

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2020 to 1/31/2020

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	\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
Total Cash		\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
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	\$175,000.00	\$12,288.18	\$12,288.18	7.02%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,000,000.00	\$2,334,086.79	\$2,334,086.79	10.15%			
ACCT TYPE: 41 Totals:		\$23,175,000.00	\$2,346,374.97	\$2,346,374.97	10.12%			
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	\$215,000.00	\$18,281.95	\$18,281.95	8.50%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$5,760.43	\$5,760.43	9.60%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$0.00	0.00%			
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	\$500.00	\$500.00	\$500.00	100.00%			
ACCT TYPE: 42 Totals:		\$346,000.00	\$24,542.38	\$24,542.38	7.09%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$0.00	\$0.00	0.00%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$375.00	\$375.00	6.82%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$5,922.85	\$5,922.85	3.12%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$2,110.35	\$2,110.35	2.34%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$150.00	\$150.00	6.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$500.00	\$500.00	4.17%			

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$3,300.00	\$3,300.00	13.20%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$11,025.00	\$11,025.00	22.05%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$75.00	\$75.00	15.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$23,458.20	\$23,458.20	6.04%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$347.98	\$347.98	34.80%			
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	\$250,000.00	\$0.00	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$25,000.00	\$3,224.00	\$3,224.00	12.90%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$25,000.00	\$1,796.50	\$1,796.50	7.19%			
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:		\$301,000.00	\$5,368.48	\$5,368.48	1.78%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$0.00	\$0.00	0.00%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$7,457.28	\$7,457.28	248.58%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$81.00	\$81.00	10.80%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$0.00	\$0.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$50.00	\$50.00	8.33%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$104,450.00	\$7,588.28	\$7,588.28	7.26%			
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	\$0.00	0.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$50.00	\$50.00	200.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$175.00	\$175.00	35.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,525.00	\$225.00	\$225.00	8.91%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$107,792.66	\$107,792.66	16.98%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$2,097.32	\$2,097.32	3.23%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$302.10	\$302.10	15.11%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$50,711.23	\$50,711.23	10.14%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,202,050.00	\$160,903.31	\$160,903.31	13.39%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$800,000.00	\$1,319.25	\$1,319.25	0.16%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$0.00	\$0.00	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	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$5,041.53	\$5,041.53	20.17%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$208.00	\$208.00	0.09%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$3,500.00	\$183.15	\$183.15	5.23%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,295,500.00	\$6,751.93	\$6,751.93	0.52%			
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	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$26,815,025.00	\$2,575,212.55	\$2,575,212.55	9.60%			
Total Revenue		\$26,815,025.00	\$2,575,212.55	\$2,575,212.55	9.60%			
Total Cash and Revenue		\$34,899,789.57	\$2,575,212.55	\$10,659,977.12	30.54%		\$10,659,977.12	30.54%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,821.98	\$12,821.98	7.74%	\$0.00	\$152,928.02	7.74%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,610.00	\$1,951.17	\$1,951.17	7.62%	\$0.00	\$23,658.83	7.62%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$194,035.00	\$14,773.15	\$14,773.15	7.61%	\$0.00	\$179,261.85	7.61%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
TRAVEL Totals:		\$5,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	0.00%	\$50.00	\$200.00	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	\$6,000.00	\$390.00	\$390.00	6.50%	\$0.00	\$5,610.00	6.50%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$150.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$150.10	\$150.10	3.75%	\$454.90	\$3,395.00	15.13%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$690.10	\$690.10	2.68%	\$504.90	\$24,555.00	4.64%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$153.98	\$153.98	10.27%	\$144.58	\$1,201.44	19.90%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$153.98	\$153.98	6.16%	\$144.58	\$2,201.44	11.94%
COUNCIL Totals:		\$228,035.00	\$15,617.23	\$15,617.23	6.85%	\$649.48	\$211,768.29	7.13%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$15,104.92	\$15,104.92	6.94%	\$0.00	\$202,560.08	6.94%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$33,630.00	\$2,280.63	\$2,280.63	6.78%	\$0.00	\$31,349.37	6.78%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$251,295.00	\$17,385.55	\$17,385.55	6.92%	\$0.00	\$233,909.45	6.92%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$25.11	\$25.11	0.84%	\$0.00	\$2,974.89	0.84%
100-001-52300	TRAINING AND EDUCATION	\$4,500.00	\$489.23	\$489.23	10.87%	\$3,510.77	\$500.00	88.89%
TRAVEL Totals:		\$7,500.00	\$514.34	\$514.34	6.86%	\$3,510.77	\$3,474.89	53.67%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,250.00	\$0.00	\$0.00	0.00%	\$350.00	\$900.00	28.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$0.00	0.00%	\$145.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$2,309.50	\$2,309.50	70.30%	\$595.50	\$380.00	88.43%
CONTRACTUAL SERVICES Totals:		\$15,230.00	\$2,309.50	\$2,309.50	15.16%	\$1,090.50	\$11,830.00	22.32%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$0.00	0.00%	\$945.00	\$1,655.00	36.35%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,350.00	\$0.00	\$0.00	0.00%	\$945.00	\$2,405.00	28.21%
MAYOR Totals:		\$277,375.00	\$20,209.39	\$20,209.39	7.29%	\$5,546.27	\$251,619.34	9.29%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$85.00	\$85.00	7.08%	\$0.00	\$1,115.00	7.08%
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	\$6.50	\$6.50	3.51%	\$0.00	\$178.50	3.51%
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	\$91.50	\$91.50	6.61%	\$0.00	\$1,293.50	6.61%
TRAVEL								
100-010-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	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	\$19,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,000.00	0.00%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$22,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,050.00	0.00%
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:		\$24,435.00	\$91.50	\$91.50	0.37%	\$0.00	\$24,343.50	0.37%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$7,646.21	\$7,646.21	7.28%	\$0.00	\$97,453.79	7.28%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$16,235.00	\$1,161.47	\$1,161.47	7.15%	\$0.00	\$15,073.53	7.15%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$121,335.00	\$8,807.68	\$8,807.68	7.26%	\$0.00	\$112,527.32	7.26%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$550.00	\$200.00	73.33%
TRAVEL Totals:		\$1,450.00	\$0.00	\$0.00	0.00%	\$550.00	\$900.00	37.93%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
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	\$55,000.00	\$2,625.50	\$2,625.50	4.77%	\$18,869.50	\$33,505.00	39.08%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$15,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,200.00	0.00%
CONTRACTUAL SERVICES Totals:		\$71,550.00	\$2,625.50	\$2,625.50	3.67%	\$18,869.50	\$50,055.00	30.04%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,200.00	0.00%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,400.00	0.00%
HUMAN RESOURCE Totals:		\$199,735.00	\$11,433.18	\$11,433.18	5.72%	\$19,419.50	\$168,882.32	15.45%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,248.84	\$17,248.84	7.00%	\$0.00	\$229,106.16	7.00%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$3,054.23	\$3,054.23	7.90%	\$0.00	\$35,585.77	7.90%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$286,995.00	\$20,303.07	\$20,303.07	7.07%	\$0.00	\$266,691.93	7.07%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$1,316.18	\$1,316.18	1.29%	\$51,183.82	\$49,500.00	51.47%
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	\$4,606.67	\$0.00	\$0.00	0.00%	\$1,106.67	\$3,500.00	24.02%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$87,000.00	\$484.96	\$484.96	0.56%	\$15,543.04	\$70,972.00	18.42%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$1,801.14	\$1,801.14	0.93%	\$67,833.53	\$124,472.00	35.87%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$55,790.52	\$0.00	\$0.00	0.00%	\$8,290.52	\$47,500.00	14.86%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$55,890.52	\$0.00	\$0.00	0.00%	\$8,290.52	\$47,600.00	14.83%
IT Totals:		\$538,992.19	\$22,104.21	\$22,104.21	4.10%	\$76,124.05	\$440,763.93	18.22%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$12,986.97	\$12,986.97	5.92%	\$0.00	\$206,303.03	5.92%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$34,190.00	\$1,987.64	\$1,987.64	5.81%	\$0.00	\$32,202.36	5.81%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$253,480.00	\$14,974.61	\$14,974.61	5.91%	\$0.00	\$238,505.39	5.91%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
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	\$25,000.00	\$2,040.00	\$2,040.00	8.16%	\$0.00	\$22,960.00	8.16%
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	\$3,500.00	\$277.77	\$277.77	7.94%	\$3,122.23	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$2,317.77	\$2,317.77	8.05%	\$3,222.23	\$23,260.00	19.24%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,124.67	\$75.33	93.72%
MATERIALS AND SUPPLIES Totals:		\$2,200.00	\$0.00	\$0.00	0.00%	\$1,124.67	\$1,075.33	51.12%
LAW Totals:		\$284,980.00	\$17,292.38	\$17,292.38	6.07%	\$4,346.90	\$263,340.72	7.59%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$325,500.00	\$22,769.29	\$22,769.29	7.00%	\$0.00	\$302,730.71	7.00%
100-040-51100	OVERTIME	\$500.00	\$937.98	\$937.98	187.60%	\$0.00	(\$437.98)	187.60%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$3,289.46	\$3,289.46	7.00%	\$0.00	\$43,680.54	7.00%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$373,470.00	\$26,996.73	\$26,996.73	7.23%	\$0.00	\$346,473.27	7.23%
TRAVEL								
100-040-52100	TRAVEL	\$2,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,950.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00	0.00%
TRAVEL Totals:		\$13,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,450.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$38.64	\$38.64	1.93%	\$1,711.36	\$250.00	87.50%
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	\$12,900.00	\$114.47	\$114.47	0.89%	\$2,435.53	\$10,350.00	19.77%
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	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$70.00	\$70.00	3.88%	\$0.00	\$1,735.00	3.88%
CONTRACTUAL SERVICES Totals:		\$17,505.00	\$223.11	\$223.11	1.27%	\$4,146.89	\$13,135.00	24.96%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$500.00	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$279.00	\$279.00	18.60%	\$221.00	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$108.62	\$108.62	6.21%	\$391.38	\$1,250.00	28.57%
MATERIALS AND SUPPLIES Totals:		\$4,050.00	\$387.62	\$387.62	9.57%	\$1,112.38	\$2,550.00	37.04%
FINANCE Totals:		\$408,475.00	\$27,607.46	\$27,607.46	6.76%	\$5,259.27	\$375,608.27	8.05%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,050,250.00	\$73,067.55	\$73,067.55	2.40%	(\$54,649.54)	\$3,031,831.99	0.60%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$1,322.73	\$1,322.73	66.14%	\$2,954.90	(\$2,277.63)	213.88%
100-041-51700	WORKERS' COMP	\$275,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,327,250.00	\$74,390.28	\$74,390.28	2.24%	(\$51,694.64)	\$3,304,554.36	0.68%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$9,035.64	\$9,035.64	8.61%	\$20,964.36	\$75,000.00	28.57%
100-041-53400	PROFESSIONAL SERVICES	\$88,764.30	\$10,463.20	\$10,463.20	11.79%	\$23,301.10	\$55,000.00	38.04%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$26,900.00	\$26,900.00	24.51%	\$0.00	\$82,850.00	24.51%
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: 1/1/2020 to 1/31/2020**

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	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
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	\$914,000.00	\$72,038.05	\$72,038.05	7.88%	\$137,489.95	\$704,472.00	22.92%
100-041-53901	CONTINGENCY	\$75,000.00	\$2,064.83	\$2,064.83	2.75%	\$0.00	\$72,935.17	2.75%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$80,000.00	\$580.79	\$580.79	0.73%	\$1,741.74	\$77,677.47	2.90%
CONTRACTUAL SERVICES Totals:		\$1,616,514.30	\$121,082.51	\$121,082.51	7.49%	\$183,497.15	\$1,311,934.64	18.84%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$13,000.00	\$13,000.00	1.19%	\$0.00	\$1,083,540.00	1.19%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$880,000.00	\$75,000.00	\$75,000.00	8.52%	\$0.00	\$805,000.00	8.52%
100-041-57104	TRANSFER GEN DEBT	\$900,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$900,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,313,340.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,313,340.00	0.00%
100-041-57106	TRANSFER SCMR	\$248,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$248,000.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$650,000.00	\$0.00	\$0.00	0.00%	\$540,000.00	\$110,000.00	83.08%
100-041-57300	REFUNDS	\$50,000.00	\$3,159.40	\$3,159.40	6.32%	\$12,099.80	\$34,740.80	30.52%
TRANSFERS Totals:		\$5,137,880.00	\$91,159.40	\$91,159.40	1.77%	\$552,099.80	\$4,494,620.80	12.52%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
MISC OTHER Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$10,106,644.30	\$286,632.19	\$286,632.19	2.84%	\$683,902.31	\$9,136,109.80	9.60%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$725,000.00	\$59,620.80	\$59,620.80	8.22%	\$0.00	\$665,379.20	8.22%
100-049-51100	OVERTIME	\$20,000.00	\$3,549.92	\$3,549.92	17.75%	\$0.00	\$16,450.08	17.75%
100-049-51200	RETIREMENT PENSION	\$106,180.00	\$10,519.28	\$10,519.28	9.91%	\$0.00	\$95,660.72	9.91%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$11,000.00	\$11,000.00	110.00%	\$0.00	(\$1,000.00)	110.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$2,390.93	\$2,390.93	31.88%	\$0.00	\$5,109.07	31.88%
SALARIES AND WAGES Totals:		\$868,680.00	\$87,080.93	\$87,080.93	10.02%	\$0.00	\$781,599.07	10.02%
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	\$8,000.00	\$50.00	\$50.00	0.63%	\$0.00	\$7,950.00	0.63%
TRAVEL Totals:		\$8,500.00	\$50.00	\$50.00	0.59%	\$0.00	\$8,450.00	0.59%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$98.80	4.94%	\$1,101.20	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$970.06	7.46%	\$11,529.94	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$0.00	0.00%	\$200.00	\$250.00	44.44%
CONTRACTUAL SERVICES Totals:		\$15,450.00	\$1,068.86	\$1,068.86	6.92%	\$12,831.14	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,050.00	\$450.00	70.00%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$35,632.27	\$35,632.27	39.59%	\$25,000.00	\$29,367.73	67.37%
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$35,632.27	\$35,632.27	38.94%	\$26,050.00	\$29,817.73	67.41%
COMMUNICATION Totals:		\$984,130.00	\$123,832.06	\$123,832.06	12.58%	\$38,881.14	\$821,416.80	16.53%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,450,000.00	\$268,616.57	\$268,616.57	7.79%	\$0.00	\$3,181,383.43	7.79%
100-050-51100	OVERTIME	\$80,000.00	\$8,655.03	\$8,655.03	10.82%	\$0.00	\$71,344.97	10.82%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$6,676.95	\$6,676.95	8.14%	\$0.00	\$75,323.05	8.14%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$51,000.00	\$51,000.00	94.44%	\$0.00	\$3,000.00	94.44%
100-050-51800	COMP TIME PAID	\$4,000.00	\$3,828.00	\$3,828.00	95.70%	\$0.00	\$172.00	95.70%
SALARIES AND WAGES Totals:		\$3,670,000.00	\$338,776.55	\$338,776.55	9.23%	\$0.00	\$3,331,223.45	9.23%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$320.50	\$4,679.50	6.41%
TRAVEL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$320.50	\$6,679.50	4.58%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$36,000.00	\$9,122.14	\$9,122.14	25.34%	\$7,750.00	\$19,127.86	46.87%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$393.95	\$393.95	8.75%	\$606.05	\$3,500.00	22.22%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$414.00	\$414.00	1.18%	\$16,007.00	\$18,579.00	46.92%
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	\$37,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$480.00	\$1,520.00	24.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$23,092.49	\$23,092.49	16.49%	\$99,530.51	\$17,377.00	87.59%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$33,022.58	\$33,022.58	12.98%	\$124,373.56	\$97,103.86	61.85%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$2,117.50	\$2,117.50	4.24%	\$9,836.41	\$38,046.09	23.91%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$373.27	\$373.27	1.24%	\$10,291.73	\$19,335.00	35.55%
MATERIALS AND SUPPLIES Totals:		\$83,500.00	\$2,490.77	\$2,490.77	2.98%	\$22,128.14	\$58,881.09	29.48%
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:		\$4,015,000.00	\$374,289.90	\$374,289.90	9.32%	\$146,822.20	\$3,493,887.90	12.98%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$220,411.71	\$220,411.71	6.48%	\$0.00	\$3,179,588.29	6.48%
100-051-51100	OVERTIME	\$75,000.00	\$4,504.04	\$4,504.04	6.01%	\$0.00	\$70,495.96	6.01%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,390.38	\$5,390.38	7.70%	\$0.00	\$64,609.62	7.70%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$29,250.00	\$29,250.00	97.50%	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$125,000.00	\$22,397.79	\$22,397.79	17.92%	\$0.00	\$102,602.21	17.92%
SALARIES AND WAGES Totals:		\$3,700,000.00	\$281,953.92	\$281,953.92	7.62%	\$0.00	\$3,418,046.08	7.62%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$0.00	\$0.00	0.00%	\$5,984.50	\$14,015.50	29.92%
TRAVEL Totals:		\$27,000.00	\$0.00	\$0.00	0.00%	\$5,984.50	\$21,015.50	22.16%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$52,170.02	\$52,170.02	75.55%	\$8,354.98	\$8,525.00	87.65%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$9,647.98	\$9,647.98	18.05%	\$25,302.02	\$18,500.00	65.39%
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	\$65,000.00	\$2,954.40	\$2,954.40	4.55%	\$29,698.60	\$32,347.00	50.24%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$55.40	\$55.40	0.28%	\$16,594.60	\$3,350.00	83.25%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$64,827.80	\$64,827.80	27.53%	\$80,450.20	\$90,222.00	61.69%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$140,216.26	\$3,036.94	\$3,036.94	2.17%	\$30,180.92	\$106,998.40	23.69%
100-051-54300	REPAIRS AND MAINT	\$50,000.00	\$389.01	\$389.01	0.78%	\$19,610.99	\$30,000.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$192,216.26	\$3,425.95	\$3,425.95	1.78%	\$50,791.91	\$137,998.40	28.21%
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:		\$4,154,716.26	\$350,207.67	\$350,207.67	8.43%	\$137,226.61	\$3,667,281.98	11.73%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$188,651.92	\$188,651.92	7.01%	\$0.00	\$2,501,348.08	7.01%
100-060-51100	OVERTIME	\$80,000.00	\$11,390.85	\$11,390.85	14.24%	\$0.00	\$68,609.15	14.24%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$30,460.74	\$30,460.74	7.08%	\$0.00	\$399,539.26	7.08%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$11,200.00	\$11,200.00	94.92%	\$0.00	\$600.00	94.92%
100-060-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,215,800.00	\$241,703.51	\$241,703.51	7.52%	\$0.00	\$2,974,096.49	7.52%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
TRAVEL Totals:		\$4,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,250.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$240,000.00	\$23,622.12	\$23,622.12	9.84%	\$101,377.88	\$115,000.00	52.08%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$186.08	\$186.08	0.74%	\$15,313.92	\$9,500.00	62.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$12.00	\$12.00	0.30%	\$588.00	\$3,400.00	15.00%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,500.00	0.00%
100-060-53600	INSURANCE AND BONDING	\$46,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,600.00	0.00%
100-060-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$150.00	\$350.00	30.00%
100-060-53900	MISC CONTRACTUAL	\$1,507,900.00	\$116,556.68	\$116,556.68	7.73%	\$588,362.32	\$802,981.00	46.75%
CONTRACTUAL SERVICES Totals:		\$1,840,500.00	\$140,376.88	\$140,376.88	7.63%	\$705,792.12	\$994,331.00	45.97%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$28.12	\$28.12	3.75%	\$721.88	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$330,000.00	\$36.48	\$36.48	0.01%	\$157,663.52	\$172,300.00	47.79%
100-060-54300	REPAIRS AND MAINT	\$435,000.00	\$1,772.90	\$1,772.90	0.41%	\$239,628.56	\$193,598.54	55.49%
MATERIALS AND SUPPLIES Totals:		\$765,750.00	\$1,837.50	\$1,837.50	0.24%	\$398,013.96	\$365,898.54	52.22%
PUBLIC WORKS Totals:		\$5,826,300.00	\$383,917.89	\$383,917.89	6.59%	\$1,103,806.08	\$4,338,576.03	25.53%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$31,523.44	\$31,523.44	5.90%	\$0.00	\$502,476.56	5.90%
100-061-51100	OVERTIME	\$22,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,500.00	0.00%
100-061-51200	RETIREMENT PENSION	\$82,500.00	\$5,550.94	\$5,550.94	6.73%	\$0.00	\$76,949.06	6.73%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,300.00	\$1,300.00	76.47%	\$0.00	\$400.00	76.47%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
SALARIES AND WAGES Totals:		\$646,700.00	\$38,374.38	\$38,374.38	5.93%	\$0.00	\$608,325.62	5.93%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	0.00%	\$402.00	\$1,298.00	23.65%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$0.00	0.00%	\$195.00	\$1,430.00	12.00%
TRAVEL Totals:		\$3,325.00	\$0.00	\$0.00	0.00%	\$597.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	0.00%	\$1,125.00	\$2,875.00	28.13%
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	\$220,932.61	\$10,575.40	\$10,575.40	4.79%	\$71,611.41	\$138,745.80	37.20%
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$444.36	\$4,555.64	8.89%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
CONTRACTUAL SERVICES Totals:		\$233,932.61	\$10,575.40	\$10,575.40	4.52%	\$73,680.77	\$149,676.44	36.02%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$14.99	\$14.99	0.67%	\$485.01	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$0.00	0.00%	\$3,412.00	\$5,088.00	40.14%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$82.57	\$82.57	3.30%	\$417.43	\$2,000.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$97.56	\$97.56	0.74%	\$4,314.44	\$8,838.00	33.30%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$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%
ENGINEERING Totals:		\$897,207.61	\$49,047.34	\$49,047.34	5.47%	\$78,592.21	\$769,568.06	14.23%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$25,812.19	\$25,812.19	7.31%	\$0.00	\$327,187.81	7.31%
100-062-51100	OVERTIME	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$53,350.00	\$3,846.57	\$3,846.57	7.21%	\$0.00	\$49,503.43	7.21%
100-062-51400	CLOTHING ALLOWANCE	\$1,350.00	\$1,300.00	\$1,300.00	96.30%	\$0.00	\$50.00	96.30%
100-062-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$411,200.00	\$30,958.76	\$30,958.76	7.53%	\$0.00	\$380,241.24	7.53%
TRAVEL								
100-062-52100	TRAVEL	\$1,650.00	\$0.00	\$0.00	0.00%	\$22.00	\$1,628.00	1.33%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$0.00	0.00%	\$416.00	\$1,284.00	24.47%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$3,350.00	\$0.00	\$0.00	0.00%	\$438.00	\$2,912.00	13.07%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,700.00	\$3,300.00	34.00%
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	\$50,000.00	\$140.02	\$140.02	0.28%	\$14,000.00	\$35,859.98	28.28%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$71,000.00	\$140.02	\$140.02	0.20%	\$15,700.00	\$55,159.98	22.31%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$510.00	\$990.00	34.00%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$800.00	78.95%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,550.00	\$0.00	\$0.00	0.00%	\$5,510.00	\$3,040.00	64.44%
BUILDING Totals:		\$494,100.00	\$31,098.78	\$31,098.78	6.29%	\$21,648.00	\$441,353.22	10.68%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$415.00	\$415.00	23.06%	\$0.00	\$1,385.00	23.06%
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	\$31.75	\$31.75	10.58%	\$0.00	\$268.25	10.58%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$2,100.00	\$446.75	\$446.75	21.27%	\$0.00	\$1,653.25	21.27%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$3,300.00	\$446.75	\$446.75	13.54%	\$0.00	\$2,853.25	13.54%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,334.45	\$12,334.45	7.60%	\$0.00	\$149,965.55	7.60%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$1,871.49	\$1,871.49	7.43%	\$0.00	\$23,328.51	7.43%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$187,750.00	\$14,205.94	\$14,205.94	7.57%	\$0.00	\$173,544.06	7.57%
TRAVEL								
100-064-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$13.00	\$1,987.00	0.65%
100-064-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$13.00	\$2,987.00	0.43%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$5,000.00	33.33%
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	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,050.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$5,550.00	31.06%
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	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	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:		\$600.00	\$0.00	\$0.00	0.00%	\$100.00	\$500.00	16.67%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,400.00	\$14,205.94	\$14,205.94	7.12%	\$2,613.00	\$182,581.06	8.43%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$24,268.08	\$24,268.08	5.33%	\$0.00	\$430,731.92	5.33%
100-070-51100	OVERTIME	\$4,500.00	\$134.64	\$134.64	2.99%	\$0.00	\$4,365.36	2.99%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$3,514.19	\$3,514.19	5.00%	\$0.00	\$66,785.81	5.00%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$1,150.00	\$1,150.00	85.19%	\$0.00	\$200.00	85.19%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$531,150.00	\$29,066.91	\$29,066.91	5.47%	\$0.00	\$502,083.09	5.47%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,550.00	20.51%
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	\$1,700.00	\$0.00	\$0.00	0.00%	\$590.00	\$1,110.00	34.71%
TRAVEL Totals:		\$3,650.00	\$0.00	\$0.00	0.00%	\$990.00	\$2,660.00	27.12%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$1,470.54	\$1,470.54	1.73%	\$3,529.46	\$80,000.00	5.88%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$69.47	\$69.47	1.26%	\$1,830.53	\$3,600.00	34.55%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,505.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,505.00	0.00%
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	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$0.00	\$0.00	0.00%	\$100.00	\$3,150.00	3.08%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$678.06	\$678.06	1.70%	\$681.94	\$38,640.00	3.40%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$0.00	0.00%	\$8,300.00	\$146,700.00	5.35%
CONTRACTUAL SERVICES Totals:		\$301,755.00	\$2,218.07	\$2,218.07	0.74%	\$14,441.93	\$285,095.00	5.52%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$129.12	\$129.12	12.91%	\$120.88	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$38,000.00	5.00%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$42,500.00	\$129.12	\$129.12	0.30%	\$2,120.88	\$40,250.00	5.29%
PARKS AND RECREATION Totals:		\$879,055.00	\$31,414.10	\$31,414.10	3.57%	\$17,552.81	\$830,088.09	5.57%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$8,350.72	\$8,350.72	6.96%	\$0.00	\$111,649.28	6.96%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,295.22	\$1,295.22	7.20%	\$0.00	\$16,704.78	7.20%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$300.00	\$300.00	85.71%	\$0.00	\$50.00	85.71%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$138,600.00	\$9,945.94	\$9,945.94	7.18%	\$0.00	\$128,654.06	7.18%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,090.00	\$410.00	90.89%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$4,090.00	\$910.00	81.80%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$575.00	\$925.00	38.33%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,300.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,300.00	60.61%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$10,000.00	33.33%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$0.00	\$0.00	0.00%	\$7,575.00	\$13,725.00	35.56%
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	\$12,000.00	\$34.31	\$34.31	0.29%	\$6,965.69	\$5,000.00	58.33%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$483.54	\$483.54	96.71%	\$16.46	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$517.85	\$517.85	4.14%	\$6,982.15	\$5,000.00	60.00%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:		\$177,700.00	\$10,463.79	\$10,463.79	5.89%	\$18,647.15	\$148,589.06	16.38%
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: 1/1/2020 to 1/31/2020**

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		\$29,699,580.36	\$1,769,911.76	\$1,769,911.76	5.96%	\$2,361,036.98	\$25,568,631.62	13.91%
Fund: 100 Total		\$5,200,209.21	\$805,300.79	\$8,890,065.36	170.96%	\$2,361,036.98	\$6,529,028.38	125.55%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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	\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Total Cash		\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$190,000.00	\$10,354.83	\$10,354.83	5.45%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,010,000.00	\$83,469.72	\$83,469.72	8.26%			
ACCT TYPE: 42 Totals:		\$1,202,000.00	\$93,824.55	\$93,824.55	7.81%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$248,000.00	\$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	\$385,000.00	\$0.00	\$0.00	0.00%			
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:		\$653,000.00	\$0.00	\$0.00	0.00%			
S C M R Totals:		\$1,855,000.00	\$93,824.55	\$93,824.55	5.06%			
Total Revenue		\$1,855,000.00	\$93,824.55	\$93,824.55	5.06%			
Total Cash and Revenue		\$3,401,612.07	\$93,824.55	\$1,640,436.62	48.23%		\$1,640,436.62	48.23%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$12,386.26	\$12,386.26	2.75%	\$407,613.74	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$12,386.26	\$12,386.26	2.61%	\$407,613.74	\$55,000.00	88.42%
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	\$1,498,953.23	\$0.00	\$0.00	0.00%	\$593,022.28	\$905,930.95	39.56%
CAPITAL OUTLAY Totals:		\$1,498,953.23	\$0.00	\$0.00	0.00%	\$593,022.28	\$905,930.95	39.56%
065 Totals:		\$1,973,953.23	\$12,386.26	\$12,386.26	0.63%	\$1,000,636.02	\$960,930.95	51.32%
Total Expenses		\$1,973,953.23	\$12,386.26	\$12,386.26	0.63%	\$1,000,636.02	\$960,930.95	51.32%
Fund: 210 Total		\$1,427,658.84	\$81,438.29	\$1,628,050.36	114.04%	\$1,000,636.02	\$627,414.34	43.95%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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	\$76,627.26		\$76,627.26			\$76,627.26	
Total Cash		\$76,627.26		\$76,627.26			\$76,627.26	
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	\$14,000.00	\$511.00	\$511.00	3.65%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$511.00	\$511.00	3.65%			
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	\$5,000.00	\$545.00	\$545.00	10.90%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$545.00	\$545.00	10.90%			
MISC REVENUE Totals:		\$19,000.00	\$1,056.00	\$1,056.00	5.56%			
Total Revenue		\$19,000.00	\$1,056.00	\$1,056.00	5.56%			
Total Cash and Revenue		\$95,627.26	\$1,056.00	\$77,683.26	81.24%		\$77,683.26	81.24%
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	\$2,171.88	\$2,171.88	4.77%	\$0.00	\$43,328.12	4.77%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$2,171.88	\$2,171.88	4.77%	\$0.00	\$43,328.12	4.77%
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: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$75.60	\$75.60	15.12%	\$0.00	\$424.40	15.12%
TRANSFERS Totals:		\$500.00	\$75.60	\$75.60	15.12%	\$0.00	\$424.40	15.12%
PARKS AND RECREATION Totals:		\$46,000.00	\$2,247.48	\$2,247.48	4.89%	\$0.00	\$43,752.52	4.89%
Total Expenses		\$46,000.00	\$2,247.48	\$2,247.48	4.89%	\$0.00	\$43,752.52	4.89%
Fund: 212 Total		\$49,627.26	(\$1,191.48)	\$75,435.78	152.00%	\$0.00	\$75,435.78	152.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$10,554.34		\$10,554.34			\$10,554.34	
Total Cash		\$10,554.34		\$10,554.34			\$10,554.34	
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	\$5,000.00	\$149.14	\$149.14	2.98%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$149.14	\$149.14	2.98%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$5,000.00	\$149.14	\$149.14	2.98%			
Total Revenue		\$5,000.00	\$149.14	\$149.14	2.98%			
Total Cash and Revenue		\$15,554.34	\$149.14	\$10,703.48	68.81%		\$10,703.48	68.81%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$1,311.83	\$1,311.83	52.47%	\$1,188.17	\$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:		\$2,500.00	\$1,311.83	\$1,311.83	52.47%	\$1,188.17	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$5,000.00	\$1,311.83	\$1,311.83	26.24%	\$3,688.17	\$0.00	100.00%
Total Expenses		\$5,000.00	\$1,311.83	\$1,311.83	26.24%	\$3,688.17	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$10,554.34	(\$1,162.69)	\$9,391.65	88.98%	\$3,688.17	\$5,703.48	54.04%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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	\$175,159.77		\$175,159.77			\$175,159.77	
Total Cash		\$175,159.77		\$175,159.77			\$175,159.77	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$11,928.44	\$11,928.44	8.07%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$11,928.44	\$11,928.44	8.07%			
TRANSFER REVENUE Totals:		\$147,750.00	\$11,928.44	\$11,928.44	8.07%			
Total Revenue		\$147,750.00	\$11,928.44	\$11,928.44	8.07%			
Total Cash and Revenue		\$322,909.77	\$11,928.44	\$187,088.21	57.94%		\$187,088.21	57.94%
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	\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
Total Expenses		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
Fund: 214 Total		\$182,909.77	\$11,928.44	\$187,088.21	102.28%	\$140,000.00	\$47,088.21	25.74%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$4,894.61		\$4,894.61			\$4,894.61	
Total Cash		\$4,894.61		\$4,894.61			\$4,894.61	
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		\$4,894.61	\$0.00	\$4,894.61	100.00%		\$4,894.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4.61	\$0.00	\$0.00	0.00%	\$0.00	\$4.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4.61	\$0.00	\$0.00	0.00%	\$0.00	\$4.61	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4.61	\$0.00	\$0.00	0.00%	\$0.00	\$4.61	0.00%
Total Expenses		\$4.61	\$0.00	\$0.00	0.00%	\$0.00	\$4.61	0.00%
Fund: 215 Total		\$4,890.00	\$0.00	\$4,894.61	100.09%	\$0.00	\$4,894.61	100.09%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$132,694.00	\$0.00	\$132,694.00	100.00%		\$132,694.00	100.00%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
CAPITAL OUTLAY Totals:		\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
ENGINEERING Totals:		\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
Total Expenses		\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
Fund: 216 Total		\$70,000.00	\$0.00	\$132,694.00	189.56%	\$0.00	\$132,694.00	189.56%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$440,702.44		\$440,702.44			\$440,702.44	
Total Cash		\$440,702.44		\$440,702.44			\$440,702.44	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$839.58	\$839.58	5.60%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$6,767.81	\$6,767.81	7.96%			
ACCT TYPE: 42 Totals:		\$100,200.00	\$7,607.39	\$7,607.39	7.59%			
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:		\$100,200.00	\$7,607.39	\$7,607.39	7.59%			
Total Revenue		\$100,200.00	\$7,607.39	\$7,607.39	7.59%			
Total Cash and Revenue		\$540,902.44	\$7,607.39	\$448,309.83	82.88%		\$448,309.83	82.88%
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	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$125,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$111,000.00	11.20%
CAPITAL OUTLAY Totals:		\$125,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$111,000.00	11.20%
065 Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$111,000.00	26.00%
Total Expenses		\$150,000.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$111,000.00	26.00%
Fund: 220 Total		\$390,902.44	\$7,607.39	\$448,309.83	114.69%	\$39,000.00	\$409,309.83	104.71%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$40,484.95		\$40,484.95			\$40,484.95	
Total Cash		\$40,484.95		\$40,484.95			\$40,484.95	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$45,484.95	\$0.00	\$40,484.95	89.01%		\$40,484.95	89.01%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$130.00	\$130.00	2.60%	\$4,870.00	\$0.00	100.00%
TRAVEL Totals:		\$8,000.00	\$130.00	\$130.00	1.63%	\$7,870.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$25,000.00	\$1,530.00	\$1,530.00	6.12%	\$0.00	\$23,470.00	6.12%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$1,530.00	\$1,530.00	5.46%	\$0.00	\$26,470.00	5.46%
POLICE Totals:		\$43,000.00	\$1,660.00	\$1,660.00	3.86%	\$7,870.00	\$33,470.00	22.16%
Total Expenses		\$43,000.00	\$1,660.00	\$1,660.00	3.86%	\$7,870.00	\$33,470.00	22.16%
Fund: 230 Total		\$2,484.95	(\$1,660.00)	\$38,824.95	1562.40%	\$7,870.00	\$30,954.95	1245.70%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$35,472.99		\$35,472.99			\$35,472.99	
Total Cash		\$35,472.99		\$35,472.99			\$35,472.99	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$35.00	\$35.00	3.50%			
240-240-45200	DARE PROGRAM	\$0.00	\$4,948.09	\$4,948.09	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$4,983.09	\$4,983.09	498.31%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
DARE FUND Totals:		\$1,500.00	\$4,983.09	\$4,983.09	332.21%			
Total Revenue		\$1,500.00	\$4,983.09	\$4,983.09	332.21%			
Total Cash and Revenue		\$36,972.99	\$4,983.09	\$40,456.08	109.42%		\$40,456.08	109.42%
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	\$1,500.00	\$0.00	\$0.00	0.00%	\$737.82	\$762.18	49.19%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$550.00	\$550.00	11.00%	\$4,450.00	\$0.00	100.00%
TRAVEL Totals:		\$6,500.00	\$550.00	\$550.00	8.46%	\$5,187.82	\$762.18	88.27%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
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	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
POLICE Totals:		\$18,500.00	\$550.00	\$550.00	2.97%	\$5,187.82	\$12,762.18	31.02%
Total Expenses		\$18,500.00	\$550.00	\$550.00	2.97%	\$5,187.82	\$12,762.18	31.02%
Fund: 240 Total		\$18,472.99	\$4,433.09	\$39,906.08	216.02%	\$5,187.82	\$34,718.26	187.94%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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	\$4,450.12		\$4,450.12			\$4,450.12	
Total Cash		\$4,450.12		\$4,450.12			\$4,450.12	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$200.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$200.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,650.12	\$0.00	\$4,450.12	95.70%		\$4,450.12	95.70%
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		\$4,450.12	\$0.00	\$4,450.12	100.00%	\$0.00	\$4,450.12	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$748,134.25		\$748,134.25			\$748,134.25	
Total Cash		\$748,134.25		\$748,134.25			\$748,134.25	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$100.00	\$100.00	20.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$45,000.00	\$3,500.00	\$3,500.00	7.78%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$45,500.00	\$3,600.00	\$3,600.00	7.91%			
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:		\$45,500.00	\$3,600.00	\$3,600.00	7.91%			
Total Revenue		\$45,500.00	\$3,600.00	\$3,600.00	7.91%			
Total Cash and Revenue		\$793,634.25	\$3,600.00	\$751,734.25	94.72%		\$751,734.25	94.72%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$1,000.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
TRANSFERS Totals:		\$25,000.00	\$1,000.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
BUILDING Totals:		\$25,000.00	\$1,000.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
Total Expenses		\$25,000.00	\$1,000.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
Fund: 272 Total		\$768,634.25	\$2,600.00	\$750,734.25	97.67%	\$0.00	\$750,734.25	97.67%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$15,273.50		\$15,273.50			\$15,273.50	
Total Cash		\$15,273.50		\$15,273.50			\$15,273.50	
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	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$15,273.50	\$0.00	\$15,273.50	100.00%		\$15,273.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Fund: 280 Total		\$10,273.50	\$0.00	\$15,273.50	148.67%	\$0.00	\$15,273.50	148.67%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$164,056.84		\$164,056.84			\$164,056.84	
Total Cash		\$164,056.84		\$164,056.84			\$164,056.84	
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	\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$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:		\$0.00	\$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	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$169,056.84	\$0.00	\$164,056.84	97.04%		\$164,056.84	97.04%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	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 GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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%	\$80,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
FIRE Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
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	\$2,174.55	\$0.00	\$0.00	0.00%	\$2,174.55	\$0.00	100.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,920.14	\$0.00	\$0.00	0.00%	\$16,920.14	\$0.00	100.00%
ENGINEERING Totals:		\$16,920.14	\$0.00	\$0.00	0.00%	\$16,920.14	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$96,920.14	\$0.00	\$0.00	0.00%	\$96,920.14	\$0.00	100.00%
	Fund: 281 Total	\$72,136.70	\$0.00	\$164,056.84	227.42%	\$96,920.14	\$67,136.70	93.07%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$380,532.52		\$380,532.52			\$380,532.52	
Total Cash		\$380,532.52		\$380,532.52			\$380,532.52	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$30,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$135,134.00	\$135,134.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$135,134.00	\$135,134.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$135,134.00	\$135,134.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$30,000.00	\$135,134.00	\$135,134.00	450.45%			
Total Cash and Revenue		\$410,532.52	\$135,134.00	\$515,666.52	125.61%		\$515,666.52	125.61%
Expenses								
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
SALARIES AND WAGES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
ENGINEERING Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
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 &	\$50,362.65	\$0.00	\$0.00	0.00%	\$50,362.65	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,362.65	\$0.00	\$0.00	0.00%	\$50,362.65	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$50,362.65	\$0.00	\$0.00	0.00%	\$50,362.65	\$0.00	100.00%
Total Expenses		\$346,905.65	\$0.00	\$0.00	0.00%	\$316,905.65	\$30,000.00	91.35%
Fund: 282 Total		\$63,626.87	\$135,134.00	\$515,666.52	810.45%	\$316,905.65	\$198,760.87	312.39%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$47,886.42		\$47,886.42			\$47,886.42	
Total Cash		\$47,886.42		\$47,886.42			\$47,886.42	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$0.00	0.00%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$13,000.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	0.00%			
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	\$5.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$585,895.00	\$6,000.00	\$6,000.00	1.02%			
ACCT TYPE: 48 Totals:		\$585,895.00	\$6,000.00	\$6,000.00	1.02%			
MISC REVENUE Totals:		\$778,000.00	\$6,000.00	\$6,000.00	0.77%			
Total Revenue		\$778,000.00	\$6,000.00	\$6,000.00	0.77%			
Total Cash and Revenue		\$825,886.42	\$6,000.00	\$53,886.42	6.52%		\$53,886.42	6.52%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$53,654.78	\$53,654.78	6.92%	\$0.00	\$721,345.22	6.92%
SALARIES AND WAGES Totals:		\$775,000.00	\$53,654.78	\$53,654.78	6.92%	\$0.00	\$721,345.22	6.92%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FIRE Totals:		\$778,000.00	\$53,654.78	\$53,654.78	6.90%	\$0.00	\$724,345.22	6.90%
Total Expenses		\$778,000.00	\$53,654.78	\$53,654.78	6.90%	\$0.00	\$724,345.22	6.90%
Fund: 290 Total		\$47,886.42	(\$47,654.78)	\$231.64	0.48%	\$0.00	\$231.64	0.48%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,228.66		\$53,228.66			\$53,228.66	
Total Cash		\$53,228.66		\$53,228.66			\$53,228.66	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$0.00	0.00%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$13,000.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	0.00%			
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	\$5.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$510,645.00	\$7,000.00	\$7,000.00	1.37%			
ACCT TYPE: 48 Totals:		\$510,645.00	\$7,000.00	\$7,000.00	1.37%			
MISC REVENUE Totals:		\$702,750.00	\$7,000.00	\$7,000.00	1.00%			
Total Revenue		\$702,750.00	\$7,000.00	\$7,000.00	1.00%			
Total Cash and Revenue		\$755,978.66	\$7,000.00	\$60,228.66	7.97%		\$60,228.66	7.97%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$59,700.34	\$59,700.34	8.53%	\$0.00	\$640,299.66	8.53%
SALARIES AND WAGES Totals:		\$700,000.00	\$59,700.34	\$59,700.34	8.53%	\$0.00	\$640,299.66	8.53%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,750.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,750.00	0.00%
POLICE Totals:		\$702,750.00	\$59,700.34	\$59,700.34	8.50%	\$0.00	\$643,049.66	8.50%
Total Expenses		\$702,750.00	\$59,700.34	\$59,700.34	8.50%	\$0.00	\$643,049.66	8.50%
Fund: 291 Total		\$53,228.66	(\$52,700.34)	\$528.32	0.99%	\$0.00	\$528.32	0.99%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$107,233.57	\$0.00	\$107,233.57	100.00%		\$107,233.57	100.00%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$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%
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: 292 Total		\$107,233.57	\$0.00	\$107,233.57	100.00%	\$0.00	\$107,233.57	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$34,095.04		\$34,095.04			\$34,095.04	
Total Cash		\$34,095.04		\$34,095.04			\$34,095.04	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$0.00	0.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,040.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$865,040.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$899,135.04	\$0.00	\$34,095.04	3.79%		\$34,095.04	3.79%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$790,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$790,000.00	0.00%
310-041-56200	INTEREST	\$43,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,350.00	0.00%
DEBT Totals:		\$833,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$833,350.00	0.00%
GENERAL GOVERNMENT Totals:		\$847,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$847,850.00	0.00%
Total Expenses		\$847,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$847,850.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$51,285.04	\$0.00	\$34,095.04	66.48%	\$0.00	\$34,095.04	66.48%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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	\$535,221.90		\$535,221.90			\$535,221.90	
Total Cash		\$535,221.90		\$535,221.90			\$535,221.90	
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	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	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	\$900,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$900,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$900,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$900,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,435,221.90	\$0.00	\$535,221.90	37.29%		\$535,221.90	37.29%
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	\$856,155.00	\$117,353.41	\$117,353.41	13.71%	\$0.00	\$738,801.59	13.71%
320-041-56200	INTEREST	\$41,370.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,370.00	0.00%
DEBT Totals:		\$897,525.00	\$117,353.41	\$117,353.41	13.08%	\$0.00	\$780,171.59	13.08%
GENERAL GOVERNMENT Totals:		\$897,525.00	\$117,353.41	\$117,353.41	13.08%	\$0.00	\$780,171.59	13.08%
Total Expenses		\$897,525.00	\$117,353.41	\$117,353.41	13.08%	\$0.00	\$780,171.59	13.08%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$537,696.90	(\$117,353.41)	\$417,868.49	77.71%	\$0.00	\$417,868.49	77.71%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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	\$192,339.51		\$192,339.51			\$192,339.51	
Total Cash		\$192,339.51		\$192,339.51			\$192,339.51	
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	\$45,000.00	\$0.00	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$237,339.51	\$0.00	\$192,339.51	81.04%		\$192,339.51	81.04%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,060.00	0.00%
DEBT Totals:		\$22,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,060.00	0.00%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,060.00	0.00%
Total Expenses		\$24,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,060.00	0.00%
Fund: 330 Total		\$213,279.51	\$0.00	\$192,339.51	90.18%	\$0.00	\$192,339.51	90.18%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
Total Cash		\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
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	\$3,725,000.00	\$600,630.31	\$600,630.31	16.12%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$600,630.31	\$600,630.31	16.12%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$16,150.25	\$16,150.25	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$16,150.25	\$16,150.25	32.30%			
SEWER REVENUE Totals:		\$3,775,000.00	\$616,780.56	\$616,780.56	16.34%			
Total Revenue		\$3,775,000.00	\$616,780.56	\$616,780.56	16.34%			
Total Cash and Revenue		\$5,604,316.98	\$616,780.56	\$2,446,097.54	43.65%		\$2,446,097.54	43.65%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$122,533.85	\$122,533.85	7.56%	\$0.00	\$1,497,466.15	7.56%
510-060-51100	OVERTIME	\$5,000.00	\$340.66	\$340.66	6.81%	\$0.00	\$4,659.34	6.81%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,870.71	\$17,870.71	7.09%	\$0.00	\$234,129.29	7.09%
510-060-51400	CLOTHING ALLOWANCE	\$6,200.00	\$5,600.00	\$5,600.00	90.32%	\$0.00	\$600.00	90.32%
510-060-51500	HEALTH CARE	\$435,750.00	\$1,096.95	\$1,096.95	0.25%	\$979.02	\$433,674.03	0.48%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,350,950.00	\$147,442.17	\$147,442.17	6.27%	\$979.02	\$2,202,528.81	6.31%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$23,976.51	\$23,976.51	8.10%	\$101,023.49	\$171,000.00	42.23%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$366.13	\$366.13	1.46%	\$14,283.87	\$10,350.00	58.60%
510-060-53300	RENTS AND LEASES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$177.89	\$177.89	0.17%	\$73,000.00	\$34,322.11	68.07%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$5,473.04	\$5,473.04	7.18%	\$37,622.96	\$33,154.00	56.52%
CONTRACTUAL SERVICES Totals:		\$533,850.00	\$29,993.57	\$29,993.57	5.62%	\$227,530.32	\$276,326.11	48.24%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$2,635.69	\$2,635.69	1.31%	\$71,114.31	\$127,750.00	36.60%
510-060-54300	REPAIRS AND MAINT	\$95,500.00	\$256.39	\$256.39	0.27%	\$29,069.46	\$66,174.15	30.71%
MATERIALS AND SUPPLIES Totals:		\$299,000.00	\$2,892.08	\$2,892.08	0.97%	\$100,683.77	\$195,424.15	34.64%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$167,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,600.00	0.00%
CAPITAL OUTLAY Totals:		\$167,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,600.00	0.00%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
DEBT Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	(\$70.14)	(\$70.14)	-1.40%	\$1,000.00	\$4,070.14	18.60%
TRANSFERS Totals:		\$5,000.00	(\$70.14)	(\$70.14)	-1.40%	\$1,000.00	\$4,070.14	18.60%
PUBLIC WORKS Totals:		\$3,369,900.00	\$180,257.68	\$180,257.68	5.35%	\$330,193.11	\$2,859,449.21	15.15%
Total Expenses		\$3,369,900.00	\$180,257.68	\$180,257.68	5.35%	\$330,193.11	\$2,859,449.21	15.15%
Fund: 510 Total		\$2,234,416.98	\$436,522.88	\$2,265,839.86	101.41%	\$330,193.11	\$1,935,646.75	86.63%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$167,495.75		\$167,495.75			\$167,495.75	
Total Cash		\$167,495.75		\$167,495.75			\$167,495.75	
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	\$80,000.00	\$9,243.24	\$9,243.24	11.55%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$80,000.00	\$9,243.24	\$9,243.24	11.55%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$9,243.24	\$9,243.24	11.55%			
Total Revenue		\$80,000.00	\$9,243.24	\$9,243.24	11.55%			
Total Cash and Revenue		\$247,495.75	\$9,243.24	\$176,738.99	71.41%		\$176,738.99	71.41%
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	\$260,000.00	\$0.00	\$0.00	0.00%	\$260,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$260,000.00	\$0.00	\$0.00	0.00%	\$260,000.00	\$0.00	100.00%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$260,000.00	\$0.00	\$0.00	0.00%	\$260,000.00	\$0.00	100.00%
Total Expenses		\$260,000.00	\$0.00	\$0.00	0.00%	\$260,000.00	\$0.00	100.00%
Fund: 512 Total		(\$12,504.25)	\$9,243.24	\$176,738.99	-	\$260,000.00	(\$83,261.01)	665.86%
					1413.43%			

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Total Cash		\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$2,150,000.00	\$35,000.00	\$35,000.00	1.63%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$35,000.00	\$35,000.00	1.63%			
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	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$2,250,000.00	\$35,000.00	\$35,000.00	1.56%			
Total Revenue		\$2,250,000.00	\$35,000.00	\$35,000.00	1.56%			
Total Cash and Revenue		\$3,331,542.65	\$35,000.00	\$1,116,542.65	33.51%		\$1,116,542.65	33.51%
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	\$293,882.46	\$0.00	\$0.00	0.00%	\$293,882.46	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$529,525.00	\$0.00	\$0.00	0.00%	\$129,525.00	\$400,000.00	24.46%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$873,407.46	\$0.00	\$0.00	0.00%	\$423,407.46	\$450,000.00	48.48%
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: 1/1/2020 to 1/31/2020**

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:		\$873,407.46	\$0.00	\$0.00	0.00%	\$423,407.46	\$450,000.00	48.48%
Total Expenses		<u>\$873,407.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$423,407.46</u>	<u>\$450,000.00</u>	<u>48.48%</u>
Fund: 514 Total		<u>\$2,458,135.19</u>	<u>\$35,000.00</u>	<u>\$1,116,542.65</u>	<u>45.42%</u>	<u>\$423,407.46</u>	<u>\$693,135.19</u>	<u>28.20%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$7,784.08		\$7,784.08			\$7,784.08	
Total Cash		\$7,784.08		\$7,784.08			\$7,784.08	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$540,000.00	\$16,201.43	\$16,201.43	3.00%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$6,398.59	\$6,398.59	2.21%			
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$3,555.82	\$3,555.82	3.09%			
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$1,477.91	\$1,477.91	3.36%			
ACCT TYPE: 44 Totals:		\$989,000.00	\$27,633.75	\$27,633.75	2.79%			
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:		\$989,000.00	\$27,633.75	\$27,633.75	2.79%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$11,250.00	\$11,250.00	11.25%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$0.00	\$0.00	0.00%			
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$0.00	\$0.00	0.00%			
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$398.78	\$398.78	1.60%			
ACCT TYPE: 44 Totals:		\$204,500.00	\$11,648.78	\$11,648.78	5.70%			
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:		\$204,500.00	\$11,648.78	\$11,648.78	5.70%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$0.00	\$0.00	0.00%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$0.00	\$0.00	0.00%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$34.00	\$34.00	0.68%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$442.18	\$442.18	0.55%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$33.71	\$33.71	0.06%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$32.79	\$32.79	0.14%			

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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:		\$959,000.00	\$542.68	\$542.68	0.06%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,000.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$509,835.00	\$75,000.00	\$75,000.00	14.71%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,652,835.00	\$75,000.00	\$75,000.00	1.13%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,611,835.00	\$75,542.68	\$75,542.68	0.99%			
Total Revenue		\$8,805,335.00	\$114,825.21	\$114,825.21	1.30%			
Total Cash and Revenue		\$8,813,119.08	\$114,825.21	\$122,609.29	1.39%		\$122,609.29	1.39%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$6,596.12	\$6,596.12	3.66%	\$0.00	\$173,403.88	3.66%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$1,404.32	\$1,404.32	5.02%	\$0.00	\$26,595.68	5.02%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,500.00	\$150.07	\$150.07	1.30%	\$0.00	\$11,349.93	1.30%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$64.18	\$64.18	2.57%	\$0.00	\$2,435.82	2.57%
520-073-51700	WORKERS' COMP	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$229,400.00	\$8,614.69	\$8,614.69	3.76%	\$0.00	\$220,785.31	3.76%
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	\$25,000.00	\$486.16	\$486.16	1.94%	\$124.13	\$24,389.71	2.44%
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	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$38,500.00	\$486.16	\$486.16	1.26%	\$124.13	\$37,889.71	1.59%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$165.12	\$165.12	0.55%	\$0.00	\$29,834.88	0.55%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$464.40	\$464.40	0.58%	\$0.00	\$79,535.60	0.58%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$115,000.00	\$629.52	\$629.52	0.55%	\$0.00	\$114,370.48	0.55%
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	\$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								
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-57300	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%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$192.13	\$192.13	0.80%	\$0.00	\$23,807.87	0.80%
MISC OTHER Totals:		\$24,000.00	\$192.13	\$192.13	0.80%	\$0.00	\$23,807.87	0.80%
GOLF CLUB HOUSE Totals:		\$406,900.00	\$9,922.50	\$9,922.50	2.44%	\$124.13	\$396,853.37	2.47%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$21,598.25	\$21,598.25	5.84%	\$0.00	\$348,401.75	5.84%
520-074-51100	OVERTIME	\$5,000.00	\$158.79	\$158.79	3.18%	\$0.00	\$4,841.21	3.18%
520-074-51200	RETIREMENT PENSION	\$59,000.00	\$3,326.20	\$3,326.20	5.64%	\$0.00	\$55,673.80	5.64%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,000.00	\$1,112.49	\$1,112.49	1.01%	(\$512.21)	\$109,399.72	0.55%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
520-074-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
SALARIES AND WAGES Totals:		\$557,300.00	\$27,495.73	\$27,495.73	4.93%	(\$512.21)	\$530,316.48	4.84%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$947.08	\$947.08	4.98%	\$52.92	\$18,000.00	5.26%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$41.85	\$41.85	3.35%	\$328.15	\$880.00	29.60%
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	\$395.00	\$395.00	13.17%	\$155.00	\$2,450.00	18.33%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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	\$11,250.00	\$197.92	\$197.92	1.76%	\$402.08	\$10,650.00	5.33%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$1,581.85	\$1,581.85	4.37%	\$938.15	\$33,680.00	6.96%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$162,000.00	0.00%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$975.75	\$975.75	1.36%	\$2,695.89	\$68,328.36	5.10%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$975.75	\$975.75	0.42%	\$2,695.89	\$230,828.36	1.57%
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:		\$829,000.00	\$30,053.33	\$30,053.33	3.63%	\$3,121.83	\$795,824.84	4.00%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$16,063.30	\$16,063.30	5.02%	\$0.00	\$303,936.70	5.02%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$3,128.76	\$3,128.76	2.72%	\$0.00	\$111,871.24	2.72%
520-075-51100	OVERTIME	\$5,000.00	\$276.75	\$276.75	5.54%	\$0.00	\$4,723.25	5.54%
520-075-51200	RETIREMENT PENSION	\$49,000.00	\$2,812.57	\$2,812.57	5.74%	\$0.00	\$46,187.43	5.74%
520-075-51500	HEALTH CARE	\$38,500.00	\$209.21	\$209.21	0.54%	\$0.00	\$38,290.79	0.54%
520-075-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$530,500.00	\$22,490.59	\$22,490.59	4.24%	\$0.00	\$508,009.41	4.24%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$600.00	\$0.00	\$0.00	0.00%	\$300.00	\$300.00	50.00%
520-075-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$7,188.49	\$7,188.49	14.82%	\$647.44	\$40,664.07	16.16%
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	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$128.11	\$128.11	3.66%	\$1,321.89	\$2,050.00	41.43%
CONTRACTUAL SERVICES Totals:		\$56,350.00	\$7,316.60	\$7,316.60	12.98%	\$2,269.33	\$46,764.07	17.01%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$320,000.00	\$6,647.06	\$6,647.06	2.08%	\$5,270.13	\$308,082.81	3.72%
520-075-54300	REPAIRS AND MAINT	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$322,450.00	\$6,647.06	\$6,647.06	2.06%	\$5,570.13	\$310,232.81	3.79%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$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%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	\$2,403.74	\$2,403.74	5.46%	\$0.00	\$41,596.26	5.46%
MISC OTHER Totals:		\$44,000.00	\$2,403.74	\$2,403.74	5.46%	\$0.00	\$41,596.26	5.46%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$953,800.00	\$38,857.99	\$38,857.99	4.07%	\$7,839.46	\$907,102.55	4.90%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$5,771.33	\$5,771.33	6.60%	\$0.00	\$81,728.67	6.60%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$1,056.28	\$1,056.28	7.82%	\$0.00	\$12,443.72	7.82%
520-076-51500	HEALTH CARE	\$26,500.00	\$150.07	\$150.07	0.57%	\$0.00	\$26,349.93	0.57%
520-076-51700	WORKERS COMP	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$130,800.00	\$6,977.68	\$6,977.68	5.33%	\$0.00	\$123,822.32	5.33%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$65.09	\$65.09	21.70%	\$0.00	\$234.91	21.70%
520-076-52300	TRAINING AND EDUCATION	\$700.00	\$0.00	\$0.00	0.00%	\$25.00	\$675.00	3.57%
TRAVEL Totals:		\$1,000.00	\$65.09	\$65.09	6.51%	\$25.00	\$909.91	9.01%
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	\$0.00	\$0.00	0.00%	\$240.00	\$360.00	40.00%
520-076-53300	RENTS AND LEASES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$12,500.00	\$1,546.98	\$1,546.98	12.38%	\$37.25	\$10,915.77	12.67%
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	\$8,000.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$6,250.00	21.88%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$2.42	\$2.42	0.16%	\$22.58	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$26,100.00	\$1,549.40	\$1,549.40	5.94%	\$2,049.83	\$22,500.77	13.79%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$50.00	\$200.00	20.00%
520-076-54200	OPERATING SUPPLIES	\$30,000.00	\$4,011.67	\$4,011.67	13.37%	\$1,637.83	\$24,350.50	18.83%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$31,250.00	\$4,011.67	\$4,011.67	12.84%	\$1,687.83	\$25,550.50	18.24%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRANSFERS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$199.21	\$199.21	4.43%	\$0.00	\$4,300.79	4.43%
MISC OTHER Totals:		\$4,500.00	\$199.21	\$199.21	4.43%	\$0.00	\$4,300.79	4.43%
GOLF BANQUET CTR Totals:		\$194,650.00	\$12,803.05	\$12,803.05	6.58%	\$3,762.66	\$178,084.29	8.51%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,115.33	\$3,115.33	5.19%	\$6,816.67	\$50,068.00	16.55%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	\$125.00	\$125.00	0.42%	\$125.00	\$29,750.00	0.83%
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
520-077-53900	MISC CONTRACTUAL	\$26,500.00	\$568.45	\$568.45	2.15%	\$1,424.05	\$24,507.50	7.52%
CONTRACTUAL SERVICES Totals:		\$156,500.00	\$3,808.78	\$3,808.78	2.43%	\$8,365.72	\$144,325.50	7.78%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,845.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,077,845.00	0.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,140.00	0.00%
DEBT Totals:		\$6,261,985.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,261,985.00	0.00%
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:		\$6,420,985.00	\$3,808.78	\$3,808.78	0.06%	\$8,365.72	\$6,408,810.50	0.19%
Total Expenses		\$8,805,335.00	\$95,445.65	\$95,445.65	1.08%	\$23,213.80	\$8,686,675.55	1.35%
Fund: 520 Total		\$7,784.08	\$19,379.56	\$27,163.64	348.96%	\$23,213.80	\$3,949.84	50.74%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$21,163.98		\$21,163.98			\$21,163.98	
Total Cash		\$21,163.98		\$21,163.98			\$21,163.98	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$714.00	\$714.00	35.70%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,000.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$115,000.00	\$10,074.18	\$10,074.18	8.76%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$87,685.51	\$87,685.51	9.96%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$2,754.00	\$2,754.00	11.02%			
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$17,060.00	\$17,060.00	8.12%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$17,680.00	\$17,680.00	25.26%			
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	\$140,000.00	\$21,512.00	\$21,512.00	15.37%			
ACCT TYPE: 44 Totals:		\$1,447,000.00	\$157,479.69	\$157,479.69	10.88%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$735.00	\$735.00	1.18%			
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$5,694.00	\$5,694.00	25.88%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$5.50	\$5.50	0.01%			
ACCT TYPE: 45 Totals:		\$134,500.00	\$6,434.50	\$6,434.50	4.78%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$9,000.00	\$21.60	\$21.60	0.24%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$370,165.00	\$0.00	\$0.00	0.00%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$379,165.00	\$21.60	\$21.60	0.01%			
P/R FITNESS CENTER Totals:		\$1,961,665.00	\$163,935.79	\$163,935.79	8.36%			
Total Revenue		\$1,961,665.00	\$163,935.79	\$163,935.79	8.36%			
Total Cash and Revenue		\$1,982,828.98	\$163,935.79	\$185,099.77	9.34%		\$185,099.77	9.34%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

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	\$935,000.00	\$57,786.61	\$57,786.61	6.18%	\$0.00	\$877,213.39	6.18%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$9,380.98	\$9,380.98	6.47%	\$0.00	\$135,619.02	6.47%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$1,225.00	\$1,225.00	49.00%	\$635.00	\$640.00	74.40%
522-070-51500	HEALTH CARE	\$222,500.00	\$6,237.47	\$6,237.47	2.80%	(\$5,159.63)	\$221,422.16	0.48%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$213.06	\$213.06	21.31%	\$639.18	\$147.76	85.22%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,318,500.00	\$74,843.12	\$74,843.12	5.68%	(\$3,885.45)	\$1,247,542.33	5.38%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$0.00	0.00%	\$600.00	\$1,085.00	35.61%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$0.00	0.00%	\$590.00	\$1,240.00	32.24%
TRAVEL Totals:		\$3,515.00	\$0.00	\$0.00	0.00%	\$1,190.00	\$2,325.00	33.85%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$0.00	\$0.00	0.00%	\$750.00	\$3,900.00	16.13%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$540.00	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$215,000.00	\$5,204.50	\$5,204.50	2.42%	\$20,395.50	\$189,400.00	11.91%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$1,300.00	35.00%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$159.24	\$159.24	0.76%	\$16,142.14	\$4,698.62	77.63%
CONTRACTUAL SERVICES Totals:		\$323,650.00	\$5,363.74	\$5,363.74	1.66%	\$38,527.64	\$279,758.62	13.56%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$173.27	\$173.27	11.55%	\$426.73	\$900.00	40.00%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$5,619.27	\$5,619.27	3.52%	\$18,821.73	\$135,059.00	15.32%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$2,922.10	\$2,922.10	8.72%	\$5,484.34	\$25,093.56	25.09%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$8,714.64	\$8,714.64	4.48%	\$24,732.80	\$161,052.56	17.20%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,250.00	\$3,696.08	\$3,696.08	3.10%	\$9,053.92	\$106,500.00	10.69%
CAPITAL OUTLAY Totals:		\$119,250.00	\$3,696.08	\$3,696.08	3.10%	\$9,053.92	\$106,500.00	10.69%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$407.00	\$407.00	8.14%	\$0.00	\$4,593.00	8.14%
TRANSFERS Totals:		\$5,000.00	\$407.00	\$407.00	8.14%	\$0.00	\$4,593.00	8.14%
PARKS AND RECREATION Totals:		\$1,964,415.00	\$93,024.58	\$93,024.58	4.74%	\$69,618.91	\$1,801,771.51	8.28%
Total Expenses		\$1,964,415.00	\$93,024.58	\$93,024.58	4.74%	\$69,618.91	\$1,801,771.51	8.28%
Fund: 522 Total		\$18,413.98	\$70,911.21	\$92,075.19	500.03%	\$69,618.91	\$22,456.28	121.95%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$103,428.98		\$103,428.98			\$103,428.98	
Total Cash		\$103,428.98		\$103,428.98			\$103,428.98	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$980.00	\$980.00	13.07%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$980.00	\$980.00	12.65%			
COMMUNITY THEATER Totals:		\$35,250.00	\$980.00	\$980.00	2.78%			
Total Revenue		\$35,250.00	\$980.00	\$980.00	2.78%			
Total Cash and Revenue		\$138,678.98	\$980.00	\$104,408.98	75.29%		\$104,408.98	75.29%
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	\$0.00	0.00%	\$1,500.00	\$11,000.00	12.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$11,000.00	12.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$27,000.00	3.57%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$27,000.00	3.57%
TRANSFERS								
524-072-57300	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%
072 Totals:		\$40,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$38,000.00	6.17%
Total Expenses		\$40,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$38,000.00	6.17%

Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$98,178.98	\$980.00	\$104,408.98	106.35%	\$2,500.00	\$101,908.98	103.80%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
Total Cash		\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
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	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,313,340.00	\$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:		\$1,313,340.00	\$0.00	\$0.00	0.00%			
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:		\$1,318,340.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,318,340.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,049,831.48	\$0.00	\$1,731,491.48	56.77%		\$1,731,491.48	56.77%
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	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
IT Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	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	\$74,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$50,937.60	31.17%
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:		\$74,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$50,937.60	31.17%
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:		\$74,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$50,937.60	31.17%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$740.95	\$740.95	0.33%	\$1,557.15	\$221,000.00	1.03%
CAPITAL OUTLAY Totals:		\$223,298.10	\$740.95	\$740.95	0.33%	\$1,557.15	\$221,000.00	1.03%
POLICE Totals:		\$223,298.10	\$740.95	\$740.95	0.33%	\$1,557.15	\$221,000.00	1.03%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$172,000.00	\$81,253.92	\$81,253.92	47.24%	\$20,540.00	\$70,206.08	59.18%
CAPITAL OUTLAY Totals:		\$172,000.00	\$81,253.92	\$81,253.92	47.24%	\$20,540.00	\$70,206.08	59.18%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$172,000.00	\$81,253.92	\$81,253.92	47.24%	\$20,540.00	\$70,206.08	59.18%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$701,896.35	\$0.00	\$0.00	0.00%	\$143,396.35	\$558,500.00	20.43%
CAPITAL OUTLAY Totals:		\$701,896.35	\$0.00	\$0.00	0.00%	\$143,396.35	\$558,500.00	20.43%
PUBLIC WORKS Totals:		\$701,896.35	\$0.00	\$0.00	0.00%	\$143,396.35	\$558,500.00	20.43%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$44,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,600.00	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:		\$44,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,600.00	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:		\$44,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,600.00	0.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
BUILDING Totals:		\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
065								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$114,269.52	\$8,628.00	\$8,628.00	7.55%	\$8,000.00	\$97,641.52	14.55%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$114,269.52	\$8,628.00	\$8,628.00	7.55%	\$8,000.00	\$97,641.52	14.55%
PARKS AND RECREATION Totals:		\$114,269.52	\$8,628.00	\$8,628.00	7.55%	\$8,000.00	\$97,641.52	14.55%
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	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
GOLF CLUB HOUSE Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$98,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,000.00	0.00%
CAPITAL OUTLAY Totals:		\$98,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,000.00	0.00%
GOLF MAINTENANCE Totals:		\$98,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,000.00	0.00%
Total Expenses		\$1,457,473.57	\$90,622.87	\$90,622.87	6.22%	\$211,465.50	\$1,155,385.20	20.73%
Fund: 820 Total		\$1,592,357.91	(\$90,622.87)	\$1,640,868.61	103.05%	\$211,465.50	\$1,429,403.11	89.77%

**Detailed Trial Balance
As Of: 1/1/2020 to 1/31/2020**

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: 1/1/2020 to 1/31/2020**

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: 1/1/2020 to 1/31/2020**

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: 1/1/2020 to 1/31/2020**

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: 1/1/2020 to 1/31/2020

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%