

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2020 to 8/31/2020

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	\$9,804.64	\$65,711.10	37.55%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,535,000.00	\$1,849,546.00	\$15,013,691.79	63.79%			
ACCT TYPE: 41 Totals:		\$23,710,000.00	\$1,859,350.64	\$15,079,402.89	63.60%			
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	\$23,608.66	\$146,484.91	68.13%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$8,278.06	\$46,244.09	77.07%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$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	\$52.50	\$3,379.60	16.90%			
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	\$31,939.22	\$204,124.54	59.00%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$375.00	\$8,350.00	66.80%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$350.00	\$5,400.00	98.18%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$27,277.56	\$143,741.32	75.65%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$12,008.76	\$67,633.04	75.15%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$100.00	\$750.00	30.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,041.66	\$7,991.66	66.60%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$2,300.00	\$23,200.00	92.80%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,450.00	\$40,868.00	81.74%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$110.00	\$220.00	44.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$25.00	\$150.00	30.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$47,037.98	\$298,304.02	76.78%			
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	\$5,224.40	\$47,783.34	47.78%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$20.00	\$1,280.00	42.67%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$14.00	\$215.80	28.77%			
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	\$0.00	\$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	\$5,258.40	\$49,979.14	47.85%			
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	\$50.00	\$1,520.00	76.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$0.00	\$85.00	340.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$35.00	\$490.00	98.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,525.00	\$85.00	\$2,095.00	82.97%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$53,896.33	\$485,066.97	76.39%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$0.00	\$14,681.24	22.59%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$5.12	\$873.16	43.66%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$30,470.81	\$281,854.11	56.37%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,202,050.00	\$84,372.26	\$782,475.48	65.10%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$17,399.78	\$145,067.74	63.07%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$7,592.78	\$1,927,108.07	93.10%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$741.00	\$4,895.64	48.96%			
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	\$181.16	\$12,179.11	48.72%			
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	\$25,914.72	\$2,092,299.71	81.56%			
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	\$2,053,958.22	\$18,540,629.49	64.78%			
<b>Total Revenue</b>		<b>\$28,620,025.00</b>	<b>\$2,053,958.22</b>	<b>\$18,540,629.49</b>	<b>64.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,704,789.57</b>	<b>\$2,053,958.22</b>	<b>\$26,625,394.06</b>	<b>72.54%</b>		<b>\$26,625,394.06</b>	<b>72.54%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.50	\$106,147.19	64.04%	\$0.00	\$59,602.81	64.04%
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	\$1,954.10	\$16,038.68	62.63%	\$0.00	\$9,571.32	62.63%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$194,035.00	\$14,611.60	\$122,185.87	62.97%	\$0.00	\$71,849.13	62.97%
<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%	\$4,705.97	\$904.03	84.93%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$9,336.00	62.24%	\$0.00	\$5,664.00	62.24%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$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	\$0.00	\$11,419.87	44.35%	\$4,839.00	\$9,491.13	63.14%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$275.94	\$712.24	47.48%	\$278.64	\$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	\$275.94	\$847.24	33.89%	\$278.64	\$1,374.12	45.04%
COUNCIL Totals:		\$228,035.00	\$14,887.54	\$134,452.98	58.96%	\$5,117.64	\$88,464.38	61.21%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$13,460.63	\$120,914.37	58.23%	\$0.00	\$86,750.63	58.23%
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	\$1,932.03	\$17,879.22	55.65%	\$0.00	\$14,250.78	55.65%
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	\$15,392.66	\$139,021.79	57.90%	\$0.00	\$101,073.21	57.90%
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	\$0.00	\$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	\$0.00	\$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	\$136.59	\$2,624.19	79.88%	\$380.81	\$280.00	91.48%
CONTRACTUAL SERVICES Totals:		\$15,230.00	\$136.59	\$12,277.93	80.62%	\$599.44	\$2,352.63	84.55%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$271.23	\$479.12	63.88%	\$2.11	\$268.77	64.16%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$247.98	\$911.80	35.07%	\$588.01	\$1,100.19	57.69%
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	\$519.21	\$1,390.92	41.52%	\$590.12	\$1,368.96	59.14%
MAYOR Totals:		\$266,175.00	\$16,048.46	\$155,577.23	58.45%	\$2,328.08	\$108,269.69	59.32%
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 8/31/2020**

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	\$7,719.22	\$67,813.18	64.52%	\$0.00	\$37,286.82	64.52%
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	\$1,192.60	\$10,075.36	62.06%	\$0.00	\$6,159.64	62.06%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$121,335.00	\$8,911.82	\$77,888.54	64.19%	\$0.00	\$43,446.46	64.19%
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%	\$599.00	\$151.00	79.87%
TRAVEL Totals:		\$1,450.00	\$0.00	\$0.00	0.00%	\$599.00	\$851.00	41.31%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$1.00	\$33.65	9.61%	\$16.35	\$300.00	14.29%
100-020-53300	RENST AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$1,343.00	\$19,840.30	36.07%	\$5,073.70	\$30,086.00	45.30%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$15,200.00	\$0.00	\$4,542.02	29.88%	\$0.00	\$10,657.98	29.88%
CONTRACTUAL SERVICES Totals:		\$71,550.00	\$1,344.00	\$24,415.97	34.12%	\$5,090.05	\$42,043.98	41.24%
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	\$10,255.82	\$102,498.96	51.32%	\$5,689.05	\$91,546.99	54.17%
IT								
SALARIES AND WAGES								

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,402.40	\$158,549.70	64.36%	\$0.00	\$87,805.30	64.36%
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	\$2,675.11	\$23,106.52	59.80%	\$0.00	\$15,533.48	59.80%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$286,995.00	\$20,077.51	\$181,656.22	63.30%	\$0.00	\$105,338.78	63.30%
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	\$9,252.64	\$73,627.48	72.18%	\$21,818.51	\$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	\$4,599.27	\$0.00	\$1,260.67	27.41%	\$0.00	\$3,338.60	27.41%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$507.40	\$0.00	\$507.40	100.00%	\$0.00	\$0.00	100.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$87,000.00	\$1,265.64	\$52,942.92	60.85%	\$3,791.51	\$30,265.57	65.21%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$10,518.28	\$128,338.47	66.12%	\$25,610.02	\$40,158.18	79.31%
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	\$296.01	\$20,898.11	37.46%	\$7,391.87	\$27,500.54	50.71%
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	\$296.01	\$20,898.11	37.39%	\$7,391.87	\$27,600.54	50.62%
IT Totals:		\$538,992.19	\$30,891.80	\$330,892.80	61.39%	\$33,001.89	\$175,097.50	67.51%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$16,180.03	\$130,097.32	59.33%	\$0.00	\$89,192.68	59.33%
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	\$2,373.35	\$18,894.52	55.26%	\$0.00	\$15,295.48	55.26%
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	\$18,553.38	\$148,991.84	58.78%	\$0.00	\$104,488.16	58.78%
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	\$8.00	\$103.10	34.37%	\$0.00	\$196.90	34.37%
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	\$1,700.00	\$4,780.98	19.12%	\$0.00	\$20,219.02	19.12%
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	\$279.20	\$2,223.59	63.53%	\$1,176.41	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$1,987.20	\$7,107.67	24.68%	\$1,176.41	\$20,515.92	28.76%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$0.00	\$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	\$0.00	\$1,912.80	86.95%	\$0.00	\$287.20	86.95%
LAW Totals:		\$284,980.00	\$20,540.58	\$158,012.31	55.45%	\$1,176.41	\$125,791.28	55.86%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.03	\$205,441.28	63.45%	\$0.00	\$118,358.72	63.45%
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	\$3,473.45	\$29,642.53	63.11%	\$0.00	\$17,327.47	63.11%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$373,470.00	\$26,308.48	\$237,194.27	63.51%	\$0.00	\$136,275.73	63.51%
<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	\$9,700.00	\$0.00	\$100.00	1.03%	\$259.00	\$9,341.00	3.70%
TRAVEL Totals:		\$11,462.00	\$0.00	\$100.00	0.87%	\$259.00	\$11,103.00	3.13%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,850.00	\$178.90	\$1,453.94	51.02%	\$1,396.06	\$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	\$14,038.00	\$2,940.44	\$10,530.59	75.01%	\$3,506.41	\$1.00	99.99%
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	\$0.00	\$1,161.00	64.32%	\$50.00	\$594.00	67.09%
CONTRACTUAL SERVICES Totals:		\$19,493.00	\$3,119.34	\$13,511.53	69.31%	\$4,952.47	\$1,029.00	94.72%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$343.40	42.93%	\$156.60	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$420.51	28.03%	\$79.49	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$50.76	\$1,056.59	60.38%	\$443.41	\$250.00	85.71%
MATERIALS AND SUPPLIES Totals:		\$4,050.00	\$50.76	\$1,820.50	44.95%	\$679.50	\$1,550.00	61.73%
FINANCE Totals:		\$408,475.00	\$29,478.58	\$252,626.30	61.85%	\$5,890.97	\$149,957.73	63.29%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,975,250.00	\$308,043.68	\$1,988,718.67	66.84%	\$47,960.78	\$938,570.55	68.45%
100-041-51600	UNEMPLOYMENT	\$152,000.00	(\$16,203.82)	\$82,505.95	54.28%	\$0.00	\$69,494.05	54.28%
100-041-51700	WORKERS' COMP	\$275,000.00	\$20,360.17	\$128,019.28	46.55%	\$20,360.17	\$126,620.55	53.96%
SALARIES AND WAGES Totals:		\$3,402,250.00	\$312,200.03	\$2,199,243.90	64.64%	\$68,320.95	\$1,134,685.15	66.65%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$105,000.00	\$7,682.16	\$62,360.46	59.39%	\$2,449.24	\$40,190.30	61.72%
100-041-53400	PROFESSIONAL SERVICES	\$87,426.95	\$0.00	\$36,984.70	42.30%	\$279.60	\$50,162.65	42.62%
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	\$27,545.00	\$64,222.00	58.52%	\$0.00	\$45,528.00	58.52%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 8/31/2020**

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	\$10,337.35	\$0.00	\$10,337.35	100.00%	\$0.00	\$0.00	100.00%
100-041-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$58,370.67	\$522,993.86	57.22%	\$101,132.63	\$289,873.51	68.29%
100-041-53901	CONTINGENCY	\$75,000.00	\$3,352.56	\$14,037.91	18.72%	\$5,125.29	\$55,836.80	25.55%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$20,400.00	\$34.33	\$3,227.50	15.82%	\$3,896.45	\$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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,572,314.30</b>	<b>\$96,984.72</b>	<b>\$819,552.66</b>	<b>52.12%</b>	<b>\$112,883.21</b>	<b>\$639,878.43</b>	<b>59.30%</b>
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$61,250.00	\$401,250.00	36.59%	\$0.00	\$695,290.00	36.59%
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	\$52,500.00	\$876,000.00	97.56%	\$0.00	\$21,900.00	97.56%
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%	\$0.00	\$149,131.00	77.06%
100-041-57300	REFUNDS	\$50,000.00	\$7,288.29	\$25,603.69	51.21%	\$14,659.91	\$9,736.40	80.53%
<b>TRANSFERS Totals:</b>		<b>\$5,302,980.00</b>	<b>\$121,038.29</b>	<b>\$1,803,722.69</b>	<b>34.01%</b>	<b>\$14,659.91</b>	<b>\$3,484,597.40</b>	<b>34.29%</b>
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
<b>MISC OTHER Totals:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$254.40</b>	<b>1.02%</b>	<b>\$0.00</b>	<b>\$24,745.60</b>	<b>1.02%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$10,302,544.30</b>	<b>\$530,223.04</b>	<b>\$4,822,773.65</b>	<b>46.81%</b>	<b>\$195,864.07</b>	<b>\$5,283,906.58</b>	<b>48.71%</b>
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$64,544.47	\$499,672.21	66.62%	\$0.00	\$250,327.79	66.62%
100-049-51100	OVERTIME	\$20,000.00	\$2,453.18	\$18,341.99	91.71%	\$0.00	\$1,658.01	91.71%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$9,152.24	\$77,749.89	70.57%	\$0.00	\$32,430.11	70.57%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$4,184.13	55.79%	\$0.00	\$3,315.87	55.79%
<b>SALARIES AND WAGES Totals:</b>		<b>\$898,680.00</b>	<b>\$76,149.89</b>	<b>\$610,948.22</b>	<b>67.98%</b>	<b>\$0.00</b>	<b>\$287,731.78</b>	<b>67.98%</b>
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$7,000.00	\$0.00	\$50.00	0.71%	\$0.00	\$6,950.00	0.71%
<b>TRAVEL Totals:</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.67%</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>0.67%</b>
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$789.80	39.49%	\$410.20	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$7,760.48	59.70%	\$4,739.52	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$150.00	33.33%	\$293.00	\$7.00	98.44%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$15,450.00</b>	<b>\$1,068.86</b>	<b>\$8,700.28</b>	<b>56.31%</b>	<b>\$5,442.72</b>	<b>\$1,307.00</b>	<b>91.54%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$424.23	28.28%	\$1,075.77	\$0.00	100.00%



**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$3,798.04	\$59,851.48	66.50%	\$26,324.01	\$3,824.51	95.75%
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$3,798.04	\$60,275.71	65.88%	\$27,399.78	\$3,824.51	95.82%
COMMUNICATION Totals:		\$1,013,130.00	\$81,016.79	\$679,974.21	67.12%	\$32,842.50	\$300,313.29	70.36%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$284,964.43	\$2,264,381.84	64.24%	\$0.00	\$1,260,618.16	64.24%
100-050-51100	OVERTIME	\$105,000.00	\$11,315.60	\$51,763.01	49.30%	\$0.00	\$53,236.99	49.30%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,973.95	\$48,555.71	49.67%	\$0.00	\$49,194.29	49.67%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$1,500.00	\$52,500.00	97.22%	\$0.00	\$1,500.00	97.22%
100-050-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$14,978.22	374.46%	\$0.00	(\$10,978.22)	374.46%
SALARIES AND WAGES Totals:		\$3,785,750.00	\$303,753.98	\$2,432,178.78	64.25%	\$0.00	\$1,353,571.22	64.25%
<b>TRAVEL</b>								
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	(\$695.00)	\$1,953.73	39.07%	\$2,505.50	\$540.77	89.18%
TRAVEL Totals:		\$7,000.00	(\$695.00)	\$1,953.73	27.91%	\$2,914.99	\$2,131.28	69.55%
<b>CONTRACTUAL SERVICES</b>								
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	\$8,928.78	\$27,796.18	77.21%	\$4,925.67	\$3,278.15	90.89%
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	\$374.85	\$15,443.26	44.12%	\$14,142.67	\$5,414.07	84.53%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$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	\$11,809.69	\$90,136.31	64.38%	\$34,366.69	\$15,497.00	88.93%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$21,113.32	\$168,692.04	66.28%	\$55,095.03	\$30,712.93	87.93%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$414.01	\$1,399.85	40.00%	\$660.10	\$1,440.05	58.86%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$1,990.94	\$25,582.14	47.37%	\$9,719.56	\$18,698.30	65.37%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,643.61	\$11,816.84	39.39%	\$5,049.65	\$13,133.51	56.22%
MATERIALS AND SUPPLIES Totals:		\$87,500.00	\$4,048.56	\$38,798.83	44.34%	\$15,429.31	\$33,271.86	61.98%
<b>CAPITAL OUTLAY</b>								
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%
<b>TRANSFERS</b>								
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	\$328,220.86	\$2,641,623.38	63.89%	\$73,439.33	\$1,419,687.29	65.66%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$211,857.89	\$1,915,186.47	56.33%	\$0.00	\$1,484,813.53	56.33%
100-051-51100	OVERTIME	\$75,000.00	\$13,275.78	\$56,970.93	75.96%	\$0.00	\$18,029.07	75.96%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,295.09	\$39,542.88	56.49%	\$0.00	\$30,457.12	56.49%
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	\$0.00	\$53,376.14	42.70%	\$0.00	\$71,623.86	42.70%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,700,000.00	\$229,428.76	\$2,094,326.42	56.60%	\$0.00	\$1,605,673.58	56.60%
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	\$2,229.60	\$9,713.39	48.57%	\$2,430.00	\$7,856.61	60.72%
TRAVEL Totals:		\$27,000.00	\$2,229.60	\$9,713.39	35.98%	\$2,430.00	\$14,856.61	44.98%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,114.44	\$60,499.73	87.62%	\$7,427.83	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$9,670.38	\$37,035.46	69.29%	\$9,734.54	\$6,680.00	87.50%
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	\$3,280.05	\$37,248.82	57.31%	\$26,650.43	\$1,100.75	98.31%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$26,207.21	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	\$198.60	\$3,764.53	18.82%	\$15,389.70	\$845.77	95.77%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$14,263.47	\$164,755.75	69.96%	\$59,702.50	\$11,041.75	95.31%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$394.74	19.74%	\$605.26	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$3,103.56	\$43,769.95	33.45%	\$53,987.47	\$33,108.84	74.70%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$812.26	\$11,893.79	29.73%	\$16,577.15	\$11,529.06	71.18%
MATERIALS AND SUPPLIES Totals:		\$172,866.26	\$3,915.82	\$56,058.48	32.43%	\$71,169.88	\$45,637.90	73.60%
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	\$249,837.65	\$2,324,854.04	56.22%	\$133,302.38	\$1,677,209.84	59.44%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$177,342.71	\$1,531,879.82	59.49%	\$0.00	\$1,043,120.18	59.49%
100-060-51100	OVERTIME	\$80,000.00	\$1,398.04	\$56,801.42	71.00%	\$0.00	\$23,198.58	71.00%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$27,397.41	\$236,778.90	57.40%	\$0.00	\$175,721.10	57.40%
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	\$206,138.16	\$1,837,759.19	59.60%	\$0.00	\$1,245,540.81	59.60%
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	\$1,215.00	\$1,280.00	32.00%	\$135.00	\$2,585.00	35.38%
TRAVEL Totals:		\$4,250.00	\$1,215.00	\$1,280.00	30.12%	\$135.00	\$2,835.00	33.29%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$21,971.22	\$168,296.95	66.78%	\$76,982.83	\$6,720.22	97.33%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$964.59	\$14,081.85	56.33%	\$7,614.44	\$3,303.71	86.79%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$300.00	\$1,360.46	34.01%	\$688.00	\$1,951.54	51.21%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$1,273.80	\$1,771.48	10.74%	\$0.00	\$14,728.52	10.74%
100-060-53600	INSURANCE AND BONDING	\$46,600.00	\$0.00	\$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	\$129,902.28	\$970,030.30	63.49%	\$453,189.15	\$104,680.55	93.15%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$1,873,500.00	\$154,411.89	\$1,197,694.30	63.93%	\$538,584.42	\$137,221.28	92.68%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$26.65	\$543.45	72.46%	\$206.55	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$18,326.02	\$147,910.42	41.09%	\$97,539.91	\$114,549.67	68.18%
100-060-54300	REPAIRS AND MAINT	\$483,000.00	\$32,775.71	\$199,702.60	41.35%	\$219,372.86	\$63,924.54	86.77%
MATERIALS AND SUPPLIES Totals:		\$843,750.00	\$51,128.38	\$348,156.47	41.26%	\$317,119.32	\$178,474.21	78.85%
PUBLIC WORKS Totals:		\$5,804,800.00	\$412,893.43	\$3,384,889.96	58.31%	\$855,838.74	\$1,564,071.30	73.06%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$20,878.58	\$245,124.69	51.50%	\$0.00	\$230,875.31	51.50%
100-061-51100	OVERTIME	\$22,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,450.00	0.00%
100-061-51200	RETIREMENT PENSION	\$73,500.00	\$3,320.73	\$36,798.33	50.07%	\$0.00	\$36,701.67	50.07%
100-061-51400	CLOTHING ALLOWANCE	\$1,750.00	\$0.00	\$1,750.00	100.00%	\$0.00	\$0.00	100.00%
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	\$24,199.31	\$287,781.50	49.64%	\$0.00	\$291,918.50	49.64%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$124.00	7.29%	\$0.00	\$1,576.00	7.29%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$195.00	12.00%	\$50.00	\$1,380.00	15.08%
TRAVEL Totals:		\$3,325.00	\$0.00	\$319.00	9.59%	\$50.00	\$2,956.00	11.10%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$0.00	\$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	\$220,428.06	\$512.00	\$31,608.24	14.34%	\$54,028.66	\$134,791.16	38.85%
100-061-53600	INSURANCE AND BONDING	\$3,023.80	\$0.00	\$3,023.80	100.00%	\$0.00	\$0.00	100.00%
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	\$512.00	\$37,237.21	15.95%	\$56,178.97	\$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	\$66.55	\$821.77	32.87%	\$178.23	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$66.55	\$4,512.23	34.05%	\$403.79	\$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	\$24,777.86	\$329,849.94	39.75%	\$56,632.76	\$443,244.16	46.58%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$18,855.55	\$190,963.23	60.62%	\$0.00	\$124,036.77	60.62%
100-062-51100	OVERTIME	\$2,008.89	\$0.00	\$289.39	14.41%	\$0.00	\$1,719.50	14.41%
100-062-51200	RETIREMENT PENSION	\$47,350.00	\$3,221.65	\$29,502.69	62.31%	\$0.00	\$17,847.31	62.31%
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	\$6,491.11	\$0.00	\$6,491.11	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$372,200.00	\$22,077.20	\$228,546.42	61.40%	\$0.00	\$143,653.58	61.40%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$32.45	\$2,743.05	54.86%	\$715.65	\$1,541.30	69.17%
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	\$170.35	\$5,294.76	10.59%	\$10,901.95	\$33,803.29	32.39%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$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	\$202.80	\$18,949.51	26.69%	\$11,617.60	\$40,432.89	43.05%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$295.86	\$895.45	71.64%	\$104.55	\$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	\$61.69	\$1,684.45	64.79%	\$79.34	\$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	\$357.55	\$2,800.52	30.61%	\$4,083.89	\$2,265.59	75.24%
BUILDING Totals:		\$455,100.00	\$22,637.55	\$250,734.45	55.09%	\$15,701.49	\$188,664.06	58.54%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 8/31/2020**

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	\$12,440.65	\$105,639.29	65.09%	\$0.00	\$56,660.71	65.09%
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	\$1,914.42	\$16,219.70	64.36%	\$0.00	\$8,980.30	64.36%
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>\$14,355.07</b>	<b>\$121,858.99</b>	<b>64.90%</b>	<b>\$0.00</b>	<b>\$65,891.01</b>	<b>64.90%</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%	\$1,600.00	\$4,193.61	44.09%
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>\$1,600.00</b>	<b>\$4,743.61</b>	<b>41.07%</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>\$14,355.07</b>	<b>\$123,578.38</b>	<b>61.98%</b>	<b>\$1,700.00</b>	<b>\$74,121.62</b>	<b>62.83%</b>
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$394,199.58	\$11,788.59	\$177,350.82	44.99%	\$0.00	\$216,848.76	44.99%
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	\$2,070.83	\$25,447.82	41.51%	\$0.00	\$35,852.18	41.51%
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	\$0.00	\$2,143.02	100.00%	\$0.00	\$0.00	100.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$463,492.60</b>	<b>\$13,859.42</b>	<b>\$206,248.70</b>	<b>44.50%</b>	<b>\$0.00</b>	<b>\$257,243.90</b>	<b>44.50%</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	\$6,336.03	\$28,103.13	33.06%	\$1,490.01	\$55,406.86	34.82%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$72.42	\$2,643.61	48.07%	\$1,056.39	\$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	\$175.00	\$335.00	22.26%	\$0.00	\$1,170.00	22.26%
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 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53600	INSURANCE AND BONDING	\$11,657.41	\$0.00	\$11,657.41	100.00%	\$0.00	\$0.00	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	\$62.08	\$2,718.73	6.80%	\$3.89	\$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:		\$302,412.41	\$6,645.53	\$59,145.24	19.56%	\$2,550.29	\$240,716.88	20.40%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$999.99	\$0.00	\$178.46	17.85%	\$0.00	\$821.53	17.85%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$479.04	\$1,219.86	3.05%	\$1,009.96	\$37,770.18	5.57%
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:		\$42,499.99	\$479.04	\$1,398.32	3.29%	\$1,009.96	\$40,091.71	5.67%
PARKS AND RECREATION Totals:		\$812,055.00	\$20,983.99	\$267,683.62	32.96%	\$3,560.25	\$540,811.13	33.40%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$4,916.28	\$57,722.65	57.15%	\$0.00	\$43,277.35	57.15%
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	\$757.38	\$8,348.76	55.66%	\$0.00	\$6,651.24	55.66%
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	\$5,673.66	\$66,508.43	56.80%	\$0.00	\$50,591.57	56.80%
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	\$1.00	\$600.59	40.04%	\$399.41	\$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	\$760.00	\$6,105.00	40.70%	\$0.00	\$8,895.00	40.70%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$761.00	\$7,055.59	33.12%	\$399.41	\$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	\$89.59	\$305.27	2.54%	\$410.41	\$11,284.32	5.96%
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	\$89.59	\$788.81	6.31%	\$410.41	\$11,300.78	9.59%
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	\$6,524.25	\$78,467.83	50.24%	\$809.82	\$76,922.35	50.75%

DEPARTMENT: 999

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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>\$1,813,573.27</b>	<b>\$16,039,745.39</b>	<b>53.83%</b>	<b>\$1,422,895.38</b>	<b>\$12,334,558.84</b>	<b>58.60%</b>
<b>Fund: 100 Total</b>		<b>\$6,907,589.96</b>	<b>\$240,384.95</b>	<b>\$10,585,648.67</b>	<b>153.25%</b>	<b>\$1,422,895.38</b>	<b>\$9,162,753.29</b>	<b>132.65%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$20,398.08	\$125,386.52	65.99%			
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	\$81,393.96	\$556,286.45	55.08%			
ACCT TYPE: 42 Totals:		\$1,202,000.00	\$101,792.04	\$684,773.72	56.97%			
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	\$101,792.04	\$861,731.80	46.45%			
<b>Total Revenue</b>		<b>\$1,855,000.00</b>	<b>\$101,792.04</b>	<b>\$861,731.80</b>	<b>46.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,401,612.07</b>	<b>\$101,792.04</b>	<b>\$2,408,343.87</b>	<b>70.80%</b>		<b>\$2,408,343.87</b>	<b>70.80%</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	\$3,158.30	\$20,103.29	80.41%	\$2,930.74	\$1,965.97	92.14%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$3,158.30	\$268,289.63	56.48%	\$174,744.40	\$31,965.97	93.27%
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	\$489,941.50	\$820,359.07	64.90%	\$416,577.16	\$27,017.00	97.86%
CAPITAL OUTLAY Totals:		\$1,263,953.23	\$489,941.50	\$820,359.07	64.90%	\$416,577.16	\$27,017.00	97.86%
065 Totals:		\$1,738,953.23	\$493,099.80	\$1,088,648.70	62.60%	\$591,321.56	\$58,982.97	96.61%
<b>Total Expenses</b>		<b>\$1,738,953.23</b>	<b>\$493,099.80</b>	<b>\$1,088,648.70</b>	<b>62.60%</b>	<b>\$591,321.56</b>	<b>\$58,982.97</b>	<b>96.61%</b>
<b>Fund: 210 Total</b>		<b>\$1,662,658.84</b>	<b>(\$391,307.76)</b>	<b>\$1,319,695.17</b>	<b>79.37%</b>	<b>\$591,321.56</b>	<b>\$728,373.61</b>	<b>43.81%</b>



**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$1,666.00	\$7,709.50	55.07%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$1,666.00	\$7,709.50	55.07%			
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	\$1,666.00	\$8,914.50	46.92%			
<b>Total Revenue</b>		<b>\$19,000.00</b>	<b>\$1,666.00</b>	<b>\$8,914.50</b>	<b>46.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$95,627.26</b>	<b>\$1,666.00</b>	<b>\$85,541.76</b>	<b>89.45%</b>		<b>\$85,541.76</b>	<b>89.45%</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	\$3,553.95	\$15,742.89	36.19%	\$1.00	\$27,756.11	36.19%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$3,553.95	\$15,742.89	36.19%	\$1.00	\$27,756.11	36.19%
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 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,281.60	91.26%	\$0.00	\$218.40	91.26%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$2,281.60	91.26%	\$0.00	\$218.40	91.26%
PARKS AND RECREATION Totals:		\$46,000.00	\$3,553.95	\$18,024.49	39.18%	\$1.00	\$27,974.51	39.19%
<b>Total Expenses</b>		<b>\$46,000.00</b>	<b>\$3,553.95</b>	<b>\$18,024.49</b>	<b>39.18%</b>	<b>\$1.00</b>	<b>\$27,974.51</b>	<b>39.19%</b>
<b>Fund: 212 Total</b>		<b>\$49,627.26</b>	<b>(\$1,887.95)</b>	<b>\$67,517.27</b>	<b>136.05%</b>	<b>\$1.00</b>	<b>\$67,516.27</b>	<b>136.05%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$2,474.38	98.98%	\$0.00	\$25.62	98.98%
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	\$2,474.38	98.98%	\$0.00	\$25.62	98.98%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$602.19	\$602.19	30.11%	\$1,397.81	\$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	\$602.19	\$774.65	30.99%	\$1,725.35	\$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	\$602.19	\$3,249.03	64.98%	\$1,725.35	\$25.62	99.49%
<b>Total Expenses</b>		<b>\$5,000.00</b>	<b>\$602.19</b>	<b>\$3,249.03</b>	<b>64.98%</b>	<b>\$1,725.35</b>	<b>\$25.62</b>	<b>99.49%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$10,554.34	(\$602.19)	\$8,167.10	77.38%	\$1,725.35	\$6,441.75	61.03%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$14,043.75	\$92,724.90	62.76%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$14,043.75	\$92,724.90	62.76%			
TRANSFER REVENUE Totals:		\$147,750.00	\$14,043.75	\$92,724.90	62.76%			
<b>Total Revenue</b>		<b>\$147,750.00</b>	<b>\$14,043.75</b>	<b>\$92,724.90</b>	<b>62.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$322,909.77</b>	<b>\$14,043.75</b>	<b>\$267,884.67</b>	<b>82.96%</b>		<b>\$267,884.67</b>	<b>82.96%</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	\$0.00	\$84,173.07	60.12%	\$55,826.93	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$84,173.07	60.12%	\$55,826.93	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$0.00	\$84,173.07	60.12%	\$55,826.93	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$0.00</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>\$14,043.75</b>	<b>\$183,711.60</b>	<b>100.44%</b>	<b>\$55,826.93</b>	<b>\$127,884.67</b>	<b>69.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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 8/31/2020**

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 8/31/2020**

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	\$1,653.90	\$10,166.48	67.78%			
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	\$6,599.51	\$45,104.30	53.06%			
ACCT TYPE: 42 Totals:		\$100,200.00	\$8,253.41	\$55,522.19	55.41%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$100,200.00	\$8,253.41	\$55,522.19	55.41%			
<b>Total Revenue</b>		<b>\$100,200.00</b>	<b>\$8,253.41</b>	<b>\$55,522.19</b>	<b>55.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$540,902.44</b>	<b>\$8,253.41</b>	<b>\$496,224.63</b>	<b>91.74%</b>		<b>\$496,224.63</b>	<b>91.74%</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	\$10,669.35	\$11,900.09	9.52%	\$2,099.91	\$111,000.00	11.20%
CAPITAL OUTLAY Totals:		\$125,000.00	\$10,669.35	\$11,900.09	9.52%	\$2,099.91	\$111,000.00	11.20%
065 Totals:		\$150,000.00	\$10,669.35	\$11,900.09	7.93%	\$27,099.91	\$111,000.00	26.00%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$10,669.35</b>	<b>\$11,900.09</b>	<b>7.93%</b>	<b>\$27,099.91</b>	<b>\$111,000.00</b>	<b>26.00%</b>
<b>Fund: 220 Total</b>		<b>\$390,902.44</b>	<b>(\$2,415.94)</b>	<b>\$484,324.54</b>	<b>123.90%</b>	<b>\$27,099.91</b>	<b>\$457,224.63</b>	<b>116.97%</b>



**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$430.00	\$28,449.10	1137.96%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$430.00	\$28,449.10	1137.96%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$430.00	\$28,449.10	568.98%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$430.00</b>	<b>\$28,449.10</b>	<b>568.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$45,484.95</b>	<b>\$430.00</b>	<b>\$68,934.05</b>	<b>151.55%</b>		<b>\$68,934.05</b>	<b>151.55%</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%	\$20,909.97	\$2,560.03	89.76%
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%	\$20,909.97	\$4,060.03	85.50%
POLICE Totals:		\$43,000.00	\$0.00	\$5,305.00	12.34%	\$22,443.99	\$15,251.01	64.53%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$5,305.00</b>	<b>12.34%</b>	<b>\$22,443.99</b>	<b>\$15,251.01</b>	<b>64.53%</b>
<b>Fund: 230 Total</b>		<b>\$2,484.95</b>	<b>\$430.00</b>	<b>\$63,629.05</b>	<b>2560.58%</b>	<b>\$22,443.99</b>	<b>\$41,185.06</b>	<b>1657.38%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$85.00	\$676.00	67.60%			
240-240-45200	DARE PROGRAM	\$0.00	\$4,948.07	\$14,844.25	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$5,033.07	\$15,520.25	1552.03%			
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	\$5,033.07	\$16,745.25	1116.35%			
<b>Total Revenue</b>		<b>\$1,500.00</b>	<b>\$5,033.07</b>	<b>\$16,745.25</b>	<b>1116.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,972.99</b>	<b>\$5,033.07</b>	<b>\$52,218.24</b>	<b>141.23%</b>		<b>\$52,218.24</b>	<b>141.23%</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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,262.37	17.63%	\$3,603.27	\$11,634.36	37.11%
<b>Total Expenses</b>		<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$3,262.37</b>	<b>17.63%</b>	<b>\$3,603.27</b>	<b>\$11,634.36</b>	<b>37.11%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 240	Total	\$18,472.99	\$5,033.07	\$48,955.87	265.01%	\$3,603.27	\$45,352.60	245.51%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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 8/31/2020**

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	\$0.00	\$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	\$15,500.00	\$83,000.00	184.44%			
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	\$15,500.00	\$83,454.40	183.42%			
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	\$15,500.00	\$83,454.40	183.42%			
<b>Total Revenue</b>		<b>\$45,500.00</b>	<b>\$15,500.00</b>	<b>\$83,454.40</b>	<b>183.42%</b>			
<b>Total Cash and Revenue</b>		<b>\$793,634.25</b>	<b>\$15,500.00</b>	<b>\$831,588.65</b>	<b>104.78%</b>		<b>\$831,588.65</b>	<b>104.78%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$4,000.00	\$49,500.00	66.00%	\$0.00	\$25,500.00	66.00%
TRANSFERS Totals:		\$75,000.00	\$4,000.00	\$49,500.00	66.00%	\$0.00	\$25,500.00	66.00%
BUILDING Totals:		\$75,000.00	\$4,000.00	\$49,500.00	66.00%	\$0.00	\$25,500.00	66.00%
<b>Total Expenses</b>		<b>\$75,000.00</b>	<b>\$4,000.00</b>	<b>\$49,500.00</b>	<b>66.00%</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>66.00%</b>
<b>Fund: 272 Total</b>		<b>\$718,634.25</b>	<b>\$11,500.00</b>	<b>\$782,088.65</b>	<b>108.83%</b>	<b>\$0.00</b>	<b>\$782,088.65</b>	<b>108.83%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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 8/31/2020**

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 8/31/2020**

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	\$0.00	\$4,104.43	82.09%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$0.00	\$4,104.43	82.09%			
POLICE Totals:		\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 8/31/2020**

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>\$0.00</b>	<b>\$14,150.42</b>	<b>283.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$169,056.84</b>	<b>\$0.00</b>	<b>\$178,207.26</b>	<b>105.41%</b>		<b>\$178,207.26</b>	<b>105.41%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>TRANSFERS</b>								
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%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$79,200.00	\$79,200.00	99.00%	\$800.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$79,200.00	\$79,200.00	99.00%	\$800.00	\$0.00	100.00%
FIRE Totals:		\$80,000.00	\$79,200.00	\$79,200.00	99.00%	\$800.00	\$0.00	100.00%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
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 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$95,477.89	\$79,200.00	\$79,200.00	82.95%	\$16,277.89	\$0.00	100.00%
	Fund: 281 Total	\$73,578.95	(\$79,200.00)	\$99,007.26	134.56%	\$16,277.89	\$82,729.37	112.44%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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 8/31/2020**

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 8/31/2020**

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 8/31/2020**

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	\$270,000.00	\$0.00	\$268,592.30	99.48%			
ACCT TYPE: 45 Totals:		\$270,000.00	\$0.00	\$268,592.30	99.48%			
DEPARTMENT: 041 Totals:		\$270,000.00	\$0.00	\$268,592.30	99.48%			
<b>Total Revenue</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$268,592.30</b>	<b>99.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$268,592.30</b>	<b>99.48%</b>		<b>\$268,592.30</b>	<b>99.48%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$270,000.00	\$0.00	\$0.00	0.00%	\$102,200.00	\$167,800.00	37.85%
MATERIALS AND SUPPLIES Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$102,200.00	\$167,800.00	37.85%
GENERAL GOVERNMENT Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$102,200.00	\$167,800.00	37.85%
<b>Total Expenses</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$102,200.00</b>	<b>\$167,800.00</b>	<b>37.85%</b>
<b>Fund: 283 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,592.30</b>	<b>0.00%</b>	<b>\$102,200.00</b>	<b>\$166,392.30</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	SUMMIT COUNTY COVID-19 PSGP FUND							
<b>Cash</b>								
284-000-11010	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								
284-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 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>\$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>								
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-049-51200	PENSION	\$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%
COMMUNICATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-050-51300	PENSION	\$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%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-051-51300	PENSION	\$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%
FIRE 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: 284 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 8/31/2020**

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	\$0.00	\$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	\$0.00	\$162,631.28	84.66%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$585,895.00	\$30,000.00	\$201,500.00	34.39%			
ACCT TYPE: 48 Totals:		\$585,895.00	\$30,000.00	\$201,500.00	34.39%			
MISC REVENUE Totals:		\$778,000.00	\$30,000.00	\$364,131.28	46.80%			
<b>Total Revenue</b>		<b>\$778,000.00</b>	<b>\$30,000.00</b>	<b>\$364,131.28</b>	<b>46.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$825,886.42</b>	<b>\$30,000.00</b>	<b>\$412,017.70</b>	<b>49.89%</b>		<b>\$412,017.70</b>	<b>49.89%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$49,735.63	\$411,172.17	53.05%	\$0.00	\$363,827.83	53.05%
SALARIES AND WAGES Totals:		\$775,000.00	\$49,735.63	\$411,172.17	53.05%	\$0.00	\$363,827.83	53.05%
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	\$49,735.63	\$411,172.17	52.85%	\$0.00	\$366,827.83	52.85%
<b>Total Expenses</b>		<b>\$778,000.00</b>	<b>\$49,735.63</b>	<b>\$411,172.17</b>	<b>52.85%</b>	<b>\$0.00</b>	<b>\$366,827.83</b>	<b>52.85%</b>
<b>Fund: 290 Total</b>		<b>\$47,886.42</b>	<b>(\$19,735.63)</b>	<b>\$845.53</b>	<b>1.77%</b>	<b>\$0.00</b>	<b>\$845.53</b>	<b>1.77%</b>



**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$0.00	\$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	\$0.00	\$162,631.28	84.66%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$510,645.00	\$31,250.00	\$199,750.00	39.12%			
ACCT TYPE: 48 Totals:		\$510,645.00	\$31,250.00	\$199,750.00	39.12%			
MISC REVENUE Totals:		\$702,750.00	\$31,250.00	\$362,381.28	51.57%			
<b>Total Revenue</b>		<b>\$702,750.00</b>	<b>\$31,250.00</b>	<b>\$362,381.28</b>	<b>51.57%</b>			
<b>Total Cash and Revenue</b>		<b>\$755,978.66</b>	<b>\$31,250.00</b>	<b>\$415,609.94</b>	<b>54.98%</b>		<b>\$415,609.94</b>	<b>54.98%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$47,706.91	\$414,844.20	59.26%	\$0.00	\$285,155.80	59.26%
SALARIES AND WAGES Totals:		\$700,000.00	\$47,706.91	\$414,844.20	59.26%	\$0.00	\$285,155.80	59.26%
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	\$47,706.91	\$414,844.20	59.03%	\$0.00	\$287,905.80	59.03%
<b>Total Expenses</b>		<b>\$702,750.00</b>	<b>\$47,706.91</b>	<b>\$414,844.20</b>	<b>59.03%</b>	<b>\$0.00</b>	<b>\$287,905.80</b>	<b>59.03%</b>
<b>Fund: 291 Total</b>		<b>\$53,228.66</b>	<b>(\$16,456.91)</b>	<b>\$765.74</b>	<b>1.44%</b>	<b>\$0.00</b>	<b>\$765.74</b>	<b>1.44%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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 8/31/2020**

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$710,156.61	82.10%			
<b>Total Revenue</b>		<b>\$865,040.00</b>	<b>\$0.00</b>	<b>\$710,156.61</b>	<b>82.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$899,135.04</b>	<b>\$0.00</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 8/31/2020**

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

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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 8/31/2020**

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 8/31/2020**

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	\$500.00	\$2,030.00	50.00%	\$0.00	\$2,030.00	50.00%
DEBT Totals:		\$22,060.00	\$500.00	\$2,030.00	9.20%	\$0.00	\$20,030.00	9.20%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$500.00	\$2,699.80	11.22%	\$0.00	\$21,360.20	11.22%
<b>Total Expenses</b>		<b>\$24,060.00</b>	<b>\$500.00</b>	<b>\$2,699.80</b>	<b>11.22%</b>	<b>\$0.00</b>	<b>\$21,360.20</b>	<b>11.22%</b>
<b>Fund: 330 Total</b>		<b>\$213,279.51</b>	<b>(\$500.00)</b>	<b>\$212,501.29</b>	<b>99.64%</b>	<b>\$0.00</b>	<b>\$212,501.29</b>	<b>99.64%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$73,059.32	\$2,640,347.42	70.88%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$73,059.32	\$2,640,347.42	70.88%			
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	\$1,573.79	\$1,573.79	3.15%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	(\$8,887.01)	\$9,985.69	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	(\$7,313.22)	\$11,559.48	23.12%			
SEWER REVENUE Totals:		\$3,775,000.00	\$65,746.10	\$2,651,906.90	70.25%			
<b>Total Revenue</b>		<b>\$3,775,000.00</b>	<b>\$65,746.10</b>	<b>\$2,651,906.90</b>	<b>70.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,604,316.98</b>	<b>\$65,746.10</b>	<b>\$4,481,223.88</b>	<b>79.96%</b>		<b>\$4,481,223.88</b>	<b>79.96%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$113,756.79	\$1,002,448.61	61.88%	\$0.00	\$617,551.39	61.88%
510-060-51100	OVERTIME	\$5,000.00	\$1,226.67	\$4,601.45	92.03%	\$0.00	\$398.55	92.03%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$18,036.76	\$151,300.39	60.04%	\$0.00	\$100,699.61	60.04%
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	\$36,678.02	\$223,283.36	51.24%	\$3,398.20	\$209,068.44	52.02%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,164.83	\$12,254.25	40.85%	\$2,164.83	\$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	\$171,863.07	\$1,399,626.44	59.53%	\$5,563.03	\$945,760.53	59.77%
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 8/31/2020**

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	\$18,938.18	\$183,117.96	61.86%	\$76,124.48	\$36,757.56	87.58%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,351.09	\$16,658.32	66.63%	\$8,421.30	(\$79.62)	100.32%
510-060-53300	RENTS AND LEASES	\$460.00	\$0.00	\$76.50	16.63%	\$144.00	\$239.50	47.93%
510-060-53400	PROFESSIONAL SERVICES	\$107,340.00	\$2,308.62	\$19,385.53	18.06%	\$87,301.74	\$652.73	99.39%
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	\$0.00	\$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	\$85,112.00	\$13,608.21	\$55,066.81	64.70%	\$28,589.22	\$1,455.97	98.29%
CONTRACTUAL SERVICES Totals:		\$542,912.00	\$39,206.10	\$298,323.06	54.95%	\$202,222.29	\$42,366.65	92.20%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$78.42	\$292.89	14.64%	\$207.11	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$18,862.34	\$110,760.42	54.97%	\$40,406.17	\$50,333.41	75.02%
510-060-54300	REPAIRS AND MAINT	\$96,438.00	\$1,773.71	\$57,407.42	59.53%	\$26,174.21	\$12,856.37	86.67%
MATERIALS AND SUPPLIES Totals:		\$299,938.00	\$20,714.47	\$168,460.73	56.17%	\$66,787.49	\$64,689.78	78.43%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$167,600.00	\$6,901.61	\$16,664.48	9.94%	\$1,752.94	\$149,182.58	10.99%
CAPITAL OUTLAY Totals:		\$167,600.00	\$6,901.61	\$16,664.48	9.94%	\$1,752.94	\$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	(\$260.21)	(\$260.21)	-5.20%	\$1,000.00	\$4,260.21	14.80%
TRANSFERS Totals:		\$5,000.00	(\$260.21)	(\$260.21)	-5.20%	\$1,000.00	\$4,260.21	14.80%
PUBLIC WORKS Totals:		\$3,379,900.00	\$238,425.04	\$1,882,814.50	55.71%	\$277,325.75	\$1,219,759.75	63.91%
<b>Total Expenses</b>		<b>\$3,379,900.00</b>	<b>\$238,425.04</b>	<b>\$1,882,814.50</b>	<b>55.71%</b>	<b>\$277,325.75</b>	<b>\$1,219,759.75</b>	<b>63.91%</b>
<b>Fund: 510 Total</b>		<b>\$2,224,416.98</b>	<b>(\$172,678.94)</b>	<b>\$2,598,409.38</b>	<b>116.81%</b>	<b>\$277,325.75</b>	<b>\$2,321,083.63</b>	<b>104.35%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$2,371.52	\$54,957.32	68.70%			
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	\$2,371.52	\$54,957.32	68.70%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$2,371.52	\$54,957.32	68.70%			
<b>Total Revenue</b>		<b>\$80,000.00</b>	<b>\$2,371.52</b>	<b>\$54,957.32</b>	<b>68.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$247,495.75</b>	<b>\$2,371.52</b>	<b>\$222,453.07</b>	<b>89.88%</b>		<b>\$222,453.07</b>	<b>89.88%</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>\$2,371.52</b>	<b>\$102,453.07</b>	<b>4105.10%</b>	<b>\$140,000.00</b>	<b>(\$37,546.93)</b>	<b>-1504.43%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$43,300.00	\$276,445.00	12.86%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$43,300.00	\$276,445.00	12.86%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$100,000.00	\$0.00	\$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	\$43,300.00	\$376,445.00	16.73%			
<b>Total Revenue</b>		<b>\$2,250,000.00</b>	<b>\$43,300.00</b>	<b>\$376,445.00</b>	<b>16.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,331,542.65</b>	<b>\$43,300.00</b>	<b>\$1,457,987.65</b>	<b>43.76%</b>		<b>\$1,457,987.65</b>	<b>43.76%</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	\$0.00	\$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	\$0.00	\$19,308.87	50.55%	\$5,541.13	\$13,350.00	65.05%
CAPITAL OUTLAY Totals:		\$485,407.46	\$0.00	\$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 8/31/2020**

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	\$5,000.00	\$7,500.00	250.00%	\$0.00	(\$4,500.00)	250.00%
TRANSFERS Totals:		\$3,000.00	\$5,000.00	\$7,500.00	250.00%	\$0.00	(\$4,500.00)	250.00%
065 Totals:		\$488,407.46	\$5,000.00	\$262,266.45	53.70%	\$202,291.01	\$23,850.00	95.12%
Total Expenses		\$488,407.46	\$5,000.00	\$262,266.45	53.70%	\$202,291.01	\$23,850.00	95.12%
Fund: 514 Total		\$2,843,135.19	\$38,300.00	\$1,195,721.20	42.06%	\$202,291.01	\$993,430.19	34.94%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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 8/31/2020**

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	\$1,909.99	\$41,573.78	41.57%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$204.77	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$2,028.00	\$12,453.56	16.60%			
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$136.90	\$670.61	14.90%			
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$0.00	\$1,465.21	5.86%			
ACCT TYPE: 44 Totals:		\$204,500.00	\$4,074.89	\$56,367.93	27.56%			
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	\$4,074.89	\$56,367.93	27.56%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$125,477.44	\$456,572.46	79.40%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$49,054.83	\$163,550.24	76.07%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$306.00	\$4,913.96	98.28%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$20,020.41	\$65,740.04	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$9,569.96	\$23,368.02	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$16,978.72	\$52,956.00	66.20%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$19,068.92	\$67,325.03	112.21%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$7,464.30	\$24,987.64	104.12%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$247,940.58	\$859,413.39	89.62%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$1,130.65	\$2,345.42	46.91%			
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	\$1,130.65	\$7,680,345.42	100.73%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,584,035.00	\$249,071.23	\$8,539,758.81	99.48%			
<b>Total Revenue</b>		<b>\$9,777,535.00</b>	<b>\$253,146.12</b>	<b>\$8,666,751.87</b>	<b>88.64%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,785,319.08</b>	<b>\$253,146.12</b>	<b>\$8,674,535.95</b>	<b>88.65%</b>		<b>\$8,674,535.95</b>	<b>88.65%</b>

**Expenses**

**GOLF CLUB HOUSE**

**SALARIES AND WAGES**

520-073-51000	SALARIES AND WAGES	\$180,000.00	\$27,851.97	\$132,922.44	73.85%	\$0.00	\$47,077.56	73.85%
520-073-51100	OVERTIME	\$1,000.00	\$277.69	\$323.44	32.34%	\$0.00	\$676.56	32.34%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$4,330.66	\$17,483.34	62.44%	\$0.00	\$10,516.66	62.44%
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	\$948.09	\$7,686.68	66.84%	\$500.00	\$3,313.32	71.19%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$790.55	31.62%	\$0.00	\$1,709.45	31.62%
520-073-51700	WORKERS' COMP	\$6,000.00	\$480.19	\$2,718.75	45.31%	\$480.19	\$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	\$33,888.60	\$162,325.20	70.76%	\$980.19	\$66,094.61	71.19%

**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	\$6,270.40	\$17,588.47	70.35%	\$3,956.72	\$3,454.81	86.18%
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	\$120.00	\$990.00	9.90%	\$398.94	\$8,611.06	13.89%
CONTRACTUAL SERVICES Totals:		\$38,500.00	\$6,390.40	\$18,757.97	48.72%	\$4,549.66	\$15,192.37	60.54%

**MATERIALS AND SUPPLIES**

520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$26.99	\$735.28	29.41%	\$0.00	\$1,764.72	29.41%
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**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$60,000.00	\$5,958.00	\$48,956.23	81.59%	\$4,082.00	\$6,961.77	88.40%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$5,997.09	\$50,540.35	63.18%	\$6,506.82	\$22,952.83	71.31%
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	\$11,982.08	\$100,300.51	65.99%	\$10,588.82	\$41,110.67	72.95%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$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	\$0.00	\$150.00	0.00%	\$0.00	(\$150.00)	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$6,990.33	\$17,584.05	73.27%	\$0.00	\$6,415.95	73.27%
MISC OTHER Totals:		\$24,000.00	\$6,990.33	\$17,584.05	73.27%	\$0.00	\$6,415.95	73.27%
GOLF CLUB HOUSE Totals:		\$443,900.00	\$59,251.41	\$299,117.73	67.38%	\$16,118.67	\$128,663.60	71.02%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$29,296.88	\$219,428.93	62.43%	\$0.00	\$132,071.07	62.43%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$766.97	15.34%	\$0.00	\$4,233.03	15.34%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$4,732.85	\$31,483.27	56.02%	\$0.00	\$24,716.73	56.02%
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	\$5,949.18	\$57,197.49	61.50%	\$1,275.07	\$34,527.44	62.87%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$141.44	7.07%	\$0.00	\$1,858.56	7.07%
520-074-51700	WORKERS' COMP	\$7,500.00	\$480.19	\$2,718.75	36.25%	\$480.19	\$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	\$40,459.10	\$313,036.85	60.32%	\$1,755.26	\$204,207.89	60.65%
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	\$1,404.53	\$10,188.72	53.62%	\$2,392.80	\$6,418.48	66.22%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$42.17	\$622.55	49.80%	\$295.59	\$331.86	73.45%
520-074-53300	RENTS AND LEASES	\$471.46	\$0.00	\$0.00	0.00%	\$0.00	\$471.46	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$345.00	\$1,915.00	63.83%	\$655.00	\$430.00	85.67%
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	\$1,228.54	\$0.00	\$1,228.54	100.00%	\$0.00	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 8/31/2020**

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	\$265.02	\$9,595.24	85.29%	\$384.98	\$1,269.78	88.71%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$2,056.72	\$23,550.05	65.06%	\$3,728.37	\$8,921.58	75.35%
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	\$13,373.61	\$110,981.46	68.51%	\$21,282.15	\$29,736.39	81.64%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$5,374.01	\$33,297.45	46.25%	\$4,638.45	\$34,064.10	52.69%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$18,747.62	\$144,278.91	61.53%	\$25,920.60	\$64,300.49	72.58%
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	\$61,263.44	\$480,865.81	60.82%	\$31,404.23	\$278,429.96	64.79%
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%
520-075-51600	UNEMPLOYMENT	\$30,000.00	\$22,076.33	\$22,076.33	73.59%	\$0.00	\$7,923.67	73.59%
520-075-51700	WORKERS' COMP	\$3,000.00	\$240.09	\$1,359.35	45.31%	\$240.09	\$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:		\$155,500.00	\$22,316.42	\$121,098.22	77.88%	\$299.23	\$34,102.55	78.07%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$600.00	\$0.00	\$269.64	44.94%	\$130.36	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$176.96	\$333.91	12.14%	\$3.04	\$2,413.05	12.25%
520-075-53400	PROFESSIONAL SERVICES	\$18,500.00	\$0.00	\$12,486.56	67.49%	\$280.00	\$5,733.44	69.01%
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	\$0.00	\$844.09	24.12%	\$17.48	\$2,638.43	24.62%
CONTRACTUAL SERVICES Totals:		\$28,850.00	\$176.96	\$14,074.68	48.79%	\$430.88	\$14,344.44	50.28%
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	\$443.71	\$443.71	22.75%	\$56.29	\$1,450.00	25.64%
MATERIALS AND SUPPLIES Totals:		\$292,450.00	\$443.71	\$26,047.41	8.91%	\$56.29	\$266,346.30	8.93%
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%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISC OTHER Totals:		\$44,000.00	\$0.00	\$6,139.98	13.95%	\$0.00	\$37,860.02	13.95%
GOLF RESTAURANT Totals:		\$521,300.00	\$22,937.09	\$167,860.29	32.20%	\$786.40	\$352,653.31	32.35%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$82,500.00	\$6,737.21	\$42,774.91	51.85%	\$0.00	\$39,725.09	51.85%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$923.90	\$6,638.07	49.17%	\$0.00	\$6,861.93	49.17%
520-076-51500	HEALTH CARE	\$26,500.00	\$2,369.14	\$15,104.70	57.00%	\$240.79	\$11,154.51	57.91%
520-076-51600	UNEMPLOYMENT	\$5,000.00	\$4,147.48	\$4,147.48	82.95%	\$0.00	\$852.52	82.95%
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	\$14,177.73	\$69,544.33	53.17%	\$240.79	\$61,014.88	53.35%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$0.00	\$65.09	21.70%	\$0.00	\$234.91	21.70%
520-076-52300	TRAINING AND EDUCATION	\$700.00	\$0.00	\$275.00	39.29%	\$0.00	\$425.00	39.29%
TRAVEL Totals:		\$1,000.00	\$0.00	\$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	\$1.00	\$264.06	44.01%	\$195.94	\$140.00	76.67%
520-076-53300	RENTS AND LEASES	\$571.27	\$0.00	\$0.00	0.00%	\$0.00	\$571.27	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$8,434.00	\$731.98	\$3,860.09	45.77%	\$412.71	\$4,161.20	50.66%
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	\$3,000.00	\$0.00	\$2,194.59	73.15%	\$0.00	\$805.41	73.15%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$11.98	0.80%	\$13.02	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$14,105.27	\$732.98	\$6,330.72	44.88%	\$621.67	\$7,152.88	49.29%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$300.00	\$10.99	\$76.83	25.61%	\$39.01	\$184.16	38.61%
520-076-54200	OPERATING SUPPLIES	\$8,800.00	\$1,254.11	\$8,003.38	90.95%	\$350.94	\$445.68	94.94%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$448.00	\$448.00	44.80%	\$0.00	\$552.00	44.80%
MATERIALS AND SUPPLIES Totals:		\$10,100.00	\$1,713.10	\$8,528.21	84.44%	\$389.95	\$1,181.84	88.30%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$36,144.73	\$17,815.22	\$35,343.95	97.78%	\$800.00	\$0.78	100.00%
TRANSFERS Totals:		\$36,144.73	\$17,815.22	\$35,343.95	97.78%	\$800.00	\$0.78	100.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$2,500.00	\$46.66	\$733.50	29.34%	\$0.00	\$1,766.50	29.34%
MISC OTHER Totals:		\$2,500.00	\$46.66	\$733.50	29.34%	\$0.00	\$1,766.50	29.34%
GOLF BANQUET CTR Totals:		\$194,650.00	\$34,485.69	\$120,820.80	62.07%	\$2,052.41	\$71,776.79	63.13%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,535.68	\$27,673.61	46.12%	\$677.94	\$31,648.45	47.25%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$7,479.24	\$17,451.56	58.17%	\$6.92	\$12,541.52	58.19%
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	\$0.00	\$6,941.92	69.42%	\$0.00	\$3,058.08	69.42%
520-077-53900	MISC CONTRACTUAL	\$34,497.40	\$27.00	\$3,524.45	10.22%	\$7,786.85	\$23,186.10	32.79%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$11,041.92	\$85,413.54	51.92%	\$8,471.71	\$70,612.15	57.07%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$11,041.92	\$7,347,401.14	98.90%	\$8,471.71	\$73,112.15	99.02%
<b>Total Expenses</b>		<b>\$9,379,535.00</b>	<b>\$188,979.55</b>	<b>\$8,416,065.77</b>	<b>89.73%</b>	<b>\$58,833.42</b>	<b>\$904,635.81</b>	<b>90.36%</b>
<b>Fund: 520 Total</b>		<b>\$405,784.08</b>	<b>\$64,166.57</b>	<b>\$258,470.18</b>	<b>63.70%</b>	<b>\$58,833.42</b>	<b>\$199,636.76</b>	<b>49.20%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$22.00	\$25,337.29	22.03%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$14,690.99	\$248,728.71	28.26%			
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	\$7,204.55	\$62,733.55	29.87%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,995.00	\$45,101.00	64.43%			
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	\$271.00	\$63,426.00	45.30%			
ACCT TYPE: 44 Totals:		\$1,447,000.00	\$26,183.54	\$452,708.55	31.29%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$0.00	\$2,014.00	3.22%			
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$259.00	\$8,985.00	40.84%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$150.25	\$789.75	1.58%			
ACCT TYPE: 45 Totals:		\$134,500.00	\$409.25	\$11,788.75	8.76%			
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	\$317.97	\$5,986.70	66.52%			
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	\$52,500.00	\$336,000.00	80.80%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$424,865.00	\$52,817.97	\$341,986.70	80.49%			
P/R FITNESS CENTER Totals:		\$2,007,365.00	\$79,410.76	\$806,484.00	40.18%			
<b>Total Revenue</b>		<b>\$2,007,365.00</b>	<b>\$79,410.76</b>	<b>\$806,484.00</b>	<b>40.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,028,528.98</b>	<b>\$79,410.76</b>	<b>\$827,647.98</b>	<b>40.80%</b>		<b>\$827,647.98</b>	<b>40.80%</b>

Expenses

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$46,973.59	\$358,880.00	41.49%	\$0.00	\$506,120.00	41.49%
522-070-51100	OVERTIME	\$2,500.00	\$422.33	\$1,013.06	40.52%	\$0.00	\$1,486.94	40.52%
522-070-51200	RETIREMENT PENSION	\$137,000.00	\$6,679.06	\$54,003.80	39.42%	\$0.00	\$82,996.20	39.42%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$20.00	\$1,840.50	73.62%	\$30.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$210,500.00	\$5,456.69	\$69,566.22	33.05%	\$1,743.26	\$139,190.52	33.88%
522-070-51600	UNEMPLOYMENT	\$41,000.00	\$5,617.25	\$20,967.16	51.14%	\$0.00	\$20,032.84	51.14%
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,440.55	\$8,156.15	81.56%	\$1,440.55	\$403.30	95.97%
522-070-51800	COMP TIME PAID	\$200.00	\$0.00	\$107.75	53.88%	\$0.00	\$92.25	53.88%
SALARIES AND WAGES Totals:		\$1,268,700.00	\$66,609.47	\$514,534.64	40.56%	\$3,213.81	\$750,951.55	40.81%
<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%
TRAVEL Totals:		\$6,715.00	\$0.00	\$5,423.62	80.77%	\$0.00	\$1,291.38	80.77%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$16,928.04	\$62,394.44	77.99%	\$0.00	\$17,605.56	77.99%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$226.81	\$2,864.81	61.61%	\$735.19	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$65.63	\$470.83	47.08%	\$69.17	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$7,117.50	\$49,322.50	23.29%	\$1,612.50	\$160,865.00	24.05%
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	\$1,075.57	53.78%	\$0.00	\$924.43	53.78%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$1,382.00	\$7,568.56	36.04%	\$4,732.69	\$8,698.75	58.58%
CONTRACTUAL SERVICES Totals:		\$320,450.00	\$25,769.48	\$123,696.71	38.60%	\$7,149.55	\$189,603.74	40.83%
<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	\$9,230.67	\$54,214.83	33.99%	\$7,925.27	\$97,359.90	38.96%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$160.95	\$28,432.23	84.87%	\$4,788.33	\$279.44	99.17%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$9,391.62	\$82,892.85	42.62%	\$12,713.60	\$98,893.55	49.15%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$148,250.00	\$0.00	\$51,432.54	34.69%	\$6,257.70	\$90,559.76	38.91%
CAPITAL OUTLAY Totals:		\$148,250.00	\$0.00	\$51,432.54	34.69%	\$6,257.70	\$90,559.76	38.91%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$21,000.00	\$1,607.00	\$19,125.60	91.07%	\$0.00	\$1,874.40	91.07%
TRANSFERS Totals:		\$21,000.00	\$1,607.00	\$19,125.60	91.07%	\$0.00	\$1,874.40	91.07%
PARKS AND RECREATION Totals:		\$1,959,615.00	\$103,377.57	\$797,105.96	40.68%	\$29,334.66	\$1,133,174.38	42.17%
<b>Total Expenses</b>		<b>\$1,959,615.00</b>	<b>\$103,377.57</b>	<b>\$797,105.96</b>	<b>40.68%</b>	<b>\$29,334.66</b>	<b>\$1,133,174.38</b>	<b>42.17%</b>
<b>Fund: 522 Total</b>		<b>\$68,913.98</b>	<b>(\$23,966.81)</b>	<b>\$30,542.02</b>	<b>44.32%</b>	<b>\$29,334.66</b>	<b>\$1,207.36</b>	<b>1.75%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$361.24	\$9,175.21	36.70%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$361.24	\$9,175.21	33.36%			
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	\$361.24	\$12,240.21	34.72%			
<b>Total Revenue</b>		<b>\$35,250.00</b>	<b>\$361.24</b>	<b>\$12,240.21</b>	<b>34.72%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,678.98</b>	<b>\$361.24</b>	<b>\$115,669.19</b>	<b>83.41%</b>		<b>\$115,669.19</b>	<b>83.41%</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 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$98,178.98	\$361.24	\$110,940.99	113.00%	\$0.00	\$110,940.99	113.00%

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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	\$19,486.39	\$19,486.39	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	\$19,486.39	\$38,028.01	2.64%			
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	\$19,486.39	\$38,028.01	2.63%			
<b>Total Revenue</b>		<b>\$1,444,040.00</b>	<b>\$19,486.39</b>	<b>\$38,028.01</b>	<b>2.63%</b>			



**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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>\$19,486.39</b>	<b>\$1,769,519.49</b>	<b>55.72%</b>		<b>\$1,769,519.49</b>	<b>55.72%</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%
<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>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>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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0.00%</b>
<b>IT Totals:</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0.00%</b>
<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%
<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>FINANCE 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>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%
<b>TRAVEL 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>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	\$22,314.20	\$22,314.20	92.98%	\$748.20	\$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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$24,000.00</b>	<b>\$22,314.20</b>	<b>\$22,314.20</b>	<b>92.98%</b>	<b>\$748.20</b>	<b>\$937.60</b>	<b>96.09%</b>
<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%
<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>GENERAL GOVERNMENT Totals:</b>		<b>\$24,000.00</b>	<b>\$22,314.20</b>	<b>\$22,314.20</b>	<b>92.98%</b>	<b>\$748.20</b>	<b>\$937.60</b>	<b>96.09%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$740.95	\$201,904.45	90.42%	\$282.45	\$21,111.20	90.55%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$223,298.10</b>	<b>\$740.95</b>	<b>\$201,904.45</b>	<b>90.42%</b>	<b>\$282.45</b>	<b>\$21,111.20</b>	<b>90.55%</b>
<b>POLICE Totals:</b>		<b>\$223,298.10</b>	<b>\$740.95</b>	<b>\$201,904.45</b>	<b>90.42%</b>	<b>\$282.45</b>	<b>\$21,111.20</b>	<b>90.55%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$263,500.00	\$28,220.85	\$135,153.77	51.29%	\$74,535.53	\$53,810.70	79.58%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$263,500.00</b>	<b>\$28,220.85</b>	<b>\$135,153.77</b>	<b>51.29%</b>	<b>\$74,535.53</b>	<b>\$53,810.70</b>	<b>79.58%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$263,500.00	\$28,220.85	\$135,153.77	51.29%	\$74,535.53	\$53,810.70	79.58%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$516,896.35	\$40,012.93	\$236,686.03	45.79%	\$159,110.66	\$121,099.66	76.57%
CAPITAL OUTLAY Totals:		\$516,896.35	\$40,012.93	\$236,686.03	45.79%	\$159,110.66	\$121,099.66	76.57%
PUBLIC WORKS Totals:		\$516,896.35	\$40,012.93	\$236,686.03	45.79%	\$159,110.66	\$121,099.66	76.57%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 8/31/2020**

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	\$4,435.70	\$4,435.70	98.57%	\$64.30	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$4,500.00	\$4,435.70	\$4,435.70	98.57%	\$64.30	\$0.00	100.00%
SENIOR ACTIVITIES Totals:		\$4,500.00	\$4,435.70	\$4,435.70	98.57%	\$64.30	\$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>\$95,724.63</b>	<b>\$647,069.90</b>	<b>58.04%</b>	<b>\$252,402.25</b>	<b>\$215,401.42</b>	<b>80.68%</b>
<b>Fund: 820 Total</b>		<b>\$2,060,657.91</b>	<b>(\$76,238.24)</b>	<b>\$1,122,449.59</b>	<b>54.47%</b>	<b>\$252,402.25</b>	<b>\$870,047.34</b>	<b>42.22%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 8/31/2020**

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 8/31/2020**

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 8/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>880</b>	<b>WWTP EXPANSION</b>							
<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 8/31/2020**

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 8/31/2020**

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>