

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2020 to 2/29/2020

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	\$348.86	\$12,637.04	7.22%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,000,000.00	\$2,321,680.86	\$4,655,767.65	20.24%			
ACCT TYPE: 41 Totals:		\$23,175,000.00	\$2,322,029.72	\$4,668,404.69	20.14%			
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	\$21,985.28	\$40,267.23	18.73%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$7,607.02	\$13,367.45	22.28%			
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	\$3,327.10	\$3,327.10	16.64%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$3,530.95	\$3,530.95	7.06%			
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	\$0.00	\$500.00	100.00%			
ACCT TYPE: 42 Totals:		\$346,000.00	\$36,450.35	\$60,992.73	17.63%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$2,375.00	\$2,375.00	19.00%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$825.00	\$1,200.00	21.82%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$8,273.90	\$14,196.75	7.47%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$3,358.05	\$5,468.40	6.08%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$100.00	\$250.00	10.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$500.00	\$1,000.00	8.33%			

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$4,300.00	\$7,600.00	30.40%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,150.00	\$14,175.00	28.35%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$75.00	15.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$22,881.95	\$46,340.15	11.93%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$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	\$3,308.00	\$6,532.00	26.13%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$25,000.00	\$1,562.20	\$3,358.70	13.43%			
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	\$4,870.20	\$10,238.68	3.40%			
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	\$10,351.41	\$17,808.69	593.62%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$2.00	\$83.00	11.07%			
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	\$100.00	16.67%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$104,450.00	\$10,403.41	\$17,991.69	17.23%			
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	\$0.00	\$50.00	200.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$35.00	\$210.00	42.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,525.00	\$35.00	\$260.00	10.30%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$53,896.33	\$161,688.99	25.46%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$2,097.32	\$4,194.64	6.45%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$250.78	\$552.88	27.64%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$24,858.00	\$75,569.23	15.11%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,202,050.00	\$81,102.43	\$242,005.74	20.13%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$27,152.64	\$27,152.64	11.81%			

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$800,000.00	\$41,919.79	\$43,239.04	5.40%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$1,799.78	\$1,799.78	18.00%			
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	\$5,496.42	\$10,537.95	42.15%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$608.00	\$816.00	0.36%			
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	\$293.00	\$476.15	13.60%			
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	\$77,269.63	\$84,021.56	6.49%			
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	\$2,555,042.69	\$5,130,255.24	19.13%			
Total Revenue		\$26,815,025.00	\$2,555,042.69	\$5,130,255.24	19.13%			
Total Cash and Revenue		\$34,899,789.57	\$2,555,042.69	\$13,215,019.81	37.87%		\$13,215,019.81	37.87%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.52	\$25,479.50	15.37%	\$0.00	\$140,270.50	15.37%
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	\$1,947.73	\$3,898.90	15.22%	\$0.00	\$21,711.10	15.22%
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	\$14,605.25	\$29,378.40	15.14%	\$0.00	\$164,656.60	15.14%
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	\$4.70	\$4.70	1.88%	\$45.30	\$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	\$0.00	\$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	\$0.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$45.10	\$195.20	4.88%	\$409.80	\$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 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$49.80	\$739.90	2.87%	\$455.10	\$24,555.00	4.64%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$38.46	\$192.44	12.83%	\$106.12	\$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	\$38.46	\$192.44	7.70%	\$106.12	\$2,201.44	11.94%
COUNCIL Totals:		\$228,035.00	\$14,693.51	\$30,310.74	13.29%	\$561.22	\$197,163.04	13.54%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$15,788.05	\$30,892.97	14.19%	\$0.00	\$186,772.03	14.19%
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	\$2,341.87	\$4,622.50	13.75%	\$0.00	\$29,007.50	13.75%
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	\$18,129.92	\$35,515.47	14.13%	\$0.00	\$215,779.53	14.13%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$0.00	\$25.11	0.84%	\$0.00	\$2,974.89	0.84%
100-001-52300	TRAINING AND EDUCATION	\$4,500.00	\$0.00	\$489.23	10.87%	\$3,510.77	\$500.00	88.89%
TRAVEL Totals:		\$7,500.00	\$0.00	\$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	\$137.69	\$137.69	11.02%	\$262.31	\$850.00	32.00%
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	\$145.00	\$145.00	32.58%	\$0.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$0.00	\$2,309.50	70.30%	\$595.50	\$380.00	88.43%
CONTRACTUAL SERVICES Totals:		\$15,230.00	\$282.69	\$2,592.19	17.02%	\$857.81	\$11,780.00	22.65%
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	\$445.00	\$445.00	17.12%	\$500.00	\$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	\$445.00	\$445.00	13.28%	\$500.00	\$2,405.00	28.21%
MAYOR Totals:		\$277,375.00	\$18,857.61	\$39,067.00	14.08%	\$4,868.58	\$233,439.42	15.84%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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%

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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	\$0.00	\$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	\$7,711.53	\$15,357.74	14.61%	\$0.00	\$89,742.26	14.61%
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	\$1,179.39	\$2,340.86	14.42%	\$0.00	\$13,894.14	14.42%
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	\$8,890.92	\$17,698.60	14.59%	\$0.00	\$103,636.40	14.59%
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	\$1.50	\$1.50	0.43%	\$48.50	\$300.00	14.29%
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	\$1,923.00	\$4,548.50	8.27%	\$17,221.50	\$33,230.00	39.58%
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	\$1,924.50	\$4,550.00	6.36%	\$17,270.00	\$49,730.00	30.50%
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	\$38.26	\$38.26	0.74%	\$0.00	\$5,161.74	0.74%
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	\$38.26	\$38.26	0.71%	\$0.00	\$5,361.74	0.71%
HUMAN RESOURCE Totals:		\$199,735.00	\$10,853.68	\$22,286.86	11.16%	\$17,820.00	\$159,628.14	20.08%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,399.69	\$34,648.53	14.06%	\$0.00	\$211,706.47	14.06%
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 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$2,654.72	\$5,708.95	14.77%	\$0.00	\$32,931.05	14.77%
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	\$20,054.41	\$40,357.48	14.06%	\$0.00	\$246,637.52	14.06%
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	\$10,572.63	\$11,888.81	11.66%	\$40,611.19	\$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	\$1,106.67	\$1,106.67	24.02%	\$0.00	\$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	\$9,715.33	\$10,200.29	11.72%	\$13,479.78	\$63,319.93	27.22%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$21,394.63	\$23,195.77	11.95%	\$54,090.97	\$116,819.93	39.82%
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	\$7,185.19	\$7,185.19	12.88%	\$4,228.83	\$44,376.50	20.46%
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	\$7,185.19	\$7,185.19	12.86%	\$4,228.83	\$44,476.50	20.42%
IT Totals:		\$538,992.19	\$48,634.23	\$70,738.44	13.12%	\$58,319.80	\$409,933.95	23.94%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$13,441.37	\$26,428.34	12.05%	\$0.00	\$192,861.66	12.05%
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	\$2,008.00	\$3,995.64	11.69%	\$0.00	\$30,194.36	11.69%
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	\$15,449.37	\$30,423.98	12.00%	\$0.00	\$223,056.02	12.00%
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	\$20.85	\$20.85	6.95%	\$79.15	\$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	\$150.00	\$2,190.00	8.76%	\$0.00	\$22,810.00	8.76%
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	\$555.54	15.87%	\$2,844.46	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$448.62	\$2,766.39	9.61%	\$2,923.61	\$23,110.00	19.76%
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 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$1,124.67	\$1,124.67	93.72%	\$0.00	\$75.33	93.72%
MATERIALS AND SUPPLIES Totals:		\$2,200.00	\$1,124.67	\$1,124.67	51.12%	\$0.00	\$1,075.33	51.12%
LAW Totals:		\$284,980.00	\$17,022.66	\$34,315.04	12.04%	\$2,923.61	\$247,741.35	13.07%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$325,500.00	\$22,952.32	\$45,721.61	14.05%	\$0.00	\$279,778.39	14.05%
100-040-51100	OVERTIME	\$500.00	\$1,172.48	\$2,110.46	422.09%	\$0.00	(\$1,610.46)	422.09%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$3,599.44	\$6,888.90	14.67%	\$0.00	\$40,081.10	14.67%
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	\$27,724.24	\$54,720.97	14.65%	\$0.00	\$318,749.03	14.65%
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	\$258.80	\$297.44	14.87%	\$1,452.56	\$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	\$900.45	\$1,014.92	7.87%	\$1,535.08	\$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	\$366.00	\$366.00	91.50%	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$100.00	\$170.00	9.42%	\$0.00	\$1,635.00	9.42%
CONTRACTUAL SERVICES Totals:		\$17,505.00	\$1,625.25	\$1,848.36	10.56%	\$2,987.64	\$12,669.00	27.63%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$123.96	\$123.96	15.50%	\$376.04	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$279.00	18.60%	\$221.00	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$46.14	\$154.76	8.84%	\$345.24	\$1,250.00	28.57%
MATERIALS AND SUPPLIES Totals:		\$4,050.00	\$170.10	\$557.72	13.77%	\$942.28	\$2,550.00	37.04%
FINANCE Totals:		\$408,475.00	\$29,519.59	\$57,127.05	13.99%	\$3,929.92	\$347,418.03	14.95%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,050,250.00	\$253,223.93	\$326,291.48	10.70%	\$115,785.35	\$2,608,173.17	14.49%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$2,953.92	\$4,276.65	213.83%	\$2,364.90	(\$4,641.55)	332.08%
100-041-51700	WORKERS' COMP	\$275,000.00	\$12,553.10	\$12,553.10	4.56%	\$0.00	\$262,446.90	4.56%
SALARIES AND WAGES Totals:		\$3,327,250.00	\$268,730.95	\$343,121.23	10.31%	\$118,150.25	\$2,865,978.52	13.86%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$3,551.34	\$12,586.98	11.99%	\$17,413.02	\$75,000.00	28.57%
100-041-53400	PROFESSIONAL SERVICES	\$88,764.30	\$8,068.80	\$18,532.00	20.88%	\$18,732.30	\$51,500.00	41.98%
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	\$0.00	\$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 2/29/2020

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	\$82,538.93	\$154,576.98	16.91%	\$136,724.12	\$622,698.90	31.87%
100-041-53901	CONTINGENCY	\$75,000.00	\$2,037.36	\$4,102.19	5.47%	\$3,187.58	\$67,710.23	9.72%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$80,000.00	\$715.89	\$1,296.68	1.62%	\$1,025.85	\$77,677.47	2.90%
CONTRACTUAL SERVICES Totals:		\$1,616,514.30	\$96,912.32	\$217,994.83	13.49%	\$177,082.87	\$1,221,436.60	24.44%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$0.00	\$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	\$10,000.00	\$85,000.00	9.66%	\$0.00	\$795,000.00	9.66%
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	\$2,273.22	\$5,432.62	10.87%	\$9,861.58	\$34,705.80	30.59%
TRANSFERS Totals:		\$5,137,880.00	\$12,273.22	\$103,432.62	2.01%	\$549,861.58	\$4,484,585.80	12.72%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$254.40	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
MISC OTHER Totals:		\$25,000.00	\$254.40	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
GENERAL GOVERNMENT Totals:		\$10,106,644.30	\$378,170.89	\$664,803.08	6.58%	\$845,094.70	\$8,596,746.52	14.94%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$725,000.00	\$56,531.33	\$116,152.13	16.02%	\$0.00	\$608,847.87	16.02%
100-049-51100	OVERTIME	\$20,000.00	\$1,454.04	\$5,003.96	25.02%	\$0.00	\$14,996.04	25.02%
100-049-51200	RETIREMENT PENSION	\$106,180.00	\$9,277.94	\$19,797.22	18.64%	\$0.00	\$86,382.78	18.64%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$11,000.00	110.00%	\$0.00	(\$1,000.00)	110.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$2,390.93	31.88%	\$0.00	\$5,109.07	31.88%
SALARIES AND WAGES Totals:		\$868,680.00	\$67,263.31	\$154,344.24	17.77%	\$0.00	\$714,335.76	17.77%
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	\$0.00	\$50.00	0.63%	\$0.00	\$7,950.00	0.63%
TRAVEL Totals:		\$8,500.00	\$0.00	\$50.00	0.59%	\$0.00	\$8,450.00	0.59%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$49.40	\$148.20	7.41%	\$1,051.80	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$1,940.12	14.92%	\$10,559.88	\$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	\$1,019.46	\$2,088.32	13.52%	\$11,811.68	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,193.00	\$307.00	79.53%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$4,065.31	\$39,697.58	44.11%	\$33,934.69	\$16,367.73	81.81%
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$4,065.31	\$39,697.58	43.39%	\$35,127.69	\$16,674.73	81.78%
COMMUNICATION Totals:		\$984,130.00	\$72,348.08	\$196,180.14	19.93%	\$46,939.37	\$741,010.49	24.70%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$251,598.57	\$520,215.14	15.08%	\$0.00	\$2,929,784.86	15.08%
100-050-51100	OVERTIME	\$80,000.00	\$6,619.56	\$15,274.59	19.09%	\$0.00	\$64,725.41	19.09%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$5,596.91	\$12,273.86	14.97%	\$0.00	\$69,726.14	14.97%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$51,000.00	94.44%	\$0.00	\$3,000.00	94.44%
100-050-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$3,828.00	95.70%	\$0.00	\$172.00	95.70%
SALARIES AND WAGES Totals:		\$3,670,000.00	\$263,815.04	\$602,591.59	16.42%	\$0.00	\$3,067,408.41	16.42%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$143.26	\$1,856.74	7.16%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,955.00	\$2,045.00	59.10%
TRAVEL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$3,098.26	\$3,901.74	44.26%
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	\$2,859.13	\$11,981.27	33.28%	\$5,040.87	\$18,977.86	47.28%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$37.99	\$431.94	9.60%	\$568.06	\$3,500.00	22.22%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$13,004.00	\$13,418.00	38.34%	\$14,216.26	\$7,365.74	78.96%
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	\$60.00	\$60.00	3.00%	\$420.00	\$1,520.00	24.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$15,888.27	\$38,980.76	27.84%	\$83,642.24	\$17,377.00	87.59%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$31,849.39	\$64,871.97	25.49%	\$103,887.43	\$85,740.60	66.31%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$213.67	\$213.67	6.10%	\$1,786.33	\$1,500.00	57.14%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$4,602.12	\$6,719.62	13.44%	\$10,943.27	\$32,337.11	35.33%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,721.23	\$2,094.50	6.98%	\$9,041.50	\$18,864.00	37.12%
MATERIALS AND SUPPLIES Totals:		\$83,500.00	\$6,537.02	\$9,027.79	10.81%	\$21,771.10	\$52,701.11	36.88%
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	\$302,201.45	\$676,491.35	16.85%	\$128,756.79	\$3,209,751.86	20.06%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$246,997.45	\$467,409.16	13.75%	\$0.00	\$2,932,590.84	13.75%
100-051-51100	OVERTIME	\$75,000.00	\$5,173.53	\$9,677.57	12.90%	\$0.00	\$65,322.43	12.90%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,182.12	\$10,572.50	15.10%	\$0.00	\$59,427.50	15.10%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$0.00	\$29,250.00	97.50%	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$125,000.00	\$316.64	\$22,714.43	18.17%	\$0.00	\$102,285.57	18.17%
SALARIES AND WAGES Totals:		\$3,700,000.00	\$257,669.74	\$539,623.66	14.58%	\$0.00	\$3,160,376.34	14.58%
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 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$3,651.39	\$3,651.39	18.26%	\$2,945.00	\$13,403.61	32.98%
TRAVEL Totals:		\$27,000.00	\$3,651.39	\$3,651.39	13.52%	\$2,945.00	\$20,403.61	24.43%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$6,233.16	\$58,403.18	84.58%	\$1,524.38	\$9,122.44	86.79%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$4,684.85	\$14,332.83	26.82%	\$20,617.17	\$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	\$15,864.19	\$18,818.59	28.95%	\$13,834.41	\$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	\$215.60	\$271.00	1.36%	\$16,379.00	\$3,350.00	83.25%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$26,997.80	\$91,825.60	38.99%	\$52,854.96	\$90,819.44	61.44%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$80.01	\$80.01	4.00%	\$919.99	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$140,216.26	\$4,829.90	\$7,866.84	5.61%	\$28,676.21	\$103,673.21	26.06%
100-051-54300	REPAIRS AND MAINT	\$50,000.00	\$139.40	\$528.41	1.06%	\$19,471.59	\$30,000.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$192,216.26	\$5,049.31	\$8,475.26	4.41%	\$49,067.79	\$134,673.21	29.94%
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	\$293,368.24	\$643,575.91	15.49%	\$104,867.75	\$3,406,272.60	18.01%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$191,438.23	\$380,090.15	14.13%	\$0.00	\$2,309,909.85	14.13%
100-060-51100	OVERTIME	\$80,000.00	\$24,479.93	\$35,870.78	44.84%	\$0.00	\$44,129.22	44.84%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$30,961.43	\$61,422.17	14.28%	\$0.00	\$368,577.83	14.28%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$0.00	\$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	\$246,879.59	\$488,583.10	15.19%	\$0.00	\$2,727,216.90	15.19%
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	\$35.00	\$35.00	0.88%	\$1,000.00	\$2,965.00	25.88%
TRAVEL Totals:		\$4,250.00	\$35.00	\$35.00	0.82%	\$1,000.00	\$3,215.00	24.35%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$240,000.00	\$20,949.82	\$44,571.94	18.57%	\$80,428.06	\$115,000.00	52.08%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$3,025.56	\$3,211.64	12.85%	\$12,288.36	\$9,500.00	62.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$32.98	\$44.98	1.12%	\$555.02	\$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	\$40.00	\$40.00	8.00%	\$110.00	\$350.00	30.00%
100-060-53900	MISC CONTRACTUAL	\$1,507,900.00	\$109,127.54	\$225,684.22	14.97%	\$479,959.78	\$802,256.00	46.80%
CONTRACTUAL SERVICES Totals:		\$1,840,500.00	\$133,175.90	\$273,552.78	14.86%	\$573,341.22	\$993,606.00	46.01%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$42.66	\$70.78	9.44%	\$679.22	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$330,000.00	\$22,288.86	\$22,325.34	6.77%	\$135,374.66	\$172,300.00	47.79%
100-060-54300	REPAIRS AND MAINT	\$435,000.00	\$33,997.29	\$35,770.19	8.22%	\$261,131.27	\$138,098.54	68.25%
MATERIALS AND SUPPLIES Totals:		\$765,750.00	\$56,328.81	\$58,166.31	7.60%	\$397,185.15	\$310,398.54	59.46%
PUBLIC WORKS Totals:		\$5,826,300.00	\$436,419.30	\$820,337.19	14.08%	\$971,526.37	\$4,034,436.44	30.75%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$31,787.65	\$63,311.09	11.86%	\$0.00	\$470,688.91	11.86%
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	\$5,370.16	\$10,921.10	13.24%	\$0.00	\$71,578.90	13.24%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$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	\$37,157.81	\$75,532.19	11.68%	\$0.00	\$571,167.81	11.68%
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	\$195.00	\$195.00	12.00%	\$0.00	\$1,430.00	12.00%
TRAVEL Totals:		\$3,325.00	\$195.00	\$195.00	5.86%	\$402.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$372.67	\$372.67	9.32%	\$752.33	\$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	\$220,451.86	\$14,924.00	\$25,499.40	11.57%	\$56,206.66	\$138,745.80	37.06%
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%	\$1,117.48	\$3,882.52	22.35%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
CONTRACTUAL SERVICES Totals:		\$233,451.86	\$15,296.67	\$25,872.07	11.08%	\$58,576.47	\$149,003.32	36.17%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$110.45	\$125.44	5.58%	\$374.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$10.02	\$10.02	0.12%	\$3,401.98	\$5,088.00	40.14%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$186.99	\$269.56	10.78%	\$230.44	\$2,000.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$307.46	\$405.02	3.06%	\$4,006.98	\$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:		\$896,726.86	\$52,956.94	\$102,004.28	11.38%	\$62,985.45	\$731,737.13	18.40%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$25,451.00	\$51,263.19	14.52%	\$0.00	\$301,736.81	14.52%
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	\$3,795.44	\$7,642.01	14.32%	\$0.00	\$45,707.99	14.32%
100-062-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$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	\$29,246.44	\$60,205.20	14.64%	\$0.00	\$350,994.80	14.64%
TRAVEL								
100-062-52100	TRAVEL	\$1,650.00	\$22.00	\$22.00	1.33%	\$0.00	\$1,628.00	1.33%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$416.00	\$416.00	24.47%	\$0.00	\$1,284.00	24.47%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$3,350.00	\$438.00	\$438.00	13.07%	\$0.00	\$2,912.00	13.07%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$701.47	\$701.47	14.03%	\$998.53	\$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	\$4,132.77	\$4,272.79	8.55%	\$10,052.59	\$35,674.62	28.65%
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	\$4,834.24	\$4,974.26	7.01%	\$11,051.12	\$54,974.62	22.57%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$406.26	\$406.26	32.50%	\$593.74	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$9.52	\$9.52	0.63%	\$500.48	\$990.00	34.00%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$85.39	\$85.39	4.27%	\$914.61	\$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	\$501.17	\$501.17	5.86%	\$5,008.83	\$3,040.00	64.44%
BUILDING Totals:		\$494,100.00	\$35,019.85	\$66,118.63	13.38%	\$16,059.95	\$411,921.42	16.63%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$12,440.65	\$24,775.10	15.27%	\$0.00	\$137,524.90	15.27%
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 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$1,900.65	\$3,772.14	14.97%	\$0.00	\$21,427.86	14.97%
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	\$14,341.30	\$28,547.24	15.20%	\$0.00	\$159,202.76	15.20%
TRAVEL								
100-064-52100	TRAVEL	\$2,000.00	\$13.00	\$13.00	0.65%	\$0.00	\$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	\$13.00	\$13.00	0.43%	\$0.00	\$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	\$391.00	\$391.00	5.21%	\$2,109.00	\$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	\$391.00	\$391.00	4.86%	\$2,109.00	\$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	\$14,745.30	\$28,951.24	14.52%	\$2,209.00	\$168,239.76	15.63%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$24,484.74	\$48,752.82	10.71%	\$0.00	\$406,247.18	10.71%
100-070-51100	OVERTIME	\$4,500.00	\$0.00	\$134.64	2.99%	\$0.00	\$4,365.36	2.99%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$3,755.26	\$7,269.45	10.34%	\$0.00	\$63,030.55	10.34%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$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	\$28,240.00	\$57,306.91	10.79%	\$0.00	\$473,843.09	10.79%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$125.00	\$125.00	6.41%	\$275.00	\$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%	\$625.00	\$1,075.00	36.76%
TRAVEL Totals:		\$3,650.00	\$125.00	\$125.00	3.42%	\$900.00	\$2,625.00	28.08%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$1,122.84	\$2,593.38	3.05%	\$2,406.62	\$80,000.00	5.88%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$591.14	\$660.61	12.01%	\$1,239.39	\$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	\$129.50	\$129.50	3.98%	\$470.50	\$2,650.00	18.46%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$922.78	\$1,600.84	4.00%	\$1,159.16	\$37,240.00	6.90%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$4,075.00	\$4,075.00	2.63%	\$17,400.00	\$133,525.00	13.85%
CONTRACTUAL SERVICES Totals:		\$301,755.00	\$6,841.26	\$9,059.33	3.00%	\$22,675.67	\$270,020.00	10.52%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$49.34	\$178.46	17.85%	\$71.54	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.00%	\$2,230.00	\$37,770.00	5.58%
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	\$49.34	\$178.46	0.42%	\$2,301.54	\$40,020.00	5.84%
PARKS AND RECREATION Totals:		\$879,055.00	\$35,255.60	\$66,669.70	7.58%	\$25,877.21	\$786,508.09	10.53%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$8,579.16	\$16,929.88	14.11%	\$0.00	\$103,070.12	14.11%
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	\$1,287.32	\$2,582.54	14.35%	\$0.00	\$15,417.46	14.35%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$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	\$9,866.48	\$19,812.42	14.29%	\$0.00	\$118,787.58	14.29%
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	\$4,090.00	\$4,090.00	90.89%	\$0.00	\$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	\$4,090.00	\$4,090.00	81.80%	\$0.00	\$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	\$199.17	\$199.17	13.28%	\$375.83	\$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	\$1,460.00	\$1,460.00	9.73%	\$3,540.00	\$10,000.00	33.33%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$1,659.17	\$1,659.17	7.79%	\$5,915.83	\$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	\$73.53	\$107.84	0.90%	\$6,892.16	\$5,000.00	58.33%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	96.71%	\$16.46	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$73.53	\$591.38	4.73%	\$6,908.62	\$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	\$15,689.18	\$26,152.97	14.72%	\$12,824.45	\$138,722.58	21.93%
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 2/29/2020

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		\$29,699,099.61	\$1,775,756.11	\$3,545,667.87	11.94%	\$2,305,564.17	\$23,847,867.57	19.70%
Fund: 100 Total		\$5,200,689.96	\$779,286.58	\$9,669,351.94	185.92%	\$2,305,564.17	\$7,363,787.77	141.59%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$15,017.41	\$25,372.24	13.35%			
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	\$86,077.66	\$169,547.38	16.79%			
ACCT TYPE: 42 Totals:		\$1,202,000.00	\$101,095.07	\$194,919.62	16.22%			
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	\$101,095.07	\$194,919.62	10.51%			
Total Revenue		\$1,855,000.00	\$101,095.07	\$194,919.62	10.51%			
Total Cash and Revenue		\$3,401,612.07	\$101,095.07	\$1,741,531.69	51.20%		\$1,741,531.69	51.20%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$71,489.92	\$83,876.18	18.64%	\$336,123.82	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$5,208.03	\$5,208.03	20.83%	\$8,656.58	\$11,135.39	55.46%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$76,697.95	\$89,084.21	18.75%	\$344,780.40	\$41,135.39	91.34%
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	\$76,697.95	\$89,084.21	4.51%	\$937,802.68	\$947,066.34	52.02%
Total Expenses		\$1,973,953.23	\$76,697.95	\$89,084.21	4.51%	\$937,802.68	\$947,066.34	52.02%
Fund: 210 Total		\$1,427,658.84	\$24,397.12	\$1,652,447.48	115.75%	\$937,802.68	\$714,644.80	50.06%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$776.00	\$1,287.00	9.19%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$776.00	\$1,287.00	9.19%			
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	\$360.00	\$905.00	18.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$360.00	\$905.00	18.10%			
MISC REVENUE Totals:		\$19,000.00	\$1,136.00	\$2,192.00	11.54%			
Total Revenue		\$19,000.00	\$1,136.00	\$2,192.00	11.54%			
Total Cash and Revenue		\$95,627.26	\$1,136.00	\$78,819.26	82.42%		\$78,819.26	82.42%
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	\$3,265.57	\$5,437.45	11.95%	\$475.00	\$39,587.55	12.99%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$3,265.57	\$5,437.45	11.95%	\$475.00	\$39,587.55	12.99%
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 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$75.60	15.12%	\$0.00	\$424.40	15.12%
TRANSFERS Totals:		\$500.00	\$0.00	\$75.60	15.12%	\$0.00	\$424.40	15.12%
PARKS AND RECREATION Totals:		\$46,000.00	\$3,265.57	\$5,513.05	11.98%	\$475.00	\$40,011.95	13.02%
Total Expenses		\$46,000.00	\$3,265.57	\$5,513.05	11.98%	\$475.00	\$40,011.95	13.02%
Fund: 212 Total		\$49,627.26	(\$2,129.57)	\$73,306.21	147.71%	\$475.00	\$72,831.21	146.76%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$337.65	\$486.79	9.74%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$337.65	\$486.79	9.74%			
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	\$337.65	\$486.79	9.74%			
Total Revenue		\$5,000.00	\$337.65	\$486.79	9.74%			
Total Cash and Revenue		\$15,554.34	\$337.65	\$11,041.13	70.98%		\$11,041.13	70.98%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$1,188.17	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$1,188.17	\$2,500.00	100.00%	\$0.00	\$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	\$172.46	\$172.46	34.49%	\$327.54	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$172.46	\$172.46	6.90%	\$2,327.54	\$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	\$1,360.63	\$2,672.46	53.45%	\$2,327.54	\$0.00	100.00%
Total Expenses		\$5,000.00	\$1,360.63	\$2,672.46	53.45%	\$2,327.54	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$10,554.34	(\$1,022.98)	\$8,368.67	79.29%	\$2,327.54	\$6,041.13	57.24%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$13,419.00	\$25,347.44	17.16%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$13,419.00	\$25,347.44	17.16%			
TRANSFER REVENUE Totals:		\$147,750.00	\$13,419.00	\$25,347.44	17.16%			
Total Revenue		\$147,750.00	\$13,419.00	\$25,347.44	17.16%			
Total Cash and Revenue		\$322,909.77	\$13,419.00	\$200,507.21	62.09%		\$200,507.21	62.09%
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	\$13,419.00	\$200,507.21	109.62%	\$140,000.00	\$60,507.21	33.08%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020

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 2/29/2020**

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	\$1,217.63	\$2,057.21	13.71%			
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	\$6,979.27	\$13,747.08	16.17%			
ACCT TYPE: 42 Totals:		\$100,200.00	\$8,196.90	\$15,804.29	15.77%			
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	\$8,196.90	\$15,804.29	15.77%			
Total Revenue		\$100,200.00	\$8,196.90	\$15,804.29	15.77%			
Total Cash and Revenue		\$540,902.44	\$8,196.90	\$456,506.73	84.40%		\$456,506.73	84.40%
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	\$8,196.90	\$456,506.73	116.78%	\$39,000.00	\$417,506.73	106.81%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$49.00	\$49.00	1.96%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$49.00	\$49.00	1.96%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$49.00	\$49.00	0.98%			
Total Revenue		\$5,000.00	\$49.00	\$49.00	0.98%			
Total Cash and Revenue		\$45,484.95	\$49.00	\$40,533.95	89.12%		\$40,533.95	89.12%
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	\$349.50	\$479.50	9.59%	\$4,520.50	\$0.00	100.00%
TRAVEL Totals:		\$8,000.00	\$349.50	\$479.50	5.99%	\$7,520.50	\$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	\$0.00	\$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	\$0.00	\$1,530.00	5.46%	\$0.00	\$26,470.00	5.46%
POLICE Totals:		\$43,000.00	\$349.50	\$2,009.50	4.67%	\$7,520.50	\$33,470.00	22.16%
Total Expenses		\$43,000.00	\$349.50	\$2,009.50	4.67%	\$7,520.50	\$33,470.00	22.16%
Fund: 230 Total		\$2,484.95	(\$300.50)	\$38,524.45	1550.31	\$7,520.50	\$31,003.95	1247.67%
					%			

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$60.00	\$95.00	9.50%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$4,948.09	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$60.00	\$5,043.09	504.31%			
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	\$60.00	\$5,043.09	336.21%			
Total Revenue		\$1,500.00	\$60.00	\$5,043.09	336.21%			
Total Cash and Revenue		\$36,972.99	\$60.00	\$40,516.08	109.58%		\$40,516.08	109.58%
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%	\$1,500.00	\$0.00	100.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$889.00	\$1,439.00	28.78%	\$3,326.00	\$235.00	95.30%
TRAVEL Totals:		\$6,500.00	\$889.00	\$1,439.00	22.14%	\$4,826.00	\$235.00	96.38%
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	\$889.00	\$1,439.00	7.78%	\$4,826.00	\$12,235.00	33.86%
Total Expenses		\$18,500.00	\$889.00	\$1,439.00	7.78%	\$4,826.00	\$12,235.00	33.86%
Fund: 240 Total		\$18,472.99	(\$829.00)	\$39,077.08	211.54%	\$4,826.00	\$34,251.08	185.41%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020**

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	\$0.00	\$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	\$4,500.00	\$8,000.00	17.78%			
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	\$4,500.00	\$8,100.00	17.80%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$45,500.00	\$4,500.00	\$8,100.00	17.80%			
Total Revenue		\$45,500.00	\$4,500.00	\$8,100.00	17.80%			
Total Cash and Revenue		\$793,634.25	\$4,500.00	\$756,234.25	95.29%		\$756,234.25	95.29%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
TRANSFERS Totals:		\$25,000.00	\$0.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
BUILDING Totals:		\$25,000.00	\$0.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
Total Expenses		\$25,000.00	\$0.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
Fund: 272 Total		\$768,634.25	\$4,500.00	\$755,234.25	98.26%	\$0.00	\$755,234.25	98.26%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020

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 2/29/2020

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	\$9,242.48	\$9,242.48	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$9,242.48	\$9,242.48	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	\$9,242.48	\$9,242.48	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 2/29/2020

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	\$9,242.48	\$9,242.48	184.85%			
Total Cash and Revenue		\$169,056.84	\$9,242.48	\$173,299.32	102.51%		\$173,299.32	102.51%
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	\$732.30	\$0.00	\$0.00	0.00%	\$732.30	\$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:		\$15,477.89	\$0.00	\$0.00	0.00%	\$15,477.89	\$0.00	100.00%
ENGINEERING Totals:		\$15,477.89	\$0.00	\$0.00	0.00%	\$15,477.89	\$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 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$95,477.89	\$0.00	\$0.00	0.00%	\$95,477.89	\$0.00	100.00%
Fund: 281 Total		\$73,578.95	\$9,242.48	\$173,299.32	235.53%	\$95,477.89	\$77,821.43	105.77%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$130,000.00	\$130,000.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$135,134.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$130,000.00	\$265,134.00	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	\$130,000.00	\$265,134.00	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 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$30,000.00	\$130,000.00	\$265,134.00	883.78%			
Total Cash and Revenue		\$410,532.52	\$130,000.00	\$645,666.52	157.28%		\$645,666.52	157.28%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	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								
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%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$346,905.65	\$0.00	\$0.00	0.00%	\$316,905.65	\$30,000.00	91.35%
Fund: 282 Total		<u>\$63,626.87</u>	<u>\$130,000.00</u>	<u>\$645,666.52</u>	<u>1014.77</u> %	<u>\$316,905.65</u>	<u>\$328,760.87</u>	<u>516.70%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$58,743.16	\$58,743.16	34.55%			
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	\$58,743.16	\$58,743.16	30.58%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$585,895.00	\$0.00	\$6,000.00	1.02%			
ACCT TYPE: 48 Totals:		\$585,895.00	\$0.00	\$6,000.00	1.02%			
MISC REVENUE Totals:		\$778,000.00	\$58,743.16	\$64,743.16	8.32%			
Total Revenue		\$778,000.00	\$58,743.16	\$64,743.16	8.32%			
Total Cash and Revenue		\$825,886.42	\$58,743.16	\$112,629.58	13.64%		\$112,629.58	13.64%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$48,399.97	\$102,054.75	13.17%	\$0.00	\$672,945.25	13.17%
SALARIES AND WAGES Totals:		\$775,000.00	\$48,399.97	\$102,054.75	13.17%	\$0.00	\$672,945.25	13.17%
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	\$48,399.97	\$102,054.75	13.12%	\$0.00	\$675,945.25	13.12%
Total Expenses		\$778,000.00	\$48,399.97	\$102,054.75	13.12%	\$0.00	\$675,945.25	13.12%
Fund: 290 Total		\$47,886.42	\$10,343.19	\$10,574.83	22.08%	\$0.00	\$10,574.83	22.08%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$58,743.16	\$58,743.16	34.55%			
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	\$58,743.16	\$58,743.16	30.58%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$510,645.00	\$0.00	\$7,000.00	1.37%			
ACCT TYPE: 48 Totals:		\$510,645.00	\$0.00	\$7,000.00	1.37%			
MISC REVENUE Totals:		\$702,750.00	\$58,743.16	\$65,743.16	9.36%			
Total Revenue		\$702,750.00	\$58,743.16	\$65,743.16	9.36%			
Total Cash and Revenue		\$755,978.66	\$58,743.16	\$118,971.82	15.74%		\$118,971.82	15.74%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$48,404.94	\$108,105.28	15.44%	\$0.00	\$591,894.72	15.44%
SALARIES AND WAGES Totals:		\$700,000.00	\$48,404.94	\$108,105.28	15.44%	\$0.00	\$591,894.72	15.44%
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	\$48,404.94	\$108,105.28	15.38%	\$0.00	\$594,644.72	15.38%
Total Expenses		\$702,750.00	\$48,404.94	\$108,105.28	15.38%	\$0.00	\$594,644.72	15.38%
Fund: 291 Total		\$53,228.66	\$10,338.22	\$10,866.54	20.41%	\$0.00	\$10,866.54	20.41%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020**

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	\$256,511.78	\$256,511.78	33.53%			
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	\$256,511.78	\$256,511.78	29.65%			
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	\$256,511.78	\$256,511.78	29.65%			
Total Revenue		\$865,040.00	\$256,511.78	\$256,511.78	29.65%			
Total Cash and Revenue		\$899,135.04	\$256,511.78	\$290,606.82	32.32%		\$290,606.82	32.32%
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 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$51,285.04	\$256,511.78	\$290,606.82	566.65%	\$0.00	\$290,606.82	566.65%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$47,182.18	\$47,182.18	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$47,182.18	\$47,182.18	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	\$47,182.18	\$47,182.18	5.24%			
Total Revenue		\$900,000.00	\$47,182.18	\$47,182.18	5.24%			
Total Cash and Revenue		\$1,435,221.90	\$47,182.18	\$582,404.08	40.58%		\$582,404.08	40.58%
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	\$60,152.40	\$177,505.81	20.73%	\$0.00	\$678,649.19	20.73%
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	\$60,152.40	\$177,505.81	19.78%	\$0.00	\$720,019.19	19.78%
GENERAL GOVERNMENT Totals:		\$897,525.00	\$60,152.40	\$177,505.81	19.78%	\$0.00	\$720,019.19	19.78%
Total Expenses		\$897,525.00	\$60,152.40	\$177,505.81	19.78%	\$0.00	\$720,019.19	19.78%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$537,696.90	(\$12,970.22)	\$404,898.27	75.30%	\$0.00	\$404,898.27	75.30%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020

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	\$50,632.24	\$651,262.55	17.48%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$50,632.24	\$651,262.55	17.48%			
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	(\$8,002.85)	\$8,147.40	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	(\$8,002.85)	\$8,147.40	16.29%			
SEWER REVENUE Totals:		\$3,775,000.00	\$42,629.39	\$659,409.95	17.47%			
Total Revenue		\$3,775,000.00	\$42,629.39	\$659,409.95	17.47%			
Total Cash and Revenue		\$5,604,316.98	\$42,629.39	\$2,488,726.93	44.41%		\$2,488,726.93	44.41%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$114,889.89	\$237,423.74	14.66%	\$0.00	\$1,382,576.26	14.66%
510-060-51100	OVERTIME	\$5,000.00	\$178.02	\$518.68	10.37%	\$0.00	\$4,481.32	10.37%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$18,521.06	\$36,391.77	14.44%	\$0.00	\$215,608.23	14.44%
510-060-51400	CLOTHING ALLOWANCE	\$6,200.00	\$0.00	\$5,600.00	90.32%	\$0.00	\$600.00	90.32%
510-060-51500	HEALTH CARE	\$435,750.00	\$38,051.57	\$39,148.52	8.98%	\$13,303.73	\$383,297.75	12.04%
510-060-51700	WORKERS' COMP	\$30,000.00	\$1,430.10	\$1,430.10	4.77%	\$0.00	\$28,569.90	4.77%
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	\$173,070.64	\$320,512.81	13.63%	\$13,303.73	\$2,017,133.46	14.20%
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 2/29/2020

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	\$4,835.82	\$28,812.33	9.73%	\$96,187.67	\$171,000.00	42.23%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,431.32	\$4,797.45	19.19%	\$9,852.55	\$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	\$2,672.56	\$2,850.45	2.65%	\$70,662.00	\$33,987.55	68.38%
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	\$1,358.45	\$1,358.45	45.28%	\$141.55	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$6,851.01	\$12,324.05	16.16%	\$30,771.95	\$33,154.00	56.52%
CONTRACTUAL SERVICES Totals:		\$533,850.00	\$20,149.16	\$50,142.73	9.39%	\$207,715.72	\$275,991.55	48.30%
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	\$11,235.29	\$13,870.98	6.88%	\$59,879.02	\$127,750.00	36.60%
510-060-54300	REPAIRS AND MAINT	\$95,500.00	\$10,409.05	\$10,665.44	11.17%	\$33,466.15	\$51,368.41	46.21%
MATERIALS AND SUPPLIES Totals:		\$299,000.00	\$21,644.34	\$24,536.42	8.21%	\$93,845.17	\$180,618.41	39.59%
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	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
TRANSFERS Totals:		\$5,000.00	\$70.14	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
PUBLIC WORKS Totals:		\$3,369,900.00	\$214,934.28	\$395,191.96	11.73%	\$315,864.62	\$2,658,843.42	21.10%
Total Expenses		\$3,369,900.00	\$214,934.28	\$395,191.96	11.73%	\$315,864.62	\$2,658,843.42	21.10%
Fund: 510 Total		\$2,234,416.98	(\$172,304.89)	\$2,093,534.97	93.69%	\$315,864.62	\$1,777,670.35	79.56%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$1,041.46	\$10,284.70	12.86%			
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	\$1,041.46	\$10,284.70	12.86%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$1,041.46	\$10,284.70	12.86%			
Total Revenue		\$80,000.00	\$1,041.46	\$10,284.70	12.86%			
Total Cash and Revenue		\$247,495.75	\$1,041.46	\$177,780.45	71.83%		\$177,780.45	71.83%
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)	\$1,041.46	\$177,780.45	-	\$260,000.00	(\$82,219.55)	657.53%
					1421.76%			

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$5,000.00	\$40,000.00	1.86%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$5,000.00	\$40,000.00	1.86%			
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	\$5,000.00	\$40,000.00	1.78%			
Total Revenue		\$2,250,000.00	\$5,000.00	\$40,000.00	1.78%			
Total Cash and Revenue		\$3,331,542.65	\$5,000.00	\$1,121,542.65	33.66%		\$1,121,542.65	33.66%
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 2/29/2020

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>\$5,000.00</u>	<u>\$1,121,542.65</u>	<u>45.63%</u>	<u>\$423,407.46</u>	<u>\$698,135.19</u>	<u>28.40%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020**

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	\$16,154.03	\$32,355.46	5.99%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$6,118.97	\$12,517.56	4.32%			
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$3,660.24	\$7,216.06	6.27%			
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$1,464.90	\$2,942.81	6.69%			
ACCT TYPE: 44 Totals:		\$989,000.00	\$27,398.14	\$55,031.89	5.56%			
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	\$27,398.14	\$55,031.89	5.56%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$7,747.49	\$18,997.49	19.00%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$213.50	\$213.50	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$2,814.06	\$2,814.06	3.75%			
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$189.94	\$189.94	4.22%			
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$240.00	\$638.78	2.56%			
ACCT TYPE: 44 Totals:		\$204,500.00	\$11,204.99	\$22,853.77	11.18%			
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	\$11,204.99	\$22,853.77	11.18%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$1,362.50	\$1,362.50	0.24%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$0.00	\$0.00	0.00%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$1,122.00	\$1,156.00	23.12%			
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	\$15.82	\$458.00	0.57%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$14.05	\$47.76	0.08%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$2.02	\$34.81	0.15%			

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$2,516.39	\$3,059.07	0.32%			
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	\$1,183.50	\$1,183.50	23.67%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,000.00	\$7,138,000.00	\$7,138,000.00	116.29%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$509,835.00	\$0.00	\$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	\$7,139,183.50	\$7,214,183.50	108.44%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,611,835.00	\$7,141,699.89	\$7,217,242.57	94.82%			
Total Revenue		\$8,805,335.00	\$7,180,303.02	\$7,295,128.23	82.85%			
Total Cash and Revenue		\$8,813,119.08	\$7,180,303.02	\$7,302,912.31	82.86%		\$7,302,912.31	82.86%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$6,691.36	\$13,287.48	7.38%	\$0.00	\$166,712.52	7.38%
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	\$998.03	\$2,402.35	8.58%	\$0.00	\$25,597.65	8.58%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,500.00	\$870.05	\$1,020.12	8.87%	\$500.00	\$9,979.88	13.22%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$64.18	2.57%	\$0.00	\$2,435.82	2.57%
520-073-51700	WORKERS' COMP	\$6,000.00	\$317.80	\$317.80	5.30%	\$0.00	\$5,682.20	5.30%
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	\$8,877.24	\$17,491.93	7.63%	\$500.00	\$211,408.07	7.84%
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	\$121.28	\$607.44	2.43%	\$148.27	\$24,244.29	3.02%
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%	\$54.50	\$3,445.50	1.56%
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	\$121.28	\$607.44	1.58%	\$202.77	\$37,689.79	2.10%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$32.96	\$2,467.04	1.32%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$165.12	0.55%	\$0.00	\$29,834.88	0.55%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$1,449.42	\$1,913.82	2.39%	\$1,348.24	\$76,737.94	4.08%
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	\$1,449.42	\$2,078.94	1.81%	\$1,381.20	\$111,539.86	3.01%
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	\$32.54	\$224.67	0.94%	\$0.00	\$23,775.33	0.94%
MISC OTHER Totals:		\$24,000.00	\$32.54	\$224.67	0.94%	\$0.00	\$23,775.33	0.94%
GOLF CLUB HOUSE Totals:		\$406,900.00	\$10,480.48	\$20,402.98	5.01%	\$2,083.97	\$384,413.05	5.53%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$21,676.90	\$43,275.15	11.70%	\$0.00	\$326,724.85	11.70%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$158.79	3.18%	\$0.00	\$4,841.21	3.18%
520-074-51200	RETIREMENT PENSION	\$59,000.00	\$3,352.32	\$6,678.52	11.32%	\$0.00	\$52,321.48	11.32%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,000.00	\$8,195.17	\$9,307.66	8.46%	\$4,325.00	\$96,367.34	12.39%
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	\$317.80	\$317.80	4.24%	\$0.00	\$7,182.20	4.24%
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	\$33,542.19	\$61,037.92	10.95%	\$4,325.00	\$491,937.08	11.73%
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	\$959.18	\$1,906.26	10.03%	\$109.56	\$16,984.18	10.61%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$121.23	\$163.08	13.05%	\$206.92	\$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	\$310.00	\$705.00	23.50%	\$1,395.00	\$900.00	70.00%
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 2/29/2020

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	\$395.84	3.52%	\$4,224.16	\$6,630.00	41.07%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$1,588.33	\$3,170.18	8.76%	\$5,935.64	\$27,094.18	25.15%
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%	\$11,000.00	\$151,000.00	6.79%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$2,904.35	\$3,880.10	5.39%	\$3,499.35	\$64,620.55	10.25%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$2,904.35	\$3,880.10	1.65%	\$14,499.35	\$216,120.55	7.84%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$829,000.00	\$38,034.87	\$68,088.20	8.21%	\$24,759.99	\$736,151.81	11.20%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$16,064.70	\$32,128.00	10.04%	\$0.00	\$287,872.00	10.04%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$3,802.37	\$6,931.13	6.03%	\$0.00	\$108,068.87	6.03%
520-075-51100	OVERTIME	\$5,000.00	\$353.63	\$630.38	12.61%	\$0.00	\$4,369.62	12.61%
520-075-51200	RETIREMENT PENSION	\$49,000.00	\$2,581.77	\$5,394.34	11.01%	\$0.00	\$43,605.66	11.01%
520-075-51500	HEALTH CARE	\$38,500.00	\$2,882.79	\$3,092.00	8.03%	\$1,700.00	\$33,708.00	12.45%
520-075-51700	WORKERS' COMP	\$3,000.00	\$158.90	\$158.90	5.30%	\$0.00	\$2,841.10	5.30%
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	\$25,844.16	\$48,334.75	9.11%	\$1,700.00	\$480,465.25	9.43%
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	\$84.29	\$84.29	14.05%	\$215.71	\$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	\$2,579.83	\$9,768.32	20.14%	\$666.28	\$38,065.40	21.51%
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%	\$500.00	\$3,000.00	14.29%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$142.01	\$270.12	7.72%	\$1,179.88	\$2,050.00	41.43%
CONTRACTUAL SERVICES Totals:		\$56,350.00	\$2,806.13	\$10,122.73	17.96%	\$2,561.87	\$43,665.40	22.51%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$10.57	\$10.57	2.11%	\$289.43	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$320,000.00	\$8,796.11	\$15,443.17	4.83%	\$10,450.02	\$294,106.81	8.09%
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	\$8,806.68	\$15,453.74	4.79%	\$10,739.45	\$296,256.81	8.12%
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	\$1,466.83	\$3,870.57	8.80%	\$0.00	\$40,129.43	8.80%
MISC OTHER Totals:		\$44,000.00	\$1,466.83	\$3,870.57	8.80%	\$0.00	\$40,129.43	8.80%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$953,800.00	\$38,923.80	\$77,781.79	8.15%	\$15,001.32	\$861,016.89	9.73%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$6,013.09	\$11,784.42	13.47%	\$0.00	\$75,715.58	13.47%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$895.17	\$1,951.45	14.46%	\$0.00	\$11,548.55	14.46%
520-076-51500	HEALTH CARE	\$26,500.00	\$2,021.43	\$2,171.50	8.19%	\$1,325.00	\$23,003.50	13.19%
520-076-51700	WORKERS COMP	\$3,300.00	\$158.90	\$158.90	4.82%	\$0.00	\$3,141.10	4.82%
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	\$9,088.59	\$16,066.27	12.28%	\$1,325.00	\$113,408.73	13.30%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$0.00	\$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	\$0.00	\$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	\$74.36	\$74.36	12.39%	\$165.64	\$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	\$247.06	\$1,794.04	14.35%	\$655.75	\$10,050.21	19.60%
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	\$1,750.00	\$1,750.00	21.88%	\$0.00	\$6,250.00	21.88%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$2.46	\$4.88	0.33%	\$20.12	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$26,100.00	\$2,073.88	\$3,623.28	13.88%	\$841.51	\$21,635.21	17.11%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$17.25	\$17.25	6.90%	\$32.75	\$200.00	20.00%
520-076-54200	OPERATING SUPPLIES	\$30,000.00	\$2,358.89	\$6,370.56	21.24%	\$404.94	\$23,224.50	22.59%
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	\$2,376.14	\$6,387.81	20.44%	\$437.69	\$24,424.50	21.84%
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	\$0.00	\$199.21	4.43%	\$0.00	\$4,300.79	4.43%
MISC OTHER Totals:		\$4,500.00	\$0.00	\$199.21	4.43%	\$0.00	\$4,300.79	4.43%
GOLF BANQUET CTR Totals:		\$194,650.00	\$13,538.61	\$26,341.66	13.53%	\$2,629.20	\$165,679.14	14.88%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,199.31	\$6,314.64	10.52%	\$3,876.21	\$49,809.15	16.98%
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	\$32,440.08	\$32,565.08	108.55%	\$0.00	(\$2,565.08)	108.55%
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	\$634.88	\$1,203.33	4.54%	\$789.17	\$24,507.50	7.52%
CONTRACTUAL SERVICES Totals:		\$156,500.00	\$36,274.27	\$40,083.05	25.61%	\$4,665.38	\$111,751.57	28.59%
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 2/29/2020**

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	\$6,077,847.60	\$6,077,847.60	100.00%	\$0.00	(\$2.60)	100.00%
520-077-56200	INTEREST	\$184,140.00	\$184,140.00	\$184,140.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$6,261,985.00	\$6,261,987.60	\$6,261,987.60	100.00%	\$0.00	(\$2.60)	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE Totals:		\$6,420,985.00	\$6,298,261.87	\$6,302,070.65	98.15%	\$4,665.38	\$114,248.97	98.22%
Total Expenses		\$8,805,335.00	\$6,399,239.63	\$6,494,685.28	73.76%	\$49,139.86	\$2,261,509.86	74.32%
Fund: 520 Total		\$7,784.08	\$781,063.39	\$808,227.03	10383.08%	\$49,139.86	\$759,087.17	9751.79%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$201.00	\$915.00	45.75%			
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	\$10,599.35	\$20,673.53	17.98%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$72,984.29	\$160,669.80	18.26%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$2,532.00	\$5,286.00	21.14%			
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$14,884.00	\$31,944.00	15.21%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$7,199.00	\$24,879.00	35.54%			
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	\$10,725.00	\$32,237.00	23.03%			
ACCT TYPE: 44 Totals:		\$1,447,000.00	\$119,124.64	\$276,604.33	19.12%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$870.00	\$1,605.00	2.57%			
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$819.00	\$6,513.00	29.60%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$29.50	\$35.00	0.07%			
ACCT TYPE: 45 Totals:		\$134,500.00	\$1,718.50	\$8,153.00	6.06%			
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	\$4,757.00	\$4,778.60	53.10%			
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	\$10,000.00	\$10,000.00	2.70%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$379,165.00	\$14,757.00	\$14,778.60	3.90%			
P/R FITNESS CENTER Totals:		\$1,961,665.00	\$135,600.14	\$299,535.93	15.27%			
Total Revenue		\$1,961,665.00	\$135,600.14	\$299,535.93	15.27%			
Total Cash and Revenue		\$1,982,828.98	\$135,600.14	\$320,699.91	16.17%		\$320,699.91	16.17%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

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	\$57,195.20	\$114,981.81	12.30%	\$0.00	\$820,018.19	12.30%
522-070-51100	OVERTIME	\$2,500.00	\$121.32	\$121.32	4.85%	\$0.00	\$2,378.68	4.85%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$8,873.56	\$18,254.54	12.59%	\$0.00	\$126,745.46	12.59%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$20.00	\$1,245.00	49.80%	\$615.00	\$640.00	74.40%
522-070-51500	HEALTH CARE	\$222,500.00	\$10,406.89	\$16,644.36	7.48%	\$6,199.00	\$199,656.64	10.27%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$639.18	\$852.24	85.22%	\$426.12	(\$278.36)	127.84%
522-070-51700	WORKERS' COMP	\$10,000.00	\$953.40	\$953.40	9.53%	\$0.00	\$9,046.60	9.53%
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	\$78,209.55	\$153,052.67	11.61%	\$7,240.12	\$1,158,207.21	12.16%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$160.00	\$160.00	9.50%	\$545.00	\$980.00	41.84%
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	\$160.00	\$160.00	4.55%	\$1,135.00	\$2,220.00	36.84%
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	\$615.34	\$615.34	13.23%	\$1,434.66	\$2,600.00	44.09%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$164.30	\$164.30	16.43%	\$375.70	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$215,000.00	\$13,467.00	\$18,671.50	8.68%	\$13,668.50	\$182,660.00	15.04%
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	\$243.25	\$243.25	12.16%	\$700.00	\$1,056.75	47.16%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$124.24	\$283.48	1.35%	\$16,517.90	\$4,198.62	80.01%
CONTRACTUAL SERVICES Totals:		\$323,650.00	\$14,614.13	\$19,977.87	6.17%	\$32,696.76	\$270,975.37	16.28%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$72.52	\$245.79	16.39%	\$354.21	\$900.00	40.00%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$7,405.94	\$13,025.21	8.17%	\$16,915.79	\$129,559.00	18.77%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$2,764.30	\$5,686.40	16.97%	\$4,949.76	\$22,863.84	31.75%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$10,242.76	\$18,957.40	9.75%	\$22,219.76	\$153,322.84	21.17%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,250.00	\$7,187.05	\$10,883.13	9.13%	\$52,750.00	\$55,616.87	53.36%
CAPITAL OUTLAY Totals:		\$119,250.00	\$7,187.05	\$10,883.13	9.13%	\$52,750.00	\$55,616.87	53.36%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$878.16	\$1,285.16	25.70%	\$0.00	\$3,714.84	25.70%
TRANSFERS Totals:		\$5,000.00	\$878.16	\$1,285.16	25.70%	\$0.00	\$3,714.84	25.70%
PARKS AND RECREATION Totals:		\$1,964,415.00	\$111,291.65	\$204,316.23	10.40%	\$116,041.64	\$1,644,057.13	16.31%
Total Expenses		\$1,964,415.00	\$111,291.65	\$204,316.23	10.40%	\$116,041.64	\$1,644,057.13	16.31%
Fund: 522 Total		\$18,413.98	\$24,308.49	\$116,383.68	632.04%	\$116,041.64	\$342.04	1.86%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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	\$3,645.39	\$3,645.39	14.58%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$3,645.39	\$3,645.39	13.26%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$1,562.00	\$2,542.00	33.89%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$500.00	\$500.00	200.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$2,062.00	\$3,042.00	39.25%			
COMMUNITY THEATER Totals:		\$35,250.00	\$5,707.39	\$6,687.39	18.97%			
Total Revenue		\$35,250.00	\$5,707.39	\$6,687.39	18.97%			
Total Cash and Revenue		\$138,678.98	\$5,707.39	\$110,116.37	79.40%		\$110,116.37	79.40%
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	\$1,500.00	\$1,500.00	12.00%	\$0.00	\$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	\$1,500.00	\$1,500.00	12.00%	\$0.00	\$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	\$1,140.46	\$1,140.46	4.07%	\$859.54	\$26,000.00	7.14%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$1,140.46	\$1,140.46	4.07%	\$859.54	\$26,000.00	7.14%
TRANSFERS								
524-072-57300	REFUNDS	\$0.00	\$50.00	\$50.00	0.00%	\$0.00	(\$50.00)	0.00%
TRANSFERS Totals:		\$0.00	\$50.00	\$50.00	0.00%	\$0.00	(\$50.00)	0.00%
072 Totals:		\$40,500.00	\$2,690.46	\$2,690.46	6.64%	\$859.54	\$36,950.00	8.77%
Total Expenses		\$40,500.00	\$2,690.46	\$2,690.46	6.64%	\$859.54	\$36,950.00	8.77%

Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$98,178.98	\$3,016.93	\$107,425.91	109.42%	\$859.54	\$106,566.37	108.54%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020**

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	\$1,481.90	0.66%	\$816.20	\$221,000.00	1.03%
CAPITAL OUTLAY Totals:		\$223,298.10	\$740.95	\$1,481.90	0.66%	\$816.20	\$221,000.00	1.03%
POLICE Totals:		\$223,298.10	\$740.95	\$1,481.90	0.66%	\$816.20	\$221,000.00	1.03%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$172,000.00	\$12,540.00	\$93,793.92	54.53%	\$21,139.00	\$57,067.08	66.82%
CAPITAL OUTLAY Totals:		\$172,000.00	\$12,540.00	\$93,793.92	54.53%	\$21,139.00	\$57,067.08	66.82%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$172,000.00	\$12,540.00	\$93,793.92	54.53%	\$21,139.00	\$57,067.08	66.82%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$701,896.35	\$144,445.10	\$144,445.10	20.58%	\$130,496.74	\$426,954.51	39.17%
CAPITAL OUTLAY Totals:		\$701,896.35	\$144,445.10	\$144,445.10	20.58%	\$130,496.74	\$426,954.51	39.17%
PUBLIC WORKS Totals:		\$701,896.35	\$144,445.10	\$144,445.10	20.58%	\$130,496.74	\$426,954.51	39.17%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$44,600.00	\$0.00	\$0.00	0.00%	\$9,696.47	\$34,903.53	21.74%
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%	\$9,696.47	\$34,903.53	21.74%
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%	\$9,696.47	\$34,903.53	21.74%
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	\$0.00	\$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 2/29/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$114,269.52	\$0.00	\$8,628.00	7.55%	\$8,000.00	\$97,641.52	14.55%
PARKS AND RECREATION Totals:		\$114,269.52	\$0.00	\$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	\$157,726.05	\$248,348.92	17.04%	\$208,120.41	\$1,001,004.24	31.32%
Fund: 820 Total		\$1,592,357.91	(\$157,726.05)	\$1,483,142.56	93.14%	\$208,120.41	\$1,275,022.15	80.07%

**Detailed Trial Balance
As Of: 1/1/2020 to 2/29/2020**

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 2/29/2020**

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 2/29/2020

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 2/29/2020

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 2/29/2020**

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%