

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2020 to 7/31/2020

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
<b>Total Cash</b>		<b>\$8,084,764.57</b>		<b>\$8,084,764.57</b>			<b>\$8,084,764.57</b>	
<b>Revenue</b>								
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	\$6,738.57	\$55,906.46	31.95%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,535,000.00	\$1,716,678.01	\$13,164,145.79	55.93%			
ACCT TYPE: 41 Totals:		\$23,710,000.00	\$1,723,416.58	\$13,220,052.25	55.76%			
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	\$21,387.44	\$122,876.25	57.15%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$7,270.06	\$37,966.03	63.28%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$261.45	\$261.45	52.29%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$3,327.10	16.64%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$7,254.49	14.51%			
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	\$28,918.95	\$172,185.32	49.76%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$375.00	\$7,975.00	63.80%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$1,200.00	\$5,050.00	91.82%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$36,978.90	\$116,463.76	61.30%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$10,915.92	\$55,624.28	61.80%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$200.00	\$650.00	26.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,400.00	\$6,950.00	57.92%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$3,300.00	\$20,900.00	83.60%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,600.00	\$37,418.00	74.84%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$85.00	\$110.00	22.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$125.00	25.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$58,054.82	\$251,266.04	64.68%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$577.98	57.80%			
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	\$0.00	\$8,036.00	32.14%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$25,000.00	\$0.00	\$4,080.70	16.32%			
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	\$0.00	\$12,694.68	4.22%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$5,760.10	\$42,558.94	42.56%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$1,260.00	42.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$2.00	\$201.80	26.91%			
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	\$100.00	100.00%			
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	\$100.00	\$600.00	100.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$104,450.00	\$5,872.10	\$44,720.74	42.82%			
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	\$220.00	\$1,470.00	73.50%			
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$0.00	\$85.00	340.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$455.00	91.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,525.00	\$220.00	\$2,010.00	79.60%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$107,792.66	\$431,170.64	67.90%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$2,097.32	\$14,681.24	22.59%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$3.88	\$868.04	43.40%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$29,488.93	\$251,383.30	50.28%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,202,050.00	\$139,382.79	\$698,103.22	58.08%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$17,339.09	\$127,667.96	55.51%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$2,825.58	\$1,919,515.29	92.73%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$698.00	\$4,154.64	41.55%			
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	\$0.00	\$11,997.95	47.99%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$0.00	\$2,524.00	1.12%			
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	\$0.00	\$525.15	15.00%			
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:		\$2,565,500.00	\$20,862.67	\$2,066,384.99	80.55%			
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%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$14,514.05	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$4,739.98	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$19,254.03	0.00%			
GENERAL Totals:		\$28,620,025.00	\$1,976,727.91	\$16,486,671.27	57.61%			
<b>Total Revenue</b>		<b>\$28,620,025.00</b>	<b>\$1,976,727.91</b>	<b>\$16,486,671.27</b>	<b>57.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,704,789.57</b>	<b>\$1,976,727.91</b>	<b>\$24,571,435.84</b>	<b>66.94%</b>		<b>\$24,571,435.84</b>	<b>66.94%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$15,366.82	\$93,489.69	56.40%	\$0.00	\$72,260.31	56.40%
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	\$1,992.67	\$14,084.58	55.00%	\$0.00	\$11,525.42	55.00%
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	\$17,359.49	\$107,574.27	55.44%	\$0.00	\$86,460.73	55.44%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$250.00	\$0.00	\$9.60	3.84%	\$40.40	\$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	\$9,186.00	\$9,336.00	62.24%	\$0.00	\$5,664.00	62.24%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$512.69	\$1,684.27	42.11%	\$92.63	\$2,223.10	44.42%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$9,698.69	\$11,419.87	44.35%	\$133.03	\$14,197.10	44.87%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$51.17	\$436.30	29.09%	\$554.58	\$509.12	66.06%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$135.00	13.50%	\$0.00	\$865.00	13.50%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$51.17	\$571.30	22.85%	\$554.58	\$1,374.12	45.04%
COUNCIL Totals:		\$228,035.00	\$27,109.35	\$119,565.44	52.43%	\$687.61	\$107,781.95	52.73%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$18,660.95	\$107,453.74	51.74%	\$0.00	\$100,211.26	51.74%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$32,130.00	\$2,007.44	\$15,947.19	49.63%	\$0.00	\$16,182.81	49.63%
100-001-51800	COMP TIME PAID	\$300.00	\$0.00	\$228.20	76.07%	\$0.00	\$71.80	76.07%
SALARIES AND WAGES Totals:		\$240,095.00	\$20,668.39	\$123,629.13	51.49%	\$0.00	\$116,465.87	51.49%
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	\$2,861.48	63.59%	\$1,138.52	\$500.00	88.89%
TRAVEL Totals:		\$7,500.00	\$0.00	\$2,886.59	38.49%	\$1,138.52	\$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	\$61.72	\$531.37	42.51%	\$218.63	\$500.00	60.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	32.58%	\$0.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$8,977.37	\$8,977.37	89.77%	\$0.00	\$1,022.63	89.77%
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	\$136.86	\$2,487.60	75.73%	\$417.40	\$380.00	88.43%
CONTRACTUAL SERVICES Totals:		\$15,230.00	\$9,175.95	\$12,141.34	79.72%	\$636.03	\$2,452.63	83.90%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$207.89	\$207.89	27.72%	\$2.11	\$540.00	28.00%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$663.82	25.53%	\$500.00	\$1,436.18	44.76%
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	\$207.89	\$871.71	26.02%	\$502.11	\$1,976.18	41.01%
MAYOR Totals:		\$266,175.00	\$30,052.23	\$139,528.77	52.42%	\$2,276.66	\$124,369.57	53.28%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$230.00	19.17%	\$0.00	\$970.00	19.17%
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	\$17.59	9.51%	\$0.00	\$167.41	9.51%
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	\$247.59	17.88%	\$0.00	\$1,137.41	17.88%
TRAVEL								
100-010-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$195.00	39.00%	\$0.00	\$305.00	39.00%
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	\$195.00	0.88%	\$0.00	\$21,855.00	0.88%
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	\$442.59	1.81%	\$0.00	\$23,992.41	1.81%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$11,578.82	\$60,093.96	57.18%	\$0.00	\$45,006.04	57.18%
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	\$1,248.56	\$8,882.76	54.71%	\$0.00	\$7,352.24	54.71%
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	\$12,827.38	\$68,976.72	56.85%	\$0.00	\$52,358.28	56.85%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$550.00	\$200.00	73.33%
TRAVEL Totals:		\$1,450.00	\$0.00	\$0.00	0.00%	\$550.00	\$900.00	37.93%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.50	\$32.65	9.33%	\$17.35	\$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	\$3,576.80	\$18,497.30	33.63%	\$5,591.70	\$30,911.00	43.80%
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	\$4,542.02	\$4,542.02	29.88%	\$0.00	\$10,657.98	29.88%
CONTRACTUAL SERVICES Totals:		\$71,550.00	\$8,119.32	\$23,071.97	32.25%	\$5,609.05	\$42,868.98	40.09%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$34.99	17.50%	\$0.00	\$165.01	17.50%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$159.46	3.07%	\$0.00	\$5,040.54	3.07%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,400.00	\$0.00	\$194.45	3.60%	\$0.00	\$5,205.55	3.60%
HUMAN RESOURCE Totals:		\$199,735.00	\$20,946.70	\$92,243.14	46.18%	\$6,159.05	\$101,332.81	49.27%
IT								
SALARIES AND WAGES								

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$26,103.59	\$141,147.30	57.29%	\$0.00	\$105,207.70	57.29%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$2,805.89	\$20,431.41	52.88%	\$0.00	\$18,208.59	52.88%
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	\$28,909.48	\$161,578.71	56.30%	\$0.00	\$125,416.29	56.30%
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	\$10,601.95	\$64,374.84	63.11%	\$31,071.15	\$6,554.01	93.57%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$4,606.67	\$0.00	\$1,260.67	27.37%	\$0.00	\$3,346.00	27.37%
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	\$507.40	\$507.40	101.48%	\$0.00	(\$7.40)	101.48%
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	\$10,946.37	\$51,677.28	59.40%	\$4,791.16	\$30,531.56	64.91%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$22,055.72	\$117,820.19	60.70%	\$35,862.31	\$40,424.17	79.17%
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	\$1,192.65	\$20,602.10	36.93%	\$6,149.89	\$29,038.53	47.95%
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	\$1,192.65	\$20,602.10	36.86%	\$6,149.89	\$29,138.53	47.86%
IT Totals:		\$538,992.19	\$52,157.85	\$300,001.00	55.66%	\$42,012.20	\$196,978.99	63.45%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$22,488.43	\$113,917.29	51.95%	\$0.00	\$105,372.71	51.95%
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	\$2,339.23	\$16,521.17	48.32%	\$0.00	\$17,668.83	48.32%
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	\$24,827.66	\$130,438.46	51.46%	\$0.00	\$123,041.54	51.46%
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	\$7.40	\$95.10	31.70%	\$4.90	\$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	\$890.98	\$3,080.98	12.32%	\$0.00	\$21,919.02	12.32%
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	\$555.54	\$1,944.39	55.55%	\$1,455.61	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$1,453.92	\$5,120.47	17.78%	\$1,460.51	\$22,219.02	22.85%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>MATERIALS AND SUPPLIES</b>								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$788.13	\$788.13	78.81%	\$0.00	\$211.87	78.81%
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$1,124.67	93.72%	\$0.00	\$75.33	93.72%
MATERIALS AND SUPPLIES Totals:		\$2,200.00	\$788.13	\$1,912.80	86.95%	\$0.00	\$287.20	86.95%
LAW Totals:		\$284,980.00	\$27,069.71	\$137,471.73	48.24%	\$1,460.51	\$146,047.76	48.75%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$34,065.03	\$182,606.25	56.39%	\$0.00	\$141,193.75	56.39%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,110.46	95.93%	\$0.00	\$89.54	95.93%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$3,635.60	\$26,169.08	55.71%	\$0.00	\$20,800.92	55.71%
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	\$37,700.63	\$210,885.79	56.47%	\$0.00	\$162,584.21	56.47%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$1,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,762.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,500.00	\$100.00	\$100.00	0.95%	\$159.00	\$10,241.00	2.47%
TRAVEL Totals:		\$12,262.00	\$100.00	\$100.00	0.82%	\$159.00	\$12,003.00	2.11%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,250.00	\$196.70	\$1,275.04	56.67%	\$974.96	\$0.00	100.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$13,838.00	\$2,928.67	\$7,590.15	54.85%	\$5,367.85	\$880.00	93.64%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	91.50%	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$50.00	\$1,161.00	64.32%	\$50.00	\$594.00	67.09%
CONTRACTUAL SERVICES Totals:		\$18,693.00	\$3,175.37	\$10,392.19	55.59%	\$6,392.81	\$1,908.00	89.79%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$120.73	\$343.40	42.93%	\$156.60	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$141.51	\$420.51	28.03%	\$79.49	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$153.40	\$1,005.83	57.48%	\$494.17	\$250.00	85.71%
MATERIALS AND SUPPLIES Totals:		\$4,050.00	\$415.64	\$1,769.74	43.70%	\$730.26	\$1,550.00	61.73%
FINANCE Totals:		\$408,475.00	\$41,391.64	\$223,147.72	54.63%	\$7,282.07	\$178,045.21	56.41%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,975,250.00	\$41,913.43	\$1,680,674.99	56.49%	(\$3,907.45)	\$1,298,482.46	56.36%
100-041-51600	UNEMPLOYMENT	\$152,000.00	\$90,400.07	\$98,709.77	64.94%	\$0.00	\$53,290.23	64.94%
100-041-51700	WORKERS' COMP	\$275,000.00	\$20,360.17	\$107,659.11	39.15%	\$40,720.34	\$126,620.55	53.96%
SALARIES AND WAGES Totals:		\$3,402,250.00	\$152,673.67	\$1,887,043.87	55.46%	\$36,812.89	\$1,478,393.24	56.55%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$105,000.00	\$6,782.92	\$54,678.30	52.07%	\$10,131.40	\$40,190.30	61.72%
100-041-53400	PROFESSIONAL SERVICES	\$88,764.30	\$0.00	\$36,984.70	41.67%	\$279.60	\$51,500.00	41.98%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$125.26	25.05%	\$0.00	\$374.74	25.05%
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	\$105,263.62	48.96%	\$0.00	\$109,736.38	48.96%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$0.00	\$36,677.00	33.42%	\$27,085.00	\$45,988.00	58.10%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$10,337.35	114.86%	\$0.00	(\$1,337.35)	114.86%
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	\$68,686.69	\$464,623.19	50.83%	\$152,400.20	\$296,976.61	67.51%
100-041-53901	CONTINGENCY	\$75,000.00	\$275.85	\$10,685.35	14.25%	\$6,227.82	\$58,086.83	22.55%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$20,400.00	\$0.00	\$3,193.17	15.65%	\$3,930.78	\$13,276.05	34.92%
100-041-53905	CITY WIDE EVENTS	\$15,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,572,314.30	\$75,745.46	\$722,567.94	45.96%	\$200,054.80	\$649,691.56	58.68%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$0.00	\$340,000.00	31.01%	\$0.00	\$756,540.00	31.01%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$897,900.00	\$88,000.00	\$823,500.00	91.71%	\$0.00	\$74,400.00	91.71%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$975,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,385,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,385,540.00	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	\$500,869.00	77.06%	\$48,505.00	\$100,626.00	84.52%
100-041-57300	REFUNDS	\$50,000.00	\$85.00	\$18,315.40	36.63%	\$21,948.20	\$9,736.40	80.53%
TRANSFERS Totals:		\$5,302,980.00	\$88,085.00	\$1,682,684.40	31.73%	\$70,453.20	\$3,549,842.40	33.06%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
MISC OTHER Totals:		\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
GENERAL GOVERNMENT Totals:		\$10,302,544.30	\$316,504.13	\$4,292,550.61	41.66%	\$307,320.89	\$5,702,672.80	44.65%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$85,574.55	\$435,127.74	58.02%	\$0.00	\$314,872.26	58.02%
100-049-51100	OVERTIME	\$20,000.00	\$2,329.57	\$15,888.81	79.44%	\$0.00	\$4,111.19	79.44%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$9,176.22	\$68,597.65	62.26%	\$0.00	\$41,582.35	62.26%
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	\$4,184.13	55.79%	\$0.00	\$3,315.87	55.79%
SALARIES AND WAGES Totals:		\$897,680.00	\$97,080.34	\$534,798.33	59.58%	\$0.00	\$362,881.67	59.58%
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	\$105.20	\$691.00	34.55%	\$509.00	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$6,790.42	52.23%	\$5,709.58	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$50.00	\$150.00	33.33%	\$50.00	\$250.00	44.44%
CONTRACTUAL SERVICES Totals:		\$15,450.00	\$1,125.26	\$7,631.42	49.39%	\$6,268.58	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$424.23	28.28%	\$768.77	\$307.00	79.53%



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$3,060.81	\$56,053.44	62.28%	\$17,959.51	\$15,987.05	82.24%
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$3,060.81	\$56,477.67	61.72%	\$18,728.28	\$16,294.05	82.19%
COMMUNICATION Totals:		\$1,013,130.00	\$101,266.41	\$598,957.42	59.12%	\$24,996.86	\$389,175.72	61.59%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$380,860.33	\$1,979,417.41	56.15%	\$0.00	\$1,545,582.59	56.15%
100-050-51100	OVERTIME	\$105,000.00	\$16,607.24	\$40,447.41	38.52%	\$0.00	\$64,552.59	38.52%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$7,415.62	\$42,581.76	43.56%	\$0.00	\$55,168.24	43.56%
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	\$3,814.52	\$14,978.22	374.46%	\$0.00	(\$10,978.22)	374.46%
SALARIES AND WAGES Totals:		\$3,785,750.00	\$408,697.71	\$2,128,424.80	56.22%	\$0.00	\$1,657,325.20	56.22%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$409.49	\$1,590.51	20.47%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$2,648.73	52.97%	\$820.50	\$1,530.77	69.38%
TRAVEL Totals:		\$7,000.00	\$0.00	\$2,648.73	37.84%	\$1,229.99	\$3,121.28	55.41%
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	\$1,545.61	\$19,563.69	54.34%	\$5,058.45	\$11,377.86	68.39%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$507.92	11.29%	\$0.00	\$3,992.08	11.29%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$325.00	\$15,068.41	43.05%	\$13,317.52	\$6,614.07	81.10%
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	\$34,688.37	\$34,688.37	93.75%	\$0.00	\$2,311.63	93.75%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$120.00	6.00%	\$1,660.00	\$220.00	89.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,705.50	\$78,326.62	55.95%	\$46,176.38	\$15,497.00	88.93%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$46,264.48	\$148,275.01	58.26%	\$66,212.35	\$40,012.64	84.28%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$985.84	28.17%	\$1,074.11	\$1,440.05	58.86%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$3,717.70	\$23,591.20	43.69%	\$10,575.23	\$19,833.57	63.27%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$2,795.74	\$10,173.23	33.91%	\$6,041.26	\$13,785.51	54.05%
MATERIALS AND SUPPLIES Totals:		\$87,500.00	\$6,513.44	\$34,750.27	39.71%	\$17,690.60	\$35,059.13	59.93%
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:		\$4,134,750.00	\$461,475.63	\$2,314,098.81	55.97%	\$85,132.94	\$1,735,518.25	58.03%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$311,476.41	\$1,703,328.58	50.10%	\$0.00	\$1,696,671.42	50.10%
100-051-51100	OVERTIME	\$75,000.00	\$15,627.60	\$43,695.15	58.26%	\$0.00	\$31,304.85	58.26%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,951.57	\$35,247.79	50.35%	\$0.00	\$34,752.21	50.35%
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	\$10,711.93	\$53,376.14	42.70%	\$0.00	\$71,623.86	42.70%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,700,000.00	\$343,767.51	\$1,864,897.66	50.40%	\$0.00	\$1,835,102.34	50.40%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$621.00	\$7,483.79	37.42%	\$2,430.00	\$10,086.21	49.57%
TRAVEL Totals:		\$27,000.00	\$621.00	\$7,483.79	27.72%	\$2,430.00	\$17,086.21	36.72%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$733.11	\$59,385.29	86.00%	\$8,542.27	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,551.01	\$27,365.08	51.20%	\$20,684.92	\$5,400.00	89.90%
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	\$3,454.47	\$33,968.77	52.26%	\$14,930.48	\$16,100.75	75.23%
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	\$26,207.21	\$26,207.21	95.30%	\$0.00	\$1,292.79	95.30%
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	\$175.70	\$3,565.93	17.83%	\$15,588.30	\$845.77	95.77%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$33,121.50	\$150,492.28	63.90%	\$60,245.97	\$24,761.75	89.49%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$49.71	\$394.74	19.74%	\$605.26	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$9,384.03	\$40,666.39	31.07%	\$28,208.02	\$61,991.85	52.63%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$2,875.92	\$11,081.53	27.70%	\$15,701.41	\$13,217.06	66.96%
MATERIALS AND SUPPLIES Totals:		\$172,866.26	\$12,309.66	\$52,142.66	30.16%	\$44,514.69	\$76,208.91	55.91%
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:		\$4,135,366.26	\$389,819.67	\$2,075,016.39	50.18%	\$107,190.66	\$1,953,159.21	52.77%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$262,749.36	\$1,354,537.11	52.60%	\$0.00	\$1,220,462.89	52.60%
100-060-51100	OVERTIME	\$80,000.00	\$6,013.74	\$55,403.38	69.25%	\$0.00	\$24,596.62	69.25%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$28,708.24	\$209,381.49	50.76%	\$0.00	\$203,118.51	50.76%
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	\$1,099.05	27.48%	\$0.00	\$2,900.95	27.48%
SALARIES AND WAGES Totals:		\$3,083,300.00	\$297,471.34	\$1,631,621.03	52.92%	\$0.00	\$1,451,678.97	52.92%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$65.00	1.63%	\$1,350.00	\$2,585.00	35.38%
TRAVEL Totals:		\$4,250.00	\$0.00	\$65.00	1.53%	\$1,350.00	\$2,835.00	33.29%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$21,656.44	\$146,325.73	58.07%	\$28,954.05	\$76,720.22	69.56%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,872.15	\$12,420.97	49.68%	\$8,579.03	\$4,000.00	84.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$975.00	\$1,060.46	26.51%	\$1,014.54	\$1,925.00	51.88%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$497.68	3.02%	\$636.90	\$15,365.42	6.88%
100-060-53600	INSURANCE AND BONDING	\$46,600.00	\$41,493.08	\$41,493.08	89.04%	\$0.00	\$5,106.92	89.04%
100-060-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$660.18	44.01%	\$110.00	\$729.82	51.35%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$141,803.69	\$840,128.02	54.99%	\$583,378.99	\$104,392.99	93.17%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$1,873,500.00	\$207,800.36	\$1,042,586.12	55.65%	\$622,673.51	\$208,240.37	88.88%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$124.62	\$516.80	68.91%	\$233.20	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$24,196.75	\$129,584.40	36.00%	\$65,729.15	\$164,686.45	54.25%
100-060-54300	REPAIRS AND MAINT	\$483,000.00	\$22,823.87	\$166,926.89	34.56%	\$238,380.23	\$77,692.88	83.91%
MATERIALS AND SUPPLIES Totals:		\$843,750.00	\$47,145.24	\$297,028.09	35.20%	\$304,342.58	\$242,379.33	71.27%
PUBLIC WORKS Totals:		\$5,804,800.00	\$552,416.94	\$2,971,300.24	51.19%	\$928,366.09	\$1,905,133.67	67.18%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$32,021.90	\$224,246.11	47.11%	\$0.00	\$251,753.89	47.11%
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	\$73,500.00	\$3,383.51	\$33,477.60	45.55%	\$0.00	\$40,022.40	45.55%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,750.00	102.94%	\$0.00	(\$50.00)	102.94%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$4,108.48	68.47%	\$0.00	\$1,891.52	68.47%
SALARIES AND WAGES Totals:		\$579,700.00	\$35,405.41	\$263,582.19	45.47%	\$0.00	\$316,117.81	45.47%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$124.00	7.29%	\$278.00	\$1,298.00	23.65%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$195.00	12.00%	\$0.00	\$1,430.00	12.00%
TRAVEL Totals:		\$3,325.00	\$0.00	\$319.00	9.59%	\$278.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$224.17	\$1,449.69	36.24%	\$1,650.31	\$900.00	77.50%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$220,451.86	\$3,930.84	\$31,096.24	14.11%	\$54,540.66	\$134,814.96	38.85%
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$3,023.80	\$3,023.80	100.79%	\$0.00	(\$23.80)	100.79%
100-061-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$1,117.48	22.35%	\$0.00	\$3,882.52	22.35%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$38.00	3.80%	\$500.00	\$462.00	53.80%
CONTRACTUAL SERVICES Totals:		\$233,451.86	\$7,178.81	\$36,725.21	15.73%	\$56,690.97	\$140,035.68	40.02%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$310.44	13.80%	\$189.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$3,380.02	39.76%	\$36.00	\$5,083.98	40.19%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$102.86	\$755.22	30.21%	\$244.78	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$102.86	\$4,445.68	33.55%	\$470.34	\$8,333.98	37.10%
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:		\$829,726.86	\$42,687.08	\$305,072.08	36.77%	\$57,439.31	\$467,215.47	43.69%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$28,330.11	\$172,107.68	54.64%	\$0.00	\$142,892.32	54.64%
100-062-51100	OVERTIME	\$3,000.00	\$0.00	\$289.39	9.65%	\$0.00	\$2,710.61	9.65%
100-062-51200	RETIREMENT PENSION	\$47,350.00	\$3,024.53	\$26,281.04	55.50%	\$0.00	\$21,068.96	55.50%
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	\$5,500.00	\$2,269.91	\$6,491.11	118.02%	\$0.00	(\$991.11)	118.02%
SALARIES AND WAGES Totals:		\$372,200.00	\$33,624.55	\$206,469.22	55.47%	\$0.00	\$165,730.78	55.47%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$1,050.00	\$0.00	\$22.00	2.10%	\$0.00	\$1,028.00	2.10%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$416.00	24.47%	\$0.00	\$1,284.00	24.47%
TRAVEL Totals:		\$2,750.00	\$0.00	\$438.00	15.93%	\$0.00	\$2,312.00	15.93%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$411.39	\$2,710.60	54.21%	\$598.10	\$1,691.30	66.17%
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	\$271.42	\$5,124.41	10.25%	\$6,072.30	\$38,803.29	22.39%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$5,719.38	\$5,719.38	71.49%	\$0.00	\$2,280.62	71.49%
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	\$5,192.32	64.90%	\$0.00	\$2,807.68	64.90%
CONTRACTUAL SERVICES Totals:		\$71,000.00	\$6,402.19	\$18,746.71	26.40%	\$6,670.40	\$45,582.89	35.80%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$599.59	47.97%	\$400.41	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$220.62	14.71%	\$900.00	\$379.38	74.71%
100-062-54300	REPAIRS AND MAINT	\$2,600.00	(\$36.61)	\$1,622.76	62.41%	\$141.03	\$836.21	67.84%
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:		\$9,150.00	(\$36.61)	\$2,442.97	26.70%	\$4,441.44	\$2,265.59	75.24%
BUILDING Totals:		\$455,100.00	\$39,990.13	\$228,096.90	50.12%	\$11,111.84	\$215,891.26	52.56%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$255.00	\$755.00	41.94%	\$0.00	\$1,045.00	41.94%
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	\$19.51	\$57.76	19.25%	\$0.00	\$242.24	19.25%
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	\$274.51	\$812.76	38.70%	\$0.00	\$1,287.24	38.70%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$274.51	\$812.76	24.63%	\$0.00	\$2,487.24	24.63%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$18,660.97	\$93,198.64	57.42%	\$0.00	\$69,101.36	57.42%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$2,004.61	\$14,305.28	56.77%	\$0.00	\$10,894.72	56.77%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$187,750.00</b>	<b>\$20,665.58</b>	<b>\$107,503.92</b>	<b>57.26%</b>	<b>\$0.00</b>	<b>\$80,246.08</b>	<b>57.26%</b>
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$2,000.00	\$0.00	\$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%
<b>TRAVEL Totals:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>0.43%</b>	<b>\$0.00</b>	<b>\$2,987.00</b>	<b>0.43%</b>
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$1,706.39	22.75%	\$859.61	\$4,934.00	34.21%
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$8,050.00</b>	<b>\$0.00</b>	<b>\$1,706.39</b>	<b>21.20%</b>	<b>\$859.61</b>	<b>\$5,484.00</b>	<b>31.88%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100.00</b>	<b>\$500.00</b>	<b>16.67%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>		<b>\$199,400.00</b>	<b>\$20,665.58</b>	<b>\$109,223.31</b>	<b>54.78%</b>	<b>\$959.61</b>	<b>\$89,217.08</b>	<b>55.26%</b>
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$394,199.58	\$17,793.08	\$165,562.23	42.00%	\$0.00	\$228,637.35	42.00%
100-070-51100	OVERTIME	\$4,500.00	\$0.00	\$157.04	3.49%	\$0.00	\$4,342.96	3.49%
100-070-51200	RETIREMENT PENSION	\$61,300.00	\$1,989.47	\$23,376.99	38.14%	\$0.00	\$37,923.01	38.14%
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	\$2,143.02	\$1,706.30	\$2,143.02	100.00%	\$0.00	\$0.00	100.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$463,492.60</b>	<b>\$21,488.85</b>	<b>\$192,389.28</b>	<b>41.51%</b>	<b>\$0.00</b>	<b>\$271,103.32</b>	<b>41.51%</b>
<b>TRAVEL</b>								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$266.36	13.66%	\$0.00	\$1,683.64	13.66%
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	\$625.00	36.76%	\$0.00	\$1,075.00	36.76%
<b>TRAVEL Totals:</b>		<b>\$3,650.00</b>	<b>\$0.00</b>	<b>\$891.36</b>	<b>24.42%</b>	<b>\$0.00</b>	<b>\$2,758.64</b>	<b>24.42%</b>
<b>CONTRACTUAL SERVICES</b>								
100-070-53100	UTILITIES	\$85,000.00	\$5,311.69	\$21,767.10	25.61%	\$3,826.04	\$59,406.86	30.11%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$355.55	\$2,571.19	46.75%	\$1,128.81	\$1,800.00	67.27%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$410.00	82.00%	\$0.00	\$90.00	82.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,505.00	\$150.00	\$160.00	10.63%	\$0.00	\$1,345.00	10.63%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53600	INSURANCE AND BONDING	\$11,657.40	\$11,657.41	\$11,657.41	100.00%	\$0.00	(\$0.01)	100.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$0.00	\$312.36	9.61%	\$0.00	\$2,937.64	9.61%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$100.47	\$2,656.65	6.64%	\$65.97	\$37,277.38	6.81%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$12,965.00	8.36%	\$0.00	\$142,035.00	8.36%
CONTRACTUAL SERVICES Totals:		\$302,412.40	\$17,575.12	\$52,499.71	17.36%	\$5,020.82	\$244,891.87	19.02%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$178.46	17.85%	\$0.00	\$821.54	17.85%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	(\$18.83)	\$740.82	1.85%	\$1,689.00	\$37,570.18	6.07%
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	(\$18.83)	\$919.28	2.16%	\$1,689.00	\$39,891.72	6.14%
PARKS AND RECREATION Totals:		\$812,055.00	\$39,045.14	\$246,699.63	30.38%	\$6,709.82	\$558,645.55	31.21%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$7,374.42	\$52,806.37	52.28%	\$0.00	\$48,193.63	52.28%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$15,000.00	\$791.94	\$7,591.38	50.61%	\$0.00	\$7,408.62	50.61%
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	\$500.00	\$0.00	\$137.02	27.40%	\$0.00	\$362.98	27.40%
SALARIES AND WAGES Totals:		\$117,100.00	\$8,166.36	\$60,834.77	51.95%	\$0.00	\$56,265.23	51.95%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$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	\$0.00	\$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	\$73.20	\$599.59	39.97%	\$400.41	\$500.00	66.67%
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	\$350.00	10.61%	\$0.00	\$2,950.00	10.61%
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	\$785.00	\$5,345.00	35.63%	\$760.00	\$8,895.00	40.70%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$858.20	\$6,294.59	29.55%	\$1,160.41	\$13,845.00	35.00%
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	\$0.00	\$215.68	1.80%	\$505.00	\$11,279.32	6.01%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	96.71%	\$0.00	\$16.46	96.71%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$0.00	\$699.22	5.59%	\$505.00	\$11,295.78	9.63%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
SENIOR ACTIVITIES Totals:		\$156,200.00	\$9,024.56	\$71,943.58	46.06%	\$1,665.41	\$82,591.01	47.12%

DEPARTMENT: 999

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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%
<b>Total Expenses</b>		<b>\$29,797,199.61</b>	<b>\$2,171,897.26</b>	<b>\$14,226,172.12</b>	<b>47.74%</b>	<b>\$1,590,771.53</b>	<b>\$13,980,255.96</b>	<b>53.08%</b>
<b>Fund: 100 Total</b>		<b>\$6,907,589.96</b>	<b>(\$195,169.35)</b>	<b>\$10,345,263.72</b>	<b>149.77%</b>	<b>\$1,590,771.53</b>	<b>\$8,754,492.19</b>	<b>126.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
<b>Total Cash</b>		<b>\$1,546,612.07</b>		<b>\$1,546,612.07</b>			<b>\$1,546,612.07</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$190,000.00	\$55,702.37	\$104,988.44	55.26%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$3,100.75	155.04%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,010,000.00	\$72,753.39	\$474,892.49	47.02%			
ACCT TYPE: 42 Totals:		\$1,202,000.00	\$128,455.76	\$582,981.68	48.50%			
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	\$176,958.08	45.96%			
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	\$176,958.08	27.10%			
S C M R Totals:		\$1,855,000.00	\$128,455.76	\$759,939.76	40.97%			
<b>Total Revenue</b>		<b>\$1,855,000.00</b>	<b>\$128,455.76</b>	<b>\$759,939.76</b>	<b>40.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,401,612.07</b>	<b>\$128,455.76</b>	<b>\$2,306,551.83</b>	<b>67.81%</b>		<b>\$2,306,551.83</b>	<b>67.81%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$0.00	\$248,186.34	55.15%	\$171,813.66	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$2,493.73	\$16,944.99	67.78%	\$2,301.30	\$5,753.71	76.99%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$2,493.73	\$265,131.33	55.82%	\$174,114.96	\$35,753.71	92.47%
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	\$1,263,953.23	\$100,000.00	\$330,417.57	26.14%	\$906,518.66	\$27,017.00	97.86%
CAPITAL OUTLAY Totals:		\$1,263,953.23	\$100,000.00	\$330,417.57	26.14%	\$906,518.66	\$27,017.00	97.86%
065 Totals:		\$1,738,953.23	\$102,493.73	\$595,548.90	34.25%	\$1,080,633.62	\$62,770.71	96.39%
<b>Total Expenses</b>		<b>\$1,738,953.23</b>	<b>\$102,493.73</b>	<b>\$595,548.90</b>	<b>34.25%</b>	<b>\$1,080,633.62</b>	<b>\$62,770.71</b>	<b>96.39%</b>
<b>Fund: 210 Total</b>		<b>\$1,662,658.84</b>	<b>\$25,962.03</b>	<b>\$1,711,002.93</b>	<b>102.91%</b>	<b>\$1,080,633.62</b>	<b>\$630,369.31</b>	<b>37.91%</b>



**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$76,627.26		\$76,627.26			\$76,627.26	
<b>Total Cash</b>		<b>\$76,627.26</b>		<b>\$76,627.26</b>			<b>\$76,627.26</b>	
<b>Revenue</b>								
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	\$2,069.50	\$6,043.50	43.17%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$2,069.50	\$6,043.50	43.17%			
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	\$0.00	\$1,205.00	24.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$0.00	\$1,205.00	24.10%			
MISC REVENUE Totals:		\$19,000.00	\$2,069.50	\$7,248.50	38.15%			
<b>Total Revenue</b>		<b>\$19,000.00</b>	<b>\$2,069.50</b>	<b>\$7,248.50</b>	<b>38.15%</b>			
<b>Total Cash and Revenue</b>		<b>\$95,627.26</b>	<b>\$2,069.50</b>	<b>\$83,875.76</b>	<b>87.71%</b>		<b>\$83,875.76</b>	<b>87.71%</b>
<b>Expenses</b>								
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	\$43,500.00	\$1,187.79	\$12,188.94	28.02%	(\$1,107.79)	\$32,418.85	25.47%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$1,187.79	\$12,188.94	28.02%	(\$1,107.79)	\$32,418.85	25.47%
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 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$320.00	\$2,281.60	91.26%	\$0.00	\$218.40	91.26%
TRANSFERS Totals:		\$2,500.00	\$320.00	\$2,281.60	91.26%	\$0.00	\$218.40	91.26%
PARKS AND RECREATION Totals:		\$46,000.00	\$1,507.79	\$14,470.54	31.46%	(\$1,107.79)	\$32,637.25	29.05%
<b>Total Expenses</b>		<b>\$46,000.00</b>	<b>\$1,507.79</b>	<b>\$14,470.54</b>	<b>31.46%</b>	<b>(\$1,107.79)</b>	<b>\$32,637.25</b>	<b>29.05%</b>
<b>Fund: 212 Total</b>		<b>\$49,627.26</b>	<b>\$561.71</b>	<b>\$69,405.22</b>	<b>139.85%</b>	<b>(\$1,107.79)</b>	<b>\$70,513.01</b>	<b>142.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$10,554.34		\$10,554.34			\$10,554.34	
<b>Total Cash</b>		<b>\$10,554.34</b>		<b>\$10,554.34</b>			<b>\$10,554.34</b>	
<b>Revenue</b>								
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	\$0.00	\$486.79	9.74%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$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	\$375.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$375.00	0.00%			
LIBERTY PARK Totals:		\$5,000.00	\$0.00	\$861.79	17.24%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$861.79</b>	<b>17.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,554.34</b>	<b>\$0.00</b>	<b>\$11,416.13</b>	<b>73.40%</b>		<b>\$11,416.13</b>	<b>73.40%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$172.46	34.49%	\$327.54	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$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	\$0.00	\$2,672.46	53.45%	\$2,327.54	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,672.46</b>	<b>53.45%</b>	<b>\$2,327.54</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$10,554.34	\$0.00	\$8,743.67	82.84%	\$2,327.54	\$6,416.13	60.79%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$175,159.77		\$175,159.77			\$175,159.77	
<b>Total Cash</b>		<b>\$175,159.77</b>		<b>\$175,159.77</b>			<b>\$175,159.77</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$16,082.15	\$78,681.15	53.25%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$16,082.15	\$78,681.15	53.25%			
TRANSFER REVENUE Totals:		\$147,750.00	\$16,082.15	\$78,681.15	53.25%			
<b>Total Revenue</b>		<b>\$147,750.00</b>	<b>\$16,082.15</b>	<b>\$78,681.15</b>	<b>53.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$322,909.77</b>	<b>\$16,082.15</b>	<b>\$253,840.92</b>	<b>78.61%</b>		<b>\$253,840.92</b>	<b>78.61%</b>
<b>Expenses</b>								
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	\$30,676.39	\$84,173.07	60.12%	\$55,826.93	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$30,676.39	\$84,173.07	60.12%	\$55,826.93	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$30,676.39	\$84,173.07	60.12%	\$55,826.93	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$30,676.39</b>	<b>\$84,173.07</b>	<b>60.12%</b>	<b>\$55,826.93</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$182,909.77</b>	<b>(\$14,594.24)</b>	<b>\$169,667.85</b>	<b>92.76%</b>	<b>\$55,826.93</b>	<b>\$113,840.92</b>	<b>62.24%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$4,894.61		\$4,894.61			\$4,894.61	
<b>Total Cash</b>		<b>\$4,894.61</b>		<b>\$4,894.61</b>			<b>\$4,894.61</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>100.00%</b>		<b>\$4,894.61</b>	<b>100.00%</b>
<b>Expenses</b>								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	0.00%	\$0.00	\$4,894.61	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:		\$4,894.61	\$0.00	\$0.00	0.00%	\$0.00	\$4,894.61	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:		\$4,894.61	\$0.00	\$0.00	0.00%	\$0.00	\$4,894.61	0.00%
<b>Total Expenses</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$132,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>		<b>\$132,694.00</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$62,694.00</b>	<b>0.00%</b>
<b>Fund: 216 Total</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>189.56%</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>189.56%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$440,702.44		\$440,702.44			\$440,702.44	
<b>Total Cash</b>		<b>\$440,702.44</b>		<b>\$440,702.44</b>			<b>\$440,702.44</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$4,516.41	\$8,512.58	56.75%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$0.00	\$251.41	125.71%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$5,898.92	\$38,504.79	45.30%			
ACCT TYPE: 42 Totals:		\$100,200.00	\$10,415.33	\$47,268.78	47.17%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$100,200.00	\$10,415.33	\$47,268.78	47.17%			
<b>Total Revenue</b>		<b>\$100,200.00</b>	<b>\$10,415.33</b>	<b>\$47,268.78</b>	<b>47.17%</b>			
<b>Total Cash and Revenue</b>		<b>\$540,902.44</b>	<b>\$10,415.33</b>	<b>\$487,971.22</b>	<b>90.21%</b>		<b>\$487,971.22</b>	<b>90.21%</b>
<b>Expenses</b>								
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	\$1,230.74	0.98%	\$12,769.26	\$111,000.00	11.20%
CAPITAL OUTLAY Totals:		\$125,000.00	\$0.00	\$1,230.74	0.98%	\$12,769.26	\$111,000.00	11.20%
065 Totals:		\$150,000.00	\$0.00	\$1,230.74	0.82%	\$37,769.26	\$111,000.00	26.00%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$1,230.74</b>	<b>0.82%</b>	<b>\$37,769.26</b>	<b>\$111,000.00</b>	<b>26.00%</b>
<b>Fund: 220 Total</b>		<b>\$390,902.44</b>	<b>\$10,415.33</b>	<b>\$486,740.48</b>	<b>124.52%</b>	<b>\$37,769.26</b>	<b>\$448,971.22</b>	<b>114.86%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$40,484.95		\$40,484.95			\$40,484.95	
<b>Total Cash</b>		<b>\$40,484.95</b>		<b>\$40,484.95</b>			<b>\$40,484.95</b>	
<b>Revenue</b>								
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	\$598.00	\$28,019.10	1120.76%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$598.00	\$28,019.10	1120.76%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$598.00	\$28,019.10	560.38%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$598.00</b>	<b>\$28,019.10</b>	<b>560.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$45,484.95</b>	<b>\$598.00</b>	<b>\$68,504.05</b>	<b>150.61%</b>		<b>\$68,504.05</b>	<b>150.61%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,504.02	\$1,495.98	50.13%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	45.50%	\$30.00	\$2,695.00	46.10%
TRAVEL Totals:		\$8,000.00	\$0.00	\$2,275.00	28.44%	\$1,534.02	\$4,190.98	47.61%
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%	\$19,200.00	\$4,270.00	82.92%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$0.00	\$1,500.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$0.00	\$3,030.00	10.82%	\$19,200.00	\$5,770.00	79.39%
POLICE Totals:		\$43,000.00	\$0.00	\$5,305.00	12.34%	\$20,734.02	\$16,960.98	60.56%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$5,305.00</b>	<b>12.34%</b>	<b>\$20,734.02</b>	<b>\$16,960.98</b>	<b>60.56%</b>
<b>Fund: 230 Total</b>		<b>\$2,484.95</b>	<b>\$598.00</b>	<b>\$63,199.05</b>	<b>2543.27%</b>	<b>\$20,734.02</b>	<b>\$42,465.03</b>	<b>1708.89%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$35,472.99		\$35,472.99			\$35,472.99	
<b>Total Cash</b>		<b>\$35,472.99</b>		<b>\$35,472.99</b>			<b>\$35,472.99</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$158.00	\$591.00	59.10%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$9,896.18	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$158.00	\$10,487.18	1048.72%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$500.00	\$0.00	\$1,225.00	245.00%			
ACCT TYPE: 48 Totals:		\$500.00	\$0.00	\$1,225.00	245.00%			
DARE FUND Totals:		\$1,500.00	\$158.00	\$11,712.18	780.81%			
<b>Total Revenue</b>		<b>\$1,500.00</b>	<b>\$158.00</b>	<b>\$11,712.18</b>	<b>780.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,972.99</b>	<b>\$158.00</b>	<b>\$47,185.17</b>	<b>127.62%</b>		<b>\$47,185.17</b>	<b>127.62%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$1,500.00	\$266.23	\$246.87	16.46%	\$573.77	\$679.36	54.71%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,015.50	60.31%	\$1,429.50	\$555.00	88.90%
TRAVEL Totals:		\$6,500.00	\$266.23	\$3,262.37	50.19%	\$2,003.27	\$1,234.36	81.01%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$8,400.00	16.00%
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%	\$1,600.00	\$9,400.00	14.55%
POLICE Totals:		\$18,500.00	\$266.23	\$3,262.37	17.63%	\$3,603.27	\$11,634.36	37.11%
<b>Total Expenses</b>		<b>\$18,500.00</b>	<b>\$266.23</b>	<b>\$3,262.37</b>	<b>17.63%</b>	<b>\$3,603.27</b>	<b>\$11,634.36</b>	<b>37.11%</b>
<b>Fund: 240 Total</b>		<b>\$18,472.99</b>	<b>(\$108.23)</b>	<b>\$43,922.80</b>	<b>237.77%</b>	<b>\$3,603.27</b>	<b>\$40,319.53</b>	<b>218.26%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$4,450.12		\$4,450.12			\$4,450.12	
<b>Total Cash</b>		<b>\$4,450.12</b>		<b>\$4,450.12</b>			<b>\$4,450.12</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$100.00	50.00%			
ACCT TYPE: 48 Totals:		\$200.00	\$0.00	\$100.00	50.00%			
UNCLAIMED FUNDS Totals:		\$200.00	\$0.00	\$100.00	50.00%			
<b>Total Revenue</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>50.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,650.12</b>	<b>\$0.00</b>	<b>\$4,550.12</b>	<b>97.85%</b>		<b>\$4,550.12</b>	<b>97.85%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$4,450.12</b>	<b>\$0.00</b>	<b>\$4,550.12</b>	<b>102.25%</b>	<b>\$0.00</b>	<b>\$4,550.12</b>	<b>102.25%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$748,134.25		\$748,134.25			\$748,134.25	
<b>Total Cash</b>		<b>\$748,134.25</b>		<b>\$748,134.25</b>			<b>\$748,134.25</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$69.40	\$454.40	90.88%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$45,000.00	\$22,000.00	\$67,500.00	150.00%			
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	\$22,069.40	\$67,954.40	149.35%			
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	\$22,069.40	\$67,954.40	149.35%			
<b>Total Revenue</b>		<b>\$45,500.00</b>	<b>\$22,069.40</b>	<b>\$67,954.40</b>	<b>149.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$793,634.25</b>	<b>\$22,069.40</b>	<b>\$816,088.65</b>	<b>102.83%</b>		<b>\$816,088.65</b>	<b>102.83%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,000.00	\$45,500.00	60.67%	\$0.00	\$29,500.00	60.67%
TRANSFERS Totals:		\$75,000.00	\$1,000.00	\$45,500.00	60.67%	\$0.00	\$29,500.00	60.67%
BUILDING Totals:		\$75,000.00	\$1,000.00	\$45,500.00	60.67%	\$0.00	\$29,500.00	60.67%
<b>Total Expenses</b>		<b>\$75,000.00</b>	<b>\$1,000.00</b>	<b>\$45,500.00</b>	<b>60.67%</b>	<b>\$0.00</b>	<b>\$29,500.00</b>	<b>60.67%</b>
<b>Fund: 272 Total</b>		<b>\$718,634.25</b>	<b>\$21,069.40</b>	<b>\$770,588.65</b>	<b>107.23%</b>	<b>\$0.00</b>	<b>\$770,588.65</b>	<b>107.23%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
<b>Cash</b>								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 275 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$15,273.50		\$15,273.50			\$15,273.50	
<b>Total Cash</b>		<b>\$15,273.50</b>		<b>\$15,273.50</b>			<b>\$15,273.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,273.50</b>	<b>\$0.00</b>	<b>\$15,273.50</b>	<b>100.00%</b>		<b>\$15,273.50</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>Total Expenses</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>Fund: 280 Total</b>		<b>\$10,273.50</b>	<b>\$0.00</b>	<b>\$15,273.50</b>	<b>148.67%</b>	<b>\$0.00</b>	<b>\$15,273.50</b>	<b>148.67%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$164,056.84		\$164,056.84			\$164,056.84	
<b>Total Cash</b>		<b>\$164,056.84</b>		<b>\$164,056.84</b>			<b>\$164,056.84</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$1,008.03	\$4,104.43	82.09%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$1,008.03	\$4,104.43	82.09%			
POLICE Totals:		\$5,000.00	\$1,008.03	\$4,104.43	82.09%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
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	\$803.51	\$10,045.99	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$803.51	\$10,045.99	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	\$803.51	\$10,045.99	0.00%			
<b>DEPARTMENT: 070</b>								
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 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$1,811.54</b>	<b>\$14,150.42</b>	<b>283.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$169,056.84</b>	<b>\$1,811.54</b>	<b>\$178,207.26</b>	<b>105.41%</b>		<b>\$178,207.26</b>	<b>105.41%</b>
<b>Expenses</b>								
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 7/31/2020**

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	\$1,811.54	\$178,207.26	242.20%	\$95,477.89	\$82,729.37	112.44%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$380,532.52		\$380,532.52			\$380,532.52	
<b>Total Cash</b>		<b>\$380,532.52</b>		<b>\$380,532.52</b>			<b>\$380,532.52</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$600.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$600.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$600.00	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	\$130,000.00	\$0.00	\$130,000.00	100.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$140,000.00	\$0.00	\$135,134.00	96.52%			
ACCT TYPE: 45 Totals:		\$270,000.00	\$0.00	\$265,134.00	98.20%			
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:		\$270,000.00	\$0.00	\$265,134.00	98.20%			
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 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$265,734.00</b>	<b>88.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$680,532.52</b>	<b>\$0.00</b>	<b>\$646,266.52</b>	<b>94.96%</b>		<b>\$646,266.52</b>	<b>94.96%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>TRANSFERS</b>								
282-041-57100	TRANSFER TO GENERAL	\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0.00%</b>
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$266,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>ENGINEERING Totals:</b>		<b>\$266,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
282-070-55899	STATE GRANTS MISC - PARKS &	\$50,362.65	\$0.00	\$6,534.00	12.97%	\$43,828.65	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$50,362.65</b>	<b>\$0.00</b>	<b>\$6,534.00</b>	<b>12.97%</b>	<b>\$43,828.65</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$50,362.65</b>	<b>\$0.00</b>	<b>\$6,534.00</b>	<b>12.97%</b>	<b>\$43,828.65</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$616,905.65	\$0.00	\$6,534.00	1.06%	\$310,371.65	\$300,000.00	51.37%
	Fund: 282 Total	<u>\$63,626.87</u>	<u>\$0.00</u>	<u>\$639,732.52</u>	<u>1005.44</u> %	<u>\$310,371.65</u>	<u>\$329,360.87</u>	<u>517.64%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF FUND							
<b>Cash</b>								
283-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	\$0.00	\$0.00	\$268,592.30	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$268,592.30	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$268,592.30	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,592.30</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,592.30</b>	<b>0.00%</b>		<b>\$268,592.30</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
MATERIALS AND SUPPLIES								
283-041-54200	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%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 283 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,592.30</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$268,592.30</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$47,886.42		\$47,886.42			\$47,886.42	
<b>Total Cash</b>		<b>\$47,886.42</b>		<b>\$47,886.42</b>			<b>\$47,886.42</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$62,288.03	\$151,074.50	88.87%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$1,248.31	48.01%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$13,000.00	\$0.00	\$6,814.63	52.42%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$1,532.36	51.08%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$1,952.95	55.80%			
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	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$62,288.03	\$162,631.28	84.66%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$585,895.00	\$0.00	\$171,500.00	29.27%			
ACCT TYPE: 48 Totals:		\$585,895.00	\$0.00	\$171,500.00	29.27%			
MISC REVENUE Totals:		\$778,000.00	\$62,288.03	\$334,131.28	42.95%			
<b>Total Revenue</b>		<b>\$778,000.00</b>	<b>\$62,288.03</b>	<b>\$334,131.28</b>	<b>42.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$825,886.42</b>	<b>\$62,288.03</b>	<b>\$382,017.70</b>	<b>46.26%</b>		<b>\$382,017.70</b>	<b>46.26%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$46,030.42	\$361,436.54	46.64%	\$0.00	\$413,563.46	46.64%
SALARIES AND WAGES Totals:		\$775,000.00	\$46,030.42	\$361,436.54	46.64%	\$0.00	\$413,563.46	46.64%
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	\$46,030.42	\$361,436.54	46.46%	\$0.00	\$416,563.46	46.46%
<b>Total Expenses</b>		<b>\$778,000.00</b>	<b>\$46,030.42</b>	<b>\$361,436.54</b>	<b>46.46%</b>	<b>\$0.00</b>	<b>\$416,563.46</b>	<b>46.46%</b>
<b>Fund: 290 Total</b>		<b>\$47,886.42</b>	<b>\$16,257.61</b>	<b>\$20,581.16</b>	<b>42.98%</b>	<b>\$0.00</b>	<b>\$20,581.16</b>	<b>42.98%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$53,228.66		\$53,228.66			\$53,228.66	
<b>Total Cash</b>		<b>\$53,228.66</b>		<b>\$53,228.66</b>			<b>\$53,228.66</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$62,288.03	\$151,074.50	88.87%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$1,248.31	48.01%			
291-560-41102	POLICE PENSION REAL EST 10%	\$13,000.00	\$0.00	\$6,814.63	52.42%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$1,532.36	51.08%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$1,952.95	55.80%			
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	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$62,288.03	\$162,631.28	84.66%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$510,645.00	\$0.00	\$168,500.00	33.00%			
ACCT TYPE: 48 Totals:		\$510,645.00	\$0.00	\$168,500.00	33.00%			
MISC REVENUE Totals:		\$702,750.00	\$62,288.03	\$331,131.28	47.12%			
<b>Total Revenue</b>		<b>\$702,750.00</b>	<b>\$62,288.03</b>	<b>\$331,131.28</b>	<b>47.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$755,978.66</b>	<b>\$62,288.03</b>	<b>\$384,359.94</b>	<b>50.84%</b>		<b>\$384,359.94</b>	<b>50.84%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$49,149.34	\$367,137.29	52.45%	\$0.00	\$332,862.71	52.45%
SALARIES AND WAGES Totals:		\$700,000.00	\$49,149.34	\$367,137.29	52.45%	\$0.00	\$332,862.71	52.45%
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	\$49,149.34	\$367,137.29	52.24%	\$0.00	\$335,612.71	52.24%
<b>Total Expenses</b>		<b>\$702,750.00</b>	<b>\$49,149.34</b>	<b>\$367,137.29</b>	<b>52.24%</b>	<b>\$0.00</b>	<b>\$335,612.71</b>	<b>52.24%</b>
<b>Fund: 291 Total</b>		<b>\$53,228.66</b>	<b>\$13,138.69</b>	<b>\$17,222.65</b>	<b>32.36%</b>	<b>\$0.00</b>	<b>\$17,222.65</b>	<b>32.36%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$107,233.57		\$107,233.57			\$107,233.57	
<b>Total Cash</b>		<b>\$107,233.57</b>		<b>\$107,233.57</b>			<b>\$107,233.57</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$107,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>		<b>\$107,233.57</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 292 Total</b>		<b>\$107,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$34,095.04		\$34,095.04			\$34,095.04	
<b>Total Cash</b>		<b>\$34,095.04</b>		<b>\$34,095.04</b>			<b>\$34,095.04</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$271,991.04	\$659,691.99	86.23%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$5,450.95	45.42%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$29,757.23	49.60%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.00	\$6,691.32	51.47%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$8,527.88	56.85%			
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	\$37.24	93.10%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$271,991.04	\$710,156.61	82.10%			
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	\$271,991.04	\$710,156.61	82.10%			
<b>Total Revenue</b>		<b>\$865,040.00</b>	<b>\$271,991.04</b>	<b>\$710,156.61</b>	<b>82.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$899,135.04</b>	<b>\$271,991.04</b>	<b>\$744,251.65</b>	<b>82.77%</b>		<b>\$744,251.65</b>	<b>82.77%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$6,978.61	48.13%	\$0.00	\$7,521.39	48.13%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$6,978.61	48.13%	\$0.00	\$7,521.39	48.13%
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	\$21,675.00	50.00%	\$0.00	\$21,675.00	50.00%
DEBT Totals:		\$833,350.00	\$0.00	\$21,675.00	2.60%	\$0.00	\$811,675.00	2.60%
GENERAL GOVERNMENT Totals:		\$847,850.00	\$0.00	\$28,653.61	3.38%	\$0.00	\$819,196.39	3.38%
<b>Total Expenses</b>		<b>\$847,850.00</b>	<b>\$0.00</b>	<b>\$28,653.61</b>	<b>3.38%</b>	<b>\$0.00</b>	<b>\$819,196.39</b>	<b>3.38%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$51,285.04	\$271,991.04	\$715,598.04	1395.33%	\$0.00	\$715,598.04	1395.33%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$535,221.90		\$535,221.90			\$535,221.90	
<b>Total Cash</b>		<b>\$535,221.90</b>		<b>\$535,221.90</b>			<b>\$535,221.90</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$47,182.18	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$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	\$975,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$975,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$975,000.00	\$0.00	\$47,182.18	4.84%			
<b>Total Revenue</b>		<b>\$975,000.00</b>	<b>\$0.00</b>	<b>\$47,182.18</b>	<b>4.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,510,221.90</b>	<b>\$0.00</b>	<b>\$582,404.08</b>	<b>38.56%</b>		<b>\$582,404.08</b>	<b>38.56%</b>
<b>Expenses</b>								
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	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	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	\$0.00	\$177,505.81	20.73%	\$0.00	\$678,649.19	20.73%
320-041-56200	INTEREST	\$41,370.00	\$0.00	\$20,683.75	50.00%	\$0.00	\$20,686.25	50.00%
DEBT Totals:		\$897,525.00	\$0.00	\$198,189.56	22.08%	\$0.00	\$699,335.44	22.08%
GENERAL GOVERNMENT Totals:		\$972,525.00	\$0.00	\$198,189.56	20.38%	\$0.00	\$774,335.44	20.38%
<b>Total Expenses</b>		<b>\$972,525.00</b>	<b>\$0.00</b>	<b>\$198,189.56</b>	<b>20.38%</b>	<b>\$0.00</b>	<b>\$774,335.44</b>	<b>20.38%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$537,696.90	\$0.00	\$384,214.52	71.46%	\$0.00	\$384,214.52	71.46%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$192,339.51		\$192,339.51			\$192,339.51	
<b>Total Cash</b>		<b>\$192,339.51</b>		<b>\$192,339.51</b>			<b>\$192,339.51</b>	
<b>Revenue</b>								
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	\$22,861.58	50.80%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$22,861.58	50.80%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$22,861.58	50.80%			
<b>Total Revenue</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$22,861.58</b>	<b>50.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$237,339.51</b>	<b>\$0.00</b>	<b>\$215,201.09</b>	<b>90.67%</b>		<b>\$215,201.09</b>	<b>90.67%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$669.80	33.49%	\$0.00	\$1,330.20	33.49%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$669.80	33.49%	\$0.00	\$1,330.20	33.49%
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	\$1,530.00	37.68%	\$0.00	\$2,530.00	37.68%
DEBT Totals:		\$22,060.00	\$0.00	\$1,530.00	6.94%	\$0.00	\$20,530.00	6.94%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$0.00	\$2,199.80	9.14%	\$0.00	\$21,860.20	9.14%
<b>Total Expenses</b>		<b>\$24,060.00</b>	<b>\$0.00</b>	<b>\$2,199.80</b>	<b>9.14%</b>	<b>\$0.00</b>	<b>\$21,860.20</b>	<b>9.14%</b>
<b>Fund: 330 Total</b>		<b>\$213,279.51</b>	<b>\$0.00</b>	<b>\$213,001.29</b>	<b>99.87%</b>	<b>\$0.00</b>	<b>\$213,001.29</b>	<b>99.87%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
<b>Total Cash</b>		<b>\$1,829,316.98</b>		<b>\$1,829,316.98</b>			<b>\$1,829,316.98</b>	
<b>Revenue</b>								
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	\$421,548.93	\$2,567,288.10	68.92%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$421,548.93	\$2,567,288.10	68.92%			
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	\$5,425.60	\$18,872.70	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$5,425.60	\$18,872.70	37.75%			
SEWER REVENUE Totals:		\$3,775,000.00	\$426,974.53	\$2,586,160.80	68.51%			
<b>Total Revenue</b>		<b>\$3,775,000.00</b>	<b>\$426,974.53</b>	<b>\$2,586,160.80</b>	<b>68.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,604,316.98</b>	<b>\$426,974.53</b>	<b>\$4,415,477.78</b>	<b>78.79%</b>		<b>\$4,415,477.78</b>	<b>78.79%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$173,759.01	\$888,691.82	54.86%	\$0.00	\$731,308.18	54.86%
510-060-51100	OVERTIME	\$5,000.00	\$625.66	\$3,374.78	67.50%	\$0.00	\$1,625.22	67.50%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$18,631.31	\$133,263.63	52.88%	\$0.00	\$118,736.37	52.88%
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	\$2,292.50	\$186,605.34	42.82%	(\$1,017.50)	\$250,162.16	42.59%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,164.83	\$10,089.42	33.63%	\$4,329.66	\$15,580.92	48.06%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$138.38	6.92%	\$0.00	\$1,861.62	6.92%
SALARIES AND WAGES Totals:		\$2,350,950.00	\$197,473.31	\$1,227,763.37	52.22%	\$3,312.16	\$1,119,874.47	52.37%
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 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$20,832.59	\$164,154.16	55.46%	\$95,062.66	\$36,783.18	87.57%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$599.78	\$12,307.23	49.23%	\$11,772.39	\$920.38	96.32%
510-060-53300	RENTS AND LEASES	\$300.00	\$0.00	\$76.50	25.50%	\$185.50	\$38.00	87.33%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$5,910.81	\$17,076.91	15.89%	\$56,665.61	\$33,757.48	68.60%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$1,446.97	48.23%	\$0.00	\$1,553.03	48.23%
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	\$21,212.52	\$21,212.52	92.23%	\$0.00	\$1,787.48	92.23%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$1,358.45	45.28%	\$1,641.55	\$0.00	100.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$8,137.42	\$41,458.60	54.37%	\$33,335.43	\$1,455.97	98.09%
CONTRACTUAL SERVICES Totals:		\$534,050.00	\$56,693.12	\$259,091.34	48.51%	\$198,663.14	\$76,295.52	85.71%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$214.47	10.72%	\$285.53	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$14,290.04	\$91,898.08	45.61%	\$59,609.45	\$49,992.47	75.19%
510-060-54300	REPAIRS AND MAINT	\$105,300.00	\$8,275.76	\$55,633.71	52.83%	\$17,509.30	\$32,156.99	69.46%
MATERIALS AND SUPPLIES Totals:		\$308,800.00	\$22,565.80	\$147,746.26	47.85%	\$77,404.28	\$83,649.46	72.91%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$167,600.00	\$9,762.87	\$9,762.87	5.83%	\$8,654.55	\$149,182.58	10.99%
CAPITAL OUTLAY Totals:		\$167,600.00	\$9,762.87	\$9,762.87	5.83%	\$8,654.55	\$149,182.58	10.99%
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	\$619.84	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
TRANSFERS Totals:		\$5,000.00	\$619.84	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
PUBLIC WORKS Totals:		\$3,379,900.00	\$287,114.94	\$1,644,363.84	48.65%	\$289,034.13	\$1,446,502.03	57.20%
<b>Total Expenses</b>		<b>\$3,379,900.00</b>	<b>\$287,114.94</b>	<b>\$1,644,363.84</b>	<b>48.65%</b>	<b>\$289,034.13</b>	<b>\$1,446,502.03</b>	<b>57.20%</b>
<b>Fund: 510 Total</b>		<b>\$2,224,416.98</b>	<b>\$139,859.59</b>	<b>\$2,771,113.94</b>	<b>124.58%</b>	<b>\$289,034.13</b>	<b>\$2,482,079.81</b>	<b>111.58%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$167,495.75		\$167,495.75			\$167,495.75	
<b>Total Cash</b>		<b>\$167,495.75</b>		<b>\$167,495.75</b>			<b>\$167,495.75</b>	
<b>Revenue</b>								
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	\$12,482.80	\$52,585.80	65.73%			
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	\$12,482.80	\$52,585.80	65.73%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$12,482.80	\$52,585.80	65.73%			
<b>Total Revenue</b>		<b>\$80,000.00</b>	<b>\$12,482.80</b>	<b>\$52,585.80</b>	<b>65.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$247,495.75</b>	<b>\$12,482.80</b>	<b>\$220,081.55</b>	<b>88.92%</b>		<b>\$220,081.55</b>	<b>88.92%</b>
<b>Expenses</b>								
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	\$245,000.00	\$0.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
CAPITAL OUTLAY Totals:		\$245,000.00	\$0.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
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:		\$245,000.00	\$0.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
<b>Total Expenses</b>		<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>48.98%</b>	<b>\$140,000.00</b>	<b>(\$15,000.00)</b>	<b>106.12%</b>
<b>Fund: 512 Total</b>		<b>\$2,495.75</b>	<b>\$12,482.80</b>	<b>\$100,081.55</b>	<b>4010.08%</b>	<b>\$140,000.00</b>	<b>(\$39,918.45)</b>	<b>-1599.46%</b>



**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
<b>Total Cash</b>		<b>\$1,081,542.65</b>		<b>\$1,081,542.65</b>			<b>\$1,081,542.65</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$2,150,000.00	\$90,000.00	\$233,145.00	10.84%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$90,000.00	\$233,145.00	10.84%			
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	\$100,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$100,000.00	100.00%			
SEWER IMPROVEMENT Totals:		\$2,250,000.00	\$90,000.00	\$333,145.00	14.81%			
<b>Total Revenue</b>		<b>\$2,250,000.00</b>	<b>\$90,000.00</b>	<b>\$333,145.00</b>	<b>14.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,331,542.65</b>	<b>\$90,000.00</b>	<b>\$1,414,687.65</b>	<b>42.46%</b>		<b>\$1,414,687.65</b>	<b>42.46%</b>
<b>Expenses</b>								
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	\$308,882.46	\$0.00	\$100,000.00	32.37%	\$193,882.46	\$15,000.00	95.14%
514-065-55601	STORM SEWER IMPROVEMENTS	\$138,325.00	\$5,723.13	\$135,457.58	97.93%	\$2,867.42	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$38,200.00	\$14,458.87	\$19,308.87	50.55%	\$5,541.13	\$13,350.00	65.05%
CAPITAL OUTLAY Totals:		\$485,407.46	\$20,182.00	\$254,766.45	52.49%	\$202,291.01	\$28,350.00	94.16%
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 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$3,000.00	\$0.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
TRANSFERS Totals:		\$3,000.00	\$0.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
065 Totals:		\$488,407.46	\$20,182.00	\$257,266.45	52.67%	\$202,291.01	\$28,850.00	94.09%
Total Expenses		<u>\$488,407.46</u>	<u>\$20,182.00</u>	<u>\$257,266.45</u>	<u>52.67%</u>	<u>\$202,291.01</u>	<u>\$28,850.00</u>	<u>94.09%</u>
Fund: 514 Total		<u>\$2,843,135.19</u>	<u>\$69,818.00</u>	<u>\$1,157,421.20</u>	<u>40.71%</u>	<u>\$202,291.01</u>	<u>\$955,130.19</u>	<u>33.59%</u>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
516	TAP AND USE FEE							
<b>Cash</b>								
516-000-11010	TAP AND USE FEE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 516 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$7,784.08		\$7,784.08			\$7,784.08	
<b>Total Cash</b>		<b>\$7,784.08</b>		<b>\$7,784.08</b>			<b>\$7,784.08</b>	
<b>Revenue</b>								
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	\$0.00	\$40,712.97	7.54%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$0.00	\$16,793.69	5.79%			
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$0.00	\$9,349.37	8.13%			
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$0.00	\$3,769.10	8.57%			
ACCT TYPE: 44 Totals:		\$989,000.00	\$0.00	\$70,625.13	7.14%			
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	\$0.00	\$70,625.13	7.14%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$6,911.21	\$39,663.79	39.66%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$204.77	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$696.50	\$10,425.56	13.90%			
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$47.02	\$533.71	11.86%			
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$285.75	\$1,465.21	5.86%			
ACCT TYPE: 44 Totals:		\$204,500.00	\$7,940.48	\$52,293.04	25.57%			
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	\$7,940.48	\$52,293.04	25.57%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$120,193.58	\$331,095.02	57.58%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$46,885.24	\$114,495.41	53.25%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$208.00	\$4,607.96	92.16%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$21,381.49	\$45,719.63	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$6,894.77	\$13,798.06	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$13,126.75	\$35,977.28	44.97%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$15,614.08	\$48,256.11	80.43%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$7,043.15	\$17,523.34	73.01%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$959,000.00	\$231,347.06	\$611,472.81	63.76%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$1,214.77	24.30%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$7,138,000.00	\$0.00	\$7,138,000.00	100.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$482,035.00	\$0.00	\$540,000.00	112.03%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,625,035.00	\$0.00	\$7,679,214.77	100.71%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,584,035.00	\$231,347.06	\$8,290,687.58	96.58%			
<b>Total Revenue</b>		<b>\$9,777,535.00</b>	<b>\$239,287.54</b>	<b>\$8,413,605.75</b>	<b>86.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,785,319.08</b>	<b>\$239,287.54</b>	<b>\$8,421,389.83</b>	<b>86.06%</b>		<b>\$8,421,389.83</b>	<b>86.06%</b>

**Expenses**

**GOLF CLUB HOUSE**

**SALARIES AND WAGES**

520-073-51000	SALARIES AND WAGES	\$180,000.00	\$42,837.56	\$105,070.47	58.37%	\$0.00	\$74,929.53	58.37%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$45.75	4.58%	\$0.00	\$954.25	4.58%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$4,422.52	\$13,152.68	46.97%	\$0.00	\$14,847.32	46.97%
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	\$0.00	\$6,738.59	58.60%	\$500.00	\$4,261.41	62.94%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$726.37	\$790.55	31.62%	\$0.00	\$1,709.45	31.62%
520-073-51700	WORKERS' COMP	\$6,000.00	\$480.19	\$2,238.56	37.31%	\$960.38	\$2,801.06	53.32%
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	\$48,466.64	\$128,436.60	55.99%	\$1,460.38	\$99,503.02	56.62%

**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	\$5,889.63	\$11,318.07	45.27%	(\$2,132.24)	\$15,814.17	36.74%
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	\$179.50	5.13%	\$194.00	\$3,126.50	10.67%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$870.00	\$870.00	8.70%	\$300.54	\$8,829.46	11.71%
CONTRACTUAL SERVICES Totals:		\$38,500.00	\$6,759.63	\$12,367.57	32.12%	(\$1,637.70)	\$27,770.13	27.87%

**MATERIALS AND SUPPLIES**

520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$708.29	28.33%	\$26.99	\$1,764.72	29.41%
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**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$60,000.00	\$14,701.10	\$42,998.23	71.66%	\$4,504.12	\$12,497.65	79.17%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$11,702.13	\$44,543.26	55.68%	\$4,846.81	\$30,609.93	61.74%
520-073-54300	REPAIRS AND MAINT	\$9,500.00	\$0.00	\$68.65	0.72%	\$0.00	\$9,431.35	0.72%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$152,000.00	\$26,403.23	\$88,318.43	58.10%	\$9,377.92	\$54,303.65	64.27%
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	\$150.00	\$150.00	0.00%	\$0.00	(\$150.00)	0.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$150.00	\$150.00	0.00%	\$0.00	(\$150.00)	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$7,032.12	\$10,593.72	44.14%	\$0.00	\$13,406.28	44.14%
MISC OTHER Totals:		\$24,000.00	\$7,032.12	\$10,593.72	44.14%	\$0.00	\$13,406.28	44.14%
GOLF CLUB HOUSE Totals:		\$443,900.00	\$88,811.62	\$239,866.32	54.04%	\$9,200.60	\$194,833.08	56.11%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$45,925.93	\$190,132.05	54.09%	\$0.00	\$161,367.95	54.09%
520-074-51100	OVERTIME	\$5,000.00	\$544.88	\$766.97	15.34%	\$0.00	\$4,233.03	15.34%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$5,002.77	\$26,750.42	47.60%	\$0.00	\$29,449.58	47.60%
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	\$93,000.00	\$72.04	\$51,248.31	55.11%	\$1,203.03	\$40,548.66	56.40%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$141.44	\$141.44	7.07%	\$0.00	\$1,858.56	7.07%
520-074-51700	WORKERS' COMP	\$7,500.00	\$480.19	\$2,238.56	29.85%	\$960.38	\$4,301.06	42.65%
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:		\$519,000.00	\$52,167.25	\$272,577.75	52.52%	\$2,163.41	\$244,258.84	52.94%
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	\$3,524.51	\$8,784.19	46.23%	\$3,797.33	\$6,418.48	66.22%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$82.02	\$580.38	46.43%	\$337.76	\$331.86	73.45%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$1,570.00	52.33%	\$930.00	\$500.00	83.33%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$1,228.54	\$1,228.54	102.38%	\$0.00	(\$28.54)	102.38%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$206.85	\$9,330.22	82.94%	\$650.00	\$1,269.78	88.71%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$5,041.92	\$21,493.33	59.37%	\$5,715.09	\$8,991.58	75.16%
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	\$15,771.54	\$97,607.85	60.25%	\$18,155.76	\$46,236.39	71.46%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$3,671.05	\$27,923.44	38.78%	\$10,012.46	\$34,064.10	52.69%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$19,442.59	\$125,531.29	53.53%	\$28,168.22	\$80,800.49	65.54%
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:		\$790,700.00	\$76,651.76	\$419,602.37	53.07%	\$36,046.72	\$335,050.91	57.63%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$70,000.00	\$0.00	\$60,514.82	86.45%	\$0.00	\$9,485.18	86.45%
520-075-51001	CREDIT CARD TIPS	\$15,000.00	\$0.00	\$9,935.54	66.24%	\$0.00	\$5,064.46	66.24%
520-075-51100	OVERTIME	\$1,000.00	\$0.00	\$822.56	82.26%	\$0.00	\$177.44	82.26%
520-075-51200	RETIREMENT PENSION	\$12,000.00	\$0.00	\$11,519.64	96.00%	\$0.00	\$480.36	96.00%
520-075-51500	HEALTH CARE	\$24,500.00	\$0.00	\$14,869.98	60.69%	\$59.14	\$9,570.88	60.94%
520-075-51700	WORKERS' COMP	\$3,000.00	\$240.09	\$1,119.26	37.31%	\$480.18	\$1,400.56	53.31%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$125,500.00	\$240.09	\$98,781.80	78.71%	\$539.32	\$26,178.88	79.14%
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	\$35.47	\$269.64	44.94%	\$130.36	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$0.00	\$156.95	5.71%	\$0.00	\$2,593.05	5.71%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$0.00	\$12,486.56	25.75%	\$280.00	\$35,733.44	26.32%
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	\$140.48	4.01%	\$0.00	\$3,359.52	4.01%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$93.15	\$844.09	24.12%	\$17.48	\$2,638.43	24.62%
CONTRACTUAL SERVICES Totals:		\$58,850.00	\$128.62	\$13,897.72	23.62%	\$427.84	\$44,524.44	24.34%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$10.57	2.11%	\$0.00	\$489.43	2.11%
520-075-54200	OPERATING SUPPLIES	\$290,000.00	\$0.00	\$25,593.13	8.83%	\$0.00	\$264,406.87	8.83%
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:		\$292,450.00	\$0.00	\$25,603.70	8.75%	\$0.00	\$266,846.30	8.75%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	\$0.00	\$6,139.98	13.95%	\$0.00	\$37,860.02	13.95%
MISC OTHER Totals:		\$44,000.00	\$0.00	\$6,139.98	13.95%	\$0.00	\$37,860.02	13.95%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$521,300.00	\$368.71	\$144,923.20	27.80%	\$967.16	\$375,409.64	27.99%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$8,790.99	\$36,037.70	41.19%	\$0.00	\$51,462.30	41.19%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$903.68	\$5,714.17	42.33%	\$0.00	\$7,785.83	42.33%
520-076-51500	HEALTH CARE	\$26,500.00	\$180.75	\$12,735.56	48.06%	(\$53.88)	\$13,818.32	47.86%
520-076-51700	WORKERS COMP	\$3,300.00	\$0.00	\$879.17	26.64%	\$0.00	\$2,420.83	26.64%
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	\$9,875.42	\$55,366.60	42.33%	(\$53.88)	\$75,487.28	42.29%
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	\$250.00	\$275.00	39.29%	\$0.00	\$425.00	39.29%
TRAVEL Totals:		\$1,000.00	\$250.00	\$340.09	34.01%	\$0.00	\$659.91	34.01%
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	\$36.20	\$263.06	43.84%	\$196.94	\$140.00	76.67%
520-076-53300	RENTS AND LEASES	\$2,571.27	\$0.00	\$0.00	0.00%	\$0.00	\$2,571.27	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$11,000.00	\$64.39	\$3,128.11	28.44%	\$344.69	\$7,527.20	31.57%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53700	PRINTING AND ADVERTISING	\$8,000.00	\$0.00	\$2,194.59	27.43%	\$0.00	\$5,805.41	27.43%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$2.54	\$11.98	0.80%	\$13.02	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$23,671.27	\$103.13	\$5,597.74	23.65%	\$554.65	\$17,518.88	25.99%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$25.89	\$65.84	26.34%	\$0.00	\$184.16	26.34%
520-076-54200	OPERATING SUPPLIES	\$7,650.00	\$336.59	\$6,749.27	88.23%	\$436.23	\$464.50	93.93%
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:		\$8,900.00	\$362.48	\$6,815.11	76.57%	\$436.23	\$1,648.66	81.48%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$25,778.73	\$6,178.73	\$17,528.73	68.00%	\$8,250.00	\$0.00	100.00%
TRANSFERS Totals:		\$25,778.73	\$6,178.73	\$17,528.73	68.00%	\$8,250.00	\$0.00	100.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$0.00	\$686.84	15.26%	\$0.00	\$3,813.16	15.26%
MISC OTHER Totals:		\$4,500.00	\$0.00	\$686.84	15.26%	\$0.00	\$3,813.16	15.26%
GOLF BANQUET CTR Totals:		\$194,650.00	\$16,769.76	\$86,335.11	44.35%	\$9,187.00	\$99,127.89	49.07%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,448.30	\$24,137.93	40.23%	\$873.30	\$34,988.77	41.69%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$9,972.32	33.24%	\$4,986.16	\$15,041.52	49.86%
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$29,822.00	99.41%	\$0.00	\$178.00	99.41%
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$6,941.92	\$6,941.92	69.42%	\$0.00	\$3,058.08	69.42%
520-077-53900	MISC CONTRACTUAL	\$34,497.40	\$393.00	\$3,497.45	10.14%	\$1,987.05	\$29,012.90	15.90%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$10,783.22	\$74,371.62	45.21%	\$7,846.51	\$82,279.27	49.98%
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 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,847.60	\$0.00	\$6,077,847.60	100.00%	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$184,140.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$6,261,987.60	\$0.00	\$6,261,987.60	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL CLUBHOUSE Totals:		\$7,428,985.00	\$10,783.22	\$7,336,359.22	98.75%	\$7,846.51	\$84,779.27	98.86%
<b>Total Expenses</b>		<b>\$9,379,535.00</b>	<b>\$193,385.07</b>	<b>\$8,227,086.22</b>	<b>87.71%</b>	<b>\$63,247.99</b>	<b>\$1,089,200.79</b>	<b>88.39%</b>
<b>Fund: 520 Total</b>		<b>\$405,784.08</b>	<b>\$45,902.47</b>	<b>\$194,303.61</b>	<b>47.88%</b>	<b>\$63,247.99</b>	<b>\$131,055.62</b>	<b>32.30%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$21,163.98		\$21,163.98			\$21,163.98	
<b>Total Cash</b>		<b>\$21,163.98</b>		<b>\$21,163.98</b>			<b>\$21,163.98</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$0.00	\$990.00	49.50%			
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	\$124.25	\$25,315.29	22.01%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$14,335.60	\$234,037.72	26.60%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$0.00	\$6,392.00	25.57%			
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$10,562.00	\$55,529.00	26.44%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,817.00	\$41,106.00	58.72%			
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	\$8,544.00	\$63,155.00	45.11%			
ACCT TYPE: 44 Totals:		\$1,447,000.00	\$36,382.85	\$426,525.01	29.48%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$4.00	\$2,014.00	3.22%			
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$1,597.00	\$8,726.00	39.66%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$515.50	\$639.50	1.28%			
ACCT TYPE: 45 Totals:		\$134,500.00	\$2,116.50	\$11,379.50	8.46%			
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	\$0.00	\$5,668.73	62.99%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$415,865.00	\$88,000.00	\$283,500.00	68.17%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$424,865.00	\$88,000.00	\$289,168.73	68.06%			
P/R FITNESS CENTER Totals:		\$2,007,365.00	\$126,499.35	\$727,073.24	36.22%			
<b>Total Revenue</b>		<b>\$2,007,365.00</b>	<b>\$126,499.35</b>	<b>\$727,073.24</b>	<b>36.22%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,028,528.98</b>	<b>\$126,499.35</b>	<b>\$748,237.22</b>	<b>36.89%</b>		<b>\$748,237.22</b>	<b>36.89%</b>

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$865,000.00	\$61,451.59	\$311,906.41	36.06%	\$0.00	\$553,093.59	36.06%
522-070-51100	OVERTIME	\$2,500.00	\$379.95	\$590.73	23.63%	\$0.00	\$1,909.27	23.63%
522-070-51200	RETIREMENT PENSION	\$137,000.00	\$4,630.37	\$47,324.74	34.54%	\$0.00	\$89,675.26	34.54%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$25.00	\$1,820.50	72.82%	\$50.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$210,500.00	\$0.00	\$64,109.53	30.46%	\$1,586.08	\$144,804.39	31.21%
522-070-51600	UNEMPLOYMENT	\$41,000.00	\$13,645.43	\$15,349.91	37.44%	\$0.00	\$25,650.09	37.44%
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,440.55	\$6,715.60	67.16%	\$2,881.10	\$403.30	95.97%
522-070-51800	COMP TIME PAID	\$200.00	\$0.00	\$107.75	53.88%	\$0.00	\$92.25	53.88%
<b>SALARIES AND WAGES Totals:</b>		<b>\$1,268,700.00</b>	<b>\$81,572.89</b>	<b>\$447,925.17</b>	<b>35.31%</b>	<b>\$4,517.18</b>	<b>\$816,257.65</b>	<b>35.66%</b>
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$534.62	31.73%	\$0.00	\$1,150.38	31.73%
522-070-52300	TRAINING AND EDUCATION	\$5,030.00	\$0.00	\$4,889.00	97.20%	\$0.00	\$141.00	97.20%
<b>TRAVEL Totals:</b>		<b>\$6,715.00</b>	<b>\$0.00</b>	<b>\$5,423.62</b>	<b>80.77%</b>	<b>\$0.00</b>	<b>\$1,291.38</b>	<b>80.77%</b>
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$45,466.40	56.83%	\$16,928.04	\$17,605.56	77.99%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$408.21	\$2,638.00	56.73%	\$962.00	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$107.60	\$405.20	40.52%	\$134.80	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$416.00	\$42,205.00	19.93%	\$10,734.00	\$158,861.00	24.99%
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	\$49.50	\$1,026.07	51.30%	\$0.00	\$973.93	51.30%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	(\$6,885.76)	\$6,186.56	29.46%	\$4,035.69	\$10,777.75	48.68%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$320,450.00</b>	<b>(\$5,904.45)</b>	<b>\$97,927.23</b>	<b>30.56%</b>	<b>\$32,794.53</b>	<b>\$189,728.24</b>	<b>40.79%</b>
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.79	16.39%	\$0.00	\$1,254.21	16.39%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$8,245.74	\$44,984.16	28.20%	\$9,155.94	\$105,359.90	33.94%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$11,709.73	\$28,271.28	84.39%	\$4,337.28	\$891.44	97.34%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$194,500.00</b>	<b>\$19,955.47</b>	<b>\$73,501.23</b>	<b>37.79%</b>	<b>\$13,493.22</b>	<b>\$107,505.55</b>	<b>44.73%</b>
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$148,250.00	\$10,765.25	\$51,432.54	34.69%	\$3,257.70	\$93,559.76	36.89%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$148,250.00</b>	<b>\$10,765.25</b>	<b>\$51,432.54</b>	<b>34.69%</b>	<b>\$3,257.70</b>	<b>\$93,559.76</b>	<b>36.89%</b>
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$21,000.00	\$4,850.44	\$17,518.60	83.42%	\$0.00	\$3,481.40	83.42%
<b>TRANSFERS Totals:</b>		<b>\$21,000.00</b>	<b>\$4,850.44</b>	<b>\$17,518.60</b>	<b>83.42%</b>	<b>\$0.00</b>	<b>\$3,481.40</b>	<b>83.42%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$1,959,615.00</b>	<b>\$111,239.60</b>	<b>\$693,728.39</b>	<b>35.40%</b>	<b>\$54,062.63</b>	<b>\$1,211,823.98</b>	<b>38.16%</b>
<b>Total Expenses</b>		<b>\$1,959,615.00</b>	<b>\$111,239.60</b>	<b>\$693,728.39</b>	<b>35.40%</b>	<b>\$54,062.63</b>	<b>\$1,211,823.98</b>	<b>38.16%</b>
<b>Fund: 522 Total</b>		<b>\$68,913.98</b>	<b>\$15,259.75</b>	<b>\$54,508.83</b>	<b>79.10%</b>	<b>\$54,062.63</b>	<b>\$446.20</b>	<b>0.65%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$103,428.98		\$103,428.98			\$103,428.98	
<b>Total Cash</b>		<b>\$103,428.98</b>		<b>\$103,428.98</b>			<b>\$103,428.98</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$8,813.97	35.26%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$8,813.97	32.05%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$2,565.00	34.20%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$500.00	200.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$0.00	\$3,065.00	39.55%			
COMMUNITY THEATER Totals:		\$35,250.00	\$0.00	\$11,878.97	33.70%			
<b>Total Revenue</b>		<b>\$35,250.00</b>	<b>\$0.00</b>	<b>\$11,878.97</b>	<b>33.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,678.98</b>	<b>\$0.00</b>	<b>\$115,307.95</b>	<b>83.15%</b>		<b>\$115,307.95</b>	<b>83.15%</b>
<b>Expenses</b>								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$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	\$0.00	\$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	\$27,900.00	\$0.00	\$3,178.20	11.39%	\$0.00	\$24,721.80	11.39%
MATERIALS AND SUPPLIES Totals:		\$27,900.00	\$0.00	\$3,178.20	11.39%	\$0.00	\$24,721.80	11.39%
TRANSFERS								
524-072-57300	REFUNDS	\$100.00	\$0.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
TRANSFERS Totals:		\$100.00	\$0.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
072 Totals:		\$40,500.00	\$0.00	\$4,728.20	11.67%	\$0.00	\$35,771.80	11.67%
<b>Total Expenses</b>		<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$4,728.20</b>	<b>11.67%</b>	<b>\$0.00</b>	<b>\$35,771.80</b>	<b>11.67%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$98,178.98	\$0.00	\$110,579.75	112.63%	\$0.00	\$110,579.75	112.63%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
<b>Total Cash</b>		<b>\$1,731,491.48</b>		<b>\$1,731,491.48</b>			<b>\$1,731,491.48</b>	
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	\$53,500.00	\$0.00	\$18,541.62	34.66%			
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	\$1,385,540.00	\$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:		\$1,439,040.00	\$0.00	\$18,541.62	1.29%			
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:		\$1,444,040.00	\$0.00	\$18,541.62	1.28%			
<b>Total Revenue</b>		<b>\$1,444,040.00</b>	<b>\$0.00</b>	<b>\$18,541.62</b>	<b>1.28%</b>			

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,175,531.48</b>	<b>\$0.00</b>	<b>\$1,750,033.10</b>	<b>55.11%</b>		<b>\$1,750,033.10</b>	<b>55.11%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
IT Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
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%
<b>CAPITAL OUTLAY</b>								
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	\$24,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$937.60	96.09%
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:		\$24,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$937.60	96.09%
<b>TRANSFERS</b>								
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:		\$24,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$937.60	96.09%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$7,788.00	\$201,163.50	90.09%	\$1,023.40	\$21,111.20	90.55%
CAPITAL OUTLAY Totals:		\$223,298.10	\$7,788.00	\$201,163.50	90.09%	\$1,023.40	\$21,111.20	90.55%
POLICE Totals:		\$223,298.10	\$7,788.00	\$201,163.50	90.09%	\$1,023.40	\$21,111.20	90.55%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$263,500.00	\$0.00	\$106,932.92	40.58%	\$75,550.00	\$81,017.08	69.25%
CAPITAL OUTLAY Totals:		\$263,500.00	\$0.00	\$106,932.92	40.58%	\$75,550.00	\$81,017.08	69.25%

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$263,500.00	\$0.00	\$106,932.92	40.58%	\$75,550.00	\$81,017.08	69.25%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$516,896.35	\$0.00	\$196,673.10	38.05%	\$183,713.66	\$136,509.59	73.59%
CAPITAL OUTLAY Totals:		\$516,896.35	\$0.00	\$196,673.10	38.05%	\$183,713.66	\$136,509.59	73.59%
PUBLIC WORKS Totals:		\$516,896.35	\$0.00	\$196,673.10	38.05%	\$183,713.66	\$136,509.59	73.59%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$29,887.50	\$29,887.50	83.02%	\$2,751.51	\$3,360.99	90.66%
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:		\$36,000.00	\$29,887.50	\$29,887.50	83.02%	\$2,751.51	\$3,360.99	90.66%
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:		\$36,000.00	\$29,887.50	\$29,887.50	83.02%	\$2,751.51	\$3,360.99	90.66%
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	\$19,269.52	\$0.00	\$16,688.25	86.60%	\$0.00	\$2,581.27	86.60%
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 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$19,269.52	\$0.00	\$16,688.25	86.60%	\$0.00	\$2,581.27	86.60%
PARKS AND RECREATION Totals:		\$19,269.52	\$0.00	\$16,688.25	86.60%	\$0.00	\$2,581.27	86.60%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
SENIOR ACTIVITIES Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$1,114,873.57</b>	<b>\$37,675.50</b>	<b>\$551,345.27</b>	<b>49.45%</b>	<b>\$305,510.57</b>	<b>\$258,017.73</b>	<b>76.86%</b>
<b>Fund: 820 Total</b>		<b>\$2,060,657.91</b>	<b>(\$37,675.50)</b>	<b>\$1,198,687.83</b>	<b>58.17%</b>	<b>\$305,510.57</b>	<b>\$893,177.26</b>	<b>43.34%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
<b>Cash</b>								
860-000-11010	GLENWOODOHIO ROTARY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 860 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
870	FUND 870							
<b>Cash</b>								
870-000-11010	CHAMBERLIN LEDGES/WATERLI	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
COUNCIL TRANSFERS								
870-000-57100	CHAMBERLIN LEDGES TRANS T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 870 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
880	WWTP EXPANSION							
<b>Cash</b>								
880-000-11010	WASTEWATER TREATMENT PLA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>WWTP</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 880 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
890	FUND 890							
<b>Cash</b>								
890-000-11010	SENIOR CENTER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
TRANSFERS								
890-070-57100	CLOSED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 890 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 7/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
900	FUND 900							
<b>Cash</b>								
900-000-11010	CENTER VALLEY BIKEWAY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>COUNCIL TRANSFERS</b>								
900-000-57100	CLOSED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 900 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>