

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 8/31/2019

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	\$17,361.92	\$118,440.50	62.34%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,622,034.19	\$16,614,763.08	73.60%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$1,639,396.11	\$16,733,203.58	73.50%			
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	\$16,845.46	\$149,159.98	72.76%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$5,003.63	\$16,310.75	81.55%			
100-100-42300	GENERAL CIGARETTE TAX	\$400.00	\$0.00	\$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	\$10,140.44	\$49,801.38	996.03%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$1,500.00	0.00%			
ACCT TYPE: 42 Totals:		\$247,400.00	\$31,989.53	\$223,028.46	90.15%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$0.00	\$11,300.00	113.00%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$1,150.00	\$4,075.00	54.33%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$12,831.64	\$134,778.56	449.26%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$4,940.37	\$56,429.61	20.52%			
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	\$1,100.00	\$8,300.00	69.17%			

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$3,400.00	\$18,400.00	92.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$1,350.00	\$34,875.00	77.50%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$60.00	\$420.00	70.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$0.00	\$275.00	34.38%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$24,832.01	\$269,653.17	65.39%			
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	\$16,497.00	\$247,941.76	95.29%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$2,251.00	\$21,049.00	105.25%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	(\$2,012.00)	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$1,280.00	\$11,584.75	42.13%			
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	\$18,016.00	\$281,383.46	91.03%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$0.00	\$57,366.49	57.37%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$9,213.50	\$10,088.50	403.54%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$14.00	\$73.80	9.84%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$100.00	\$100.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$0.00	\$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	\$9,327.50	\$68,228.79	65.70%			
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	\$100.00	\$1,180.00	59.00%			
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	\$100.00	\$1,450.00	58.00%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$52,839.58	\$475,556.22	76.09%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$2,063.41	\$16,507.28	36.68%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$12.00	\$909.93	36.40%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$38,820.31	\$327,048.41	68.85%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$93,735.30	\$820,056.84	71.46%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$9,898.38	\$145,164.94	69.13%			

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$20,014.24	\$663,859.13	88.51%			
100-100-48110	GENERAL REBATES	\$0.00	\$659.00	\$2,458.00	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	\$12,325.55	5.03%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$24,543.74	\$219,039.80	151.06%			
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	\$133.75	\$2,411.58	964.63%			
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	\$56,249.11	\$1,047,984.00	76.09%			
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	\$1,873,645.56	\$19,457,106.63	73.80%			
Total Revenue		\$26,365,035.00	\$1,873,645.56	\$19,457,106.63	73.80%			
Total Cash and Revenue		\$34,661,876.57	\$1,873,645.56	\$27,753,948.20	80.07%		\$27,753,948.20	80.07%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$15,084.91	\$102,890.78	63.32%	\$0.00	\$59,609.22	63.32%
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	\$1,960.92	\$15,696.36	62.79%	\$0.00	\$9,303.64	62.79%
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	\$17,045.83	\$118,587.14	62.36%	\$0.00	\$71,587.86	62.36%
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	\$0.00	\$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	\$0.00	\$14,033.00	93.55%	\$0.00	\$967.00	93.55%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$45.10	\$1,775.10	44.38%	\$480.73	\$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 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$28,000.00	\$45.10	\$21,265.29	75.95%	\$541.04	\$6,193.67	77.88%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,050.60	52.53%	\$79.90	\$869.50	56.53%
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	\$0.00	\$1,457.04	48.57%	\$79.90	\$1,463.06	51.23%
COUNCIL Totals:		\$221,775.00	\$17,090.93	\$141,309.47	63.72%	\$620.94	\$79,844.59	64.00%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$22,446.31	\$127,468.37	62.92%	\$0.00	\$75,131.63	62.92%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$75.52	0.00%	\$0.00	(\$75.52)	0.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,414.63	\$19,638.02	62.34%	\$0.00	\$11,861.98	62.34%
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	\$24,860.94	\$147,181.91	62.87%	\$0.00	\$86,918.09	62.87%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$54.29	\$1,780.00	59.33%	\$0.00	\$1,220.00	59.33%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$1,119.54	\$3,976.39	83.71%	\$23.61	\$750.00	84.21%
TRAVEL Totals:		\$7,750.00	\$1,173.83	\$5,756.39	74.28%	\$23.61	\$1,970.00	74.58%
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	\$82.79	\$624.68	49.97%	\$575.32	\$50.00	96.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	32.58%	\$0.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$31.84	\$2,015.97	61.37%	\$751.52	\$517.51	84.25%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$114.63	\$11,787.73	76.15%	\$1,326.84	\$2,365.43	84.72%
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	\$150.15	\$1,863.62	67.04%	\$746.28	\$170.10	93.88%
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	\$150.15	\$2,165.12	66.01%	\$930.07	\$184.81	94.37%
MAYOR Totals:		\$260,610.00	\$26,299.55	\$166,891.15	64.04%	\$2,280.52	\$91,438.33	64.91%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	(\$7.00)	\$68.30	36.92%	\$0.00	\$116.70	36.92%
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	(\$7.00)	\$798.30	57.64%	\$0.00	\$586.70	57.64%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$530.00	\$7,612.50	85.53%	\$0.00	\$1,287.50	85.53%
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	\$530.00	\$9,887.50	79.74%	\$18.60	\$2,493.90	79.89%
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	\$523.00	\$10,685.80	77.52%	\$18.60	\$3,080.60	77.65%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$11,287.38	\$65,129.70	63.53%	\$0.00	\$37,395.30	63.53%
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	\$1,214.28	\$9,954.18	64.53%	\$0.00	\$5,470.82	64.53%
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	\$12,501.66	\$75,083.88	63.66%	\$0.00	\$42,866.12	63.66%
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	\$0.00	\$774.00	61.92%	\$465.00	\$11.00	99.12%
TRAVEL Totals:		\$1,950.00	\$0.00	\$774.00	39.69%	\$465.00	\$711.00	63.54%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$11.65	\$69.18	27.67%	\$30.82	\$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	\$60,000.00	\$3,834.00	\$38,780.01	64.63%	\$8,120.89	\$13,099.10	78.17%
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:		\$68,250.00	\$3,845.65	\$43,193.53	63.29%	\$9,633.11	\$15,423.36	77.40%
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	\$126.46	\$1,884.94	36.25%	\$1,110.24	\$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	\$126.46	\$1,884.94	33.07%	\$1,110.24	\$2,704.82	52.55%
HUMAN RESOURCE Totals:		\$193,850.00	\$16,473.77	\$120,936.35	62.39%	\$11,208.35	\$61,705.30	68.17%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$25,455.36	\$152,648.03	63.51%	\$0.00	\$87,701.97	63.51%
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 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,732.63	\$22,232.43	62.10%	\$0.00	\$13,567.57	62.10%
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	\$28,187.99	\$174,880.46	62.48%	\$0.00	\$105,019.54	62.48%
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	\$2,894.11	\$74,488.01	74.49%	\$7,640.41	\$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	\$0.00	\$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	\$62.17	\$28,517.97	38.02%	\$15,776.25	\$30,705.78	59.06%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$2,956.28	\$103,558.58	57.53%	\$23,871.66	\$52,569.76	70.79%
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	\$142.37	\$26,626.02	40.38%	\$20,930.27	\$18,376.57	72.13%
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	\$142.37	\$26,626.02	39.78%	\$20,930.27	\$19,376.57	71.05%
IT Totals:		\$528,832.86	\$31,286.64	\$305,065.06	57.69%	\$44,801.93	\$178,965.87	66.16%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$19,563.20	\$110,477.37	64.34%	\$0.00	\$61,222.63	64.34%
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	\$2,100.63	\$17,006.39	64.10%	\$0.00	\$9,523.61	64.10%
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	\$21,663.83	\$127,483.76	64.31%	\$0.00	\$70,746.24	64.31%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$350.00	46.67%	\$0.00	\$400.00	46.67%
TRAVEL Totals:		\$750.00	\$0.00	\$350.00	46.67%	\$0.00	\$400.00	46.67%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$33.85	\$169.39	56.46%	\$130.61	\$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	\$264.54	\$2,116.32	58.79%	\$1,083.68	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$298.39	\$32,498.71	93.52%	\$1,779.29	\$472.00	98.64%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$217.12	21.71%	\$377.51	\$405.37	59.46%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$0.00	\$217.12	13.16%	\$377.51	\$1,055.37	36.04%
LAW Totals:		\$235,380.00	\$21,962.22	\$160,549.59	68.21%	\$2,156.80	\$72,673.61	69.12%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$27,816.90	\$172,632.23	63.47%	\$0.00	\$99,367.77	63.47%
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	\$3,138.07	\$25,765.15	61.35%	\$0.00	\$16,234.85	61.35%
100-040-51800	COMP TIME PAID	\$0.00	\$114.75	\$114.75	0.00%	\$0.00	(\$114.75)	0.00%
SALARIES AND WAGES Totals:		\$314,000.00	\$31,069.72	\$199,469.58	63.53%	\$0.00	\$114,530.42	63.53%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$362.50	\$1,840.78	85.62%	\$725.00	(\$415.78)	119.34%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$1,790.00	23.10%	\$1,764.34	\$4,195.66	45.86%
TRAVEL Totals:		\$9,900.00	\$362.50	\$3,630.78	36.67%	\$2,489.34	\$3,779.88	61.82%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$216.84	\$1,557.23	77.86%	\$442.77	\$0.00	100.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$1,953.22	\$7,665.66	61.33%	\$1,074.34	\$3,760.00	69.92%
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	\$64.47	\$64.47	16.12%	\$0.00	\$335.53	16.12%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$50.00	\$795.00	99.38%	\$0.00	\$5.00	99.38%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$2,284.53	\$10,448.36	64.90%	\$1,517.11	\$4,134.53	74.32%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$36.13	\$2,875.14	95.84%	\$49.94	\$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	\$68.11	\$1,048.20	59.90%	\$451.80	\$250.00	85.71%
MATERIALS AND SUPPLIES Totals:		\$6,967.00	\$104.24	\$4,682.95	67.22%	\$501.74	\$1,782.31	74.42%
FINANCE Totals:		\$346,967.00	\$33,820.99	\$218,231.67	62.90%	\$4,508.19	\$124,227.14	64.20%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$216,884.27	\$1,949,262.12	66.30%	\$3,445.23	\$987,292.65	66.42%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-041-51700	WORKERS' COMP	\$275,000.00	\$0.00	\$124,036.34	45.10%	\$37,934.58	\$113,029.08	58.90%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$216,884.27	\$2,073,298.46	64.44%	\$41,379.81	\$1,102,821.73	65.72%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,611.97	\$62,774.40	57.07%	\$12,225.60	\$35,000.00	68.18%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$4,970.80	\$5,114.30	7.31%	\$44,903.70	\$19,982.00	71.45%
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 8/31/2019**

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	\$93,848.51	\$587,728.78	64.19%	\$36,338.20	\$291,558.02	68.16%
100-041-53901	CONTINGENCY	\$88,400.00	\$0.00	\$25,850.04	29.24%	\$0.00	\$62,549.96	29.24%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$1,489.28	\$16,860.06	24.07%	\$3,251.88	\$49,938.06	28.71%
CONTRACTUAL SERVICES Totals:		\$1,577,825.00	\$107,920.56	\$835,904.35	52.98%	\$97,678.01	\$644,242.64	59.17%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$42,000.00	\$413,250.00	34.44%	\$0.00	\$786,750.00	34.44%
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	\$635,000.00	\$0.00	\$508,190.00	80.03%	\$0.00	\$126,810.00	80.03%
100-041-57300	REFUNDS	\$47,500.00	\$3,991.73	\$35,685.69	75.13%	\$6,171.17	\$5,643.14	88.12%
TRANSFERS Totals:		\$6,185,915.00	\$45,991.73	\$1,637,725.69	26.48%	\$6,171.17	\$4,542,018.14	26.57%
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:		\$11,001,240.00	\$370,796.56	\$4,546,928.50	41.33%	\$145,228.99	\$6,309,082.51	42.65%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$80,642.99	\$467,381.18	70.49%	\$0.00	\$195,618.82	70.49%
100-049-51100	OVERTIME	\$15,000.00	\$3,098.08	\$12,009.07	80.06%	\$0.00	\$2,990.93	80.06%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$9,205.71	\$71,960.11	72.50%	\$0.00	\$27,289.89	72.50%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$11,600.00	\$0.00	\$1,739.22	14.99%	\$0.00	\$9,860.78	14.99%
SALARIES AND WAGES Totals:		\$798,850.00	\$92,946.78	\$563,089.58	70.49%	\$0.00	\$235,760.42	70.49%
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	\$49.40	\$740.40	49.36%	\$459.60	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$355.83	\$7,828.64	39.14%	\$5,921.36	\$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	\$405.23	\$8,719.04	40.09%	\$6,480.96	\$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	\$3,168.81	\$61,102.14	81.47%	\$12,807.02	\$1,090.84	98.55%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$3,168.81	\$61,695.26	79.61%	\$14,623.64	\$1,181.10	98.48%
COMMUNICATION Totals:		\$903,600.00	\$96,520.82	\$637,503.88	70.55%	\$21,104.60	\$244,991.52	72.89%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$376,245.41	\$2,232,871.77	66.83%	\$0.00	\$1,108,128.23	66.83%
100-050-51100	OVERTIME	\$75,000.00	\$24,364.62	\$76,239.21	101.65%	\$0.00	(\$1,239.21)	101.65%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$7,062.73	\$49,306.40	61.63%	\$0.00	\$30,693.60	61.63%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$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	\$407,672.76	\$2,410,958.90	67.19%	\$0.00	\$1,177,541.10	67.19%
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	\$10,700.00	\$1,776.91	\$7,821.52	73.10%	\$2,010.42	\$868.06	91.89%
TRAVEL Totals:		\$12,700.00	\$1,776.91	\$9,064.21	71.37%	\$2,767.73	\$868.06	93.16%
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	\$1,541.51	\$28,057.12	37.41%	\$7,862.88	\$39,080.00	47.89%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$392.84	\$3,194.44	49.15%	\$1,005.56	\$2,300.00	64.62%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$1,510.38	\$9,355.58	26.43%	\$22,034.63	\$4,009.79	88.67%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$38,000.00	\$0.00	\$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	\$9,923.25	\$90,884.35	67.82%	\$33,361.41	\$9,754.24	92.72%
CONTRACTUAL SERVICES Totals:		\$290,900.00	\$13,367.98	\$168,266.01	57.84%	\$64,624.48	\$58,009.51	80.06%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$67.41	\$2,126.59	53.16%	\$1,165.45	\$707.96	82.30%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$3,814.97	\$37,333.71	74.67%	\$8,493.37	\$4,172.92	91.65%
100-050-54300	REPAIRS AND MAINT	\$25,500.00	\$811.95	\$15,445.24	60.57%	\$582.23	\$9,472.53	62.85%
MATERIALS AND SUPPLIES Totals:		\$79,500.00	\$4,694.33	\$54,905.54	69.06%	\$10,241.05	\$14,353.41	81.95%
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	\$427,511.98	\$2,643,194.66	66.55%	\$77,633.26	\$1,250,772.08	68.51%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$311,565.27	\$1,919,201.55	59.98%	\$0.00	\$1,280,798.45	59.98%
100-051-51100	OVERTIME	\$75,000.00	\$21,992.65	\$100,268.99	133.69%	\$0.00	(\$25,268.99)	133.69%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$6,542.35	\$40,906.14	58.44%	\$0.00	\$29,093.86	58.44%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$27,200.00	90.07%	\$0.00	\$3,000.00	90.07%
100-051-51800	COMP TIME PAID	\$150,000.00	\$0.00	\$94,604.33	63.07%	\$0.00	\$55,395.67	63.07%
SALARIES AND WAGES Totals:		\$3,525,200.00	\$340,100.27	\$2,182,181.01	61.90%	\$0.00	\$1,343,018.99	61.90%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$1,127.10	\$4,484.70	44.85%	\$813.08	\$4,702.22	52.98%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$10,000.00	\$1,710.00	\$7,603.00	76.03%	\$1,510.00	\$887.00	91.13%
TRAVEL Totals:		\$20,000.00	\$2,837.10	\$12,087.70	60.44%	\$2,323.08	\$5,589.22	72.05%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$1,380.64	\$57,355.24	95.75%	\$2,544.76	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$2,575.56	\$39,863.79	79.73%	\$10,136.21	\$0.00	100.00%
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	\$8,080.94	\$41,375.30	66.47%	\$11,033.85	\$9,840.85	84.19%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$26,395.24	95.98%	\$0.00	\$1,104.76	95.98%
100-051-53700	PRINTING AND ADVERTISING	\$750.00	\$61.97	\$126.97	16.93%	\$248.03	\$375.00	50.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$110.80	\$14,034.41	70.17%	\$4,706.79	\$1,258.80	93.71%
CONTRACTUAL SERVICES Totals:		\$220,400.00	\$12,209.91	\$179,150.95	81.28%	\$28,669.64	\$12,579.41	94.29%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$581.47	33.23%	\$768.53	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$10,530.01	\$71,706.55	47.80%	\$35,530.63	\$42,762.82	71.49%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$4,775.28	\$8,911.49	20.39%	\$8,925.51	\$25,863.00	40.82%
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$15,305.29	\$81,199.51	41.54%	\$45,224.67	\$69,025.82	64.68%
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	\$370,452.57	\$2,454,619.17	61.97%	\$76,217.39	\$1,430,213.44	63.89%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$301,729.50	\$1,724,370.19	66.03%	\$0.00	\$887,129.81	66.03%
100-060-51100	OVERTIME	\$75,000.00	\$1,160.20	\$64,707.39	86.28%	\$0.00	\$10,292.61	86.28%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$32,667.52	\$266,014.10	66.32%	\$0.00	\$135,085.90	66.32%
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	\$0.00	\$161.42	2.31%	\$0.00	\$6,838.58	2.31%
SALARIES AND WAGES Totals:		\$3,106,600.00	\$335,557.22	\$2,065,953.10	66.50%	\$0.00	\$1,040,646.90	66.50%
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	\$20,842.36	\$156,454.99	68.02%	\$3,545.01	\$70,000.00	69.57%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,336.91	\$14,008.51	56.03%	\$7,991.49	\$3,000.00	88.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$22.49	\$2,809.38	46.82%	\$2,190.62	\$1,000.00	83.33%
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	\$3,344.00	\$46,233.27	101.39%	\$0.00	(\$633.27)	101.39%
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	\$125,060.45	\$967,663.05	67.20%	\$239,704.27	\$232,632.68	83.84%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$150,606.21	\$1,187,169.20	67.24%	\$261,131.39	\$317,299.41	82.03%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$496.18	28.35%	\$1,253.82	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$25,534.41	\$226,670.94	69.94%	\$83,274.05	\$14,155.01	95.63%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$17,205.15	\$268,642.55	63.21%	\$63,016.59	\$93,340.86	78.04%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$42,739.56	\$495,809.67	66.03%	\$147,544.46	\$107,495.87	85.68%
PUBLIC WORKS Totals:		\$5,627,300.00	\$528,902.99	\$3,749,467.47	66.63%	\$408,675.85	\$1,469,156.68	73.89%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$57,050.97	\$335,740.98	56.91%	\$0.00	\$254,259.02	56.91%
100-061-51100	OVERTIME	\$22,500.00	\$4,698.30	\$13,904.28	61.80%	\$0.00	\$8,595.72	61.80%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,503.93	\$52,013.91	60.71%	\$0.00	\$33,666.09	60.71%
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	\$68,253.20	\$404,842.64	56.87%	\$0.00	\$307,037.36	56.87%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$12.00	\$1,129.18	71.69%	\$440.00	\$5.82	99.63%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$795.00	48.92%	\$50.00	\$780.00	52.00%
TRAVEL Totals:		\$3,200.00	\$12.00	\$1,924.18	60.13%	\$490.00	\$785.82	75.44%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$187.63	\$2,199.57	54.99%	\$1,300.43	\$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	(\$44.00)	\$49,766.55	19.02%	\$58,431.36	\$153,404.25	41.36%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$0.00	\$2,791.70	79.76%	\$0.00	\$708.30	79.76%
100-061-53700	PRINTING AND ADVERTISING	\$5,554.04	\$0.00	\$3,821.56	68.81%	\$1,000.00	\$732.48	86.81%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$730.00	73.00%	\$0.00	\$270.00	73.00%
CONTRACTUAL SERVICES Totals:		\$275,656.20	\$143.63	\$59,309.38	21.52%	\$60,731.79	\$155,615.03	43.55%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$39.81	\$575.54	23.02%	\$432.03	\$1,492.43	40.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$343.37	17.17%	\$162.66	\$1,493.97	25.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$133.64	\$1,605.78	50.18%	\$394.22	\$1,200.00	62.50%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$173.45	\$2,524.69	32.79%	\$988.91	\$4,186.40	45.63%
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	\$68,582.28	\$468,600.89	46.89%	\$62,210.70	\$468,624.61	53.11%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$58,994.28	\$227,535.45	67.56%	\$0.00	\$109,264.55	67.56%
100-062-51100	OVERTIME	\$500.00	\$221.41	\$221.41	44.28%	\$0.00	\$278.59	44.28%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$4,082.41	\$30,960.21	67.30%	\$0.00	\$15,039.79	67.30%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
100-062-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$384,600.00	\$63,298.10	\$260,017.07	67.61%	\$0.00	\$124,582.93	67.61%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$6.00	\$811.20	49.31%	\$54.90	\$778.90	52.65%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$278.00	\$1,540.00	90.59%	\$0.00	\$160.00	90.59%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$3,345.00	\$284.00	\$2,351.20	70.29%	\$54.90	\$938.90	71.93%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$394.36	\$3,480.30	53.46%	\$2,486.08	\$543.62	91.65%
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	\$60,713.00	\$896.64	\$23,579.13	38.84%	\$13,328.90	\$23,804.97	60.79%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$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:		\$81,873.00	\$1,291.00	\$39,223.42	47.91%	\$15,814.98	\$26,834.60	67.22%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$80.13	\$1,215.31	48.61%	\$844.05	\$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	\$2,900.00	\$562.90	\$2,061.06	71.07%	\$838.94	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$0.00	\$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:		\$13,387.00	\$643.03	\$7,757.76	57.95%	\$4,830.99	\$798.25	94.04%
BUILDING Totals:		\$483,205.00	\$65,516.13	\$309,349.45	64.02%	\$20,700.87	\$153,154.68	68.30%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$18,205.82	\$103,094.90	65.29%	\$0.00	\$54,805.10	65.29%
100-064-51100	OVERTIME	\$0.00	\$95.51	\$95.51	0.00%	\$0.00	(\$95.51)	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,957.56	\$15,843.95	64.93%	\$0.00	\$8,556.05	64.93%
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	\$20,258.89	\$119,034.36	65.30%	\$0.00	\$63,265.64	65.30%
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	\$510.00	\$510.00	35.17%	\$0.00	\$940.00	35.17%
TRAVEL Totals:		\$3,750.00	\$510.00	\$626.32	16.70%	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$20,768.89	\$122,978.70	61.78%	\$2,949.98	\$73,121.32	63.26%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$109,858.25	\$347,022.19	77.46%	\$0.00	\$100,977.81	77.46%
100-070-51100	OVERTIME	\$3,500.00	\$2,901.88	\$4,807.08	137.35%	\$0.00	(\$1,307.08)	137.35%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$11,993.49	\$46,067.22	65.81%	\$0.00	\$23,932.78	65.81%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$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	\$124,753.62	\$399,046.49	76.32%	\$200.00	\$123,603.51	76.36%
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	\$10.00	\$1,990.01	99.50%	\$0.00	\$9.99	99.50%
TRAVEL Totals:		\$3,950.00	\$10.00	\$2,965.37	75.07%	\$556.04	\$428.59	89.15%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$10,407.58	\$52,662.12	56.93%	\$9,483.11	\$30,354.77	67.18%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$395.45	\$3,259.60	42.33%	\$1,065.40	\$3,375.00	56.17%
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	\$235.00	\$235.00	15.67%	\$175.00	\$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	\$0.00	\$10,280.64	79.08%	\$0.00	\$2,719.36	79.08%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$0.00	\$1,015.16	31.24%	\$1,534.84	\$700.00	78.46%
100-070-53900	MISC CONTRACTUAL	\$43,361.98	\$6,506.54	\$10,023.50	23.12%	\$4,063.50	\$29,274.98	32.49%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$17,743.53	\$151,082.69	96.23%	\$2,768.55	\$3,148.76	97.99%
CONTRACTUAL SERVICES Totals:		\$318,811.98	\$35,288.10	\$229,023.31	71.84%	\$19,090.40	\$70,698.27	77.82%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$91.22	\$650.89	65.09%	\$349.11	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$39,000.00	\$5,885.00	\$34,839.07	89.33%	\$4,160.93	\$0.00	100.00%
100-070-54300	REPAIRS AND MAINT	\$1,988.02	\$1,488.02	\$1,848.02	92.96%	\$0.00	\$140.00	92.96%
MATERIALS AND SUPPLIES Totals:		\$41,988.02	\$7,464.24	\$37,337.98	88.93%	\$4,510.04	\$140.00	99.67%
PARKS AND RECREATION Totals:		\$887,600.00	\$167,515.96	\$668,373.15	75.30%	\$24,356.48	\$194,870.37	78.05%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$12,971.81	\$76,141.70	65.08%	\$0.00	\$40,858.30	65.08%
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	\$1,395.89	\$11,108.50	61.71%	\$0.00	\$6,891.50	61.71%
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	\$14,367.70	\$87,472.66	64.39%	\$0.00	\$48,377.34	64.39%
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	\$110.85	\$849.19	47.18%	\$700.81	\$250.00	86.11%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$0.00	\$1,220.00	50.31%	\$0.00	\$1,205.00	50.31%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$200.00	\$2,150.00	67.19%	\$800.00	\$250.00	92.19%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$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	\$730.00	\$6,927.99	28.87%	\$1,825.00	\$15,242.01	36.48%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$1,040.85	\$12,805.58	36.94%	\$3,325.81	\$18,538.61	46.53%
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	(\$644.32)	\$4,475.67	27.97%	\$2,761.19	\$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	(\$644.32)	\$4,475.67	27.97%	\$2,761.19	\$8,763.14	45.23%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$163.00	54.33%	\$0.00	\$137.00	54.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$163.00	54.33%	\$0.00	\$137.00	54.33%
SENIOR ACTIVITIES Totals:		\$191,320.00	\$14,764.23	\$108,916.91	56.93%	\$6,087.00	\$76,316.09	60.11%
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 8/31/2019

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		\$30,031,201.06	\$2,278,789.51	\$16,834,721.44	56.06%	\$910,760.45	\$12,285,719.17	59.09%
Fund: 100 Total		\$4,630,675.51	(\$405,143.95)	\$10,919,226.76	235.80%	\$910,760.45	\$10,008,466.31	216.13%

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

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	\$29,103.82	\$132,596.25	75.77%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$3,336.34	166.82%			
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$55,071.66	\$424,607.51	66.34%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$84,175.48	\$560,540.10	68.61%			
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	\$84,175.48	\$633,741.57	40.57%			
Total Revenue		\$1,562,000.00	\$84,175.48	\$633,741.57	40.57%			
Total Cash and Revenue		\$3,216,124.35	\$84,175.48	\$2,287,865.92	71.14%		\$2,287,865.92	71.14%
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	\$1,934.89	\$11,216.14	74.77%	\$783.86	\$3,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$395,000.00	\$1,934.89	\$199,434.98	50.49%	\$187,565.02	\$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	\$1,354,734.95	\$77,657.42	\$268,944.78	19.85%	\$919,723.14	\$166,067.03	87.74%
CAPITAL OUTLAY Totals:		\$1,354,734.95	\$77,657.42	\$268,944.78	19.85%	\$919,723.14	\$166,067.03	87.74%
065 Totals:		\$1,749,734.95	\$79,592.31	\$468,379.76	26.77%	\$1,107,288.16	\$174,067.03	90.05%
Total Expenses		\$1,749,734.95	\$79,592.31	\$468,379.76	26.77%	\$1,107,288.16	\$174,067.03	90.05%
Fund: 210 Total		\$1,466,389.40	\$4,583.17	\$1,819,486.16	124.08%	\$1,107,288.16	\$712,198.00	48.57%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$1,659.00	\$12,968.50	86.46%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$1,659.00	\$12,968.50	86.46%			
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	\$375.00	\$3,700.00	82.22%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$375.00	\$3,700.00	82.22%			
MISC REVENUE Totals:		\$19,500.00	\$2,034.00	\$16,668.50	85.48%			
Total Revenue		\$19,500.00	\$2,034.00	\$16,668.50	85.48%			
Total Cash and Revenue		\$118,292.67	\$2,034.00	\$115,461.17	97.61%		\$115,461.17	97.61%
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	\$5,281.99	\$32,473.72	71.37%	\$6,218.01	\$6,808.27	85.04%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$5,281.99	\$32,473.72	71.37%	\$6,218.01	\$6,808.27	85.04%
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 8/31/2019

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	\$5,281.99	\$32,617.72	70.91%	\$6,218.01	\$7,164.27	84.43%
Total Expenses		\$46,000.00	\$5,281.99	\$32,617.72	70.91%	\$6,218.01	\$7,164.27	84.43%
Fund: 212 Total		\$72,292.67	(\$3,247.99)	\$82,843.45	114.59%	\$6,218.01	\$76,625.44	105.99%

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

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	\$221.74	\$1,651.50	27.53%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$221.74	\$1,651.50	27.53%			
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	\$221.74	\$1,651.50	26.01%			
Total Revenue		\$6,350.00	\$221.74	\$1,651.50	26.01%			
Total Cash and Revenue		\$27,059.97	\$221.74	\$22,361.47	82.64%		\$22,361.47	82.64%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$703.05	\$8,320.04	100.85%	\$0.00	(\$70.04)	100.85%
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	\$703.05	\$8,320.04	100.85%	\$0.00	(\$70.04)	100.85%
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	\$0.00	\$2,305.42	92.22%	\$194.58	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$5,500.00	\$0.00	\$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	\$703.05	\$13,442.61	97.76%	\$377.43	(\$70.04)	100.51%
Total Expenses		\$13,750.00	\$703.05	\$13,442.61	97.76%	\$377.43	(\$70.04)	100.51%

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	(\$481.31)	\$8,918.86	67.01%	\$377.43	\$8,541.43	64.17%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$12,490.50	\$97,249.77	67.07%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,490.50	\$97,249.77	67.07%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,490.50	\$97,249.77	67.07%			
Total Revenue		\$145,000.00	\$12,490.50	\$97,249.77	67.07%			
Total Cash and Revenue		\$306,133.25	\$12,490.50	\$258,383.02	84.40%		\$258,383.02	84.40%
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	\$12,490.50	\$258,383.02	146.70%	\$130,000.00	\$128,383.02	72.89%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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 8/31/2019**

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	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$70,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 216 Total		\$132,694.00	\$0.00	\$62,694.00	47.25%	\$0.00	\$62,694.00	47.25%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$2,359.78	\$10,751.06	89.59%			
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	\$4,465.27	\$34,427.63	76.51%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$6,825.05	\$45,449.20	79.53%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$57,150.00	\$6,825.05	\$45,449.20	79.53%			
Total Revenue		\$57,150.00	\$6,825.05	\$45,449.20	79.53%			
Total Cash and Revenue		\$418,450.30	\$6,825.05	\$406,749.50	97.20%		\$406,749.50	97.20%
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	\$6,825.05	\$406,668.86	103.36%	\$24,919.36	\$381,749.50	97.03%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$0.00	\$1,717.91	57.26%	\$1,282.09	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$495.00	\$3,357.50	67.15%	\$0.00	\$1,642.50	67.15%
TRAVEL Totals:		\$8,000.00	\$495.00	\$5,075.41	63.44%	\$1,282.09	\$1,642.50	79.47%
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%	\$868.42	\$18,813.01	21.61%
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%	\$868.42	\$21,813.01	19.21%
POLICE Totals:		\$43,000.00	\$495.00	\$16,486.98	38.34%	\$2,150.51	\$24,362.51	43.34%
Total Expenses		\$43,000.00	\$495.00	\$16,486.98	38.34%	\$2,150.51	\$24,362.51	43.34%
Fund: 230 Total		\$53,089.66	(\$495.00)	\$58,736.61	110.64%	\$2,150.51	\$56,586.10	106.59%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$397.00	\$947.00	189.40%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$397.00	\$947.00	189.40%			
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	\$397.00	\$1,797.00	359.40%			
Total Revenue		\$500.00	\$397.00	\$1,797.00	359.40%			
Total Cash and Revenue		\$43,055.10	\$397.00	\$44,352.10	103.01%		\$44,352.10	103.01%
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	\$0.00	\$285.25	0.95%	\$2,355.70	\$27,359.05	8.80%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$31,000.00	\$0.00	\$285.25	0.92%	\$2,355.70	\$28,359.05	8.52%
POLICE Totals:		\$40,000.00	\$0.00	\$2,187.88	5.47%	\$2,355.70	\$35,456.42	11.36%
Total Expenses		\$40,000.00	\$0.00	\$2,187.88	5.47%	\$2,355.70	\$35,456.42	11.36%
Fund: 240 Total		\$3,055.10	\$397.00	\$42,164.22	1380.13	\$2,355.70	\$39,808.52	1303.02%

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

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 8/31/2019**

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 8/31/2019**

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	\$450.00	\$620.53	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$8,000.00	\$34,500.00	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	\$8,450.00	\$35,120.53	234.14%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$15,000.00	\$8,450.00	\$35,120.53	234.14%			
Total Revenue		\$15,000.00	\$8,450.00	\$35,120.53	234.14%			
Total Cash and Revenue		\$724,683.72	\$8,450.00	\$744,804.25	102.78%		\$744,804.25	102.78%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,525.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
TRANSFERS Totals:		\$50,000.00	\$1,525.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
BUILDING Totals:		\$50,000.00	\$1,525.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
Total Expenses		\$50,000.00	\$1,525.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
Fund: 272 Total		\$674,683.72	\$6,925.00	\$722,259.25	107.05%	\$0.00	\$722,259.25	107.05%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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 8/31/2019**

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	\$0.00	\$375.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$375.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$375.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$375.00	0.00%			
Total Cash and Revenue		\$18,613.50	\$0.00	\$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	\$0.00	\$16,723.50	173.96%	\$1,500.00	\$15,223.50	158.36%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$3,210.23	\$5,986.01	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$3,210.23	\$5,986.01	0.00%			
POLICE Totals:		\$0.00	\$3,210.23	\$5,986.01	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 8/31/2019**

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	\$3,210.23	\$49,904.49	23.76%			
Total Cash and Revenue		\$348,318.39	\$3,210.23	\$188,222.88	54.04%		\$188,222.88	54.04%
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%	\$92,250.00	\$37,750.00	70.96%
281-061-55908	RAVENNA RD PID 107603	\$12,893.09	\$0.00	\$12,893.09	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$157,638.68	\$0.00	\$12,893.09	8.18%	\$106,995.59	\$37,750.00	76.05%
ENGINEERING Totals:		\$157,638.68	\$0.00	\$12,893.09	8.18%	\$106,995.59	\$37,750.00	76.05%
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	\$0.00	\$12,893.09	5.15%	\$119,495.59	\$117,750.00	52.93%
Fund: 281 Total		\$98,179.71	\$3,210.23	\$175,329.79	178.58%	\$119,495.59	\$55,834.20	56.87%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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 8/31/2019

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%	\$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%
PARKS AND RECREATION Totals:		\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00	100.00%
Total Expenses		\$677,543.00	\$0.00	\$140,000.00	20.66%	\$396,543.00	\$141,000.00	79.19%
Fund: 282 Total		(\$129,665.97)	\$0.00	\$141,887.78	-	\$396,543.00	(\$254,655.22)	196.39%
					109.43%			

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$27,316.53	\$153,936.84	96.21%			
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	\$27,316.53	\$165,334.52	94.23%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$600,000.00	\$21,000.00	\$215,250.00	35.88%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$21,000.00	\$215,250.00	35.88%			
MISC REVENUE Totals:		\$775,458.00	\$48,316.53	\$380,584.52	49.08%			
Total Revenue		\$775,458.00	\$48,316.53	\$380,584.52	49.08%			
Total Cash and Revenue		\$817,230.70	\$48,316.53	\$422,357.22	51.68%		\$422,357.22	51.68%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$48,331.84	\$419,917.93	57.13%	\$0.00	\$315,082.07	57.13%
SALARIES AND WAGES Totals:		\$735,000.00	\$48,331.84	\$419,917.93	57.13%	\$0.00	\$315,082.07	57.13%
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	\$48,331.84	\$421,311.91	57.13%	\$1,006.02	\$315,082.07	57.27%
Total Expenses		\$737,400.00	\$48,331.84	\$421,311.91	57.13%	\$1,006.02	\$315,082.07	57.27%
Fund: 290 Total		\$79,830.70	(\$15.31)	\$1,045.31	1.31%	\$1,006.02	\$39.29	0.05%

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

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	\$27,316.53	\$153,936.84	96.21%			
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	\$27,316.53	\$165,334.52	94.23%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$21,000.00	\$198,000.00	33.00%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$21,000.00	\$198,000.00	33.00%			
MISC REVENUE Totals:		\$775,458.00	\$48,316.53	\$363,334.52	46.85%			
Total Revenue		\$775,458.00	\$48,316.53	\$363,334.52	46.85%			
Total Cash and Revenue		\$828,286.29	\$48,316.53	\$416,162.81	50.24%		\$416,162.81	50.24%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,664.39	\$413,005.71	56.38%	\$0.00	\$319,494.29	56.38%
SALARIES AND WAGES Totals:		\$732,500.00	\$47,664.39	\$413,005.71	56.38%	\$0.00	\$319,494.29	56.38%
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	\$47,664.39	\$414,399.70	56.38%	\$1,006.01	\$319,594.29	56.52%
Total Expenses		\$735,000.00	\$47,664.39	\$414,399.70	56.38%	\$1,006.01	\$319,594.29	56.52%
Fund: 291 Total		\$93,286.29	\$652.14	\$1,763.11	1.89%	\$1,006.01	\$757.10	0.81%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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 8/31/2019**

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	\$119,282.23	\$677,814.43	88.60%			
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	\$119,282.23	\$721,960.79	83.46%			
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	\$119,282.23	\$721,960.79	83.46%			
Total Revenue		\$865,040.00	\$119,282.23	\$721,960.79	83.46%			
Total Cash and Revenue		\$908,429.76	\$119,282.23	\$765,350.55	84.25%		\$765,350.55	84.25%
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 8/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$58,279.76	\$119,282.23	\$721,438.45	1237.89%	\$8,412.90	\$713,025.55	1223.45%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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 8/31/2019

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 8/31/2019**

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	\$0.00	\$2,487.50	50.00%	\$0.00	\$2,487.50	50.00%
DEBT Totals:		\$22,975.00	\$0.00	\$2,487.50	10.83%	\$0.00	\$20,487.50	10.83%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$0.00	\$3,493.65	13.99%	\$993.85	\$20,487.50	17.97%
Total Expenses		\$24,975.00	\$0.00	\$3,493.65	13.99%	\$993.85	\$20,487.50	17.97%
Fund: 330 Total		\$184,861.56	\$0.00	\$193,102.56	104.46%	\$993.85	\$192,108.71	103.92%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$143,043.79	\$2,605,683.92	74.45%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$143,043.79	\$2,605,683.92	74.45%			
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	\$63.37	\$635.65	0.64%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$867.35	\$1,946.12	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$930.72	\$2,581.77	2.58%			
SEWER REVENUE Totals:		\$3,600,000.00	\$143,974.51	\$2,608,265.69	72.45%			
Total Revenue		\$3,600,000.00	\$143,974.51	\$2,608,265.69	72.45%			
Total Cash and Revenue		\$4,387,552.40	\$143,974.51	\$3,395,818.09	77.40%		\$3,395,818.09	77.40%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$164,076.24	\$972,017.69	61.72%	\$0.00	\$602,982.31	61.72%
510-060-51100	OVERTIME	\$5,000.00	\$1,512.29	\$9,871.16	197.42%	\$0.00	(\$4,871.16)	197.42%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$18,051.81	\$144,079.98	65.19%	\$0.00	\$76,920.02	65.19%
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	\$30,664.61	\$271,811.41	64.72%	\$2,457.80	\$145,730.79	65.30%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$8,032.38	26.77%	\$4,321.66	\$17,645.96	41.18%
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	\$214,304.95	\$1,411,454.42	62.48%	\$6,779.46	\$840,766.12	62.78%
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 8/31/2019

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	\$4,957.08	\$153,431.25	51.83%	\$21,568.75	\$121,000.00	59.12%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,071.99	\$16,354.31	65.42%	\$2,793.50	\$5,852.19	76.59%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$72.00	1.44%	\$928.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$2,272.88	\$16,872.53	15.70%	\$8,716.21	\$81,911.26	23.80%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$783.37	26.11%	\$2,216.63	\$0.00	100.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$21,659.63	94.17%	\$0.00	\$1,340.37	94.17%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$1,188.00	\$2,050.27	68.34%	\$49.73	\$900.00	70.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$660.62	\$51,626.92	64.53%	\$20,912.34	\$7,460.74	90.67%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$13,159.57	\$262,850.28	48.45%	\$57,185.16	\$222,464.56	58.99%
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	\$8,413.82	\$99,462.93	56.84%	\$29,821.40	\$45,715.67	73.88%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$12,857.98	\$57,020.82	60.02%	\$12,334.87	\$25,644.31	73.01%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$21,271.80	\$156,777.27	57.64%	\$42,862.75	\$72,359.98	73.40%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$16,500.00	\$10,000.00	\$10,000.00	60.61%	\$6,400.00	\$100.00	99.39%
CAPITAL OUTLAY Totals:		\$16,500.00	\$10,000.00	\$10,000.00	60.61%	\$6,400.00	\$100.00	99.39%
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	\$0.00	\$608.15	12.16%	\$4,354.35	\$37.50	99.25%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$608.15	12.16%	\$4,354.35	\$37.50	99.25%
PUBLIC WORKS Totals:		\$3,107,200.00	\$258,736.32	\$1,852,051.28	59.61%	\$117,676.72	\$1,137,472.00	63.39%
Total Expenses		\$3,107,200.00	\$258,736.32	\$1,852,051.28	59.61%	\$117,676.72	\$1,137,472.00	63.39%
Fund: 510 Total		\$1,280,352.40	(\$114,761.81)	\$1,543,766.81	120.57%	\$117,676.72	\$1,426,090.09	111.38%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$2,048.88	\$15,412.94	20.55%			
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	\$2,048.88	\$15,412.94	20.55%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$2,048.88	\$15,412.94	20.55%			
Total Revenue		\$75,000.00	\$2,048.88	\$15,412.94	20.55%			
Total Cash and Revenue		\$200,401.57	\$2,048.88	\$140,814.51	70.27%		\$140,814.51	70.27%
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%	\$140,000.00	\$10,000.00	93.33%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$10,000.00	93.33%
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%	\$140,000.00	\$10,000.00	93.33%
Total Expenses		\$150,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$10,000.00	93.33%
Fund: 512 Total		\$50,401.57	\$2,048.88	\$140,814.51	279.39%	\$140,000.00	\$814.51	1.62%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$25,000.00	\$129,500.00	259.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$25,000.00	\$129,500.00	259.00%			
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	\$74,486.25	\$217,403.92	48.84%			
ACCT TYPE: 48 Totals:		\$1,000,100.00	\$74,486.25	\$217,403.92	21.74%			
SEWER IMPROVEMENT Totals:		\$1,050,100.00	\$99,486.25	\$346,903.92	33.04%			
Total Revenue		\$1,050,100.00	\$99,486.25	\$346,903.92	33.04%			
Total Cash and Revenue		\$2,097,583.14	\$99,486.25	\$1,394,387.06	66.48%		\$1,394,387.06	66.48%
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	\$143,665.37	\$362,796.64	40.31%	\$479,664.85	\$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%	\$2,500.00	\$47,500.00	5.00%
CAPITAL OUTLAY Totals:		\$1,000,000.00	\$143,665.37	\$362,796.64	36.28%	\$482,164.85	\$155,038.51	84.50%
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 8/31/2019

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	\$143,665.37	\$362,796.64	36.28%	\$482,164.85	\$155,038.51	84.50%
Total Expenses		\$1,000,000.00	\$143,665.37	\$362,796.64	36.28%	\$482,164.85	\$155,038.51	84.50%
Fund: 514 Total		\$1,097,583.14	(\$44,179.12)	\$1,031,590.42	93.99%	\$482,164.85	\$549,425.57	50.06%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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 8/31/2019**

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	\$1,500.00	\$1,500.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$68,274.18	\$378,438.24	72.78%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$40,231.98	\$209,799.16	60.81%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$11,723.00	\$73,142.09	42.28%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$7,195.03	\$39,207.42	67.60%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$128,924.19	\$702,086.91	64.06%			
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	\$128,924.19	\$702,086.91	64.06%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$3,899.43	\$48,832.06	44.39%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$140.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$10,921.44	\$48,726.53	34.80%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$737.22	\$3,175.07	33.42%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$2,219.90	\$6,425.78	12.85%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$17,777.99	\$107,299.44	34.67%			
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	\$17,777.99	\$107,299.44	34.67%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$101,706.77	\$436,646.69	72.77%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$41,392.45	\$160,973.17	100.61%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$180.00	\$4,110.00	49.82%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$8.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$13,306.73	\$60,464.70	63.65%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$12,142.69	\$49,944.75	83.24%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$3,987.52	\$16,521.95	75.10%			

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$172,716.16	\$728,669.26	77.09%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$0.00	\$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	\$0.00	\$6,679,575.92	99.39%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,666,015.00	\$172,716.16	\$7,408,245.18	96.64%			
Total Revenue		\$9,071,515.00	\$319,418.34	\$8,217,631.53	90.59%			
Total Cash and Revenue		\$9,414,901.06	\$319,418.34	\$8,561,017.59	90.93%		\$8,561,017.59	90.93%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$185,000.00	\$30,653.61	\$117,469.65	63.50%	\$0.00	\$67,530.35	63.50%
520-073-51100	OVERTIME	\$500.00	\$304.87	\$859.50	171.90%	\$0.00	(\$359.50)	171.90%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$3,505.88	\$16,391.39	56.52%	\$0.00	\$12,608.61	56.52%
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	\$870.05	\$7,394.46	67.22%	\$0.00	\$3,605.54	67.22%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$1,116.00	37.20%	\$0.00	\$1,884.00	37.20%
520-073-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$2,677.47	89.25%	\$1,440.56	(\$1,118.03)	137.27%
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	\$35,334.41	\$146,308.47	63.09%	\$1,440.56	\$84,150.97	63.71%

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	\$4,027.01	\$12,579.04	62.90%	(\$2,078.12)	\$9,499.08	52.50%
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	\$756.36	\$2,249.58	89.98%	\$63.99	\$186.43	92.54%
520-073-53900	MISC CONTRACTUAL	\$11,500.00	\$0.00	\$3,274.18	28.47%	\$1,000.00	\$7,225.82	37.17%
CONTRACTUAL SERVICES Totals:		\$34,000.00	\$4,783.37	\$18,102.80	53.24%	(\$1,014.13)	\$16,911.33	50.26%

MATERIALS AND SUPPLIES

520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$136.96	\$726.52	20.76%	\$37.76	\$2,735.72	21.84%
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**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$141.98	\$17,198.71	66.15%	\$2,314.58	\$6,486.71	75.05%
520-073-54201	MERCHANDISE FOR RESALE	\$98,755.00	\$6,587.69	\$92,143.57	93.31%	\$3,796.55	\$2,814.88	97.15%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$766.72	30.67%	\$854.09	\$879.19	64.83%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$130,755.00	\$6,866.63	\$110,835.52	84.77%	\$7,002.98	\$12,916.50	90.12%
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	\$1,890.00	\$377,514.76	100.00%	\$0.00	\$1.52	100.00%
CAPITAL OUTLAY Totals:		\$377,516.28	\$1,890.00	\$377,514.76	100.00%	\$0.00	\$1.52	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	\$4,322.82	\$12,446.10	56.57%	\$0.00	\$9,553.90	56.57%
MISC OTHER Totals:		\$22,000.00	\$4,322.82	\$12,446.10	56.57%	\$0.00	\$9,553.90	56.57%
GOLF CLUB HOUSE Totals:		\$797,916.28	\$53,197.23	\$666,948.90	83.59%	\$7,429.41	\$123,537.97	84.52%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$49,449.41	\$233,439.01	63.09%	\$0.00	\$136,560.99	63.09%
520-074-51100	OVERTIME	\$5,000.00	\$33.11	\$1,643.51	32.87%	\$0.00	\$3,356.49	32.87%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$5,441.58	\$34,010.90	58.64%	\$0.00	\$23,989.10	58.64%
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	\$8,195.17	\$73,907.97	67.04%	\$188.04	\$36,153.99	67.21%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$1,784.99	23.80%	\$960.38	\$4,754.63	36.60%
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	\$63,119.27	\$346,086.38	61.84%	\$1,148.42	\$212,415.20	62.04%
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	\$2,117.23	\$10,205.02	56.69%	\$2,794.98	\$5,000.00	72.22%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$131.17	\$728.86	58.31%	\$336.64	\$184.50	85.24%
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	\$0.00	\$1,151.78	95.98%	\$0.00	\$48.22	95.98%

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

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	\$249.40	\$9,806.80	89.15%	\$96.28	\$1,096.92	90.03%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$2,497.80	\$24,417.46	69.86%	\$3,264.90	\$7,267.64	79.21%
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	\$8,641.35	\$110,627.04	69.14%	\$8,974.69	\$40,398.27	74.75%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$3,844.21	\$37,471.58	55.93%	\$3,893.41	\$25,635.01	61.74%
MATERIALS AND SUPPLIES Totals:		\$227,500.00	\$12,485.56	\$148,098.62	65.10%	\$12,868.10	\$66,533.28	70.75%
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	\$78,102.63	\$518,602.46	63.01%	\$17,281.42	\$287,216.12	65.11%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$382,500.00	\$45,024.38	\$215,861.72	56.43%	\$0.00	\$166,638.28	56.43%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$16,582.60	\$70,975.49	54.60%	\$0.00	\$59,024.51	54.60%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$4,977.27	\$33,164.16	53.49%	\$0.00	\$28,835.84	53.49%
520-075-51500	HEALTH CARE	\$59,000.00	\$2,800.55	\$33,424.56	56.65%	\$0.00	\$25,575.44	56.65%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$633,500.00	\$69,384.80	\$353,425.93	55.79%	\$0.00	\$280,074.07	55.79%
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	\$36.55	\$671.14	67.11%	\$178.86	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$182.40	\$756.91	47.31%	\$64.20	\$778.89	51.32%
520-075-53400	PROFESSIONAL SERVICES	\$64,500.00	\$10,781.49	\$58,373.64	90.50%	\$1,378.15	\$4,748.21	92.64%
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	\$153.43	\$2,794.26	55.89%	\$1,323.71	\$882.03	82.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$521.76	\$6,587.34	74.02%	\$1,669.09	\$643.57	92.77%
CONTRACTUAL SERVICES Totals:		\$81,000.00	\$11,675.63	\$69,183.29	85.41%	\$4,614.01	\$7,202.70	91.11%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$270.57	54.11%	\$229.43	\$0.00	100.00%
520-075-54200	OPERATING SUPPLIES	\$345,000.00	\$56,499.76	\$263,853.54	76.48%	\$26,926.35	\$54,220.11	84.28%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$331.98	\$1,886.62	75.46%	\$322.40	\$290.98	88.36%
MATERIALS AND SUPPLIES Totals:		\$348,000.00	\$56,831.74	\$266,010.73	76.44%	\$27,478.18	\$54,511.09	84.34%
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	\$7,375.99	\$34,939.79	60.24%	\$0.00	\$23,060.21	60.24%
MISC OTHER Totals:		\$58,000.00	\$7,375.99	\$34,939.79	60.24%	\$0.00	\$23,060.21	60.24%
GOLF RESTAURANT Totals:		\$1,120,950.00	\$145,268.16	\$723,559.74	64.55%	\$32,092.19	\$365,298.07	67.41%
GOLF BANQUET CTR								

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$107,630.00	\$10,835.61	\$57,985.36	53.87%	\$0.00	\$49,644.64	53.87%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,182.32	\$8,866.85	43.25%	\$0.00	\$11,633.15	43.25%
520-076-51500	HEALTH CARE	\$25,200.00	\$2,021.43	\$17,266.18	68.52%	\$0.00	\$7,933.82	68.52%
520-076-51700	WORKERS COMP	\$300.00	\$0.00	\$892.48	297.49%	\$480.18	(\$1,072.66)	457.55%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$153,630.00	\$14,039.36	\$85,010.87	55.33%	\$480.18	\$68,138.95	55.65%
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	\$37.88	\$301.98	27.45%	\$278.02	\$520.00	52.73%
520-076-53300	RENTS AND LEASES	\$15,000.00	\$0.00	\$2,782.70	18.55%	\$698.92	\$11,518.38	23.21%
520-076-53400	PROFESSIONAL SERVICES	\$9,000.00	\$1,011.49	\$6,773.90	75.27%	\$289.92	\$1,936.18	78.49%
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	\$0.66	\$598.25	7.48%	\$226.79	\$7,174.96	10.31%
CONTRACTUAL SERVICES Totals:		\$39,100.00	\$1,050.03	\$12,206.83	31.22%	\$1,493.65	\$25,399.52	35.04%
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	\$4,610.72	\$20,449.99	40.90%	\$4,473.92	\$25,076.09	49.85%
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	\$4,610.72	\$21,234.65	38.96%	\$4,628.12	\$28,637.23	47.45%
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	\$634.98	\$2,641.78	27.81%	\$0.00	\$6,858.22	27.81%
MISC OTHER Totals:		\$9,500.00	\$634.98	\$2,641.78	27.81%	\$0.00	\$6,858.22	27.81%
GOLF BANQUET CTR Totals:		\$258,655.00	\$20,335.09	\$122,259.48	47.27%	\$6,702.59	\$129,692.93	49.86%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$1,809.91	\$31,277.58	44.68%	\$11,781.38	\$26,941.04	61.51%
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	\$0.00	\$9,463.75	157.73%	\$0.00	(\$3,463.75)	157.73%
520-077-53900	MISC CONTRACTUAL	\$29,300.00	\$6,521.57	\$26,318.79	89.83%	\$275.63	\$2,705.58	90.77%
CONTRACTUAL SERVICES Totals:		\$122,310.00	\$8,331.48	\$79,547.92	65.04%	\$12,057.01	\$30,705.07	74.90%
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 8/31/2019**

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	\$8,331.48	\$6,339,080.32	99.33%	\$12,057.01	\$30,707.67	99.52%
Total Expenses		\$9,382,466.28	\$305,234.59	\$8,370,450.90	89.21%	\$75,562.62	\$936,452.76	90.02%
Fund: 520 Total		\$32,434.78	\$14,183.75	\$190,566.69	587.54%	\$75,562.62	\$115,004.07	354.57%

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

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	\$47.00	\$837.00	41.85%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$25,000.00	\$0.00	\$5,000.00	20.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$8,497.78	\$80,940.26	73.58%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$48,924.44	\$620,875.78	68.99%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$885.00	\$18,613.00	74.45%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$15,947.00	\$153,940.43	76.97%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,817.30	\$39,442.01	56.35%			
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	\$1,272.00	\$135,707.17	90.47%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$79,390.52	\$1,055,355.65	71.21%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$10,046.00	\$53,321.75	177.74%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$6,188.00	\$18,332.53	91.66%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$7,980.80	\$43,938.57	146.46%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$24,214.80	\$115,592.85	144.49%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$10.00	\$10.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$500.00	\$5.00	\$666.00	133.20%			
ACCT TYPE: 47 Totals:		\$500.00	\$15.00	\$676.00	135.20%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$14,523.22	\$33,695.68	6739.14%			
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	\$14,523.22	\$177,695.68	52.19%			
P/R FITNESS CENTER Totals:		\$1,903,000.00	\$118,143.54	\$1,349,320.18	70.90%			
Total Revenue		\$1,903,000.00	\$118,143.54	\$1,349,320.18	70.90%			
Total Cash and Revenue		\$1,955,418.99	\$118,143.54	\$1,401,739.17	71.68%		\$1,401,739.17	71.68%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

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	\$136,348.14	\$608,571.30	66.73%	\$0.00	\$303,428.70	66.73%
522-070-51100	OVERTIME	\$2,500.00	\$795.95	\$2,296.82	91.87%	\$0.00	\$203.18	91.87%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$16,326.87	\$90,159.36	63.99%	\$0.00	\$50,740.64	63.99%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$20.28	\$1,883.81	75.35%	\$566.19	\$50.00	98.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$19,866.43	\$127,348.46	59.51%	\$500.00	\$86,151.54	59.74%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$794.30	0.00%	\$0.00	(\$794.30)	0.00%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$5,354.91	53.55%	\$2,881.10	\$1,763.99	82.36%
522-070-51800	COMP TIME PAID	\$0.00	\$1,792.52	\$3,190.51	0.00%	\$0.00	(\$3,190.51)	0.00%
SALARIES AND WAGES Totals:		\$1,281,900.00	\$175,150.19	\$839,599.47	65.50%	\$3,947.29	\$438,353.24	65.80%
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	\$10.00	\$305.00	16.67%	\$299.00	\$1,226.00	33.01%
TRAVEL Totals:		\$3,515.00	\$10.00	\$956.40	27.21%	\$299.00	\$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	\$393.71	\$3,593.88	65.34%	\$1,043.52	\$862.60	84.32%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$125.00	\$125.00	12.50%	\$0.00	\$875.00	12.50%
522-070-53400	PROFESSIONAL SERVICES	\$222,200.00	\$15,149.35	\$124,505.05	56.03%	\$41,002.95	\$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	\$0.00	\$605.27	30.26%	\$1,204.00	\$190.73	90.46%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$684.05	\$19,001.74	86.77%	\$2,382.88	\$515.38	97.65%
CONTRACTUAL SERVICES Totals:		\$332,600.00	\$16,352.11	\$207,533.46	62.40%	\$45,633.35	\$79,433.19	76.12%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$814.98	44.05%	\$160.02	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,023.30	\$15,056.17	\$119,492.14	72.85%	\$25,701.88	\$18,829.28	88.52%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$2,215.62	\$21,789.80	65.04%	\$2,092.36	\$9,617.84	71.29%
MATERIALS AND SUPPLIES Totals:		\$199,373.30	\$17,271.79	\$142,096.92	71.27%	\$27,954.26	\$29,322.12	85.29%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,927.67	\$7,187.05	\$72,216.22	60.22%	\$24,496.89	\$23,214.56	80.64%
CAPITAL OUTLAY Totals:		\$119,927.67	\$7,187.05	\$72,216.22	60.22%	\$24,496.89	\$23,214.56	80.64%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$246.00	\$4,207.75	84.16%	\$0.00	\$792.25	84.16%
TRANSFERS Totals:		\$5,000.00	\$246.00	\$4,207.75	84.16%	\$0.00	\$792.25	84.16%
PARKS AND RECREATION Totals:		\$1,942,315.97	\$216,217.14	\$1,266,610.22	65.21%	\$102,330.79	\$573,374.96	70.48%
Total Expenses		\$1,942,315.97	\$216,217.14	\$1,266,610.22	65.21%	\$102,330.79	\$573,374.96	70.48%
Fund: 522 Total		\$13,103.02	(\$98,073.60)	\$135,128.95	1031.28%	\$102,330.79	\$32,798.16	250.31%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$108,057.13		\$108,057.13			\$108,057.13	
Total Cash		\$108,057.13		\$108,057.13			\$108,057.13	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$4,739.50	18.96%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$4,739.50	17.23%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$2,015.00	\$4,676.00	62.35%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$115.00	\$1,115.00	446.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$2,130.00	\$5,791.00	74.72%			
COMMUNITY THEATER Totals:		\$35,250.00	\$2,130.00	\$10,530.50	29.87%			
Total Revenue		\$35,250.00	\$2,130.00	\$10,530.50	29.87%			
Total Cash and Revenue		\$143,307.13	\$2,130.00	\$118,587.63	82.75%		\$118,587.63	82.75%
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	\$7,000.00	\$10,000.00	80.00%	\$2,000.00	\$500.00	96.00%
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	\$7,000.00	\$10,000.00	80.00%	\$2,000.00	\$500.00	96.00%
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	\$4,740.91	\$8,633.21	30.83%	\$2,766.79	\$16,600.00	40.71%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$4,740.91	\$8,633.21	30.83%	\$2,766.79	\$16,600.00	40.71%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
072 Totals:		\$41,000.00	\$11,740.91	\$18,633.21	45.45%	\$4,766.79	\$17,600.00	57.07%
Total Expenses		\$41,000.00	\$11,740.91	\$18,633.21	45.45%	\$4,766.79	\$17,600.00	57.07%

Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	(\$9,610.91)	\$99,954.42	97.70%	\$4,766.79	\$95,187.63	93.04%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$97,950.00	7.56%			
Total Revenue		\$1,295,000.00	\$0.00	\$97,950.00	7.56%			

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,857,759.71	\$0.00	\$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%	\$77,385.25	\$61,172.05	62.47%
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%	\$77,385.25	\$61,172.05	62.47%
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%	\$77,385.25	\$61,172.05	62.47%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$207,000.00	\$3,215.95	\$198,107.58	95.70%	\$8,264.93	\$627.49	99.70%
CAPITAL OUTLAY Totals:		\$207,000.00	\$3,215.95	\$198,107.58	95.70%	\$8,264.93	\$627.49	99.70%
POLICE Totals:		\$207,000.00	\$3,215.95	\$198,107.58	95.70%	\$8,264.93	\$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 8/31/2019**

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%	\$118,251.46	\$130,313.23	73.64%
CAPITAL OUTLAY Totals:		\$494,374.42	\$0.00	\$245,809.73	49.72%	\$118,251.46	\$130,313.23	73.64%
PUBLIC WORKS Totals:		\$494,374.42	\$0.00	\$245,809.73	49.72%	\$118,251.46	\$130,313.23	73.64%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$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	\$4,903.80	\$38,285.00	14.53%	\$210,470.00	\$14,745.00	94.40%
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 8/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$263,500.00	\$4,903.80	\$38,285.00	14.53%	\$210,470.00	\$14,745.00	94.40%
PARKS AND RECREATION Totals:		\$263,500.00	\$4,903.80	\$38,285.00	14.53%	\$210,470.00	\$14,745.00	94.40%
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	\$8,119.75	\$555,590.00	43.61%	\$414,371.64	\$304,026.78	76.14%
Fund: 820 Total		\$1,583,771.29	(\$8,119.75)	\$1,105,119.71	69.78%	\$414,371.64	\$690,748.07	43.61%

**Detailed Trial Balance
As Of: 1/1/2019 to 8/31/2019**

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 8/31/2019**

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 8/31/2019**

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 8/31/2019**

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 8/31/2019**

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%