

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 9/30/2019

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
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	\$15,139.65	\$133,580.15	70.31%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,521,646.52	\$18,136,409.60	80.34%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$1,536,786.17	\$18,269,989.75	80.25%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$205,000.00	\$20,557.13	\$169,717.11	82.79%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$6,811.01	\$23,121.76	115.61%			
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	\$0.00	\$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	\$27,368.14	\$250,396.60	101.21%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$750.00	\$12,050.00	120.50%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$725.00	\$4,800.00	64.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$21,444.40	\$156,222.96	520.74%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$7,830.60	\$64,260.21	23.37%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$100.00	\$900.00	7.83%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,200.00	\$9,500.00	79.17%			

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$8,900.00	\$27,300.00	136.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$1,725.00	\$36,600.00	81.33%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$55.00	\$475.00	79.17%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$25.00	\$300.00	37.50%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$42,755.00	\$312,408.17	75.75%			
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	\$361.00	\$248,302.76	95.43%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$3,259.00	\$24,308.00	121.54%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$2,116.00	\$13,700.75	49.82%			
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	\$5,736.00	\$287,119.46	92.89%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$17,477.50	\$74,843.99	74.84%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	(\$8,603.50)	\$1,485.00	59.40%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$291.00	\$364.80	48.64%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$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	\$9,165.00	\$77,393.79	74.52%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$0.00	\$1,180.00	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	\$0.00	\$1,450.00	58.00%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$52,839.58	\$528,395.80	84.54%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$41,097.32	\$57,604.60	128.01%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$22.00	\$931.93	37.28%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$50,549.60	\$377,598.01	79.49%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$144,508.50	\$964,565.34	84.06%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$24,049.63	\$169,214.57	80.58%			

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$235,225.17	\$899,084.30	119.88%			
100-100-48110	GENERAL REBATES	\$0.00	\$664.00	\$3,122.00	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	\$420.00	\$12,745.55	5.20%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$2,881.80	\$221,921.60	153.05%			
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	\$156.00	\$2,567.58	1027.03%			
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	\$263,396.60	\$1,311,380.60	95.22%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$12,118.33	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$12,118.33	0.00%			
GENERAL Totals:		\$26,365,035.00	\$2,029,715.41	\$21,486,822.04	81.50%			
Total Revenue		\$26,365,035.00	\$2,029,715.41	\$21,486,822.04	81.50%			
Total Cash and Revenue		\$34,661,876.57	\$2,029,715.41	\$29,783,663.61	85.93%		\$29,783,663.61	85.93%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$115,335.28	70.98%	\$0.00	\$47,164.72	70.98%
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	\$2,275.50	\$17,971.86	71.89%	\$0.00	\$7,028.14	71.89%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$190,175.00	\$14,720.00	\$133,307.14	70.10%	\$0.00	\$56,867.86	70.10%
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	\$221.47	\$1,996.57	49.91%	\$259.26	\$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 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$28,000.00	\$221.47	\$21,486.76	76.74%	\$319.57	\$6,193.67	77.88%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$79.90	\$1,130.50	56.53%	\$0.00	\$869.50	56.53%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$406.44	40.64%	\$30.94	\$562.62	43.74%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$79.90	\$1,536.94	51.23%	\$30.94	\$1,432.12	52.26%
COUNCIL Totals:		\$221,775.00	\$15,021.37	\$156,330.84	70.49%	\$350.51	\$65,093.65	70.65%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$13,126.26	\$140,594.63	69.40%	\$0.00	\$62,005.37	69.40%
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	\$3,222.27	\$22,860.29	72.57%	\$0.00	\$8,639.71	72.57%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$234,100.00	\$16,348.53	\$163,530.44	69.85%	\$0.00	\$70,569.56	69.85%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$101.50	\$1,881.50	62.72%	\$324.00	\$794.50	73.52%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$3,976.39	83.71%	\$348.61	\$425.00	91.05%
TRAVEL Totals:		\$7,750.00	\$101.50	\$5,857.89	75.59%	\$672.61	\$1,219.50	84.26%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,600.00	\$18.50	\$643.18	40.20%	\$906.82	\$50.00	96.88%
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	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$476.84	\$2,492.81	75.88%	\$274.68	\$517.51	84.25%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$495.34	\$12,283.07	79.35%	\$1,181.50	\$2,015.43	86.98%
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	\$0.00	\$1,863.62	67.04%	\$744.04	\$172.34	93.80%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,280.00	\$0.00	\$2,165.12	66.01%	\$927.83	\$187.05	94.30%
MAYOR Totals:		\$260,610.00	\$16,945.37	\$183,836.52	70.54%	\$2,781.94	\$73,991.54	71.61%
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	\$0.00	\$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	\$0.00	\$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
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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	\$0.00	\$7,612.50	85.53%	\$800.00	\$487.50	94.52%
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	\$0.00	\$9,887.50	79.74%	\$818.60	\$1,693.90	86.34%
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	\$0.00	\$10,685.80	77.52%	\$818.60	\$2,280.60	83.46%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.93	\$72,654.63	70.87%	\$0.00	\$29,870.37	70.87%
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	\$1,686.47	\$11,640.65	75.47%	\$0.00	\$3,784.35	75.47%
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	\$9,211.40	\$84,295.28	71.47%	\$0.00	\$33,654.72	71.47%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	0.00%	\$30.00	\$670.00	4.29%
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%	\$495.00	\$681.00	65.08%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$1.15	\$70.33	28.13%	\$29.67	\$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	\$8,896.60	\$47,676.61	79.46%	\$7,672.29	\$4,651.10	92.25%
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	\$8,897.75	\$52,091.28	76.32%	\$9,183.36	\$6,975.36	89.78%
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	\$532.88	\$2,417.82	46.50%	\$577.36	\$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	\$532.88	\$2,417.82	42.42%	\$577.36	\$2,704.82	52.55%
HUMAN RESOURCE Totals:		\$193,850.00	\$18,642.03	\$139,578.38	72.00%	\$10,255.72	\$44,015.90	77.29%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,995.62	\$169,643.65	70.58%	\$0.00	\$70,706.35	70.58%
100-021-51100	OVERTIME	\$3,750.00	\$214.56	\$214.56	5.72%	\$0.00	\$3,535.44	5.72%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$3,832.46	\$26,064.89	72.81%	\$0.00	\$9,735.11	72.81%
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	\$21,042.64	\$195,923.10	70.00%	\$0.00	\$83,976.90	70.00%
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	\$8,594.75	\$83,082.76	83.08%	\$14,045.66	\$2,871.58	97.13%
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	\$230.00	\$368.00	7.36%	\$1,210.00	\$3,422.00	31.56%
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	\$19,136.87	\$47,654.84	63.54%	\$3,322.38	\$24,022.78	67.97%
CONTRACTUAL SERVICES Totals:		\$180,000.00	\$27,961.62	\$131,520.20	73.07%	\$18,578.04	\$29,901.76	83.39%
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	\$9,189.68	\$35,815.70	54.32%	\$17,964.93	\$12,152.23	81.57%
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	\$9,189.68	\$35,815.70	53.51%	\$17,964.93	\$13,152.23	80.35%
IT Totals:		\$528,832.86	\$58,193.94	\$363,259.00	68.69%	\$36,542.97	\$129,030.89	75.60%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,627.24	\$123,104.61	71.70%	\$0.00	\$48,595.39	71.70%
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	\$2,864.63	\$19,871.02	74.90%	\$0.00	\$6,658.98	74.90%
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	\$15,491.87	\$142,975.63	72.13%	\$0.00	\$55,254.37	72.13%
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	\$19.30	\$188.69	62.90%	\$111.31	\$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	\$0.00	\$2,116.32	58.79%	\$1,083.68	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$19.30	\$32,518.01	93.58%	\$1,759.99	\$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 9/30/2019**

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	\$15,511.17	\$176,060.76	74.80%	\$2,137.50	\$57,181.74	75.71%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,850.00	\$19,112.39	\$191,744.62	70.79%	\$0.00	\$79,105.38	70.79%
100-040-51100	OVERTIME	\$1,000.00	\$8.56	\$966.01	96.60%	\$0.00	\$33.99	96.60%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$3,903.00	\$29,668.15	70.64%	\$0.00	\$12,331.85	70.64%
100-040-51800	COMP TIME PAID	\$150.00	\$0.00	\$114.75	76.50%	\$0.00	\$35.25	76.50%
SALARIES AND WAGES Totals:		\$314,000.00	\$23,023.95	\$222,493.53	70.86%	\$0.00	\$91,506.47	70.86%
TRAVEL								
100-040-52100	TRAVEL	\$3,650.00	\$335.20	\$2,175.98	59.62%	\$1,226.62	\$247.40	93.22%
100-040-52300	TRAINING AND EDUCATION	\$6,250.00	\$0.00	\$1,790.00	28.64%	\$1,914.34	\$2,545.66	59.27%
TRAVEL Totals:		\$9,900.00	\$335.20	\$3,965.98	40.06%	\$3,140.96	\$2,793.06	71.79%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$245.30	\$1,802.53	90.13%	\$197.47	\$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	\$887.23	\$8,552.89	68.42%	\$187.11	\$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	\$0.00	\$64.47	16.12%	\$0.00	\$335.53	16.12%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$795.00	99.38%	\$0.00	\$5.00	99.38%
CONTRACTUAL SERVICES Totals:		\$16,100.00	\$1,132.53	\$11,580.89	71.93%	\$384.58	\$4,134.53	74.32%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$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	\$272.29	\$1,320.49	75.46%	\$179.51	\$250.00	85.71%
MATERIALS AND SUPPLIES Totals:		\$6,967.00	\$272.29	\$4,955.24	71.12%	\$229.45	\$1,782.31	74.42%
FINANCE Totals:		\$346,967.00	\$24,763.97	\$242,995.64	70.03%	\$3,754.99	\$100,216.37	71.12%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$220,685.28	\$2,169,947.40	73.81%	\$2,945.23	\$767,107.37	73.91%
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	\$33,920.31	\$157,956.65	57.44%	\$4,014.27	\$113,029.08	58.90%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$254,605.59	\$2,327,904.05	72.35%	\$6,959.50	\$882,636.45	72.57%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$8,562.29	\$71,336.69	64.85%	\$3,663.31	\$35,000.00	68.18%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$6,437.00	\$11,551.30	16.50%	\$38,466.70	\$19,982.00	71.45%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$27.82	\$68.19	13.64%	\$431.81	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$1,827.71	10.44%	\$5,812.57	\$9,859.72	43.66%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$0.00	\$105,130.94	50.06%	\$105,130.94	(\$261.88)	100.12%
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 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$8,457.75	93.98%	\$0.00	\$542.25	93.98%
100-041-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$20.00	0.67%	\$499.00	\$2,481.00	17.30%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$915,625.00	\$15,751.38	\$603,480.16	65.91%	\$32,946.38	\$279,198.46	69.51%
100-041-53901	CONTINGENCY	\$88,400.00	\$1,500.94	\$27,350.98	30.94%	\$16,740.00	\$44,309.02	49.88%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$174.20	\$17,034.26	24.32%	\$45,077.68	\$7,938.06	88.67%
CONTRACTUAL SERVICES Totals:		\$1,577,825.00	\$32,453.63	\$868,357.98	55.04%	\$248,768.39	\$460,698.63	70.80%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$120,000.00	\$533,250.00	44.44%	\$0.00	\$666,750.00	44.44%
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	\$4,569.31	\$40,255.00	84.75%	\$1,636.86	\$5,608.14	88.19%
TRANSFERS Totals:		\$6,185,915.00	\$124,569.31	\$1,762,295.00	28.49%	\$1,636.86	\$4,421,983.14	28.52%
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	\$411,628.53	\$4,958,557.03	45.07%	\$257,364.75	\$5,785,318.22	47.41%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$54,635.42	\$522,016.60	78.74%	\$0.00	\$140,983.40	78.74%
100-049-51100	OVERTIME	\$15,000.00	\$3,366.54	\$15,375.61	102.50%	\$0.00	(\$375.61)	102.50%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$12,346.51	\$84,306.62	84.94%	\$0.00	\$14,943.38	84.94%
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	\$70,348.47	\$633,438.05	79.29%	\$0.00	\$165,411.95	79.29%
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	\$789.80	52.65%	\$410.20	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$359.16	\$8,187.80	40.94%	\$5,562.20	\$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	\$408.56	\$9,127.60	41.97%	\$6,072.40	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$82.08	\$675.20	27.01%	\$1,734.54	\$90.26	96.39%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$2,226.31	\$63,328.45	84.44%	\$10,750.71	\$920.84	98.77%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$2,308.39	\$64,003.65	82.59%	\$12,485.25	\$1,011.10	98.70%
COMMUNICATION Totals:		\$903,600.00	\$73,065.42	\$710,569.30	78.64%	\$18,557.65	\$174,473.05	80.69%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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	\$254,885.83	\$2,487,757.60	74.46%	\$0.00	\$853,242.40	74.46%
100-050-51100	OVERTIME	\$75,000.00	\$11,379.63	\$87,618.84	116.83%	\$0.00	(\$12,618.84)	116.83%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,607.14	\$55,913.54	69.89%	\$0.00	\$24,086.46	69.89%
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	\$272,872.60	\$2,683,831.50	74.79%	\$0.00	\$904,668.50	74.79%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$157.31	\$1,400.00	70.00%	\$600.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$10,700.00	\$249.00	\$8,070.52	75.43%	\$1,759.52	\$869.96	91.87%
TRAVEL Totals:		\$12,700.00	\$406.31	\$9,470.52	74.57%	\$2,359.52	\$869.96	93.15%
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	\$246.77	\$28,303.89	37.74%	\$7,616.11	\$39,080.00	47.89%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$392.84	\$3,587.28	55.19%	\$612.72	\$2,300.00	64.62%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$0.00	\$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	\$19,308.50	\$110,192.85	82.23%	\$14,052.91	\$9,754.24	92.72%
CONTRACTUAL SERVICES Totals:		\$290,900.00	\$19,948.11	\$188,214.12	64.70%	\$44,676.37	\$58,009.51	80.06%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$355.93	\$2,482.52	62.06%	\$843.51	\$673.97	83.15%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$3,354.35	\$40,688.06	81.38%	\$3,028.25	\$6,283.69	87.43%
100-050-54300	REPAIRS AND MAINT	\$25,500.00	\$1,466.78	\$16,912.02	66.32%	\$6,356.56	\$2,231.42	91.25%
MATERIALS AND SUPPLIES Totals:		\$79,500.00	\$5,177.06	\$60,082.60	75.58%	\$10,228.32	\$9,189.08	88.44%
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	\$298,404.08	\$2,941,598.74	74.07%	\$57,264.21	\$972,737.05	75.51%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$213,793.75	\$2,132,995.30	66.66%	\$0.00	\$1,067,004.70	66.66%
100-051-51100	OVERTIME	\$75,000.00	\$12,316.37	\$112,585.36	150.11%	\$0.00	(\$37,585.36)	150.11%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,902.36	\$45,808.50	65.44%	\$0.00	\$24,191.50	65.44%
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	\$231,012.48	\$2,413,193.49	68.46%	\$0.00	\$1,112,006.51	68.46%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$0.00	\$4,484.70	44.85%	\$1,224.88	\$4,290.42	57.10%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$11,000.00	\$0.00	\$7,603.00	69.12%	\$2,149.00	\$1,248.00	88.65%
TRAVEL Totals:		\$21,000.00	\$0.00	\$12,087.70	57.56%	\$3,373.88	\$5,538.42	73.63%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,400.00	\$1,195.56	\$58,550.80	93.83%	\$3,849.20	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$1,097.95	\$40,961.74	81.92%	\$10,014.26	(\$976.00)	101.95%
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	\$4,091.58	\$45,466.88	73.04%	\$16,783.12	\$0.00	100.00%
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	\$0.00	\$126.97	16.93%	\$435.53	\$187.50	75.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$166.20	\$14,200.61	71.00%	\$4,415.59	\$1,383.80	93.08%
CONTRACTUAL SERVICES Totals:		\$222,900.00	\$6,551.29	\$185,702.24	83.31%	\$35,497.70	\$1,700.06	99.24%
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	\$146,500.00	\$3,313.27	\$75,019.82	51.21%	\$36,160.00	\$35,320.18	75.89%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$4,101.67	\$13,013.16	29.78%	\$10,261.34	\$20,425.50	53.26%
MATERIALS AND SUPPLIES Totals:		\$191,950.00	\$7,414.94	\$88,614.45	46.17%	\$47,189.87	\$56,145.68	70.75%
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	\$244,978.71	\$2,699,597.88	68.15%	\$86,061.45	\$1,175,390.67	70.33%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$193,051.58	\$1,917,421.77	73.42%	\$0.00	\$694,078.23	73.42%
100-060-51100	OVERTIME	\$75,000.00	\$468.99	\$65,176.38	86.90%	\$0.00	\$9,823.62	86.90%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$44,289.54	\$310,303.64	77.36%	\$0.00	\$90,796.36	77.36%
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	\$237,810.11	\$2,303,763.21	74.16%	\$0.00	\$802,836.79	74.16%
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	\$33,809.70	\$190,264.69	82.72%	\$10,003.97	\$29,731.34	87.07%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$797.98	\$14,806.49	59.23%	\$7,193.51	\$3,000.00	88.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$22.49	\$2,831.87	47.20%	\$2,168.13	\$1,000.00	83.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$6,700.00	\$6,700.00	37.22%	\$0.00	\$11,300.00	37.22%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$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	\$116,533.83	\$1,084,196.88	75.29%	\$123,935.50	\$231,867.62	83.90%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$157,864.00	\$1,345,033.20	76.18%	\$144,301.11	\$276,265.69	84.35%
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 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$23,347.17	\$250,018.11	77.14%	\$66,650.08	\$7,431.81	97.71%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$19,683.58	\$288,326.13	67.84%	\$73,796.04	\$62,877.83	85.21%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$43,030.75	\$538,840.42	71.76%	\$141,699.94	\$70,309.64	90.64%
PUBLIC WORKS Totals:		\$5,627,300.00	\$438,704.86	\$4,188,172.33	74.43%	\$286,001.05	\$1,153,126.62	79.51%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,954.51	\$373,695.49	63.34%	\$0.00	\$216,304.51	63.34%
100-061-51100	OVERTIME	\$22,500.00	\$3,235.62	\$17,139.90	76.18%	\$0.00	\$5,360.10	76.18%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$9,274.65	\$61,288.56	71.53%	\$0.00	\$24,391.44	71.53%
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	\$50,464.78	\$455,307.42	63.96%	\$0.00	\$256,572.58	63.96%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$0.00	\$1,129.18	71.69%	\$440.00	\$5.82	99.63%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$55.00	\$850.00	52.31%	\$0.00	\$775.00	52.31%
TRAVEL Totals:		\$3,200.00	\$55.00	\$1,979.18	61.85%	\$440.00	\$780.82	75.60%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$61.80	\$2,261.37	56.53%	\$1,238.63	\$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	\$1,056.00	\$50,822.55	19.43%	\$84,078.36	\$126,701.25	51.57%
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	\$1,117.80	\$60,427.18	21.92%	\$86,316.99	\$128,912.03	53.23%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$112.35	\$687.89	27.52%	\$819.68	\$992.43	60.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$162.65	\$506.02	25.30%	\$0.01	\$1,493.97	25.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$151.59	\$1,757.37	54.92%	\$742.63	\$700.00	78.13%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$426.59	\$2,951.28	38.33%	\$1,562.32	\$3,186.40	58.62%
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	\$52,064.17	\$520,665.06	52.10%	\$88,319.31	\$390,451.83	60.93%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$17,933.64	\$245,469.09	72.88%	\$0.00	\$91,330.91	72.88%
100-062-51100	OVERTIME	\$500.00	\$470.49	\$691.90	138.38%	\$0.00	(\$191.90)	138.38%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$4,303.82	\$35,264.03	76.66%	\$0.00	\$10,735.97	76.66%
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	\$22,707.95	\$282,725.02	73.51%	\$0.00	\$101,874.98	73.51%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$811.20	49.31%	\$54.90	\$778.90	52.65%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$100.00	\$1,640.00	96.47%	\$0.00	\$60.00	96.47%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$3,345.00	\$100.00	\$2,451.20	73.28%	\$54.90	\$838.90	74.92%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$52.60	\$3,532.90	54.27%	\$2,433.48	\$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	\$878.42	\$24,457.55	40.28%	\$12,488.52	\$23,766.93	60.85%
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	\$931.02	\$40,154.44	49.04%	\$14,922.00	\$26,796.56	67.27%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$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	\$15.95	\$2,077.01	71.62%	\$822.99	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$1,555.00	\$4,905.00	75.46%	\$1,593.00	\$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	\$1,570.95	\$9,328.71	69.68%	\$3,260.04	\$798.25	94.04%
BUILDING Totals:		\$483,205.00	\$25,309.92	\$334,659.37	69.26%	\$18,236.94	\$130,308.69	73.03%
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	\$12,137.21	\$115,232.11	72.98%	\$0.00	\$42,667.89	72.98%
100-064-51100	OVERTIME	\$0.00	\$47.75	\$143.26	0.00%	\$0.00	(\$143.26)	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$2,738.98	\$18,582.93	76.16%	\$0.00	\$5,817.07	76.16%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$182,300.00	\$14,923.94	\$133,958.30	73.48%	\$0.00	\$48,341.70	73.48%
TRAVEL								
100-064-52100	TRAVEL	\$2,300.00	\$0.00	\$116.32	5.06%	\$0.00	\$2,183.68	5.06%
100-064-52300	TRAINING AND EDUCATION	\$1,450.00	\$0.00	\$510.00	35.17%	\$0.00	\$940.00	35.17%
TRAVEL Totals:		\$3,750.00	\$0.00	\$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	\$708.51	\$4,026.53	36.60%	\$2,141.47	\$4,832.00	56.07%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$11,850.00	\$708.51	\$4,026.53	33.98%	\$2,141.47	\$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	\$15,632.45	\$138,611.15	69.64%	\$2,241.47	\$58,197.38	70.76%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$26,829.73	\$373,851.92	83.45%	\$0.00	\$74,148.08	83.45%
100-070-51100	OVERTIME	\$3,500.00	\$0.00	\$4,807.08	137.35%	\$0.00	(\$1,307.08)	137.35%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$12,608.24	\$58,675.46	83.82%	\$0.00	\$11,324.54	83.82%
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	\$39,437.97	\$438,484.46	83.86%	\$200.00	\$84,165.54	83.90%
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	\$0.00	\$1,990.01	99.50%	\$0.00	\$9.99	99.50%
TRAVEL Totals:		\$3,950.00	\$0.00	\$2,965.37	75.07%	\$556.04	\$428.59	89.15%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$8,552.85	\$61,214.97	66.18%	\$930.26	\$30,354.77	67.18%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$8.85	\$3,268.45	42.45%	\$1,056.55	\$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	\$0.00	\$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	\$521.60	\$1,536.76	47.28%	\$1,013.24	\$700.00	78.46%
100-070-53900	MISC CONTRACTUAL	\$43,361.98	\$2,239.00	\$12,262.50	28.28%	\$1,824.50	\$29,274.98	32.49%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$2,755.11	\$153,837.80	97.99%	\$2,409.05	\$753.15	99.52%
CONTRACTUAL SERVICES Totals:		\$318,811.98	\$14,077.41	\$243,100.72	76.25%	\$7,408.60	\$68,302.66	78.58%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$14.63	\$665.52	66.55%	\$334.48	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$39,000.00	\$3,846.50	\$38,685.57	99.19%	\$390.60	(\$76.17)	100.20%
100-070-54300	REPAIRS AND MAINT	\$1,988.02	\$0.00	\$1,848.02	92.96%	\$0.00	\$140.00	92.96%
MATERIALS AND SUPPLIES Totals:		\$41,988.02	\$3,861.13	\$41,199.11	98.12%	\$725.08	\$63.83	99.85%
PARKS AND RECREATION Totals:		\$887,600.00	\$57,376.51	\$725,749.66	81.77%	\$8,889.72	\$152,960.62	82.77%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,390.81	\$84,532.51	72.25%	\$0.00	\$32,467.49	72.25%
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	\$1,916.28	\$13,024.78	72.36%	\$0.00	\$4,975.22	72.36%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	57.14%	\$0.00	\$150.00	57.14%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$135,850.00	\$10,307.09	\$97,779.75	71.98%	\$0.00	\$38,070.25	71.98%
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	\$51.00	\$900.19	50.01%	\$649.81	\$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	\$0.00	\$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	\$0.00	\$6,927.99	28.87%	\$1,825.00	\$15,242.01	36.48%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$51.00	\$12,856.58	37.08%	\$3,274.81	\$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	\$929.72	\$5,405.39	33.78%	\$1,831.47	\$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	\$929.72	\$5,405.39	33.78%	\$1,831.47	\$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	\$11,287.81	\$120,204.72	62.83%	\$5,106.28	\$66,009.00	65.50%
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 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$30,031,201.06	\$1,777,530.31	\$18,612,251.75	61.98%	\$884,685.06	\$10,534,264.25	64.92%
Fund: 100 Total		\$4,630,675.51	\$252,185.10	\$11,171,411.86	241.25%	\$884,685.06	\$10,286,726.80	222.14%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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	\$11,184.59	\$143,780.84	82.16%			
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	\$88,606.73	\$513,214.24	80.19%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$99,791.32	\$660,331.42	80.82%			
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	\$99,791.32	\$733,532.89	46.96%			
Total Revenue		\$1,562,000.00	\$99,791.32	\$733,532.89	46.96%			
Total Cash and Revenue		\$3,216,124.35	\$99,791.32	\$2,387,657.24	74.24%		\$2,387,657.24	74.24%
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	\$71.94	\$11,288.08	75.25%	\$711.92	\$3,000.00	80.00%
MATERIALS AND SUPPLIES Totals:		\$395,000.00	\$71.94	\$199,506.92	50.51%	\$187,493.08	\$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	\$1,544,734.95	\$481,876.99	\$750,821.77	48.61%	\$787,846.15	\$6,067.03	99.61%
CAPITAL OUTLAY Totals:		\$1,544,734.95	\$481,876.99	\$750,821.77	48.61%	\$787,846.15	\$6,067.03	99.61%
065 Totals:		\$1,939,734.95	\$481,948.93	\$950,328.69	48.99%	\$975,339.23	\$14,067.03	99.27%
Total Expenses		\$1,939,734.95	\$481,948.93	\$950,328.69	48.99%	\$975,339.23	\$14,067.03	99.27%
Fund: 210 Total		\$1,276,389.40	(\$382,157.61)	\$1,437,328.55	112.61%	\$975,339.23	\$461,989.32	36.20%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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	\$878.00	\$13,846.50	92.31%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$878.00	\$13,846.50	92.31%			
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	\$300.00	\$4,000.00	88.89%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$300.00	\$4,000.00	88.89%			
MISC REVENUE Totals:		\$19,500.00	\$1,178.00	\$17,846.50	91.52%			
Total Revenue		\$19,500.00	\$1,178.00	\$17,846.50	91.52%			
Total Cash and Revenue		\$118,292.67	\$1,178.00	\$116,639.17	98.60%		\$116,639.17	98.60%
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	\$1,731.31	\$34,205.03	75.18%	\$3,271.09	\$8,023.88	82.37%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$1,731.31	\$34,205.03	75.18%	\$3,271.09	\$8,023.88	82.37%
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 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$144.00	28.80%	\$0.00	\$356.00	28.80%
TRANSFERS Totals:		\$500.00	\$0.00	\$144.00	28.80%	\$0.00	\$356.00	28.80%
PARKS AND RECREATION Totals:		\$46,000.00	\$1,731.31	\$34,349.03	74.67%	\$3,271.09	\$8,379.88	81.78%
Total Expenses		\$46,000.00	\$1,731.31	\$34,349.03	74.67%	\$3,271.09	\$8,379.88	81.78%
Fund: 212 Total		\$72,292.67	(\$553.31)	\$82,290.14	113.83%	\$3,271.09	\$79,019.05	109.30%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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	\$791.75	\$2,443.25	40.72%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$791.75	\$2,443.25	40.72%			
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	\$791.75	\$2,443.25	38.48%			
Total Revenue		\$6,350.00	\$791.75	\$2,443.25	38.48%			
Total Cash and Revenue		\$27,059.97	\$791.75	\$23,153.22	85.56%		\$23,153.22	85.56%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	(\$70.04)	\$8,250.00	100.00%	\$0.00	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,250.00	(\$70.04)	\$8,250.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,817.15	93.91%	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$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	(\$70.04)	\$13,372.57	97.26%	\$377.43	\$0.00	100.00%
Total Expenses		\$13,750.00	(\$70.04)	\$13,372.57	97.26%	\$377.43	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	\$861.79	\$9,780.65	73.48%	\$377.43	\$9,403.22	70.65%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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	\$12,105.00	\$109,354.77	75.42%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,105.00	\$109,354.77	75.42%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,105.00	\$109,354.77	75.42%			
Total Revenue		\$145,000.00	\$12,105.00	\$109,354.77	75.42%			
Total Cash and Revenue		\$306,133.25	\$12,105.00	\$270,488.02	88.36%		\$270,488.02	88.36%
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	\$130,000.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$130,000.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$130,000.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$130,000.00	\$130,000.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 214 Total		\$176,133.25	(\$117,895.00)	\$140,488.02	79.76%	\$0.00	\$140,488.02	79.76%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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 9/30/2019**

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 9/30/2019**

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	\$906.86	\$11,657.92	97.15%			
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	\$7,184.33	\$41,611.96	92.47%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$8,091.19	\$53,540.39	93.68%			
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	\$8,091.19	\$53,540.39	93.68%			
Total Revenue		\$57,150.00	\$8,091.19	\$53,540.39	93.68%			
Total Cash and Revenue		\$418,450.30	\$8,091.19	\$414,840.69	99.14%		\$414,840.69	99.14%
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	\$8,091.19	\$414,760.05	105.42%	\$24,919.36	\$389,840.69	99.08%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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	\$451.70	\$2,169.61	72.32%	\$830.39	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,357.50	67.15%	\$0.00	\$1,642.50	67.15%
TRAVEL Totals:		\$8,000.00	\$451.70	\$5,527.11	69.09%	\$830.39	\$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	\$144.96	\$4,463.53	18.60%	\$723.46	\$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	\$144.96	\$4,463.53	16.53%	\$723.46	\$21,813.01	19.21%
POLICE Totals:		\$43,000.00	\$596.66	\$17,083.64	39.73%	\$1,553.85	\$24,362.51	43.34%
Total Expenses		\$43,000.00	\$596.66	\$17,083.64	39.73%	\$1,553.85	\$24,362.51	43.34%
Fund: 230 Total		\$53,089.66	(\$596.66)	\$58,139.95	109.51%	\$1,553.85	\$56,586.10	106.59%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$42,555.10		\$42,555.10			\$42,555.10	
Total Cash		\$42,555.10		\$42,555.10			\$42,555.10	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$500.00	\$60.00	\$1,007.00	201.40%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$60.00	\$1,007.00	201.40%			
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	\$60.00	\$1,857.00	371.40%			
Total Revenue		\$500.00	\$60.00	\$1,857.00	371.40%			
Total Cash and Revenue		\$43,055.10	\$60.00	\$44,412.10	103.15%		\$44,412.10	103.15%
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%	\$587.27	\$2,222.60	25.91%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$125.00	\$837.50	16.75%	\$0.00	\$4,162.50	16.75%
TRAVEL Totals:		\$8,000.00	\$125.00	\$1,027.63	12.85%	\$587.27	\$6,385.10	20.19%
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	\$3,376.62	\$3,661.87	12.21%	\$948.08	\$25,390.05	15.37%
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	\$3,376.62	\$3,661.87	11.81%	\$948.08	\$26,390.05	14.87%
POLICE Totals:		\$40,000.00	\$3,501.62	\$5,689.50	14.22%	\$1,535.35	\$32,775.15	18.06%
Total Expenses		\$40,000.00	\$3,501.62	\$5,689.50	14.22%	\$1,535.35	\$32,775.15	18.06%
Fund: 240 Total		\$3,055.10	(\$3,441.62)	\$38,722.60	1267.47	\$1,535.35	\$37,187.25	1217.22%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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 9/30/2019**

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 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$709,683.72		\$709,683.72			\$709,683.72	
Total Cash		\$709,683.72		\$709,683.72			\$709,683.72	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$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	\$2,500.00	\$37,000.00	0.00%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$15,000.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$15,000.00	\$2,500.00	\$37,620.53	250.80%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$15,000.00	\$2,500.00	\$37,620.53	250.80%			
Total Revenue		\$15,000.00	\$2,500.00	\$37,620.53	250.80%			
Total Cash and Revenue		\$724,683.72	\$2,500.00	\$747,304.25	103.12%		\$747,304.25	103.12%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
BUILDING Totals:		\$50,000.00	\$0.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
Total Expenses		\$50,000.00	\$0.00	\$22,545.00	45.09%	\$0.00	\$27,455.00	45.09%
Fund: 272 Total		\$674,683.72	\$2,500.00	\$724,759.25	107.42%	\$0.00	\$724,759.25	107.42%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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 9/30/2019**

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	\$400.00	\$2,665.00	29.61%	\$1,100.00	\$5,235.00	41.83%
TRAVEL Totals:		\$9,000.00	\$400.00	\$2,665.00	29.61%	\$1,100.00	\$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	\$400.00	\$2,665.00	29.61%	\$1,100.00	\$5,235.00	41.83%
Total Expenses		\$9,000.00	\$400.00	\$2,665.00	29.61%	\$1,100.00	\$5,235.00	41.83%
Fund: 280 Total		\$9,613.50	(\$400.00)	\$16,323.50	169.80%	\$1,100.00	\$15,223.50	158.36%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$138,318.39		\$138,318.39			\$138,318.39	
Total Cash		\$138,318.39		\$138,318.39			\$138,318.39	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$5,986.01	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$5,986.01	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$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 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$210,000.00	\$0.00	\$49,904.49	23.76%			
Total Cash and Revenue		\$348,318.39	\$0.00	\$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	\$92,250.00	\$92,250.00	70.96%	\$45.00	\$37,705.00	71.00%
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	\$92,250.00	\$105,143.09	66.70%	\$14,790.59	\$37,705.00	76.08%
ENGINEERING Totals:		\$157,638.68	\$92,250.00	\$105,143.09	66.70%	\$14,790.59	\$37,705.00	76.08%
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	\$92,250.00	\$105,143.09	42.03%	\$27,290.59	\$117,705.00	52.94%
Fund: 281 Total		\$98,179.71	(\$92,250.00)	\$83,079.79	84.62%	\$27,290.59	\$55,789.20	56.82%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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 9/30/2019**

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 9/30/2019

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	\$14,937.31	\$168,874.15	105.55%			
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	\$1,826.09	\$3,652.18	104.35%			
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	\$1.29	\$5.45	68.13%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$16,764.69	\$182,099.21	103.79%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$600,000.00	\$64,000.00	\$279,250.00	46.54%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$64,000.00	\$279,250.00	46.54%			
MISC REVENUE Totals:		\$775,458.00	\$80,764.69	\$461,349.21	59.49%			
Total Revenue		\$775,458.00	\$80,764.69	\$461,349.21	59.49%			
Total Cash and Revenue		\$817,230.70	\$80,764.69	\$503,121.91	61.56%		\$503,121.91	61.56%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$80,293.95	\$500,211.88	68.06%	\$0.00	\$234,788.12	68.06%
SALARIES AND WAGES Totals:		\$735,000.00	\$80,293.95	\$500,211.88	68.06%	\$0.00	\$234,788.12	68.06%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,400.00	\$1,049.92	\$2,443.90	101.83%	\$0.00	(\$43.90)	101.83%
CONTRACTUAL SERVICES Totals:		\$2,400.00	\$1,049.92	\$2,443.90	101.83%	\$0.00	(\$43.90)	101.83%
FIRE Totals:		\$737,400.00	\$81,343.87	\$502,655.78	68.17%	\$0.00	\$234,744.22	68.17%
Total Expenses		\$737,400.00	\$81,343.87	\$502,655.78	68.17%	\$0.00	\$234,744.22	68.17%
Fund: 290 Total		\$79,830.70	(\$579.18)	\$466.13	0.58%	\$0.00	\$466.13	0.58%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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	\$14,937.31	\$168,874.15	105.55%			
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	\$1,826.09	\$3,652.18	104.35%			
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	\$1.29	\$5.45	68.13%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$16,764.69	\$182,099.21	103.79%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$56,000.00	\$254,000.00	42.33%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$56,000.00	\$254,000.00	42.33%			
MISC REVENUE Totals:		\$775,458.00	\$72,764.69	\$436,099.21	56.24%			
Total Revenue		\$775,458.00	\$72,764.69	\$436,099.21	56.24%			
Total Cash and Revenue		\$828,286.29	\$72,764.69	\$488,927.50	59.03%		\$488,927.50	59.03%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$72,536.76	\$485,542.47	66.29%	\$0.00	\$246,957.53	66.29%
SALARIES AND WAGES Totals:		\$732,500.00	\$72,536.76	\$485,542.47	66.29%	\$0.00	\$246,957.53	66.29%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$1,049.91	\$2,443.90	97.76%	\$0.00	\$56.10	97.76%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$1,049.91	\$2,443.90	97.76%	\$0.00	\$56.10	97.76%
POLICE Totals:		\$735,000.00	\$73,586.67	\$487,986.37	66.39%	\$0.00	\$247,013.63	66.39%
Total Expenses		\$735,000.00	\$73,586.67	\$487,986.37	66.39%	\$0.00	\$247,013.63	66.39%
Fund: 291 Total		\$93,286.29	(\$821.98)	\$941.13	1.01%	\$0.00	\$941.13	1.01%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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 9/30/2019

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	\$65,226.22	\$743,040.65	97.13%			
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	\$7,973.91	\$15,947.82	106.32%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$5.65	\$23.82	59.55%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$73,205.78	\$795,166.57	91.92%			
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	\$73,205.78	\$795,166.57	91.92%			
Total Revenue		\$865,040.00	\$73,205.78	\$795,166.57	91.92%			
Total Cash and Revenue		\$908,429.76	\$73,205.78	\$838,556.33	92.31%		\$838,556.33	92.31%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$4,584.68	\$10,671.78	73.60%	\$3,828.22	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$4,584.68	\$10,671.78	73.60%	\$3,828.22	\$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	\$4,584.68	\$48,496.78	5.70%	\$3,828.22	\$797,825.00	6.15%
Total Expenses		\$850,150.00	\$4,584.68	\$48,496.78	5.70%	\$3,828.22	\$797,825.00	6.15%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	\$68,621.10	\$790,059.55	1355.63 %	\$3,828.22	\$786,231.33	1349.06%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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 9/30/2019

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 9/30/2019

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	\$19,964.00	\$46,723.65	116.81%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$40,000.00	\$19,964.00	\$46,723.65	116.81%			
TRANSFER REVENUE Totals:		\$40,000.00	\$19,964.00	\$46,723.65	116.81%			
Total Revenue		\$40,000.00	\$19,964.00	\$46,723.65	116.81%			
Total Cash and Revenue		\$209,836.56	\$19,964.00	\$216,560.21	103.20%		\$216,560.21	103.20%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$239.55	\$1,245.70	62.29%	\$754.30	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$239.55	\$1,245.70	62.29%	\$754.30	\$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	\$239.55	\$3,733.20	14.95%	\$754.30	\$20,487.50	17.97%
Total Expenses		\$24,975.00	\$239.55	\$3,733.20	14.95%	\$754.30	\$20,487.50	17.97%
Fund: 330 Total		\$184,861.56	\$19,724.45	\$212,827.01	115.13%	\$754.30	\$212,072.71	114.72%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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	\$546,779.25	\$3,152,463.17	90.07%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$546,779.25	\$3,152,463.17	90.07%			
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	\$47,038.72	\$47,674.37	47.67%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$9,774.92	\$11,721.04	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$56,813.64	\$59,395.41	59.40%			
SEWER REVENUE Totals:		\$3,600,000.00	\$603,592.89	\$3,211,858.58	89.22%			
Total Revenue		\$3,600,000.00	\$603,592.89	\$3,211,858.58	89.22%			
Total Cash and Revenue		\$4,387,552.40	\$603,592.89	\$3,999,410.98	91.15%		\$3,999,410.98	91.15%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$109,422.24	\$1,081,439.93	68.66%	\$0.00	\$493,560.07	68.66%
510-060-51100	OVERTIME	\$5,000.00	\$0.00	\$9,871.16	197.42%	\$0.00	(\$4,871.16)	197.42%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$24,575.95	\$168,655.93	76.31%	\$0.00	\$52,344.07	76.31%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	93.33%	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$420,000.00	\$28,643.18	\$300,454.59	71.54%	\$2,457.80	\$117,087.61	72.12%
510-060-51700	WORKERS' COMP	\$30,000.00	\$4,321.66	\$12,354.04	41.18%	\$0.00	\$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	\$166,963.03	\$1,578,417.45	69.87%	\$2,457.80	\$678,124.75	69.98%
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	\$90.00	\$290.00	14.50%	\$95.00	\$1,615.00	19.25%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,000.00	\$90.00	\$290.00	14.50%	\$95.00	\$1,615.00	19.25%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$21,485.72	\$174,916.97	59.09%	\$20,083.03	\$101,000.00	65.88%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$682.20	\$17,036.51	68.15%	\$2,161.30	\$5,802.19	76.79%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$81.00	1.62%	\$919.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$1,965.51	\$18,838.04	17.52%	\$6,750.70	\$81,911.26	23.80%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$886.87	\$1,670.24	55.67%	\$1,329.76	\$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	\$0.00	\$2,050.27	68.34%	\$49.73	\$900.00	70.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$17,616.43	\$69,243.35	86.55%	\$5,796.91	\$4,959.74	93.80%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$42,645.73	\$305,496.01	56.31%	\$37,090.43	\$199,913.56	63.15%
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	\$17,580.04	\$117,042.97	66.88%	\$19,762.10	\$38,194.93	78.17%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$6,158.19	\$63,179.01	66.50%	\$6,176.68	\$25,644.31	73.01%
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$23,738.23	\$180,515.50	66.37%	\$26,645.26	\$64,839.24	76.16%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$16,500.00	\$0.00	\$10,000.00	60.61%	\$6,400.00	\$100.00	99.39%
CAPITAL OUTLAY Totals:		\$16,500.00	\$0.00	\$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	\$233,436.99	\$2,085,488.27	67.12%	\$77,042.84	\$944,668.89	69.60%
Total Expenses		\$3,107,200.00	\$233,436.99	\$2,085,488.27	67.12%	\$77,042.84	\$944,668.89	69.60%
Fund: 510 Total		\$1,280,352.40	\$370,155.90	\$1,913,922.71	149.48%	\$77,042.84	\$1,836,879.87	143.47%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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	\$10,216.16	\$25,629.10	34.17%			
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	\$10,216.16	\$25,629.10	34.17%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$10,216.16	\$25,629.10	34.17%			
Total Revenue		\$75,000.00	\$10,216.16	\$25,629.10	34.17%			
Total Cash and Revenue		\$200,401.57	\$10,216.16	\$151,030.67	75.36%		\$151,030.67	75.36%
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	\$10,216.16	\$151,030.67	299.65%	\$140,000.00	\$11,030.67	21.89%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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	\$30,000.00	\$159,500.00	319.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$30,000.00	\$159,500.00	319.00%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$555,000.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$445,100.00	\$0.00	\$217,403.92	48.84%			
ACCT TYPE: 48 Totals:		\$1,000,100.00	\$0.00	\$217,403.92	21.74%			
SEWER IMPROVEMENT Totals:		\$1,050,100.00	\$30,000.00	\$376,903.92	35.89%			
Total Revenue		\$1,050,100.00	\$30,000.00	\$376,903.92	35.89%			
Total Cash and Revenue		\$2,097,583.14	\$30,000.00	\$1,424,387.06	67.91%		\$1,424,387.06	67.91%
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	\$82,288.76	\$445,085.40	49.45%	\$397,376.09	\$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	\$1,991.25	\$1,991.25	3.98%	\$508.75	\$47,500.00	5.00%
CAPITAL OUTLAY Totals:		\$1,000,000.00	\$84,280.01	\$447,076.65	44.71%	\$397,884.84	\$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 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$1,000,000.00	\$84,280.01	\$447,076.65	44.71%	\$397,884.84	\$155,038.51	84.50%
Total Expenses		\$1,000,000.00	\$84,280.01	\$447,076.65	44.71%	\$397,884.84	\$155,038.51	84.50%
Fund: 514 Total		\$1,097,583.14	(\$54,280.01)	\$977,310.41	89.04%	\$397,884.84	\$579,425.57	52.79%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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 9/30/2019**

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)	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$52,424.83	\$430,863.07	82.86%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$34,701.18	\$244,500.34	70.87%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$9,797.82	\$82,939.91	47.94%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$5,715.49	\$44,922.91	77.45%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$101,139.32	\$803,226.23	73.29%			
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	\$101,139.32	\$803,226.23	73.29%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$17,571.52	\$66,403.58	60.37%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$84.31	\$224.31	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$1,125.42	\$49,851.95	35.61%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$81.73	\$3,256.80	34.28%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$1,608.95	\$8,034.73	16.07%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$20,471.93	\$127,771.37	41.28%			
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	\$20,471.93	\$127,771.37	41.28%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$90,267.15	\$526,913.84	87.82%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$35,315.65	\$196,288.82	122.68%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$722.99	\$4,832.99	58.58%			
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	\$10,690.31	\$71,155.01	74.90%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$9,481.51	\$59,426.26	99.04%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$3,263.66	\$19,785.61	89.93%			

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$945,250.00	\$149,741.27	\$878,410.53	92.93%			
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	\$149,741.27	\$7,557,986.45	98.59%			
Total Revenue		\$9,071,515.00	\$271,352.52	\$8,488,984.05	93.58%			
Total Cash and Revenue		\$9,414,901.06	\$271,352.52	\$8,832,370.11	93.81%		\$8,832,370.11	93.81%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$18,402.74	\$135,872.39	73.44%	\$0.00	\$49,127.61	73.44%
520-073-51100	OVERTIME	\$500.00	\$91.69	\$951.19	190.24%	\$0.00	(\$451.19)	190.24%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$4,352.64	\$20,744.03	71.53%	\$0.00	\$8,255.97	71.53%
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	\$8,264.51	75.13%	\$0.00	\$2,735.49	75.13%
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	\$67.90	\$2,745.37	91.51%	\$0.00	\$254.63	91.51%
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	\$23,785.02	\$170,093.49	73.35%	\$0.00	\$61,806.51	73.35%
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	\$4,162.39	\$16,741.43	83.71%	\$270.28	\$2,988.29	85.06%
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	\$65.29	\$2,314.87	92.59%	\$160.00	\$25.13	98.99%
520-073-53900	MISC CONTRACTUAL	\$11,500.00	\$3,441.41	\$6,715.59	58.40%	\$686.99	\$4,097.42	64.37%
CONTRACTUAL SERVICES Totals:		\$34,000.00	\$7,669.09	\$25,771.89	75.80%	\$1,117.27	\$7,110.84	79.09%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$726.52	20.76%	\$37.76	\$2,735.72	21.84%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$2,193.29	\$19,392.00	74.58%	\$168.95	\$6,439.05	75.23%
520-073-54201	MERCHANDISE FOR RESALE	\$98,755.00	\$1,949.68	\$94,093.25	95.28%	\$3,584.99	\$1,076.76	98.91%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$634.23	\$1,400.95	56.04%	\$219.86	\$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	\$4,777.20	\$115,612.72	88.42%	\$4,011.56	\$11,130.72	91.49%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$377,516.28	\$0.00	\$377,514.76	100.00%	\$0.00	\$1.52	100.00%
CAPITAL OUTLAY Totals:		\$377,516.28	\$0.00	\$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	\$3,957.61	\$16,403.71	74.56%	\$0.00	\$5,596.29	74.56%
MISC OTHER Totals:		\$22,000.00	\$3,957.61	\$16,403.71	74.56%	\$0.00	\$5,596.29	74.56%
GOLF CLUB HOUSE Totals:		\$797,916.28	\$40,188.92	\$707,137.82	88.62%	\$5,128.83	\$85,649.63	89.27%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$31,184.89	\$264,623.90	71.52%	\$0.00	\$105,376.10	71.52%
520-074-51100	OVERTIME	\$5,000.00	\$415.56	\$2,059.07	41.18%	\$0.00	\$2,940.93	41.18%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$7,330.96	\$41,341.86	71.28%	\$0.00	\$16,658.14	71.28%
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	\$82,103.14	74.47%	\$188.04	\$27,958.82	74.64%
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	\$960.38	\$2,745.37	36.60%	\$0.00	\$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	\$48,086.96	\$394,173.34	70.43%	\$188.04	\$165,288.62	70.47%
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	\$2,029.79	\$12,234.81	67.97%	\$2,364.92	\$3,400.27	81.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$41.16	\$770.02	61.60%	\$296.48	\$183.50	85.32%
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%	\$0.00	\$475.00	84.17%
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 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,000.00	\$158.04	\$9,964.84	90.59%	\$198.14	\$837.02	92.39%
CONTRACTUAL SERVICES Totals:		\$34,950.00	\$2,228.99	\$26,646.45	76.24%	\$2,859.54	\$5,444.01	84.42%
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	\$9,045.10	\$119,672.14	74.80%	\$17,863.45	\$22,464.41	85.96%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$4,029.06	\$41,500.64	61.94%	\$5,180.69	\$20,318.67	69.67%
MATERIALS AND SUPPLIES Totals:		\$227,500.00	\$13,074.16	\$161,172.78	70.85%	\$23,044.14	\$43,283.08	80.97%
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	\$63,390.11	\$581,992.57	70.71%	\$26,091.72	\$215,015.71	73.88%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$382,500.00	\$26,860.30	\$242,722.02	63.46%	\$0.00	\$139,777.98	63.46%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$9,516.91	\$80,492.40	61.92%	\$0.00	\$49,507.60	61.92%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$6,912.25	\$40,076.41	64.64%	\$0.00	\$21,923.59	64.64%
520-075-51500	HEALTH CARE	\$59,000.00	\$2,800.55	\$36,225.11	61.40%	\$0.00	\$22,774.89	61.40%
520-075-51700	WORKERS' COMP	\$0.00	\$1,372.66	\$1,372.66	0.00%	\$0.00	(\$1,372.66)	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$633,500.00	\$47,462.67	\$400,888.60	63.28%	\$0.00	\$232,611.40	63.28%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$671.14	67.11%	\$178.86	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$0.00	\$756.91	47.31%	\$64.20	\$778.89	51.32%
520-075-53400	PROFESSIONAL SERVICES	\$69,500.00	\$6,123.55	\$64,497.19	92.80%	\$1,737.16	\$3,265.65	95.30%
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	\$293.94	\$3,088.20	61.76%	\$1,029.77	\$882.03	82.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$275.09	\$6,862.43	77.11%	\$1,439.25	\$598.32	93.28%
CONTRACTUAL SERVICES Totals:		\$86,000.00	\$6,692.58	\$75,875.87	88.23%	\$4,449.24	\$5,674.89	93.40%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$270.57	54.11%	\$29.43	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$345,000.00	\$40,805.91	\$304,659.45	88.31%	\$10,623.67	\$29,716.88	91.39%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$560.50	\$2,447.12	97.88%	\$52.88	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$348,000.00	\$41,366.41	\$307,377.14	88.33%	\$10,705.98	\$29,916.88	91.40%
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	\$7,141.07	\$42,080.86	72.55%	\$0.00	\$15,919.14	72.55%
MISC OTHER Totals:		\$58,000.00	\$7,141.07	\$42,080.86	72.55%	\$0.00	\$15,919.14	72.55%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$1,125,950.00	\$102,662.73	\$826,222.47	73.38%	\$15,155.22	\$284,572.31	74.73%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$107,630.00	\$7,527.78	\$65,513.14	60.87%	\$0.00	\$42,116.86	60.87%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,548.05	\$10,414.90	50.80%	\$0.00	\$10,085.10	50.80%
520-076-51500	HEALTH CARE	\$25,200.00	\$2,118.88	\$19,385.06	76.92%	\$0.00	\$5,814.94	76.92%
520-076-51700	WORKERS COMP	\$300.00	\$480.18	\$1,372.66	457.55%	\$0.00	(\$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	\$11,674.89	\$96,685.76	62.93%	\$0.00	\$56,944.24	62.93%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$151.95	\$278.30	55.66%	\$0.00	\$221.70	55.66%
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	\$151.95	\$777.30	56.53%	\$0.00	\$597.70	56.53%
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	\$2.50	\$304.48	27.68%	\$275.52	\$520.00	52.73%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$195.00	\$2,977.70	29.78%	\$330.42	\$6,691.88	33.08%
520-076-53400	PROFESSIONAL SERVICES	\$9,000.00	\$1,231.72	\$8,005.62	88.95%	\$388.45	\$605.93	93.27%
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	\$3.71	\$601.96	7.52%	\$23.08	\$7,374.96	7.81%
CONTRACTUAL SERVICES Totals:		\$34,100.00	\$1,432.93	\$13,639.76	40.00%	\$1,017.47	\$19,442.77	42.98%
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	\$4,772.81	\$25,222.80	50.45%	\$11,983.76	\$12,793.44	74.41%
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	\$4,772.81	\$26,007.46	47.72%	\$12,137.96	\$16,354.58	69.99%
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	\$731.69	\$3,373.47	35.51%	\$0.00	\$6,126.53	35.51%
MISC OTHER Totals:		\$9,500.00	\$731.69	\$3,373.47	35.51%	\$0.00	\$6,126.53	35.51%
GOLF BANQUET CTR Totals:		\$253,655.00	\$18,764.27	\$141,023.75	55.60%	\$13,155.43	\$99,475.82	60.78%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$9,578.47	\$40,856.05	58.37%	\$10,202.91	\$18,941.04	72.94%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$17,710.00	\$0.00	\$12,487.80	70.51%	\$5,000.00	\$222.20	98.75%
520-077-53600	INSURANCE AND BONDING	\$6,500.00	\$0.00	\$9,463.75	145.60%	\$0.00	(\$2,963.75)	145.60%
520-077-53900	MISC CONTRACTUAL	\$28,100.00	\$125.00	\$26,443.79	94.11%	\$583.44	\$1,072.77	96.18%
CONTRACTUAL SERVICES Totals:		\$122,310.00	\$9,703.47	\$89,251.39	72.97%	\$15,786.35	\$17,272.26	85.88%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$9,703.47	\$6,348,783.79	99.48%	\$15,786.35	\$17,274.86	99.73%
Total Expenses		\$9,382,466.28	\$234,709.50	\$8,605,160.40	91.72%	\$75,317.55	\$701,988.33	92.52%
Fund: 520 Total		\$32,434.78	\$36,643.02	\$227,209.71	700.51%	\$75,317.55	\$151,892.16	468.30%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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	\$87.00	\$924.00	46.20%			
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	\$6,227.84	\$87,168.10	79.24%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$55,029.14	\$675,904.92	75.10%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$750.00	\$19,363.00	77.45%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$15,177.00	\$169,117.43	84.56%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$11,925.50	\$51,367.51	73.38%			
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	\$1,168.00	\$136,875.17	91.25%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$90,364.48	\$1,145,720.13	77.31%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$6,275.06	\$59,596.81	198.66%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$2,610.00	\$20,942.53	104.71%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$963.75	\$44,902.32	149.67%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$9,848.81	\$125,441.66	156.80%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$10.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$500.00	\$0.00	\$666.00	133.20%			
ACCT TYPE: 47 Totals:		\$500.00	\$0.00	\$676.00	135.20%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$500.00	\$307.63	\$34,003.31	6800.66%			
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	\$307.63	\$178,003.31	52.28%			
P/R FITNESS CENTER Totals:		\$1,903,000.00	\$100,520.92	\$1,449,841.10	76.19%			
Total Revenue		\$1,903,000.00	\$100,520.92	\$1,449,841.10	76.19%			
Total Cash and Revenue		\$1,955,418.99	\$100,520.92	\$1,502,260.09	76.83%		\$1,502,260.09	76.83%

Expenses

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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	\$61,217.78	\$669,789.08	73.44%	\$0.00	\$242,210.92	73.44%
522-070-51100	OVERTIME	\$2,500.00	\$191.56	\$2,488.38	99.54%	\$0.00	\$11.62	99.54%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$17,389.46	\$107,548.82	76.33%	\$0.00	\$33,351.18	76.33%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$5.07	\$1,888.88	75.56%	\$561.12	\$50.00	98.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$15,353.43	\$142,701.89	66.68%	\$0.00	\$71,298.11	66.68%
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	\$2,881.10	\$8,236.01	82.36%	\$0.00	\$1,763.99	82.36%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$3,190.51	0.00%	\$0.00	(\$3,190.51)	0.00%
SALARIES AND WAGES Totals:		\$1,281,900.00	\$97,038.40	\$936,637.87	73.07%	\$561.12	\$344,701.01	73.11%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$592.04	\$1,243.44	73.79%	\$407.96	\$33.60	98.01%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$305.00	16.67%	\$299.00	\$1,226.00	33.01%
TRAVEL Totals:		\$3,515.00	\$592.04	\$1,548.44	44.05%	\$706.96	\$1,259.60	64.17%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$59,702.52	74.63%	\$19,093.32	\$1,204.16	98.49%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$0.00	\$3,593.88	65.34%	\$1,616.14	\$289.98	94.73%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$125.00	12.50%	\$0.00	\$875.00	12.50%
522-070-53400	PROFESSIONAL SERVICES	\$222,200.00	\$17,822.10	\$142,327.15	64.05%	\$28,180.85	\$51,692.00	76.74%
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	\$286.00	\$891.27	44.56%	\$918.00	\$190.73	90.46%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$171.81	\$19,173.55	87.55%	\$1,718.37	\$1,008.08	95.40%
CONTRACTUAL SERVICES Totals:		\$332,600.00	\$18,279.91	\$225,813.37	67.89%	\$51,526.68	\$55,259.95	83.39%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$136.54	\$951.52	51.43%	\$23.48	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,023.30	\$10,571.12	\$130,063.26	79.30%	\$29,626.28	\$4,333.76	97.36%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$5,990.91	\$27,780.71	82.93%	\$4,221.75	\$1,497.54	95.53%
MATERIALS AND SUPPLIES Totals:		\$199,373.30	\$16,698.57	\$158,795.49	79.65%	\$33,871.51	\$6,706.30	96.64%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,927.67	\$522.47	\$72,738.69	60.65%	\$13,974.42	\$33,214.56	72.30%
CAPITAL OUTLAY Totals:		\$119,927.67	\$522.47	\$72,738.69	60.65%	\$13,974.42	\$33,214.56	72.30%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$220.50	\$4,428.25	88.57%	\$0.00	\$571.75	88.57%
TRANSFERS Totals:		\$5,000.00	\$220.50	\$4,428.25	88.57%	\$0.00	\$571.75	88.57%
PARKS AND RECREATION Totals:		\$1,942,315.97	\$133,351.89	\$1,399,962.11	72.08%	\$100,640.69	\$441,713.17	77.26%
Total Expenses		\$1,942,315.97	\$133,351.89	\$1,399,962.11	72.08%	\$100,640.69	\$441,713.17	77.26%
Fund: 522 Total		\$13,103.02	(\$32,830.97)	\$102,297.98	780.72%	\$100,640.69	\$1,657.29	12.65%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

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	\$1,166.50	\$1,166.50	46.66%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$4,084.00	\$8,823.50	35.29%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$5,250.50	\$9,990.00	36.33%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$2,791.00	\$7,467.00	99.56%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$1,115.00	446.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$2,791.00	\$8,582.00	110.74%			
COMMUNITY THEATER Totals:		\$35,250.00	\$8,041.50	\$18,572.00	52.69%			
Total Revenue		\$35,250.00	\$8,041.50	\$18,572.00	52.69%			
Total Cash and Revenue		\$143,307.13	\$8,041.50	\$126,629.13	88.36%		\$126,629.13	88.36%
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	\$200.00	\$10,200.00	81.60%	\$1,800.00	\$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	\$200.00	\$10,200.00	81.60%	\$1,800.00	\$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	\$3,174.00	\$11,807.21	42.17%	\$3,592.79	\$12,600.00	55.00%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$3,174.00	\$11,807.21	42.17%	\$3,592.79	\$12,600.00	55.00%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
072 Totals:		\$41,000.00	\$3,374.00	\$22,007.21	53.68%	\$5,392.79	\$13,600.00	66.83%
Total Expenses		\$41,000.00	\$3,374.00	\$22,007.21	53.68%	\$5,392.79	\$13,600.00	66.83%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	\$4,667.50	\$104,621.92	102.26%	\$5,392.79	\$99,229.13	96.99%

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,562,759.71		\$1,562,759.71			\$1,562,759.71	
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	\$42,518.00	\$0.00	\$25,000.00	58.80%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$4,000.00	\$80,000.00	\$80,000.00	2000.00%			
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:		\$1,336,518.00	\$80,000.00	\$162,350.00	12.15%			
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:		\$1,341,518.00	\$80,000.00	\$177,950.00	13.26%			
Total Revenue		\$1,341,518.00	\$80,000.00	\$177,950.00	13.26%			

**Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,904,277.71	\$80,000.00	\$1,740,709.71	59.94%		\$1,740,709.71	59.94%
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	\$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%
IT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$29,419.00	\$53,861.70	33.04%	\$47,966.25	\$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	\$29,419.00	\$53,861.70	33.04%	\$47,966.25	\$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	\$29,419.00	\$53,861.70	33.04%	\$47,966.25	\$61,172.05	62.47%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$217,000.00	\$1,017.29	\$199,124.87	91.76%	\$10,473.14	\$7,401.99	96.59%
CAPITAL OUTLAY Totals:		\$217,000.00	\$1,017.29	\$199,124.87	91.76%	\$10,473.14	\$7,401.99	96.59%
POLICE Totals:		\$217,000.00	\$1,017.29	\$199,124.87	91.76%	\$10,473.14	\$7,401.99	96.59%
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 9/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$116,114.00	\$0.00	\$30,114.00	25.93%	\$0.00	\$86,000.00	25.93%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$81,305.78	\$327,115.51	66.17%	\$36,945.68	\$130,313.23	73.64%
CAPITAL OUTLAY Totals:		\$494,374.42	\$81,305.78	\$327,115.51	66.17%	\$36,945.68	\$130,313.23	73.64%
PUBLIC WORKS Totals:		\$494,374.42	\$81,305.78	\$327,115.51	66.17%	\$36,945.68	\$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	\$45,790.00	\$0.00	\$0.00	0.00%	\$43,486.00	\$2,304.00	94.97%
CAPITAL OUTLAY Totals:		\$45,790.00	\$0.00	\$0.00	0.00%	\$43,486.00	\$2,304.00	94.97%
BUILDING Totals:		\$45,790.00	\$0.00	\$0.00	0.00%	\$43,486.00	\$2,304.00	94.97%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$263,500.00	\$0.00	\$38,285.00	14.53%	\$220,470.00	\$4,745.00	98.20%
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 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$278,500.00	\$0.00	\$38,285.00	13.75%	\$220,470.00	\$19,745.00	92.91%
PARKS AND RECREATION Totals:		\$278,500.00	\$0.00	\$38,285.00	13.75%	\$220,470.00	\$19,745.00	92.91%
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		\$1,334,778.42	\$111,742.07	\$667,332.07	50.00%	\$359,341.07	\$308,105.28	76.92%
Fund: 820 Total		\$1,569,499.29	(\$31,742.07)	\$1,073,377.64	68.39%	\$359,341.07	\$714,036.57	45.49%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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 9/30/2019**

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 9/30/2019**

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 9/30/2019**

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 9/30/2019**

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%