

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 11/30/2019

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	\$12,088.96	\$165,543.51	87.13%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,709,187.56	\$21,969,401.55	97.32%			
ACCT TYPE: 41 Totals:		\$22,765,000.00	\$1,721,276.52	\$22,134,945.06	97.23%			
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	\$19,285.33	\$207,601.43	101.27%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$6,222.54	\$35,258.80	176.29%			
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	\$19,665.10	115.68%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$12,991.75	\$62,793.13	1255.86%			
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	\$38,499.62	\$327,304.01	132.30%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$1,125.00	\$13,925.00	139.25%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$725.00	\$6,275.00	83.67%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$26,112.35	\$215,216.01	717.39%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$9,845.85	\$88,287.91	32.10%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$200.00	\$1,150.00	10.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$600.00	\$10,800.00	90.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$3,300.00	\$36,500.00	182.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$2,400.00	\$40,575.00	90.17%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$5.00	\$480.00	80.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$0.00	\$325.00	40.63%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$44,313.20	\$413,533.92	100.27%			
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	\$0.00	\$248,302.76	95.43%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$1,509.00	\$28,120.00	140.60%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$9,618.00	\$27,550.75	100.18%			
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	\$11,127.00	\$304,781.46	98.60%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$0.00	\$74,843.99	74.84%			
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$7,734.00	\$16,460.00	658.40%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$28.00	\$673.80	89.84%			
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	\$7,762.00	\$92,677.79	89.24%			
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	\$1,235.00	61.75%			
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$25.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$400.00	\$140.00	\$385.00	96.25%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,500.00	\$140.00	\$1,645.00	65.80%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$0.00	\$581,235.38	93.00%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$8,597.32	\$68,299.24	151.78%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$631.40	\$1,581.33	63.25%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$39,284.84	\$457,342.00	96.28%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$48,513.56	\$1,108,492.95	96.60%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$24,710.51	\$230,724.95	109.87%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$75,530.96	\$981,494.34	130.87%			
100-100-48110	GENERAL REBATES	\$0.00	\$511.00	\$4,288.00	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	\$3,190.00	\$17,175.55	7.01%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$315.00	\$224,332.69	154.71%			
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	\$175.00	\$3,151.58	1260.63%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,377,250.00	\$104,432.47	\$1,463,892.11	106.29%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$12,118.33	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$12,118.33	0.00%			
GENERAL Totals:		\$26,365,035.00	\$1,976,064.37	\$25,859,390.63	98.08%			
Total Revenue		\$26,365,035.00	\$1,976,064.37	\$25,859,390.63	98.08%			
Total Cash and Revenue		\$34,661,876.57	\$1,976,064.37	\$34,156,232.20	98.54%		\$34,156,232.20	98.54%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$141,074.28	86.81%	\$0.00	\$21,425.72	86.81%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,905.85	\$21,834.16	87.34%	\$0.00	\$3,165.84	87.34%
100-000-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$187,500.00	\$14,350.35	\$162,908.44	86.88%	\$0.00	\$24,591.56	86.88%
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	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
TRAVEL Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$1.15	\$40.84	8.17%	\$59.16	\$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%	\$1,000.00	\$1,082.50	85.57%
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	\$14,275.00	\$0.00	\$14,033.00	98.30%	\$0.00	\$242.00	98.30%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$45.10	\$2,086.77	52.17%	\$1,251.56	\$661.67	83.46%
100-000-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$175.00	\$825.00	17.50%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$27,275.00	\$46.25	\$21,578.11	79.11%	\$2,485.72	\$3,211.17	88.23%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,130.50	56.53%	\$869.50	\$0.00	100.00%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$437.38	43.74%	\$65.50	\$497.12	50.29%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$0.00	\$1,567.88	52.26%	\$935.00	\$497.12	83.43%
COUNCIL Totals:		\$221,775.00	\$14,396.60	\$186,054.43	83.89%	\$3,420.72	\$32,299.85	85.44%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,524.48	\$13,179.06	\$167,072.00	82.49%	\$0.00	\$35,452.48	82.49%
100-001-51100	OVERTIME	\$75.52	\$0.00	\$75.52	100.00%	\$0.00	\$0.00	100.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,046.45	\$26,905.13	85.41%	\$0.00	\$4,594.87	85.41%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$234,100.00	\$15,225.51	\$194,052.65	82.89%	\$0.00	\$40,047.35	82.89%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$663.19	\$2,673.63	89.12%	\$0.00	\$326.37	89.12%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$4,301.39	90.56%	\$23.61	\$425.00	91.05%
TRAVEL Totals:		\$7,750.00	\$663.19	\$6,975.02	90.00%	\$23.61	\$751.37	90.30%
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	\$82.72	\$851.88	53.24%	\$698.12	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,435.00	\$0.00	\$2,715.15	79.04%	\$717.34	\$2.51	99.93%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$82.72	\$12,714.11	82.13%	\$1,415.46	\$1,350.43	91.28%
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	\$80.00	\$2,239.00	80.54%	\$457.66	\$83.34	97.00%
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	\$80.00	\$2,540.50	77.45%	\$641.45	\$98.05	97.01%
MAYOR Totals:		\$260,610.00	\$16,051.42	\$216,282.28	82.99%	\$2,080.52	\$42,247.20	83.79%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$900.00	75.00%	\$0.00	\$300.00	75.00%
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	\$73.50	39.73%	\$0.00	\$111.50	39.73%
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	\$973.50	70.29%	\$0.00	\$411.50	70.29%
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	\$14,950.00	\$0.00	\$13,812.50	92.39%	\$0.00	\$1,137.50	92.39%
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	\$19.00	\$0.00	\$0.00	0.00%	\$18.60	\$0.40	97.89%
100-010-53900	MISC CONTRACTUAL	\$2,275.00	\$0.00	\$2,275.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$17,244.00	\$0.00	\$16,087.50	93.29%	\$18.60	\$1,137.90	93.40%
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:		\$18,629.00	\$0.00	\$17,061.00	91.58%	\$18.60	\$1,549.40	91.68%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.92	\$87,704.47	85.54%	\$0.00	\$14,820.53	85.54%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,159.72	\$13,960.09	90.50%	\$0.00	\$1,464.91	90.50%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$117,950.00	\$8,684.64	\$101,664.56	86.19%	\$0.00	\$16,285.44	86.19%
TRAVEL								
100-020-52100	TRAVEL	\$30.00	\$0.00	\$30.00	100.00%	\$0.00	\$0.00	100.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$0.00	\$774.00	61.92%	\$465.00	\$11.00	99.12%
TRAVEL Totals:		\$1,280.00	\$0.00	\$804.00	62.81%	\$465.00	\$11.00	99.14%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.65	\$74.98	29.99%	\$25.02	\$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	\$61,062.70	\$2,225.00	\$56,958.61	93.28%	\$4,515.29	(\$411.20)	100.67%
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	\$1,500.00	\$0.00	\$24.67	1.64%	\$1,475.33	\$0.00	100.00%
100-020-53900	MISC CONTRACTUAL	\$4,326.00	\$0.00	\$4,325.74	99.99%	\$0.00	\$0.26	99.99%
CONTRACTUAL SERVICES Totals:		\$67,138.70	\$2,228.65	\$61,384.00	91.43%	\$6,015.64	(\$260.94)	100.39%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$4,637.30	\$1,629.08	\$4,127.21	89.00%	\$600.00	(\$89.91)	101.94%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,637.30	\$1,629.08	\$4,127.21	89.00%	\$600.00	(\$89.91)	101.94%
HUMAN RESOURCE Totals:		\$191,006.00	\$12,542.37	\$167,979.77	87.94%	\$7,080.64	\$15,945.59	91.65%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,977.94	\$203,599.53	84.71%	\$0.00	\$36,750.47	84.71%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$214.56	5.72%	\$0.00	\$3,535.44	5.72%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,613.52	\$31,293.66	87.41%	\$0.00	\$4,506.34	87.41%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$279,900.00	\$19,591.46	\$235,107.75	84.00%	\$0.00	\$44,792.25	84.00%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
TRAVEL Totals:		\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$120,345.00	\$10,152.10	\$104,124.66	86.52%	\$16,216.34	\$4.00	100.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$4,585.40	\$760.00	\$1,128.00	24.60%	\$450.00	\$3,007.40	34.41%
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	\$414.60	\$0.00	\$414.60	100.00%	\$0.00	\$0.00	100.00%
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	\$64,605.00	\$13,384.42	\$61,726.06	95.54%	\$1,938.07	\$940.87	98.54%
CONTRACTUAL SERVICES Totals:		\$189,950.00	\$24,296.52	\$167,393.32	88.12%	\$18,604.41	\$3,952.27	97.92%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$58,932.86	\$3,454.41	\$44,767.45	75.96%	\$13,833.24	\$332.17	99.44%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$58,932.86	\$3,454.41	\$44,767.45	75.96%	\$13,833.24	\$332.17	99.44%
IT Totals:		\$528,832.86	\$47,342.39	\$447,268.52	84.58%	\$32,487.65	\$49,076.69	90.72%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,966.26	\$149,163.04	86.87%	\$0.00	\$22,536.96	86.87%
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	\$2,012.43	\$23,897.02	90.08%	\$0.00	\$2,632.98	90.08%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$198,230.00	\$14,978.69	\$173,060.06	87.30%	\$0.00	\$25,169.94	87.30%
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	\$11.55	\$221.84	73.95%	\$78.16	\$0.00	100.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,850.00	\$0.00	\$30,213.00	97.94%	\$565.00	\$72.00	99.77%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$264.54	\$2,909.94	80.83%	\$290.06	\$400.00	88.89%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$276.09	\$33,344.78	95.96%	\$933.22	\$472.00	98.64%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$358.48	35.85%	\$641.52	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$358.48	21.73%	\$641.52	\$650.00	60.61%
LAW Totals:		\$235,380.00	\$15,254.78	\$207,113.32	87.99%	\$1,574.74	\$26,691.94	88.66%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,850.00	\$21,554.35	\$234,853.31	86.71%	\$0.00	\$35,996.69	86.71%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$966.01	96.60%	\$0.00	\$33.99	96.60%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$3,271.30	\$36,210.74	86.22%	\$0.00	\$5,789.26	86.22%
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	\$24,825.65	\$272,144.81	86.67%	\$0.00	\$41,855.19	86.67%
TRAVEL								
100-040-52100	TRAVEL	\$4,150.00	\$354.60	\$4,025.62	97.00%	\$0.00	\$124.38	97.00%
100-040-52300	TRAINING AND EDUCATION	\$4,250.00	\$135.00	\$2,300.00	54.12%	\$315.00	\$1,635.00	61.53%
TRAVEL Totals:		\$8,400.00	\$489.60	\$6,325.62	75.31%	\$315.00	\$1,759.38	79.06%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,750.00	\$249.05	\$2,188.53	79.58%	\$561.47	\$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	\$450.00	\$9,896.77	79.17%	\$0.00	\$2,603.23	79.17%
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:		\$16,850.00	\$699.05	\$13,310.77	79.00%	\$561.47	\$2,977.76	82.33%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,750.00	\$39.88	\$2,915.02	77.73%	\$10.06	\$824.92	78.00%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$897.67	\$1,657.28	74.75%	\$0.00	\$559.72	74.75%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$46.14	\$1,558.17	89.04%	\$141.83	\$50.00	97.14%
MATERIALS AND SUPPLIES Totals:		\$7,717.00	\$983.69	\$6,130.47	79.44%	\$151.89	\$1,434.64	81.41%
FINANCE Totals:		\$346,967.00	\$26,997.99	\$297,911.67	85.86%	\$1,028.36	\$48,026.97	86.16%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$237,807.10	\$2,608,549.33	88.73%	\$221,682.91	\$109,767.76	96.27%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$76.07	3.04%	\$430.12	\$1,993.81	20.25%
100-041-51700	WORKERS' COMP	\$275,000.00	\$59,018.13	\$235,941.08	85.80%	\$1,899.00	\$37,159.92	86.49%
SALARIES AND WAGES Totals:		\$3,217,500.00	\$296,825.23	\$2,844,566.48	88.41%	\$224,012.03	\$148,921.49	95.37%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,121.26	\$85,153.77	77.41%	\$14,846.23	\$10,000.00	90.91%
100-041-53400	PROFESSIONAL SERVICES	\$80,020.00	\$15,252.00	\$35,351.80	44.18%	\$44,666.20	\$2.00	100.00%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$68.19	13.64%	\$431.81	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$11,980.00	\$0.00	\$7,640.28	63.78%	\$0.00	\$4,339.72	63.78%
100-041-53403	COUNTY HEALTH CHARGES	\$210,261.88	\$0.00	\$210,261.88	100.00%	\$0.00	\$0.00	100.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$78,988.12	\$0.00	\$22,100.00	27.98%	\$0.00	\$56,888.12	27.98%
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 11/30/2019

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	\$933,625.00	\$71,716.86	\$775,476.68	83.06%	\$36,006.88	\$122,141.44	86.92%
100-041-53901	CONTINGENCY	\$88,400.00	\$0.00	\$35,896.15	40.61%	\$10,488.03	\$42,015.82	52.47%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$40,341.99	\$62,154.81	88.73%	\$7,705.35	\$189.84	99.73%
CONTRACTUAL SERVICES Totals:		\$1,595,825.00	\$134,432.11	\$1,242,581.31	77.86%	\$114,643.50	\$238,600.19	85.05%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$72,000.00	\$705,250.00	58.77%	\$0.00	\$494,750.00	58.77%
100-041-57101	TRANSFER OTHER	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-041-57102	TRANSFER OUT	\$922,765.00	\$116,000.00	\$799,600.00	86.65%	\$0.00	\$123,165.00	86.65%
100-041-57104	TRANSFER GEN DEBT	\$815,650.00	\$815,000.00	\$815,000.00	99.92%	\$0.00	\$650.00	99.92%
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	\$510,000.00	\$0.00	\$508,190.00	99.65%	\$0.00	\$1,810.00	99.65%
100-041-57300	REFUNDS	\$67,500.00	\$6,017.87	\$51,005.22	75.56%	\$6,574.64	\$9,920.14	85.30%
TRANSFERS Totals:		\$6,055,915.00	\$1,009,017.87	\$2,879,045.22	47.54%	\$6,574.64	\$3,170,295.14	47.65%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$20,000.00	\$169.81	\$169.81	0.85%	\$0.00	\$19,830.19	0.85%
MISC OTHER Totals:		\$20,000.00	\$169.81	\$169.81	0.85%	\$0.00	\$19,830.19	0.85%
GENERAL GOVERNMENT Totals:		\$10,889,240.00	\$1,440,445.02	\$6,966,362.82	63.97%	\$345,230.17	\$3,577,647.01	67.15%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$708,000.00	\$56,779.35	\$634,417.02	89.61%	\$0.00	\$73,582.98	89.61%
100-049-51100	OVERTIME	\$23,302.31	\$2,913.82	\$21,216.13	91.05%	\$0.00	\$2,086.18	91.05%
100-049-51200	RETIREMENT PENSION	\$102,750.00	\$9,518.07	\$102,739.71	99.99%	\$0.00	\$10.29	99.99%
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	\$8,297.69	\$0.00	\$5,152.37	62.09%	\$0.00	\$3,145.32	62.09%
SALARIES AND WAGES Totals:		\$852,350.00	\$69,211.24	\$773,525.23	90.75%	\$0.00	\$78,824.77	90.75%
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	\$6,600.00	\$1,068.00	\$6,584.23	99.76%	\$0.00	\$15.77	99.76%
TRAVEL Totals:		\$7,100.00	\$1,068.00	\$6,584.23	92.74%	\$0.00	\$515.77	92.74%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$98.80	\$1,036.80	69.12%	\$163.20	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$14,900.00	\$1,570.06	\$10,727.92	72.00%	\$3,588.06	\$584.02	96.08%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$50.00	\$200.00	80.00%	\$0.00	\$50.00	80.00%
CONTRACTUAL SERVICES Totals:		\$16,650.00	\$1,718.86	\$11,964.72	71.86%	\$3,751.26	\$934.02	94.39%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$1,028.65	41.15%	\$1,452.31	\$19.04	99.24%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$4,058.81	\$70,448.07	93.93%	\$4,531.09	\$20.84	99.97%
MATERIALS AND SUPPLIES Totals:		\$77,500.00	\$4,058.81	\$71,476.72	92.23%	\$5,983.40	\$39.88	99.95%
COMMUNICATION Totals:		\$953,600.00	\$76,056.91	\$863,550.90	90.56%	\$9,734.66	\$80,314.44	91.58%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$255,510.17	\$2,998,779.07	89.76%	\$0.00	\$342,220.93	89.76%
100-050-51100	OVERTIME	\$107,205.11	\$8,630.43	\$105,835.54	98.72%	\$0.00	\$1,369.57	98.72%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,686.69	\$67,332.68	84.17%	\$0.00	\$12,667.32	84.17%
100-050-51400	CLOTHING ALLOWANCE	\$52,525.00	\$0.00	\$52,525.00	100.00%	\$0.00	\$0.00	100.00%
100-050-51800	COMP TIME PAID	\$17,769.89	\$0.00	\$16.52	0.09%	\$0.00	\$17,753.37	0.09%
SALARIES AND WAGES Totals:		\$3,598,500.00	\$269,827.29	\$3,224,488.81	89.61%	\$0.00	\$374,011.19	89.61%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$1,400.00	70.00%	\$600.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$14,194.00	\$1,497.83	\$9,568.35	67.41%	\$3,755.61	\$870.04	93.87%
TRAVEL Totals:		\$16,194.00	\$1,497.83	\$10,968.35	67.73%	\$4,355.61	\$870.04	94.63%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$73,969.00	\$1,558.08	\$32,671.68	44.17%	\$3,248.32	\$38,049.00	48.56%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$37.99	\$4,018.11	61.82%	\$764.94	\$1,716.95	73.59%
100-050-53400	PROFESSIONAL SERVICES	\$35,484.00	\$12.15	\$10,231.13	28.83%	\$25,252.08	\$0.79	100.00%
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	\$35,537.00	\$0.00	\$35,178.88	98.99%	\$0.00	\$358.12	98.99%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$180.00	\$1,775.64	88.78%	\$180.00	\$44.36	97.78%
100-050-53900	MISC CONTRACTUAL	\$134,000.00	\$92.50	\$123,522.61	92.18%	\$723.15	\$9,754.24	92.72%
CONTRACTUAL SERVICES Totals:		\$287,490.00	\$1,880.72	\$207,398.05	72.14%	\$30,168.49	\$49,923.46	82.63%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$628.03	\$3,221.68	80.54%	\$365.20	\$413.12	89.67%
100-050-54200	OPERATING SUPPLIES	\$49,916.00	\$881.95	\$42,918.15	85.98%	\$6,745.99	\$251.86	99.50%
100-050-54300	REPAIRS AND MAINT	\$25,500.00	\$1,497.04	\$24,428.89	95.80%	\$532.87	\$538.24	97.89%
MATERIALS AND SUPPLIES Totals:		\$79,416.00	\$3,007.02	\$70,568.72	88.86%	\$7,644.06	\$1,203.22	98.48%
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:		\$3,981,600.00	\$276,212.86	\$3,513,423.93	88.24%	\$42,168.16	\$426,007.91	89.30%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,125,000.00	\$234,169.17	\$2,579,872.97	82.56%	\$0.00	\$545,127.03	82.56%
100-051-51100	OVERTIME	\$150,000.00	\$6,052.42	\$132,066.08	88.04%	\$0.00	\$17,933.92	88.04%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,781.04	\$55,542.49	79.35%	\$0.00	\$14,457.51	79.35%
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	\$136,051.76	90.70%	\$0.00	\$13,948.24	90.70%
SALARIES AND WAGES Totals:		\$3,525,200.00	\$245,002.63	\$2,930,733.30	83.14%	\$0.00	\$594,466.70	83.14%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$168.43	\$5,028.32	50.28%	\$288.57	\$4,683.11	53.17%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$14,000.00	\$1,300.00	\$9,167.00	65.48%	\$2,150.00	\$2,683.00	80.84%
TRAVEL Totals:		\$24,000.00	\$1,468.43	\$14,195.32	59.15%	\$2,438.57	\$7,366.11	69.31%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,400.00	\$730.22	\$60,034.14	96.21%	\$2,365.86	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$2,325.02	\$47,381.99	94.76%	\$2,618.01	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$66,750.00	\$9,920.03	\$58,595.87	87.78%	\$3,654.13	\$4,500.00	93.26%
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	\$230.43	30.72%	\$332.07	\$187.50	75.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$166.20	\$16,282.73	81.41%	\$2,183.47	\$1,533.80	92.33%
CONTRACTUAL SERVICES Totals:		\$227,400.00	\$13,141.47	\$208,920.40	91.87%	\$11,153.54	\$7,326.06	96.78%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$218.54	\$852.44	48.71%	\$497.56	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$139,000.00	\$13,393.28	\$110,377.09	79.41%	\$15,153.01	\$13,469.90	90.31%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$3,821.02	\$22,323.47	51.08%	\$8,320.03	\$13,056.50	70.12%
MATERIALS AND SUPPLIES Totals:		\$184,450.00	\$17,432.84	\$133,553.00	72.41%	\$23,970.60	\$26,926.40	85.40%
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	\$277,045.37	\$3,287,402.02	82.99%	\$37,562.71	\$636,085.27	83.94%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$191,464.22	\$2,301,039.42	88.11%	\$0.00	\$310,460.58	88.11%
100-060-51100	OVERTIME	\$75,000.00	\$1,324.39	\$67,981.38	90.64%	\$0.00	\$7,018.62	90.64%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$29,616.61	\$369,521.68	92.13%	\$0.00	\$31,578.32	92.13%
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	\$222,405.22	\$2,749,403.90	88.50%	\$0.00	\$357,196.10	88.50%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$117.00	46.80%	\$0.00	\$133.00	46.80%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$418.50	10.46%	\$0.00	\$3,581.50	10.46%
TRAVEL Totals:		\$4,250.00	\$0.00	\$535.50	12.60%	\$0.00	\$3,714.50	12.60%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$17,381.76	\$216,629.18	94.19%	\$13,370.82	\$0.00	100.00%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$894.00	\$19,518.16	78.07%	\$1,580.93	\$3,900.91	84.40%
100-060-53300	RENTS AND LEASES	\$5,354.00	\$522.49	\$3,492.67	65.23%	\$1,507.33	\$354.00	93.39%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$6,700.00	37.22%	\$0.00	\$11,300.00	37.22%
100-060-53600	INSURANCE AND BONDING	\$46,344.27	\$111.00	\$46,344.27	100.00%	\$0.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$901.73	\$900.91	\$900.91	99.91%	\$0.00	\$0.82	99.91%
100-060-53900	MISC CONTRACTUAL	\$1,465,000.00	\$128,956.23	\$1,329,268.81	90.74%	\$120,880.43	\$14,850.76	98.99%
CONTRACTUAL SERVICES Totals:		\$1,790,600.00	\$148,766.39	\$1,622,854.00	90.63%	\$137,339.51	\$30,406.49	98.30%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$154.32	\$1,055.94	60.34%	\$194.06	\$500.00	71.43%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$18,224.93	\$299,355.99	92.37%	\$18,363.13	\$6,380.88	98.03%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$27,071.86	\$336,422.21	79.16%	\$45,477.77	\$43,100.02	89.86%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$45,451.11	\$636,834.14	84.82%	\$64,034.96	\$49,980.90	93.34%
PUBLIC WORKS Totals:		\$5,652,300.00	\$416,622.72	\$5,009,627.54	88.63%	\$201,374.47	\$441,297.99	92.19%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,943.53	\$449,584.03	76.20%	\$0.00	\$140,415.97	76.20%
100-061-51100	OVERTIME	\$22,500.00	\$129.56	\$17,932.08	79.70%	\$0.00	\$4,567.92	79.70%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$5,886.07	\$73,331.40	85.59%	\$0.00	\$12,348.60	85.59%
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	\$43,959.16	\$544,030.98	76.42%	\$0.00	\$167,849.02	76.42%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$384.60	\$1,513.78	96.11%	\$0.00	\$61.22	96.11%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$850.00	52.31%	\$0.00	\$775.00	52.31%
TRAVEL Totals:		\$3,200.00	\$384.60	\$2,363.78	73.87%	\$0.00	\$836.22	73.87%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$231.48	\$2,903.09	72.58%	\$596.91	\$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	\$256,602.16	\$1,903.25	\$79,757.80	31.08%	\$115,385.11	\$61,459.25	76.05%
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:		\$270,656.20	\$2,134.73	\$90,004.15	33.25%	\$116,982.02	\$63,670.03	76.48%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$708.95	\$1,549.53	61.98%	\$233.00	\$717.47	71.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$506.02	25.30%	\$0.00	\$1,493.98	25.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$145.79	\$2,018.63	63.08%	\$596.84	\$584.53	81.73%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$854.74	\$4,074.18	52.91%	\$829.84	\$2,795.98	63.69%
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:		\$994,436.20	\$47,333.23	\$640,473.09	64.41%	\$117,811.86	\$236,151.25	76.25%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$18,008.47	\$281,426.12	83.56%	\$0.00	\$55,373.88	83.56%
100-062-51100	OVERTIME	\$2,094.49	\$553.80	\$2,048.29	97.79%	\$0.00	\$46.20	97.79%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,234.34	\$41,350.16	89.89%	\$0.00	\$4,649.84	89.89%
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	\$2,982.84	\$0.00	\$2,982.84	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$389,177.33	\$21,796.61	\$329,107.41	84.56%	\$0.00	\$60,069.92	84.56%
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	\$0.00	\$1,640.00	96.47%	\$0.00	\$60.00	96.47%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$3,345.00	\$0.00	\$2,451.20	73.28%	\$54.90	\$838.90	74.92%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$415.52	\$4,582.99	70.40%	\$1,383.39	\$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	\$57,431.64	\$1,186.69	\$28,081.66	48.90%	\$2,213.16	\$27,136.82	52.75%
100-062-53600	INSURANCE AND BONDING	\$5,704.03	\$0.00	\$5,704.03	100.00%	\$0.00	\$0.00	100.00%
100-062-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$6,650.00	\$0.00	\$6,459.96	97.14%	\$0.00	\$190.04	97.14%
CONTRACTUAL SERVICES Totals:		\$76,295.67	\$1,602.21	\$44,828.64	58.76%	\$3,596.55	\$27,870.48	63.47%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$431.18	\$2,083.91	83.36%	\$165.66	\$250.43	89.98%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$0.00	\$1,224.19	82.33%	\$0.00	\$262.81	82.33%
100-062-54300	REPAIRS AND MAINT	\$3,900.00	\$15.95	\$2,199.21	56.39%	\$1,700.79	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$895.00	\$5,800.00	89.23%	\$698.00	\$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:		\$14,387.00	\$1,342.13	\$11,307.31	78.59%	\$2,564.45	\$515.24	96.42%
BUILDING Totals:		\$483,205.00	\$24,740.95	\$387,694.56	80.23%	\$6,215.90	\$89,294.54	81.52%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$1,150.00	54.76%	\$0.00	\$950.00	54.76%
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	\$87.98	29.33%	\$0.00	\$212.02	29.33%
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	\$1,237.98	51.58%	\$0.00	\$1,162.02	51.58%
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	\$1,237.98	26.91%	\$0.00	\$3,362.02	26.91%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.22	\$139,506.55	88.35%	\$0.00	\$18,393.45	88.35%
100-064-51100	OVERTIME	\$143.26	\$0.00	\$143.26	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,868.64	\$22,320.21	91.48%	\$0.00	\$2,079.79	91.48%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$182,443.26	\$14,005.86	\$161,970.02	88.78%	\$0.00	\$20,473.24	88.78%
TRAVEL								
100-064-52100	TRAVEL	\$2,009.05	\$439.00	\$555.32	27.64%	\$0.00	\$1,453.73	27.64%
100-064-52300	TRAINING AND EDUCATION	\$1,450.00	\$0.00	\$510.00	35.17%	\$0.00	\$940.00	35.17%
TRAVEL Totals:		\$3,459.05	\$439.00	\$1,065.32	30.80%	\$0.00	\$2,393.73	30.80%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$1,240.95	\$0.00	\$1,240.95	100.00%	\$0.00	\$0.00	100.00%
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	\$9,186.74	\$0.00	\$4,342.95	47.27%	\$2,141.47	\$2,702.32	70.58%
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	\$2,420.00	\$0.00	\$2,420.00	100.00%	\$0.00	\$0.00	100.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,847.69	\$0.00	\$8,003.90	62.30%	\$2,141.47	\$2,702.32	78.97%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,050.00	\$14,444.86	\$171,039.24	85.93%	\$2,241.47	\$25,769.29	87.05%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$453,500.00	\$22,758.73	\$420,329.90	92.69%	\$0.00	\$33,170.10	92.69%
100-070-51100	OVERTIME	\$5,000.00	\$0.00	\$4,807.08	96.14%	\$0.00	\$192.92	96.14%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,537.69	\$65,969.74	94.24%	\$0.00	\$4,030.26	94.24%
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:		\$529,850.00	\$26,296.42	\$492,256.72	92.90%	\$200.00	\$37,393.28	92.94%
TRAVEL								
100-070-52100	TRAVEL	\$2,150.00	\$0.00	\$2,106.76	97.99%	\$0.00	\$43.24	97.99%
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:		\$4,150.00	\$0.00	\$4,096.77	98.72%	\$0.00	\$53.23	98.72%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$3,424.01	\$71,042.48	76.80%	\$5,102.75	\$16,354.77	82.32%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$338.58	\$4,347.89	57.97%	\$1,252.11	\$1,900.00	74.67%
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	\$175.00	\$580.00	38.67%	\$0.00	\$920.00	38.67%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$11,383.00	\$0.00	\$10,280.64	90.32%	\$0.00	\$1,102.36	90.32%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$784.92	\$3,028.14	93.17%	\$221.86	\$0.00	100.00%
100-070-53900	MISC CONTRACTUAL	\$58,861.98	\$7,597.16	\$20,544.19	34.90%	\$1,083.41	\$37,234.38	36.74%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$150.06	\$156,469.90	99.66%	\$0.00	\$530.10	99.66%
CONTRACTUAL SERVICES Totals:		\$332,494.98	\$12,469.73	\$266,757.84	80.23%	\$7,660.13	\$58,077.01	82.53%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	(\$3.64)	\$722.73	72.27%	\$277.27	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$40,617.00	\$0.00	\$40,239.06	99.07%	\$131.29	\$246.65	99.39%
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:		\$43,605.02	(\$3.64)	\$42,809.81	98.18%	\$408.56	\$386.65	99.11%
PARKS AND RECREATION Totals:		\$910,100.00	\$38,762.51	\$805,921.14	88.55%	\$8,268.69	\$95,910.17	89.46%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,376.12	\$101,314.72	86.59%	\$0.00	\$15,685.28	86.59%
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	\$1,305.19	\$15,608.33	86.71%	\$0.00	\$2,391.67	86.71%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	57.14%	\$0.00	\$150.00	57.14%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$135,850.00	\$9,681.31	\$117,145.51	86.23%	\$0.00	\$18,704.49	86.23%
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	\$111.98	\$1,208.93	67.16%	\$341.07	\$250.00	86.11%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$0.00	\$1,220.00	50.31%	\$1,200.00	\$5.00	99.79%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$1,050.00	\$3,200.00	100.00%	\$0.00	\$0.00	100.00%
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%	\$1,250.00	\$0.00	100.00%
100-071-53900	MISC CONTRACTUAL	\$23,995.00	\$1,790.00	\$10,042.99	41.85%	\$10,460.00	\$3,492.01	85.45%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$2,951.98	\$17,330.32	49.99%	\$13,251.07	\$4,088.61	88.21%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$1,157.03	\$7,142.73	44.64%	\$7,296.13	\$1,561.14	90.24%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$16,000.00	\$1,157.03	\$7,142.73	44.64%	\$7,296.13	\$1,561.14	90.24%
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	\$13,790.32	\$145,781.56	76.20%	\$20,547.20	\$24,991.24	86.94%
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 11/30/2019

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		\$30,023,701.06	\$2,758,040.30	\$23,332,185.77	77.71%	\$838,846.52	\$5,852,668.77	80.51%
Fund: 100 Total		\$4,638,175.51	(\$781,975.93)	\$10,824,046.43	233.37%	\$838,846.52	\$9,985,199.91	215.28%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$19,919.88	\$174,792.24	99.88%			
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	\$87,634.65	\$697,054.21	108.91%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$107,554.53	\$875,182.79	107.12%			
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	\$107,554.53	\$948,384.26	60.72%			
Total Revenue		\$1,562,000.00	\$107,554.53	\$948,384.26	60.72%			
Total Cash and Revenue		\$3,216,124.35	\$107,554.53	\$2,602,508.61	80.92%		\$2,602,508.61	80.92%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$375,000.00	\$0.00	\$188,218.84	50.19%	\$138,822.91	\$47,958.25	87.21%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$1,195.99	\$13,141.49	87.61%	\$0.00	\$1,858.51	87.61%
MATERIALS AND SUPPLIES Totals:		\$390,000.00	\$1,195.99	\$201,360.33	51.63%	\$138,822.91	\$49,816.76	87.23%
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	\$1,585,428.15	\$372,470.82	\$1,247,551.96	78.69%	\$337,542.16	\$334.03	99.98%
CAPITAL OUTLAY Totals:		\$1,585,428.15	\$372,470.82	\$1,247,551.96	78.69%	\$337,542.16	\$334.03	99.98%
065 Totals:		\$1,975,428.15	\$373,666.81	\$1,448,912.29	73.35%	\$476,365.07	\$50,150.79	97.46%
Total Expenses		\$1,975,428.15	\$373,666.81	\$1,448,912.29	73.35%	\$476,365.07	\$50,150.79	97.46%
Fund: 210 Total		\$1,240,696.20	(\$266,112.28)	\$1,153,596.32	92.98%	\$476,365.07	\$677,231.25	54.58%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$373.00	\$14,536.50	96.91%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$373.00	\$14,536.50	96.91%			
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	\$0.00	\$4,050.00	90.00%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$0.00	\$4,050.00	90.00%			
MISC REVENUE Totals:		\$19,500.00	\$373.00	\$18,586.50	95.32%			
Total Revenue		\$19,500.00	\$373.00	\$18,586.50	95.32%			
Total Cash and Revenue		\$118,292.67	\$373.00	\$117,379.17	99.23%		\$117,379.17	99.23%
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	\$2,287.83	\$38,498.53	84.61%	\$0.00	\$7,001.47	84.61%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$2,287.83	\$38,498.53	84.61%	\$0.00	\$7,001.47	84.61%
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 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$180.00	36.00%	\$0.00	\$320.00	36.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$180.00	36.00%	\$0.00	\$320.00	36.00%
PARKS AND RECREATION Totals:		\$46,000.00	\$2,287.83	\$38,678.53	84.08%	\$0.00	\$7,321.47	84.08%
Total Expenses		\$46,000.00	\$2,287.83	\$38,678.53	84.08%	\$0.00	\$7,321.47	84.08%
Fund: 212 Total		\$72,292.67	(\$1,914.83)	\$78,700.64	108.86%	\$0.00	\$78,700.64	108.86%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$223.93	\$2,667.18	44.45%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$223.93	\$2,667.18	44.45%			
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	\$375.00	107.14%			
ACCT TYPE: 48 Totals:		\$350.00	\$0.00	\$375.00	107.14%			
LIBERTY PARK Totals:		\$6,350.00	\$223.93	\$3,042.18	47.91%			
Total Revenue		\$6,350.00	\$223.93	\$3,042.18	47.91%			
Total Cash and Revenue		\$27,059.97	\$223.93	\$23,752.15	87.78%		\$23,752.15	87.78%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	\$0.00	\$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	\$0.00	\$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%	\$0.00	\$194.58	92.22%
MATERIALS AND SUPPLIES Totals:		\$5,500.00	\$0.00	\$5,122.57	93.14%	\$182.85	\$194.58	96.46%
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	\$0.00	\$13,372.57	97.26%	\$182.85	\$194.58	98.58%
Total Expenses		\$13,750.00	\$0.00	\$13,372.57	97.26%	\$182.85	\$194.58	98.58%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	\$223.93	\$10,379.58	77.98%	\$182.85	\$10,196.73	76.61%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$12,721.50	\$133,369.02	91.98%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,721.50	\$133,369.02	91.98%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,721.50	\$133,369.02	91.98%			
Total Revenue		\$145,000.00	\$12,721.50	\$133,369.02	91.98%			
Total Cash and Revenue		\$306,133.25	\$12,721.50	\$294,502.27	96.20%		\$294,502.27	96.20%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$130,000.00	\$0.00	\$130,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 214 Total		\$176,133.25	\$12,721.50	\$164,502.27	93.40%	\$0.00	\$164,502.27	93.40%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$4,890.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,890.00	0.00%
215-050-54300	REPAIRS AND MAINT	\$4,500.00	\$4,500.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$4,500.00	\$4,500.00	47.92%	\$0.00	\$4,890.00	47.92%
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	\$4,500.00	\$4,500.00	47.92%	\$0.00	\$4,890.00	47.92%
Total Expenses		\$9,390.00	\$4,500.00	\$4,500.00	47.92%	\$0.00	\$4,890.00	47.92%
Fund: 215 Total		\$4.61	(\$4,500.00)	\$4,894.61	106173.75%	\$0.00	\$4,894.61	106173.75%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$70,000.00	100.00%			
ACCT TYPE: 40 Totals:		\$70,000.00	\$0.00	\$70,000.00	100.00%			
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	\$70,000.00	100.00%			
Total Revenue		\$70,000.00	\$0.00	\$70,000.00	100.00%			
Total Cash and Revenue		\$202,694.00	\$0.00	\$202,694.00	100.00%		\$202,694.00	100.00%
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	\$132,694.00	100.00%	\$0.00	\$132,694.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$1,615.13	\$14,172.36	118.10%			
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	\$7,105.51	\$56,517.90	125.60%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$8,720.64	\$70,960.77	124.17%			
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	\$8,720.64	\$70,960.77	124.17%			
Total Revenue		\$57,150.00	\$8,720.64	\$70,960.77	124.17%			
Total Cash and Revenue		\$418,450.30	\$8,720.64	\$432,261.07	103.30%		\$432,261.07	103.30%
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	\$8,720.64	\$432,180.43	109.84%	\$24,919.36	\$407,261.07	103.51%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$0.00	\$2,424.61	80.82%	\$575.39	\$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	\$0.00	\$5,782.11	72.28%	\$575.39	\$1,642.50	79.47%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$7,093.00	88.66%	\$907.00	\$0.00	100.00%
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%	\$907.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$15,000.00	\$8,400.00	\$12,863.53	85.76%	\$723.46	\$1,413.01	90.58%
230-050-54300	REPAIRS & MAINTENANCE	\$12,000.00	\$9,000.00	\$9,000.00	75.00%	\$0.00	\$3,000.00	75.00%
MATERIALS AND SUPPLIES Totals:		\$27,000.00	\$17,400.00	\$21,863.53	80.98%	\$723.46	\$4,413.01	83.66%
POLICE Totals:		\$43,000.00	\$17,400.00	\$34,738.64	80.79%	\$2,205.85	\$6,055.51	85.92%
Total Expenses		\$43,000.00	\$17,400.00	\$34,738.64	80.79%	\$2,205.85	\$6,055.51	85.92%
Fund: 230 Total		\$53,089.66	(\$17,400.00)	\$40,484.95	76.26%	\$2,205.85	\$38,279.10	72.10%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$145.00	\$1,212.00	242.40%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$4,948.09	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$145.00	\$6,160.09	1232.02%			
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	\$145.00	\$7,010.09	1402.02%			
Total Revenue		\$500.00	\$145.00	\$7,010.09	1402.02%			
Total Cash and Revenue		\$43,055.10	\$145.00	\$49,565.19	115.12%		\$49,565.19	115.12%
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	(\$11.56)	\$531.39	17.71%	\$0.00	\$2,468.61	17.71%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$837.50	16.75%	\$0.00	\$4,162.50	16.75%
TRAVEL Totals:		\$8,000.00	(\$11.56)	\$1,368.89	17.11%	\$0.00	\$6,631.11	17.11%
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	\$25,500.00	\$2,179.95	\$8,619.99	33.80%	\$377.36	\$16,502.65	35.28%
240-050-54300	REPAIRS & MAINTENANCE	\$5,500.00	\$2,933.96	\$2,933.96	53.34%	\$0.00	\$2,566.04	53.34%
MATERIALS AND SUPPLIES Totals:		\$31,000.00	\$5,113.91	\$11,553.95	37.27%	\$377.36	\$19,068.69	38.49%
POLICE Totals:		\$40,000.00	\$5,102.35	\$13,922.84	34.81%	\$377.36	\$25,699.80	35.75%
Total Expenses		\$40,000.00	\$5,102.35	\$13,922.84	34.81%	\$377.36	\$25,699.80	35.75%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 240	Total	\$3,055.10	(\$4,957.35)	\$35,642.35	1166.65 %	\$377.36	\$35,264.99	1154.30%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$28.76	\$3,748.83	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$28.76	\$3,748.83	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$28.76	\$3,748.83	0.00%			
Total Revenue		\$0.00	\$28.76	\$3,748.83	0.00%			
Total Cash and Revenue		\$701.29	\$28.76	\$4,450.12	634.56%		\$4,450.12	634.56%
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	\$28.76	\$4,450.12	887.73%	\$0.00	\$4,450.12	887.73%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$745.53	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$6,750.00	\$53,750.00	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	\$6,750.00	\$54,495.53	363.30%			
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	\$6,750.00	\$54,495.53	363.30%			
Total Revenue		\$15,000.00	\$6,750.00	\$54,495.53	363.30%			
Total Cash and Revenue		\$724,683.72	\$6,750.00	\$764,179.25	105.45%		\$764,179.25	105.45%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$23,045.00	46.09%	\$0.00	\$26,955.00	46.09%
TRANSFERS Totals:		\$50,000.00	\$500.00	\$23,045.00	46.09%	\$0.00	\$26,955.00	46.09%
BUILDING Totals:		\$50,000.00	\$500.00	\$23,045.00	46.09%	\$0.00	\$26,955.00	46.09%
Total Expenses		\$50,000.00	\$500.00	\$23,045.00	46.09%	\$0.00	\$26,955.00	46.09%
Fund: 272 Total		\$674,683.72	\$6,250.00	\$741,134.25	109.85%	\$0.00	\$741,134.25	109.85%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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 11/30/2019

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	\$0.00	\$2,915.00	32.39%	\$850.00	\$5,235.00	41.83%
TRAVEL Totals:		\$9,000.00	\$0.00	\$2,915.00	32.39%	\$850.00	\$5,235.00	41.83%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,000.00	\$0.00	\$2,915.00	32.39%	\$850.00	\$5,235.00	41.83%
Total Expenses		\$9,000.00	\$0.00	\$2,915.00	32.39%	\$850.00	\$5,235.00	41.83%
Fund: 280 Total		\$9,613.50	\$0.00	\$16,073.50	167.20%	\$850.00	\$15,223.50	158.36%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$93,300.00	71.77%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$33,441.68	0.00%			
ACCT TYPE: 45 Totals:		\$130,000.00	\$0.00	\$137,218.48	105.55%			
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	\$137,218.48	105.55%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$12,500.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$12,500.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$12,500.00	0.00%			
Total Revenue		\$210,000.00	\$0.00	\$155,704.49	74.14%			
Total Cash and Revenue		\$348,318.39	\$0.00	\$294,022.88	84.41%		\$294,022.88	84.41%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
TRANSFERS Totals:		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
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	\$417.75	\$92,667.75	71.28%	\$1,487.25	\$35,845.00	72.43%
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	\$417.75	\$105,560.84	66.96%	\$16,232.84	\$35,845.00	77.26%
ENGINEERING Totals:		\$157,638.68	\$417.75	\$105,560.84	66.96%	\$16,232.84	\$35,845.00	77.26%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$259,138.68	\$417.75	\$118,060.84	45.56%	\$16,232.84	\$124,845.00	51.82%
	Fund: 281 Total	\$89,179.71	(\$417.75)	\$175,962.04	197.31%	\$16,232.84	\$159,729.20	179.11%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$11,337.17	\$11,337.17	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	\$11,337.17	\$11,337.17	4.53%			
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	\$11,337.17	\$11,337.17	4.53%			
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 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$281,000.00	\$11,337.17	\$26,347.92	9.38%			
Total Cash and Revenue		\$547,877.03	\$11,337.17	\$293,224.95	53.52%		\$293,224.95	53.52%
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	(\$4,665.97)	\$135,334.03	54.13%	\$0.00	\$114,665.97	54.13%
CAPITAL OUTLAY Totals:		\$516,543.00	(\$4,665.97)	\$135,334.03	26.20%	\$266,543.00	\$114,665.97	77.80%
ENGINEERING Totals:		\$516,543.00	(\$4,665.97)	\$135,334.03	26.20%	\$266,543.00	\$114,665.97	77.80%
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	\$79,637.35	\$79,637.35	61.26%	\$50,362.65	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$79,637.35	\$79,637.35	61.26%	\$50,362.65	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$130,000.00	\$79,637.35	\$79,637.35	61.26%	\$50,362.65	\$0.00	100.00%
Total Expenses		\$677,543.00	\$74,971.38	\$214,971.38	31.73%	\$316,905.65	\$145,665.97	78.50%
Fund: 282 Total		(\$129,665.97)	(\$63,634.21)	\$78,253.57	-60.35%	\$316,905.65	(\$238,652.08)	184.05%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$0.00	\$168,874.15	105.55%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$1,306.48	\$2,594.31	99.78%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$6,500.00	\$6,769.54	\$13,543.50	208.36%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$2,850.00	\$1,510.35	\$3,017.04	105.86%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.00	\$4.40	55.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$9,586.37	\$191,685.58	109.25%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$600,000.00	\$35,000.00	\$364,250.00	60.71%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$35,000.00	\$364,250.00	60.71%			
MISC REVENUE Totals:		\$775,458.00	\$44,586.37	\$555,935.58	71.69%			
Total Revenue		\$775,458.00	\$44,586.37	\$555,935.58	71.69%			
Total Cash and Revenue		\$817,230.70	\$44,586.37	\$597,708.28	73.14%		\$597,708.28	73.14%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$734,956.10	\$48,886.89	\$594,665.99	80.91%	\$0.00	\$140,290.11	80.91%
SALARIES AND WAGES Totals:		\$734,956.10	\$48,886.89	\$594,665.99	80.91%	\$0.00	\$140,290.11	80.91%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$2,443.90	\$0.00	\$2,443.90	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,443.90	\$0.00	\$2,443.90	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$737,400.00	\$48,886.89	\$597,109.89	80.98%	\$0.00	\$140,290.11	80.98%
Total Expenses		\$737,400.00	\$48,886.89	\$597,109.89	80.98%	\$0.00	\$140,290.11	80.98%
Fund: 290 Total		\$79,830.70	(\$4,300.52)	\$598.39	0.75%	\$0.00	\$598.39	0.75%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$0.00	\$168,874.15	105.55%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$1,306.48	\$2,594.31	99.78%			
291-560-41102	POLICE PENSION REAL EST 10%	\$6,500.00	\$6,769.54	\$13,543.50	208.36%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$2,850.00	\$1,510.35	\$3,017.04	105.86%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.00	\$4.40	55.00%			
ACCT TYPE: 41 Totals:		\$175,458.00	\$9,586.37	\$191,685.58	109.25%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$37,000.00	\$341,000.00	56.83%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$37,000.00	\$341,000.00	56.83%			
MISC REVENUE Totals:		\$775,458.00	\$46,586.37	\$532,685.58	68.69%			
Total Revenue		\$775,458.00	\$46,586.37	\$532,685.58	68.69%			
Total Cash and Revenue		\$828,286.29	\$46,586.37	\$585,513.87	70.69%		\$585,513.87	70.69%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,765.91	\$582,089.57	79.47%	\$0.00	\$150,410.43	79.47%
SALARIES AND WAGES Totals:		\$732,500.00	\$47,765.91	\$582,089.57	79.47%	\$0.00	\$150,410.43	79.47%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$0.00	\$2,443.90	97.76%	\$0.00	\$56.10	97.76%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$2,443.90	97.76%	\$0.00	\$56.10	97.76%
POLICE Totals:		\$735,000.00	\$47,765.91	\$584,533.47	79.53%	\$0.00	\$150,466.53	79.53%
Total Expenses		\$735,000.00	\$47,765.91	\$584,533.47	79.53%	\$0.00	\$150,466.53	79.53%
Fund: 291 Total		\$93,286.29	(\$1,179.54)	\$980.40	1.05%	\$0.00	\$980.40	1.05%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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 11/30/2019

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	\$0.00	\$743,040.65	97.13%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$5,704.96	\$12,283.28	102.36%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,560.33	\$59,139.96	98.57%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$6,595.20	\$6,596.12	50.74%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	\$0.00	\$19.23	48.08%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$41,860.49	\$837,027.06	96.76%			
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	\$41,860.49	\$837,027.06	96.76%			
Total Revenue		\$865,040.00	\$41,860.49	\$837,027.06	96.76%			
Total Cash and Revenue		\$908,429.76	\$41,860.49	\$880,416.82	96.92%		\$880,416.82	96.92%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$10,671.78	73.60%	\$3,828.22	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$10,671.78	73.60%	\$3,828.22	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$760,000.00	\$760,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$75,650.00	\$37,825.00	\$75,650.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$835,650.00	\$797,825.00	\$835,650.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$850,150.00	\$797,825.00	\$846,321.78	99.55%	\$3,828.22	\$0.00	100.00%
Total Expenses		\$850,150.00	\$797,825.00	\$846,321.78	99.55%	\$3,828.22	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$58,279.76	(\$755,964.51)	\$34,095.04	58.50%	\$3,828.22	\$30,266.82	51.93%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$815,000.00	\$815,000.00	99.92%			
ACCT TYPE: 48 Totals:		\$815,650.00	\$815,000.00	\$815,000.00	99.92%			
TRANSFER REVENUE Totals:		\$815,650.00	\$815,000.00	\$875,152.40	107.30%			
Total Revenue		\$815,650.00	\$815,000.00	\$875,152.40	107.30%			
Total Cash and Revenue		\$1,277,614.35	\$815,000.00	\$1,337,116.75	104.66%		\$1,337,116.75	104.66%
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	\$753,649.97	\$535,000.00	\$743,564.82	98.66%	\$0.00	\$10,085.15	98.66%
320-041-56200	INTEREST	\$58,330.03	\$29,165.00	\$58,330.03	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$811,980.00	\$564,165.00	\$801,894.85	98.76%	\$0.00	\$10,085.15	98.76%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$564,165.00	\$801,894.85	98.76%	\$0.00	\$10,085.15	98.76%
Total Expenses		\$811,980.00	\$564,165.00	\$801,894.85	98.76%	\$0.00	\$10,085.15	98.76%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$465,634.35	\$250,835.00	\$535,221.90	114.94%	\$0.00	\$535,221.90	114.94%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$0.00	\$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	\$0.00	\$46,723.65	116.81%			
TRANSFER REVENUE Totals:		\$40,000.00	\$0.00	\$46,723.65	116.81%			
Total Revenue		\$40,000.00	\$0.00	\$46,723.65	116.81%			
Total Cash and Revenue		\$209,836.56	\$0.00	\$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	\$0.00	\$1,245.70	62.29%	\$754.30	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$1,245.70	62.29%	\$754.30	\$0.00	100.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$15,000.00	\$15,000.00	83.33%	\$3,000.00	\$0.00	100.00%
330-041-56200	INTEREST	\$4,975.00	\$1,912.50	\$4,400.00	88.44%	\$575.00	\$0.00	100.00%
DEBT Totals:		\$22,975.00	\$16,912.50	\$19,400.00	84.44%	\$3,575.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$16,912.50	\$20,645.70	82.67%	\$4,329.30	\$0.00	100.00%
Total Expenses		\$24,975.00	\$16,912.50	\$20,645.70	82.67%	\$4,329.30	\$0.00	100.00%
Fund: 330 Total		\$184,861.56	(\$16,912.50)	\$195,914.51	105.98%	\$4,329.30	\$191,585.21	103.64%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$29,106.12	\$3,531,502.17	100.90%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$29,106.12	\$3,531,502.17	100.90%			
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	\$0.00	\$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	(\$6,876.19)	\$7,934.55	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	(\$6,876.19)	\$55,608.92	55.61%			
SEWER REVENUE Totals:		\$3,600,000.00	\$22,229.93	\$3,587,111.09	99.64%			
Total Revenue		\$3,600,000.00	\$22,229.93	\$3,587,111.09	99.64%			
Total Cash and Revenue		\$4,387,552.40	\$22,229.93	\$4,374,663.49	99.71%		\$4,374,663.49	99.71%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,554,558.24	\$108,036.87	\$1,297,606.34	83.47%	\$0.00	\$256,951.90	83.47%
510-060-51100	OVERTIME	\$10,441.76	\$141.42	\$10,433.18	99.92%	\$0.00	\$8.58	99.92%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$16,641.54	\$202,007.58	91.41%	\$0.00	\$18,992.42	91.41%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	93.33%	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$420,000.00	\$30,901.79	\$357,740.95	85.18%	\$30,100.98	\$32,158.07	92.34%
510-060-51700	WORKERS' COMP	\$30,000.00	\$6,482.49	\$20,997.36	69.99%	\$0.00	\$9,002.64	69.99%
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:		\$2,244,000.00	\$162,204.11	\$1,894,427.21	84.42%	\$30,100.98	\$319,471.81	85.76%
TRAVEL								
510-060-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$290.00	14.50%	\$95.00	\$1,615.00	19.25%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,000.00	\$0.00	\$290.00	14.50%	\$95.00	\$1,615.00	19.25%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$5,286.91	\$218,922.15	73.96%	\$26,077.85	\$51,000.00	82.77%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,044.30	\$19,211.01	76.84%	\$3,020.84	\$2,768.15	88.93%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$81.00	1.62%	\$919.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$90,500.00	\$546.22	\$21,966.79	24.27%	\$61,121.95	\$7,411.26	91.81%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$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	\$97,000.00	\$6,352.01	\$81,615.73	84.14%	\$11,498.13	\$3,886.14	95.99%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$13,229.44	\$367,176.82	67.68%	\$104,017.26	\$71,305.92	86.86%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$157.73	\$451.25	22.56%	\$548.75	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$13,865.96	\$148,031.93	84.59%	\$14,198.22	\$12,769.85	92.70%
510-060-54300	REPAIRS AND MAINT	\$110,000.00	\$18,149.04	\$88,913.73	80.83%	\$8,794.96	\$12,291.31	88.83%
MATERIALS AND SUPPLIES Totals:		\$287,000.00	\$32,172.73	\$237,396.91	82.72%	\$23,541.93	\$26,061.16	90.92%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$16,500.00	\$6,324.13	\$16,324.13	98.93%	\$75.87	\$100.00	99.39%
CAPITAL OUTLAY Totals:		\$16,500.00	\$6,324.13	\$16,324.13	98.93%	\$75.87	\$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	\$62.50	\$608.15	12.16%	\$4,354.35	\$37.50	99.25%
TRANSFERS Totals:		\$5,000.00	\$62.50	\$608.15	12.16%	\$4,354.35	\$37.50	99.25%
PUBLIC WORKS Totals:		\$3,107,200.00	\$213,992.91	\$2,526,384.38	81.31%	\$162,185.39	\$418,630.23	86.53%
Total Expenses		\$3,107,200.00	\$213,992.91	\$2,526,384.38	81.31%	\$162,185.39	\$418,630.23	86.53%
Fund: 510 Total		\$1,280,352.40	(\$191,762.98)	\$1,848,279.11	144.36%	\$162,185.39	\$1,686,093.72	131.69%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	(\$992.35)	\$33,510.38	44.68%			
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	(\$992.35)	\$33,510.38	44.68%			
WATER IMPROVEMENT Totals:		\$75,000.00	(\$992.35)	\$33,510.38	44.68%			
Total Revenue		\$75,000.00	(\$992.35)	\$33,510.38	44.68%			
Total Cash and Revenue		\$200,401.57	(\$992.35)	\$158,911.95	79.30%		\$158,911.95	79.30%
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	(\$992.35)	\$158,911.95	315.29%	\$140,000.00	\$18,911.95	37.52%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$45,000.00	\$284,500.00	569.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$45,000.00	\$284,500.00	569.00%			
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	\$359,410.04	80.75%			
ACCT TYPE: 48 Totals:		\$1,000,100.00	\$0.00	\$359,410.04	35.94%			
SEWER IMPROVEMENT Totals:		\$1,050,100.00	\$45,000.00	\$643,910.04	61.32%			
Total Revenue		\$1,050,100.00	\$45,000.00	\$643,910.04	61.32%			
Total Cash and Revenue		\$2,097,583.14	\$45,000.00	\$1,691,393.18	80.64%		\$1,691,393.18	80.64%
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	\$22,674.34	\$583,301.38	64.81%	\$259,160.11	\$57,538.51	93.61%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$29,525.00	\$20,475.00	59.05%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$0.00	\$1,991.25	3.98%	\$508.75	\$47,500.00	5.00%
CAPITAL OUTLAY Totals:		\$1,000,000.00	\$22,674.34	\$585,292.63	58.53%	\$289,193.86	\$125,513.51	87.45%
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 11/30/2019

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	\$22,674.34	\$585,292.63	58.53%	\$289,193.86	\$125,513.51	87.45%
Total Expenses		\$1,000,000.00	\$22,674.34	\$585,292.63	58.53%	\$289,193.86	\$125,513.51	87.45%
Fund: 514 Total		\$1,097,583.14	\$22,325.66	\$1,106,100.55	100.78%	\$289,193.86	\$816,906.69	74.43%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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 11/30/2019

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	\$50.00	\$50.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$17,199.52	\$481,696.14	92.63%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$9,105.22	\$273,402.56	79.25%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$4,453.99	\$94,063.25	54.37%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$1,727.03	\$49,936.41	86.10%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$32,535.76	\$899,148.36	82.04%			
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	\$32,535.76	\$899,148.36	82.04%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$810.25	\$75,650.47	68.77%			
520-076-44300	BANQUET FOOD SALES	\$0.00	(\$5,844.00)	\$1,098.73	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$1,831.92	\$62,414.86	44.58%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	(\$65.63)	\$3,578.40	37.67%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$12,303.21	\$22,272.59	44.55%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$9,035.75	\$165,015.05	53.32%			
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	\$9,035.75	\$165,015.05	53.32%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$4,442.59	\$573,316.48	95.55%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$1,457.34	\$214,893.15	134.31%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$60.00	\$4,892.99	59.31%			
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	\$464.34	\$76,950.92	81.00%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$1,503.36	\$62,271.20	103.79%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$225.95	\$21,634.13	98.34%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$8,153.58	\$953,966.87	100.92%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$174.33	\$7,071.72	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	\$60,000.00	\$596,600.00	102.37%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,720,765.00	\$60,174.33	\$6,741,671.72	100.31%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,666,015.00	\$68,327.91	\$7,695,638.59	100.39%			
Total Revenue		\$9,071,515.00	\$109,899.42	\$8,759,802.00	96.56%			
Total Cash and Revenue		\$9,414,901.06	\$109,899.42	\$9,103,188.06	96.69%		\$9,103,188.06	96.69%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$185,000.00	\$12,804.49	\$164,998.15	89.19%	\$0.00	\$20,001.85	89.19%
520-073-51100	OVERTIME	\$951.19	\$0.00	\$951.19	100.00%	\$0.00	\$0.00	100.00%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$2,232.23	\$25,705.13	88.64%	\$0.00	\$3,294.87	88.64%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$1,020.12	\$10,004.61	90.95%	\$870.05	\$125.34	98.86%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$1,884.18	62.81%	\$0.00	\$1,115.82	62.81%
520-073-51700	WORKERS' COMP	\$4,705.73	\$1,440.54	\$4,666.09	99.16%	\$0.00	\$39.64	99.16%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$234,056.92	\$17,497.38	\$208,609.35	89.13%	\$870.05	\$24,577.52	89.50%

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	\$21,000.00	\$1,577.14	\$20,998.40	99.99%	\$0.00	\$1.60	99.99%
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	\$2,750.00	\$384.69	\$2,699.56	98.17%	\$46.31	\$4.13	99.85%
520-073-53900	MISC CONTRACTUAL	\$9,000.00	\$195.00	\$7,190.27	79.89%	\$412.31	\$1,397.42	84.47%
CONTRACTUAL SERVICES Totals:		\$32,750.00	\$2,156.83	\$30,888.23	94.32%	\$458.62	\$1,403.15	95.72%

MATERIALS AND SUPPLIES

520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$838.67	\$1,565.19	78.26%	\$0.00	\$434.81	78.26%
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**Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$23,740.00	\$3,286.50	\$22,752.00	95.84%	\$207.59	\$780.41	96.71%
520-073-54201	MERCHANDISE FOR RESALE	\$100,255.00	\$1,526.09	\$97,490.48	97.24%	\$872.74	\$1,891.78	98.11%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$1,620.81	64.83%	\$0.00	\$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:		\$128,495.00	\$5,651.26	\$123,428.48	96.06%	\$1,080.33	\$3,986.19	96.90%
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	\$21,260.00	\$1,610.40	\$21,253.29	99.97%	\$0.00	\$6.71	99.97%
MISC OTHER Totals:		\$21,260.00	\$1,610.40	\$21,253.29	99.97%	\$0.00	\$6.71	99.97%
GOLF CLUB HOUSE Totals:		\$795,823.20	\$26,915.87	\$763,435.36	95.93%	\$2,409.00	\$29,978.84	96.23%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$367,500.00	\$27,067.51	\$323,517.92	88.03%	\$0.00	\$43,982.08	88.03%
520-074-51100	OVERTIME	\$4,548.81	\$41.61	\$2,601.45	57.19%	\$0.00	\$1,947.36	57.19%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$4,689.55	\$50,874.06	87.71%	\$0.00	\$7,125.94	87.71%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$8,795.45	\$98,493.48	89.34%	\$8,383.21	\$3,373.31	96.94%
520-074-51600	UNEMPLOYMENT	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
520-074-51700	WORKERS' COMP	\$6,794.27	\$1,440.57	\$4,666.13	68.68%	\$0.00	\$2,128.14	68.68%
520-074-51800	COMP TIME PAID	\$1,440.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,440.00	0.00%
SALARIES AND WAGES Totals:		\$551,433.08	\$42,034.69	\$481,453.04	87.31%	\$8,383.21	\$61,596.83	88.83%
TRAVEL								
520-074-52100	TRAVEL	\$725.00	\$407.97	\$407.97	56.27%	\$304.23	\$12.80	98.23%
520-074-52300	TRAINING AND EDUCATION	\$275.00	\$275.00	\$275.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,000.00	\$682.97	\$682.97	68.30%	\$304.23	\$12.80	98.72%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$18,060.00	\$1,431.99	\$15,535.30	86.02%	\$2,524.70	\$0.00	100.00%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$84.39	\$935.25	74.82%	\$292.41	\$22.34	98.21%
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	\$2,875.00	95.83%	\$0.00	\$125.00	95.83%
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 11/30/2019

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	\$489.36	\$10,657.92	96.89%	\$335.14	\$6.94	99.94%
CONTRACTUAL SERVICES Totals:		\$35,010.00	\$2,005.74	\$31,155.25	88.99%	\$3,152.25	\$702.50	97.99%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$475.00	\$25.00	95.00%
520-074-54200	OPERATING SUPPLIES	\$166,000.00	\$19,311.09	\$156,406.97	94.22%	\$9,565.47	\$27.56	99.98%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$16,046.95	\$62,726.30	93.62%	\$3,947.50	\$326.20	99.51%
MATERIALS AND SUPPLIES Totals:		\$233,500.00	\$35,358.04	\$219,133.27	93.85%	\$13,987.97	\$378.76	99.84%
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:		\$820,943.08	\$80,081.44	\$732,424.53	89.22%	\$25,827.66	\$62,690.89	92.36%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$349,806.37	\$20,461.53	\$285,252.90	81.55%	\$0.00	\$64,553.47	81.55%
520-075-51001	CREDIT CARD TIPS	\$116,000.00	\$5,467.01	\$93,571.43	80.67%	\$0.00	\$22,428.57	80.67%
520-075-51100	OVERTIME	\$3,330.88	\$2,263.12	\$3,294.00	98.89%	\$0.00	\$36.88	98.89%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$3,838.54	\$47,674.99	76.90%	\$0.00	\$14,325.01	76.90%
520-075-51500	HEALTH CARE	\$59,000.00	\$3,009.76	\$41,826.21	70.89%	\$2,800.55	\$14,373.24	75.64%
520-075-51700	WORKERS' COMP	\$2,362.75	\$720.27	\$2,333.02	98.74%	\$0.00	\$29.73	98.74%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$592,500.00	\$35,760.23	\$473,952.55	79.99%	\$2,800.55	\$115,746.90	80.46%
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	\$44.56	\$801.51	80.15%	\$7.79	\$190.70	80.93%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$60.80	\$878.51	54.91%	\$2.60	\$718.89	55.07%
520-075-53400	PROFESSIONAL SERVICES	\$96,500.00	\$9,325.61	\$88,255.89	91.46%	\$181.31	\$8,062.80	91.64%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$5,250.00	\$643.13	\$4,366.13	83.16%	\$651.84	\$232.03	95.58%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$495.88	\$8,267.32	92.89%	\$224.19	\$408.49	95.41%
CONTRACTUAL SERVICES Totals:		\$113,250.00	\$10,569.98	\$102,569.36	90.57%	\$1,067.73	\$9,612.91	91.51%
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	\$359,000.00	\$16,472.69	\$349,585.69	97.38%	\$6,419.18	\$2,995.13	99.17%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$126.00	\$2,342.44	93.70%	\$157.56	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$362,000.00	\$16,598.69	\$352,198.70	97.29%	\$6,606.17	\$3,195.13	99.12%
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	\$3,262.09	\$51,015.57	87.96%	\$0.00	\$6,984.43	87.96%
MISC OTHER Totals:		\$58,000.00	\$3,262.09	\$51,015.57	87.96%	\$0.00	\$6,984.43	87.96%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$1,126,200.00	\$66,190.99	\$979,736.18	86.99%	\$10,474.45	\$135,989.37	87.92%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$105,346.98	\$7,093.78	\$79,281.35	75.26%	\$0.00	\$26,065.63	75.26%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,092.17	\$12,603.35	61.48%	\$0.00	\$7,896.65	61.48%
520-076-51500	HEALTH CARE	\$25,450.00	\$2,171.50	\$23,427.92	92.05%	\$2,021.43	\$0.65	100.00%
520-076-51700	WORKERS COMP	\$2,333.02	\$720.27	\$2,333.02	100.00%	\$0.00	\$0.00	100.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$153,630.00	\$11,077.72	\$117,645.64	76.58%	\$2,021.43	\$33,962.93	77.89%
TRAVEL								
520-076-52100	TRAVEL	\$350.00	\$0.00	\$278.30	79.51%	\$0.00	\$71.70	79.51%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$669.00	76.46%	\$0.00	\$206.00	76.46%
TRAVEL Totals:		\$1,225.00	\$0.00	\$947.30	77.33%	\$0.00	\$277.70	77.33%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$600.00	\$44.32	\$424.07	70.68%	\$68.93	\$107.00	82.17%
520-076-53300	RENTS AND LEASES	\$4,500.00	\$544.69	\$3,522.39	78.28%	\$514.03	\$463.58	89.70%
520-076-53400	PROFESSIONAL SERVICES	\$13,350.00	\$2,627.54	\$11,818.68	88.53%	\$576.64	\$954.68	92.85%
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	\$6,250.00	\$4,320.00	\$6,070.00	97.12%	\$0.00	\$180.00	97.12%
520-076-53900	MISC CONTRACTUAL	\$1,050.00	\$3.68	\$609.29	58.03%	\$15.75	\$424.96	59.53%
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$7,540.23	\$22,444.43	87.16%	\$1,175.35	\$2,130.22	91.73%
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	\$48,100.00	\$3,108.58	\$39,960.37	83.08%	\$7,445.81	\$693.82	98.56%
520-076-54300	REPAIRS AND MAINT	\$2,250.00	\$0.00	\$738.86	32.84%	\$0.00	\$1,511.14	32.84%
MATERIALS AND SUPPLIES Totals:		\$52,350.00	\$3,108.58	\$40,745.03	77.83%	\$7,600.01	\$4,004.96	92.35%
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	\$8,975.00	\$384.33	\$3,838.92	42.77%	\$0.00	\$5,136.08	42.77%
MISC OTHER Totals:		\$8,975.00	\$384.33	\$3,838.92	42.77%	\$0.00	\$5,136.08	42.77%
GOLF BANQUET CTR Totals:		\$242,480.00	\$22,110.86	\$186,161.32	76.77%	\$10,796.79	\$45,521.89	81.23%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$3,844.01	\$55,014.39	78.59%	\$8,044.57	\$6,941.04	90.08%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$25,460.00	\$4,716.43	\$24,982.88	98.13%	\$462.75	\$14.37	99.94%
520-077-53600	INSURANCE AND BONDING	\$9,500.00	\$0.00	\$9,463.75	99.62%	\$0.00	\$36.25	99.62%
520-077-53900	MISC CONTRACTUAL	\$32,525.00	\$4,701.61	\$31,703.21	97.47%	\$816.25	\$5.54	99.98%
CONTRACTUAL SERVICES Totals:		\$137,485.00	\$13,262.05	\$121,164.23	88.13%	\$9,323.57	\$6,997.20	94.91%
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 11/30/2019

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:		\$6,397,020.00	\$13,262.05	\$6,380,696.63	99.74%	\$9,323.57	\$6,999.80	99.89%
Total Expenses		\$9,382,466.28	\$208,561.21	\$9,042,454.02	96.38%	\$58,831.47	\$281,180.79	97.00%
Fund: 520 Total		\$32,434.78	(\$98,661.79)	\$60,734.04	187.25%	\$58,831.47	\$1,902.57	5.87%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$125.00	\$1,139.00	56.95%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$25,000.00	\$0.00	\$5,000.00	20.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$9,186.25	\$104,682.53	95.17%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$65,199.07	\$801,671.46	89.07%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$1,822.00	\$22,225.00	88.90%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$9,334.00	\$193,088.43	96.54%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,650.58	\$64,272.09	91.82%			
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	\$343.00	\$138,300.17	92.20%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$89,659.90	\$1,330,378.68	89.77%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$195.00	\$62,731.76	209.11%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$439.48	\$24,630.01	123.15%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$68.00	\$45,153.57	150.51%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$702.48	\$132,515.34	165.64%			
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	\$181.98	\$34,185.29	6837.06%			
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	\$56,000.00	\$203,000.00	59.71%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$340,500.00	\$56,181.98	\$237,185.29	69.66%			
P/R FITNESS CENTER Totals:		\$1,903,000.00	\$146,544.36	\$1,700,755.31	89.37%			
Total Revenue		\$1,903,000.00	\$146,544.36	\$1,700,755.31	89.37%			
Total Cash and Revenue		\$1,955,418.99	\$146,544.36	\$1,753,174.30	89.66%		\$1,753,174.30	89.66%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$896,058.39	\$55,784.83	\$781,017.84	87.16%	\$0.00	\$115,040.55	87.16%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$2,488.38	99.54%	\$0.00	\$11.62	99.54%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$8,517.50	\$124,962.98	88.69%	\$0.00	\$15,937.02	88.69%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$511.42	\$2,425.65	97.03%	\$46.85	\$27.50	98.90%
522-070-51500	HEALTH CARE	\$204,085.98	\$15,152.15	\$170,850.51	83.71%	\$14,074.31	\$19,161.16	90.61%
522-070-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$1,646.54	65.86%	\$0.00	\$853.46	65.86%
522-070-51700	WORKERS' COMP	\$13,998.21	\$4,321.65	\$13,998.21	100.00%	\$0.00	\$0.00	100.00%
522-070-51800	COMP TIME PAID	\$3,200.00	\$0.00	\$3,190.51	99.70%	\$0.00	\$9.49	99.70%
SALARIES AND WAGES Totals:		\$1,265,742.58	\$84,287.55	\$1,100,580.62	86.95%	\$14,121.16	\$151,040.80	88.07%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$135.00	\$1,082.42	64.24%	\$568.98	\$33.60	98.01%
522-070-52300	TRAINING AND EDUCATION	\$674.00	\$0.00	\$375.00	55.64%	\$0.00	\$299.00	55.64%
TRAVEL Totals:		\$2,359.00	\$135.00	\$1,457.42	61.78%	\$568.98	\$332.60	85.90%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$95,172.61	\$0.00	\$78,795.84	82.79%	\$16,376.77	\$0.00	100.00%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$391.35	\$4,726.44	85.94%	\$433.58	\$339.98	93.82%
522-070-53300	RENTS AND LEASES	\$125.00	\$0.00	\$125.00	100.00%	\$0.00	\$0.00	100.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,500.00	\$18,606.75	\$178,771.40	84.53%	\$17,150.30	\$15,578.30	92.63%
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	\$1,402.27	\$245.14	\$1,120.16	79.88%	\$177.11	\$105.00	92.51%
522-070-53900	MISC CONTRACTUAL	\$28,459.29	\$4,062.24	\$25,578.14	89.88%	\$2,881.15	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$342,159.17	\$23,305.48	\$289,116.98	84.50%	\$37,018.91	\$16,023.28	95.32%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$240.75	\$1,282.98	69.35%	\$267.02	\$300.00	83.78%
522-070-54200	OPERATING SUPPLIES	\$171,623.30	\$8,951.18	\$151,310.25	88.16%	\$10,214.01	\$10,099.04	94.12%
522-070-54300	REPAIRS AND MAINT	\$33,600.00	\$1,919.60	\$31,199.70	92.86%	\$2,395.30	\$5.00	99.99%
MATERIALS AND SUPPLIES Totals:		\$207,073.30	\$11,111.53	\$183,792.93	88.76%	\$12,876.33	\$10,404.04	94.98%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,927.67	\$3,696.08	\$84,249.04	70.25%	\$24,324.87	\$11,353.76	90.53%
CAPITAL OUTLAY Totals:		\$119,927.67	\$3,696.08	\$84,249.04	70.25%	\$24,324.87	\$11,353.76	90.53%
TRANSFERS								
522-070-57300	REFUNDS	\$5,054.25	\$0.00	\$5,054.25	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,054.25	\$0.00	\$5,054.25	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,942,315.97	\$122,535.64	\$1,664,251.24	85.68%	\$88,910.25	\$189,154.48	90.26%
Total Expenses		\$1,942,315.97	\$122,535.64	\$1,664,251.24	85.68%	\$88,910.25	\$189,154.48	90.26%
Fund: 522 Total		\$13,103.02	\$24,008.72	\$88,923.06	678.65%	\$88,910.25	\$12.81	0.10%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$0.00	\$1,166.50	46.66%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$22,365.89	89.46%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$23,532.39	85.57%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$251.48	\$7,718.48	102.91%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$1,115.00	446.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$251.48	\$8,833.48	113.98%			
COMMUNITY THEATER Totals:		\$35,250.00	\$251.48	\$32,365.87	91.82%			
Total Revenue		\$35,250.00	\$251.48	\$32,365.87	91.82%			
Total Cash and Revenue		\$143,307.13	\$251.48	\$140,423.00	97.99%		\$140,423.00	97.99%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$10,200.00	81.60%	\$0.00	\$2,300.00	81.60%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,500.00	\$0.00	\$10,200.00	81.60%	\$0.00	\$2,300.00	81.60%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$4,684.32	\$25,558.13	91.28%	\$2,274.78	\$167.09	99.40%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$4,684.32	\$25,558.13	91.28%	\$2,274.78	\$167.09	99.40%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
072 Totals:		\$41,000.00	\$4,684.32	\$35,758.13	87.21%	\$2,274.78	\$2,967.09	92.76%
Total Expenses		\$41,000.00	\$4,684.32	\$35,758.13	87.21%	\$2,274.78	\$2,967.09	92.76%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	(\$4,432.84)	\$104,664.87	102.30%	\$2,274.78	\$102,390.09	100.08%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$35,485.80	83.46%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$4,000.00	\$0.00	\$83,286.39	2082.16%			
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	\$0.00	\$176,122.19	13.18%			
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	\$0.00	\$191,722.19	14.29%			
Total Revenue		\$1,341,518.00	\$0.00	\$191,722.19	14.29%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,904,277.71	\$0.00	\$1,754,481.90	60.41%		\$1,754,481.90	60.41%
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	\$123,206.80	\$6,493.17	\$89,045.95	72.27%	\$24,861.00	\$9,299.85	92.45%
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:		\$123,206.80	\$6,493.17	\$89,045.95	72.27%	\$24,861.00	\$9,299.85	92.45%
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:		\$123,206.80	\$6,493.17	\$89,045.95	72.27%	\$24,861.00	\$9,299.85	92.45%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$217,000.00	\$740.95	\$208,969.32	96.30%	\$5,457.69	\$2,572.99	98.81%
CAPITAL OUTLAY Totals:		\$217,000.00	\$740.95	\$208,969.32	96.30%	\$5,457.69	\$2,572.99	98.81%
POLICE Totals:		\$217,000.00	\$740.95	\$208,969.32	96.30%	\$5,457.69	\$2,572.99	98.81%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$122,614.00	\$6,068.82	\$36,182.82	29.51%	\$0.00	\$86,431.18	29.51%
CAPITAL OUTLAY Totals:		\$122,614.00	\$6,068.82	\$36,182.82	29.51%	\$0.00	\$86,431.18	29.51%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$122,614.00	\$6,068.82	\$36,182.82	29.51%	\$0.00	\$86,431.18	29.51%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$0.00	\$359,268.01	72.67%	\$114,649.53	\$20,456.88	95.86%
CAPITAL OUTLAY Totals:		\$494,374.42	\$0.00	\$359,268.01	72.67%	\$114,649.53	\$20,456.88	95.86%
PUBLIC WORKS Totals:		\$494,374.42	\$0.00	\$359,268.01	72.67%	\$114,649.53	\$20,456.88	95.86%
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	\$590.10	\$26,515.98	57.91%	\$16,970.02	\$2,304.00	94.97%
CAPITAL OUTLAY Totals:		\$45,790.00	\$590.10	\$26,515.98	57.91%	\$16,970.02	\$2,304.00	94.97%
BUILDING Totals:		\$45,790.00	\$590.10	\$26,515.98	57.91%	\$16,970.02	\$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	\$201,836.00	\$257,476.48	97.71%	\$1,269.52	\$4,754.00	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 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$278,500.00	\$201,836.00	\$257,476.48	92.45%	\$1,269.52	\$19,754.00	92.91%
PARKS AND RECREATION Totals:		\$278,500.00	\$201,836.00	\$257,476.48	92.45%	\$1,269.52	\$19,754.00	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		\$1,301,485.22	\$215,729.04	\$996,289.55	76.55%	\$163,207.76	\$141,987.91	89.09%
Fund: 820 Total		\$1,602,792.49	(\$215,729.04)	\$758,192.35	47.30%	\$163,207.76	\$594,984.59	37.12%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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 11/30/2019

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 11/30/2019

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 11/30/2019

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 11/30/2019

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%