

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2019 to 10/31/2019

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|------------------------------|-----------------------|----------------|-----------------------|---------|----------------------------|-------------------------|------------|
| 100 | GENERAL FUND | | | | | | | |
| Cash | | | | | | | | |
| 100-000-11010 | GENERAL FUND | \$8,296,841.57 | | \$8,296,841.57 | | | \$8,296,841.57 | |
| Total Cash | | \$8,296,841.57 | | \$8,296,841.57 | | | \$8,296,841.57 | |
| Revenue | | | | | | | | |
| GENERAL | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 100-100-41100 | GENERAL REAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41200 | GENERAL TRAILER TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41300 | GENERAL TANGIBLE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41500 | GENERAL HOTEL/MOTEL TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41600 | GENERAL TRANS GUEST TAX | \$190,000.00 | \$19,874.40 | \$153,454.55 | 80.77% | | | |
| 100-100-41700 | GENERAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41900 | GENERAL RITA | \$22,575,000.00 | \$2,123,804.39 | \$20,260,213.99 | 89.75% | | | |
| ACCT TYPE: 41 Totals: | | \$22,765,000.00 | \$2,143,678.79 | \$20,413,668.54 | 89.67% | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 100-100-42000 | GENERAL LOCAL GOVT REV ASS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42100 | GENERAL COUNTY LOCAL GOVT | \$205,000.00 | \$18,598.99 | \$188,316.10 | 91.86% | | | |
| 100-100-42200 | GENERAL STATE LOCAL GOVT | \$20,000.00 | \$5,914.50 | \$29,036.26 | 145.18% | | | |
| 100-100-42300 | GENERAL CIGARETTE TAX | \$400.00 | \$0.00 | \$485.55 | 121.39% | | | |
| 100-100-42400 | GENERAL COUNTY LOCAL INTAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42500 | GENERAL BEER/LIQUOR PERMIT | \$17,000.00 | \$13,894.30 | \$19,665.10 | 115.68% | | | |
| 100-100-42600 | GENERAL ELEC/TELE TAX | \$5,000.00 | \$0.00 | \$49,801.38 | 996.03% | | | |
| 100-100-42700 | GENERAL PUBLIC UTILITY REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42800 | GENERAL CRA FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42900 | GENERAL TOP PROGRAM | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | | | |
| ACCT TYPE: 42 Totals: | | \$247,400.00 | \$38,407.79 | \$288,804.39 | 116.74% | | | |
| ACCT TYPE: 43 | | | | | | | | |
| 100-100-43000 | GENERAL PLANNING COMM FEE | \$10,000.00 | \$750.00 | \$12,800.00 | 128.00% | | | |
| 100-100-43100 | GENERAL ARB FEES | \$7,500.00 | \$750.00 | \$5,550.00 | 74.00% | | | |
| 100-100-43200 | GENERAL BUILDING PERMITS | \$30,000.00 | \$32,880.70 | \$189,103.66 | 630.35% | | | |
| 100-100-43300 | GENERAL BLDG OTHER PERMIT | \$275,000.00 | \$14,181.85 | \$78,442.06 | 28.52% | | | |
| 100-100-43400 | GENERAL ZONING FEES & APPE | \$11,500.00 | \$50.00 | \$950.00 | 8.26% | | | |
| 100-100-43500 | GENERAL POINT OF SALE | \$12,000.00 | \$700.00 | \$10,200.00 | 85.00% | | | |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|-----------------------------|-----------------|-------------|----------------|---------|-------------------------|----------------------|------------|
| 100-100-43600 | GENERAL STREET OPENING PE | \$20,000.00 | \$5,900.00 | \$33,200.00 | 166.00% | | | |
| 100-100-43700 | GENERAL CONTRACTOR REGIS | \$45,000.00 | \$1,575.00 | \$38,175.00 | 84.83% | | | |
| 100-100-43800 | GENERAL GARAGE SALE REGIS | \$600.00 | \$0.00 | \$475.00 | 79.17% | | | |
| 100-100-43900 | GENERAL ABANDON PROPERTY | \$800.00 | \$25.00 | \$325.00 | 40.63% | | | |
| ACCT TYPE: 43 Totals: | | \$412,400.00 | \$56,812.55 | \$369,220.72 | 89.53% | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 100-100-44000 | GENERAL CEMETERY COST & FE | \$1,400.00 | \$0.00 | \$807.95 | 57.71% | | | |
| 100-100-44300 | GENERAL TREE CITY USA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44400 | GENERAL REC POOL MEMBERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44500 | GENERAL POOL DAILY ADMISSIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44600 | GENERAL REC DAY CAMP FEES | \$260,200.00 | \$0.00 | \$248,302.76 | 95.43% | | | |
| 100-100-44700 | GENERAL BLDG FACILITY USAG | \$20,000.00 | \$2,303.00 | \$26,611.00 | 133.06% | | | |
| 100-100-44800 | GENERAL SWIM LESSONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44900 | GENERAL SENIOR | \$27,500.00 | \$4,232.00 | \$17,932.75 | 65.21% | | | |
| 100-100-44901 | GENERAL SR ACTIVITY CHRGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44905 | FIRE TRAINING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$309,100.00 | \$6,535.00 | \$293,654.46 | 95.00% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 100-100-45000 | GENERAL MUNICIPAL COURT FI | \$100,000.00 | \$0.00 | \$74,843.99 | 74.84% | | | |
| 100-100-45100 | GENERAL PARKING FINES | \$2,500.00 | \$7,241.00 | \$8,726.00 | 349.04% | | | |
| 100-100-45200 | GENERAL POLICE MISC RECEIPT | \$750.00 | \$281.00 | \$645.80 | 86.11% | | | |
| 100-100-45300 | GENERAL VEHICLE PERM & INSP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-45400 | GENERAL POLICE IMMOBILIZATI | \$0.00 | \$0.00 | \$100.00 | 0.00% | | | |
| 100-100-45500 | GENERAL POLICE COPS FAST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-45600 | GENERAL POLICE FRA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-45900 | GENERAL CIGARETTE LICENSE | \$600.00 | \$0.00 | \$600.00 | 100.00% | | | |
| 100-100-45905 | POLICE TRAINING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$103,850.00 | \$7,522.00 | \$84,915.79 | 81.77% | | | |
| 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 | \$55.00 | \$1,235.00 | 61.75% | | | |
| 100-100-46300 | VICIOUS DOG REGISTRATION | \$0.00 | \$0.00 | \$25.00 | 0.00% | | | |
| 100-100-46400 | OTHER BUSINESS LICENSES & P | \$400.00 | \$0.00 | \$245.00 | 61.25% | | | |
| 100-100-46500 | GENERAL DOG IMPOUNDING FE | \$100.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 46 Totals: | | \$2,500.00 | \$55.00 | \$1,505.00 | 60.20% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 100-100-47100 | GENERAL TWP ANSWER SERVIC | \$625,000.00 | \$52,839.58 | \$581,235.38 | 93.00% | | | |
| 100-100-47200 | GENERAL MUTUAL AID/LEASE A | \$45,000.00 | \$2,097.32 | \$59,701.92 | 132.67% | | | |
| 100-100-47300 | GENERAL MISCELLANEOUS SAL | \$2,500.00 | \$18.00 | \$949.93 | 38.00% | | | |
| 100-100-47400 | GENERAL EMS BILLING | \$475,000.00 | \$40,459.15 | \$418,057.16 | 88.01% | | | |
| 100-100-47500 | GENERAL NSF CHECK CHARGE | \$35.00 | \$0.00 | \$35.00 | 100.00% | | | |
| ACCT TYPE: 47 Totals: | | \$1,147,535.00 | \$95,414.05 | \$1,059,979.39 | 92.37% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 100-100-48000 | GENERAL INTEREST ON INVEST | \$210,000.00 | \$36,799.87 | \$206,014.44 | 98.10% | | | |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|------------------------|-----------------------|------------------------|---------------|-------------------------|------------------------|---------------|
| 100-100-48100 | GENERAL REIM AND REFUNDS | \$750,000.00 | \$6,879.08 | \$905,963.38 | 120.80% | | | |
| 100-100-48110 | GENERAL REBATES | \$0.00 | \$655.00 | \$3,777.00 | 0.00% | | | |
| 100-100-48200 | GENERAL FUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48202 | GENERAL FUND ADVANCE OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48500 | GENL CIVIL SERV EXAM DEPOSI | \$2,000.00 | \$0.00 | \$2,325.00 | 116.25% | | | |
| 100-100-48600 | OTHER DONATIONS/SPECIAL EV | \$245,000.00 | \$1,240.00 | \$13,985.55 | 5.71% | | | |
| 100-100-48601 | CONCERT SPONSORS&DONATIO | \$145,000.00 | \$2,096.09 | \$224,017.69 | 154.49% | | | |
| 100-100-48700 | POLICE DONATIONS&CONTRIBS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48701 | FIRE DONATIONS & CONTRIBUTI | \$0.00 | \$0.00 | \$400.00 | 0.00% | | | |
| 100-100-48800 | GENERAL SENIOR DONATIONS/C | \$250.00 | \$409.00 | \$2,976.58 | 1190.63% | | | |
| 100-100-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48901 | OPW MONEY | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$1,377,250.00 | \$48,079.04 | \$1,359,459.64 | 98.71% | | | |
| ACCT TYPE: 49 | | | | | | | | |
| 100-100-49000 | PDOCJS GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-49100 | LOOK GOOD FEEL GOOD GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-49101 | FIRE BWC GRANT | \$0.00 | \$0.00 | \$12,118.33 | 0.00% | | | |
| ACCT TYPE: 49 Totals: | | \$0.00 | \$0.00 | \$12,118.33 | 0.00% | | | |
| GENERAL Totals: | | \$26,365,035.00 | \$2,396,504.22 | \$23,883,326.26 | 90.59% | | | |
| Total Revenue | | \$26,365,035.00 | \$2,396,504.22 | \$23,883,326.26 | 90.59% | | | |
| Total Cash and Revenue | | \$34,661,876.57 | \$2,396,504.22 | \$32,180,167.83 | 92.84% | | \$32,180,167.83 | 92.84% |

Expenses

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| COUNCIL | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$162,500.00 | \$13,294.50 | \$128,629.78 | 79.16% | \$0.00 | \$33,870.22 | 79.16% |
| 100-000-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-000-51200 | RETIREMENT PENSION | \$25,000.00 | \$1,956.45 | \$19,928.31 | 79.71% | \$0.00 | \$5,071.69 | 79.71% |
| 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: | | \$190,175.00 | \$15,250.95 | \$148,558.09 | 78.12% | \$0.00 | \$41,616.91 | 78.12% |
| TRAVEL | | | | | | | | |
| 100-000-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-000-52300 | TRAINING AND EDUCATION | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| TRAVEL Totals: | | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-000-53200 | COMMUNICATIONS | \$500.00 | \$0.00 | \$39.69 | 7.94% | \$60.31 | \$400.00 | 20.00% |
| 100-000-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-000-53400 | PROFESSIONAL SERVICES | \$7,500.00 | \$0.00 | \$5,417.50 | 72.23% | \$0.00 | \$2,082.50 | 72.23% |
| 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 | \$14,033.00 | 93.55% | \$0.00 | \$967.00 | 93.55% |
| 100-000-53700 | PRINTING AND ADVERTISING | \$4,000.00 | \$45.10 | \$2,041.67 | 51.04% | \$214.16 | \$1,744.17 | 56.40% |
| 100-000-53900 | MISC CONTRACTUAL | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| CONTRACTUAL SERVICES Totals: | | \$28,000.00 | \$45.10 | \$21,531.86 | 76.90% | \$274.47 | \$6,193.67 | 77.88% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$1,130.50 | 56.53% | \$0.00 | \$869.50 | 56.53% |
| 100-000-54200 | OPERATING SUPPLIES | \$1,000.00 | \$30.94 | \$437.38 | 43.74% | \$0.00 | \$562.62 | 43.74% |
| MATERIALS AND SUPPLIES Totals: | | \$3,000.00 | \$30.94 | \$1,567.88 | 52.26% | \$0.00 | \$1,432.12 | 52.26% |
| COUNCIL Totals: | | \$221,775.00 | \$15,326.99 | \$171,657.83 | 77.40% | \$274.47 | \$49,842.70 | 77.53% |
| MAYOR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$202,524.48 | \$13,298.31 | \$153,892.94 | 75.99% | \$0.00 | \$48,631.54 | 75.99% |
| 100-001-51100 | OVERTIME | \$75.52 | \$0.00 | \$75.52 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-001-51200 | RETIREMENT PENSION | \$31,500.00 | \$1,998.39 | \$24,858.68 | 78.92% | \$0.00 | \$6,641.32 | 78.92% |
| 100-001-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$234,100.00 | \$15,296.70 | \$178,827.14 | 76.39% | \$0.00 | \$55,272.86 | 76.39% |
| TRAVEL | | | | | | | | |
| 100-001-52100 | TRAVEL | \$3,000.00 | \$128.94 | \$2,010.44 | 67.01% | \$324.00 | \$665.56 | 77.81% |
| 100-001-52300 | TRAINING AND EDUCATION | \$4,750.00 | \$325.00 | \$4,301.39 | 90.56% | \$23.61 | \$425.00 | 91.05% |
| TRAVEL Totals: | | \$7,750.00 | \$453.94 | \$6,311.83 | 81.44% | \$347.61 | \$1,090.56 | 85.93% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-001-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-53200 | COMMUNICATIONS | \$1,600.00 | \$125.98 | \$769.16 | 48.07% | \$780.84 | \$50.00 | 96.88% |
| 100-001-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-53400 | PROFESSIONAL SERVICES | \$445.00 | \$0.00 | \$145.00 | 32.58% | \$0.00 | \$300.00 | 32.58% |
| 100-001-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-53600 | INSURANCE AND BONDING | \$10,000.00 | \$0.00 | \$9,002.08 | 90.02% | \$0.00 | \$997.92 | 90.02% |
| 100-001-53700 | PRINTING AND ADVERTISING | \$150.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$150.00 | 0.00% |
| 100-001-53900 | MISC CONTRACTUAL | \$3,285.00 | \$222.34 | \$2,715.15 | 82.65% | \$52.34 | \$517.51 | 84.25% |
| CONTRACTUAL SERVICES Totals: | | \$15,480.00 | \$348.32 | \$12,631.39 | 81.60% | \$833.18 | \$2,015.43 | 86.98% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$301.50 | 60.30% | \$183.79 | \$14.71 | 97.06% |
| 100-001-54200 | OPERATING SUPPLIES | \$2,780.00 | \$295.38 | \$2,159.00 | 77.66% | \$537.66 | \$83.34 | 97.00% |
| 100-001-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$3,280.00 | \$295.38 | \$2,460.50 | 75.02% | \$721.45 | \$98.05 | 97.01% |
| MAYOR Totals: | | \$260,610.00 | \$16,394.34 | \$200,230.86 | 76.83% | \$1,902.24 | \$58,476.90 | 77.56% |
| CIVIL SERVICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-010-51000 | SALARIES AND WAGES | \$1,200.00 | \$170.00 | \$900.00 | 75.00% | \$0.00 | \$300.00 | 75.00% |
| 100-010-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-51200 | RETIREMENT PENSION | \$185.00 | \$5.20 | \$73.50 | 39.73% | \$0.00 | \$111.50 | 39.73% |
| 100-010-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$1,385.00 | \$175.20 | \$973.50 | 70.29% | \$0.00 | \$411.50 | 70.29% |
| TRAVEL | | | | | | | | |
| 100-010-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-010-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-53400 | PROFESSIONAL SERVICES | \$14,950.00 | \$6,200.00 | \$13,812.50 | 92.39% | \$0.00 | \$1,137.50 | 92.39% |
| 100-010-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-53700 | PRINTING AND ADVERTISING | \$19.00 | \$0.00 | \$0.00 | 0.00% | \$18.60 | \$0.40 | 97.89% |
| 100-010-53900 | MISC CONTRACTUAL | \$2,275.00 | \$0.00 | \$2,275.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$17,244.00 | \$6,200.00 | \$16,087.50 | 93.29% | \$18.60 | \$1,137.90 | 93.40% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CIVIL SERVICE Totals: | | \$18,629.00 | \$6,375.20 | \$17,061.00 | 91.58% | \$18.60 | \$1,549.40 | 91.68% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$102,525.00 | \$7,524.92 | \$80,179.55 | 78.20% | \$0.00 | \$22,345.45 | 78.20% |
| 100-020-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-51200 | RETIREMENT PENSION | \$15,425.00 | \$1,159.72 | \$12,800.37 | 82.98% | \$0.00 | \$2,624.63 | 82.98% |
| 100-020-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$117,950.00 | \$8,684.64 | \$92,979.92 | 78.83% | \$0.00 | \$24,970.08 | 78.83% |
| TRAVEL | | | | | | | | |
| 100-020-52100 | TRAVEL | \$30.00 | \$30.00 | \$30.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-020-52300 | TRAINING AND EDUCATION | \$1,250.00 | \$0.00 | \$774.00 | 61.92% | \$465.00 | \$11.00 | 99.12% |
| TRAVEL Totals: | | \$1,280.00 | \$30.00 | \$804.00 | 62.81% | \$465.00 | \$11.00 | 99.14% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$250.00 | \$1.00 | \$71.33 | 28.53% | \$28.67 | \$150.00 | 40.00% |
| 100-020-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-53400 | PROFESSIONAL SERVICES | \$60,000.00 | \$7,057.00 | \$54,733.61 | 91.22% | \$3,865.29 | \$1,401.10 | 97.66% |
| 100-020-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-53700 | PRINTING AND ADVERTISING | \$1,500.00 | \$6.07 | \$24.67 | 1.64% | \$1,475.33 | \$0.00 | 100.00% |
| 100-020-53900 | MISC CONTRACTUAL | \$4,326.00 | \$0.00 | \$4,325.74 | 99.99% | \$0.00 | \$0.26 | 99.99% |
| CONTRACTUAL SERVICES Totals: | | \$66,076.00 | \$7,064.07 | \$59,155.35 | 89.53% | \$5,369.29 | \$1,551.36 | 97.65% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-020-54200 | OPERATING SUPPLIES | \$5,200.00 | \$80.31 | \$2,498.13 | 48.04% | \$1,539.17 | \$1,162.70 | 77.64% |
| 100-020-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$5,700.00 | \$80.31 | \$2,498.13 | 43.83% | \$1,539.17 | \$1,662.70 | 70.83% |
| HUMAN RESOURCE Totals: | | \$191,006.00 | \$15,859.02 | \$155,437.40 | 81.38% | \$7,373.46 | \$28,195.14 | 85.24% |
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$240,350.00 | \$16,977.94 | \$186,621.59 | 77.65% | \$0.00 | \$53,728.41 | 77.65% |
| 100-021-51100 | OVERTIME | \$3,750.00 | \$0.00 | \$214.56 | 5.72% | \$0.00 | \$3,535.44 | 5.72% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-021-51200 | RETIREMENT PENSION | \$35,800.00 | \$2,615.25 | \$28,680.14 | 80.11% | \$0.00 | \$7,119.86 | 80.11% |
| 100-021-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$279,900.00 | \$19,593.19 | \$215,516.29 | 77.00% | \$0.00 | \$64,383.71 | 77.00% |
| 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% | \$50.00 | \$950.00 | 5.00% |
| TRAVEL Totals: | | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$50.00 | \$1,950.00 | 2.50% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$100,000.00 | \$10,889.80 | \$93,972.56 | 93.97% | \$3,155.86 | \$2,871.58 | 97.13% |
| 100-021-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53400 | PROFESSIONAL SERVICES | \$4,585.40 | \$0.00 | \$368.00 | 8.03% | \$1,210.00 | \$3,007.40 | 34.41% |
| 100-021-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53600 | INSURANCE AND BONDING | \$414.60 | \$0.00 | \$414.60 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-021-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53900 | MISC CONTRACTUAL | \$75,000.00 | \$686.80 | \$48,341.64 | 64.46% | \$15,322.49 | \$11,335.87 | 84.89% |
| CONTRACTUAL SERVICES Totals: | | \$180,000.00 | \$11,576.60 | \$143,096.80 | 79.50% | \$19,688.35 | \$17,214.85 | 90.44% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 100-021-54200 | OPERATING SUPPLIES | \$65,932.86 | \$5,497.34 | \$41,313.04 | 62.66% | \$12,570.45 | \$12,049.37 | 81.72% |
| 100-021-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$66,932.86 | \$5,497.34 | \$41,313.04 | 61.72% | \$12,570.45 | \$13,049.37 | 80.50% |
| IT Totals: | | \$528,832.86 | \$36,667.13 | \$399,926.13 | 75.62% | \$32,308.80 | \$96,597.93 | 81.73% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$171,700.00 | \$13,092.17 | \$136,196.78 | 79.32% | \$0.00 | \$35,503.22 | 79.32% |
| 100-030-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-51200 | RETIREMENT PENSION | \$26,530.00 | \$2,013.57 | \$21,884.59 | 82.49% | \$0.00 | \$4,645.41 | 82.49% |
| 100-030-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$198,230.00 | \$15,105.74 | \$158,081.37 | 79.75% | \$0.00 | \$40,148.63 | 79.75% |
| TRAVEL | | | | | | | | |
| 100-030-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-52300 | TRAINING AND EDUCATION | \$750.00 | \$0.00 | \$350.00 | 46.67% | \$0.00 | \$400.00 | 46.67% |
| TRAVEL Totals: | | \$750.00 | \$0.00 | \$350.00 | 46.67% | \$0.00 | \$400.00 | 46.67% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$300.00 | \$21.60 | \$210.29 | 70.10% | \$89.71 | \$0.00 | 100.00% |
| 100-030-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53400 | PROFESSIONAL SERVICES | \$30,850.00 | \$0.00 | \$30,213.00 | 97.94% | \$565.00 | \$72.00 | 99.77% |
| 100-030-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53900 | MISC CONTRACTUAL | \$3,600.00 | \$529.08 | \$2,645.40 | 73.48% | \$554.60 | \$400.00 | 88.89% |
| CONTRACTUAL SERVICES Totals: | | \$34,750.00 | \$550.68 | \$33,068.69 | 95.16% | \$1,209.31 | \$472.00 | 98.64% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$1,000.00 | \$141.36 | \$358.48 | 35.85% | \$339.55 | \$301.97 | 69.80% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-030-54200 | OPERATING SUPPLIES | \$650.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$650.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$1,650.00 | \$141.36 | \$358.48 | 21.73% | \$339.55 | \$951.97 | 42.30% |
| LAW Totals: | | \$235,380.00 | \$15,797.78 | \$191,858.54 | 81.51% | \$1,548.86 | \$41,972.60 | 82.17% |
| FINANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$270,850.00 | \$21,554.34 | \$213,298.96 | 78.75% | \$0.00 | \$57,551.04 | 78.75% |
| 100-040-51100 | OVERTIME | \$1,000.00 | \$0.00 | \$966.01 | 96.60% | \$0.00 | \$33.99 | 96.60% |
| 100-040-51200 | RETIREMENT PENSION | \$42,000.00 | \$3,271.29 | \$32,939.44 | 78.43% | \$0.00 | \$9,060.56 | 78.43% |
| 100-040-51800 | COMP TIME PAID | \$150.00 | \$0.00 | \$114.75 | 76.50% | \$0.00 | \$35.25 | 76.50% |
| SALARIES AND WAGES Totals: | | \$314,000.00 | \$24,825.63 | \$247,319.16 | 78.76% | \$0.00 | \$66,680.84 | 78.76% |
| TRAVEL | | | | | | | | |
| 100-040-52100 | TRAVEL | \$4,150.00 | \$1,495.04 | \$3,671.02 | 88.46% | \$0.00 | \$478.98 | 88.46% |
| 100-040-52300 | TRAINING AND EDUCATION | \$5,000.00 | \$375.00 | \$2,165.00 | 43.30% | \$1,764.34 | \$1,070.66 | 78.59% |
| TRAVEL Totals: | | \$9,150.00 | \$1,870.04 | \$5,836.02 | 63.78% | \$1,764.34 | \$1,549.64 | 83.06% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$2,000.00 | \$136.95 | \$1,939.48 | 96.97% | \$60.52 | \$0.00 | 100.00% |
| 100-040-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-040-53400 | PROFESSIONAL SERVICES | \$12,500.00 | \$893.88 | \$9,446.77 | 75.57% | \$0.00 | \$3,053.23 | 75.57% |
| 100-040-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-040-53600 | INSURANCE AND BONDING | \$400.00 | \$0.00 | \$366.00 | 91.50% | \$0.00 | \$34.00 | 91.50% |
| 100-040-53700 | PRINTING AND ADVERTISING | \$400.00 | \$0.00 | \$64.47 | 16.12% | \$0.00 | \$335.53 | 16.12% |
| 100-040-53900 | MISC CONTRACTUAL | \$800.00 | \$0.00 | \$795.00 | 99.38% | \$0.00 | \$5.00 | 99.38% |
| CONTRACTUAL SERVICES Totals: | | \$16,100.00 | \$1,030.83 | \$12,611.72 | 78.33% | \$60.52 | \$3,427.76 | 78.71% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$3,750.00 | \$0.00 | \$2,875.14 | 76.67% | \$49.94 | \$824.92 | 78.00% |
| 100-040-54200 | OPERATING SUPPLIES | \$2,217.00 | \$0.00 | \$759.61 | 34.26% | \$864.50 | \$592.89 | 73.26% |
| 100-040-54300 | REPAIRS AND MAINT | \$1,750.00 | \$191.54 | \$1,512.03 | 86.40% | \$187.97 | \$50.00 | 97.14% |
| MATERIALS AND SUPPLIES Totals: | | \$7,717.00 | \$191.54 | \$5,146.78 | 66.69% | \$1,102.41 | \$1,467.81 | 80.98% |
| FINANCE Totals: | | \$346,967.00 | \$27,918.04 | \$270,913.68 | 78.08% | \$2,927.27 | \$73,126.05 | 78.92% |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$2,940,000.00 | \$200,794.83 | \$2,370,742.23 | 80.64% | \$21,924.73 | \$547,333.04 | 81.38% |
| 100-041-51600 | UNEMPLOYMENT | \$2,500.00 | \$76.07 | \$76.07 | 3.04% | (\$76.07) | \$2,500.00 | 0.00% |
| 100-041-51700 | WORKERS' COMP | \$275,000.00 | \$18,966.30 | \$176,922.95 | 64.34% | \$60,917.13 | \$37,159.92 | 86.49% |
| SALARIES AND WAGES Totals: | | \$3,217,500.00 | \$219,837.20 | \$2,547,741.25 | 79.18% | \$82,765.79 | \$586,992.96 | 81.76% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-041-53100 | UTILITIES | \$110,000.00 | \$6,695.82 | \$78,032.51 | 70.94% | \$21,967.49 | \$10,000.00 | 90.91% |
| 100-041-53400 | PROFESSIONAL SERVICES | \$70,000.00 | \$8,548.50 | \$20,099.80 | 28.71% | \$29,918.20 | \$19,982.00 | 71.45% |
| 100-041-53401 | COUNTY FEES AND CHARGES | \$500.00 | \$0.00 | \$68.19 | 13.64% | \$431.81 | \$0.00 | 100.00% |
| 100-041-53402 | ELECTION EXPENSES | \$17,500.00 | \$5,812.57 | \$7,640.28 | 43.66% | \$0.00 | \$9,859.72 | 43.66% |
| 100-041-53403 | COUNTY HEALTH CHARGES | \$210,261.88 | \$105,130.94 | \$210,261.88 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-041-53404 | ANNUAL AUDIT CHARGES | \$83,488.12 | \$0.00 | \$22,100.00 | 26.47% | \$0.00 | \$61,388.12 | 26.47% |
| 100-041-53405 | AUDIT ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-53406 | SOLID WASTE MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|---------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-041-53407 | COUNTY EMERGENCY MGMT | \$9,000.00 | \$0.00 | \$8,457.75 | 93.98% | \$0.00 | \$542.25 | 93.98% |
| 100-041-53700 | PRINTING AND ADVERTISING | \$3,000.00 | \$0.00 | \$20.00 | 0.67% | \$499.00 | \$2,481.00 | 17.30% |
| 100-041-53771 | DELINQUENT LAND AD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-53900 | MISC CONTRACTUAL | \$933,625.00 | \$100,279.66 | \$703,759.82 | 75.38% | \$58,237.78 | \$171,627.40 | 81.62% |
| 100-041-53901 | CONTINGENCY | \$88,400.00 | \$8,545.17 | \$35,896.15 | 40.61% | \$10,488.03 | \$42,015.82 | 52.47% |
| 100-041-53903 | CITY-WIDE SPECIAL EVENTS | \$70,050.00 | \$4,778.56 | \$21,812.82 | 31.14% | \$40,047.34 | \$8,189.84 | 88.31% |
| CONTRACTUAL SERVICES Totals: | | \$1,595,825.00 | \$239,791.22 | \$1,108,149.20 | 69.44% | \$161,589.65 | \$326,086.15 | 79.57% |
| TRANSFERS | | | | | | | | |
| 100-041-57100 | P&F PENSION TRANSFER | \$1,200,000.00 | \$100,000.00 | \$633,250.00 | 52.77% | \$0.00 | \$566,750.00 | 52.77% |
| 100-041-57101 | TRANSFER OTHER | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50,000.00 | 0.00% |
| 100-041-57102 | TRANSFER OUT | \$922,765.00 | \$3,000.00 | \$683,600.00 | 74.08% | \$0.00 | \$239,165.00 | 74.08% |
| 100-041-57104 | TRANSFER GEN DEBT | \$815,650.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$815,650.00 | 0.00% |
| 100-041-57105 | TRANSFER CAP IMPRVMT | \$1,840,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,840,000.00 | 0.00% |
| 100-041-57106 | TRANSFER SCMR | \$675,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$675,000.00 | 0.00% |
| 100-041-57109 | TRANSFER FITNESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-57201 | ECONOMIC DEVELOPMENT REIM | \$595,000.00 | \$0.00 | \$508,190.00 | 85.41% | \$0.00 | \$86,810.00 | 85.41% |
| 100-041-57300 | REFUNDS | \$67,500.00 | \$4,732.35 | \$44,987.35 | 66.65% | \$12,217.51 | \$10,295.14 | 84.75% |
| TRANSFERS Totals: | | \$6,165,915.00 | \$107,732.35 | \$1,870,027.35 | 30.33% | \$12,217.51 | \$4,283,670.14 | 30.53% |
| MISC OTHER | | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIMS | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$180.00 | \$19,820.00 | 0.90% |
| MISC OTHER Totals: | | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$180.00 | \$19,820.00 | 0.90% |
| GENERAL GOVERNMENT Totals: | | \$10,999,240.00 | \$567,360.77 | \$5,525,917.80 | 50.24% | \$256,752.95 | \$5,216,569.25 | 52.57% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$663,000.00 | \$55,621.07 | \$577,637.67 | 87.12% | \$0.00 | \$85,362.33 | 87.12% |
| 100-049-51100 | OVERTIME | \$18,302.31 | \$2,926.70 | \$18,302.31 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-049-51200 | RETIREMENT PENSION | \$99,250.00 | \$8,915.02 | \$93,221.64 | 93.93% | \$0.00 | \$6,028.36 | 93.93% |
| 100-049-51400 | CLOTHING ALLOWANCE | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-049-51800 | COMP TIME PAID | \$8,297.69 | \$3,413.15 | \$5,152.37 | 62.09% | \$0.00 | \$3,145.32 | 62.09% |
| SALARIES AND WAGES Totals: | | \$798,850.00 | \$70,875.94 | \$704,313.99 | 88.17% | \$0.00 | \$94,536.01 | 88.17% |
| TRAVEL | | | | | | | | |
| 100-049-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-049-52300 | TRAINING AND EDUCATION | \$6,600.00 | \$1,516.23 | \$5,516.23 | 83.58% | \$1,075.36 | \$8.41 | 99.87% |
| TRAVEL Totals: | | \$7,100.00 | \$1,516.23 | \$5,516.23 | 77.69% | \$1,075.36 | \$508.41 | 92.84% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-049-53200 | COMMUNICATIONS | \$1,500.00 | \$148.20 | \$938.00 | 62.53% | \$262.00 | \$300.00 | 80.00% |
| 100-049-53300 | RENTS AND LEASES | \$18,400.00 | \$970.06 | \$9,157.86 | 49.77% | \$4,592.14 | \$4,650.00 | 74.73% |
| 100-049-53400 | PROFESSIONAL SERVICES | \$250.00 | \$0.00 | \$150.00 | 60.00% | \$50.00 | \$50.00 | 80.00% |
| CONTRACTUAL SERVICES Totals: | | \$20,150.00 | \$1,118.26 | \$10,245.86 | 50.85% | \$4,904.14 | \$5,000.00 | 75.19% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-049-54200 | OPERATING SUPPLIES | \$2,500.00 | \$353.45 | \$1,028.65 | 41.15% | \$1,452.31 | \$19.04 | 99.24% |
| 100-049-54300 | REPAIRS AND MAINT | \$75,000.00 | \$3,060.81 | \$66,389.26 | 88.52% | \$7,689.90 | \$920.84 | 98.77% |
| MATERIALS AND SUPPLIES Totals: | | \$77,500.00 | \$3,414.26 | \$67,417.91 | 86.99% | \$9,142.21 | \$939.88 | 98.79% |
| COMMUNICATION Totals: | | \$903,600.00 | \$76,924.69 | \$787,493.99 | 87.15% | \$15,121.71 | \$100,984.30 | 88.82% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|----------------------|---------------|
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$3,341,000.00 | \$255,511.30 | \$2,743,268.90 | 82.11% | \$0.00 | \$597,731.10 | 82.11% |
| 100-050-51100 | OVERTIME | \$97,205.11 | \$9,586.27 | \$97,205.11 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-050-51200 | RETIREMENT PENSION | \$80,000.00 | \$5,732.45 | \$61,645.99 | 77.06% | \$0.00 | \$18,354.01 | 77.06% |
| 100-050-51400 | CLOTHING ALLOWANCE | \$52,525.00 | \$0.00 | \$52,525.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-050-51800 | COMP TIME PAID | \$17,769.89 | \$0.00 | \$16.52 | 0.09% | \$0.00 | \$17,753.37 | 0.09% |
| SALARIES AND WAGES Totals: | | \$3,588,500.00 | \$270,830.02 | \$2,954,661.52 | 82.34% | \$0.00 | \$633,838.48 | 82.34% |
| TRAVEL | | | | | | | | |
| 100-050-52100 | TRAVEL | \$2,000.00 | \$0.00 | \$1,400.00 | 70.00% | \$600.00 | \$0.00 | 100.00% |
| 100-050-52300 | TRAINING AND EDUCATION | \$14,194.00 | \$0.00 | \$8,070.52 | 56.86% | \$5,253.44 | \$870.04 | 93.87% |
| TRAVEL Totals: | | \$16,194.00 | \$0.00 | \$9,470.52 | 58.48% | \$5,853.44 | \$870.04 | 94.63% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-050-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-050-53200 | COMMUNICATIONS | \$73,969.00 | \$2,809.71 | \$31,113.60 | 42.06% | \$4,806.40 | \$38,049.00 | 48.56% |
| 100-050-53300 | RENTS AND LEASES | \$6,500.00 | \$392.84 | \$3,980.12 | 61.23% | \$219.88 | \$2,300.00 | 64.62% |
| 100-050-53400 | PROFESSIONAL SERVICES | \$35,484.00 | \$863.40 | \$10,218.98 | 28.80% | \$25,264.23 | \$0.79 | 100.00% |
| 100-050-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-050-53600 | INSURANCE AND BONDING | \$35,537.00 | \$0.00 | \$35,178.88 | 98.99% | \$0.00 | \$358.12 | 98.99% |
| 100-050-53700 | PRINTING AND ADVERTISING | \$2,000.00 | \$0.00 | \$1,595.64 | 79.78% | \$360.00 | \$44.36 | 97.78% |
| 100-050-53900 | MISC CONTRACTUAL | \$134,000.00 | \$13,237.26 | \$123,430.11 | 92.11% | \$815.65 | \$9,754.24 | 92.72% |
| CONTRACTUAL SERVICES Totals: | | \$287,490.00 | \$17,303.21 | \$205,517.33 | 71.49% | \$31,466.16 | \$50,506.51 | 82.43% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$4,000.00 | \$111.13 | \$2,593.65 | 64.84% | \$812.33 | \$594.02 | 85.15% |
| 100-050-54200 | OPERATING SUPPLIES | \$49,916.00 | \$1,348.14 | \$42,036.20 | 84.21% | \$3,748.95 | \$4,130.85 | 91.72% |
| 100-050-54300 | REPAIRS AND MAINT | \$25,500.00 | \$6,019.83 | \$22,931.85 | 89.93% | \$1,236.73 | \$1,331.42 | 94.78% |
| MATERIALS AND SUPPLIES Totals: | | \$79,416.00 | \$7,479.10 | \$67,561.70 | 85.07% | \$5,798.01 | \$6,056.29 | 92.37% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-050-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 100-050-57111 | POLICE TRANSFER TO POL PEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE Totals: | | \$3,971,600.00 | \$295,612.33 | \$3,237,211.07 | 81.51% | \$43,117.61 | \$691,271.32 | 82.59% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$3,125,000.00 | \$212,708.50 | \$2,345,703.80 | 75.06% | \$0.00 | \$779,296.20 | 75.06% |
| 100-051-51100 | OVERTIME | \$150,000.00 | \$13,428.30 | \$126,013.66 | 84.01% | \$0.00 | \$23,986.34 | 84.01% |
| 100-051-51200 | RETIREMENT PENSION | \$70,000.00 | \$4,952.95 | \$50,761.45 | 72.52% | \$0.00 | \$19,238.55 | 72.52% |
| 100-051-51400 | CLOTHING ALLOWANCE | \$30,200.00 | \$0.00 | \$27,200.00 | 90.07% | \$0.00 | \$3,000.00 | 90.07% |
| 100-051-51800 | COMP TIME PAID | \$150,000.00 | \$41,447.43 | \$136,051.76 | 90.70% | \$0.00 | \$13,948.24 | 90.70% |
| SALARIES AND WAGES Totals: | | \$3,525,200.00 | \$272,537.18 | \$2,685,730.67 | 76.19% | \$0.00 | \$839,469.33 | 76.19% |
| TRAVEL | | | | | | | | |
| 100-051-52100 | TRAVEL | \$10,000.00 | \$375.19 | \$4,859.89 | 48.60% | \$539.81 | \$4,600.30 | 54.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-051-52300 | TRAINING AND EDUCATION | \$11,000.00 | \$264.00 | \$7,867.00 | 71.52% | \$2,050.00 | \$1,083.00 | 90.15% |
| TRAVEL Totals: | | \$21,000.00 | \$639.19 | \$12,726.89 | 60.60% | \$2,589.81 | \$5,683.30 | 72.94% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-051-53100 | UTILITIES | \$62,400.00 | \$753.12 | \$59,303.92 | 95.04% | \$3,096.08 | \$0.00 | 100.00% |
| 100-051-53200 | COMMUNICATIONS | \$50,000.00 | \$4,095.23 | \$45,056.97 | 90.11% | \$5,919.03 | (\$976.00) | 101.95% |
| 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 | \$62,250.00 | \$3,208.96 | \$48,675.84 | 78.19% | \$13,554.16 | \$20.00 | 99.97% |
| 100-051-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-051-53600 | INSURANCE AND BONDING | \$27,500.00 | \$0.00 | \$26,395.24 | 95.98% | \$0.00 | \$1,104.76 | 95.98% |
| 100-051-53700 | PRINTING AND ADVERTISING | \$750.00 | \$103.46 | \$230.43 | 30.72% | \$332.07 | \$187.50 | 75.00% |
| 100-051-53900 | MISC CONTRACTUAL | \$20,000.00 | \$1,915.92 | \$16,116.53 | 80.58% | \$2,349.67 | \$1,533.80 | 92.33% |
| CONTRACTUAL SERVICES Totals: | | \$222,900.00 | \$10,076.69 | \$195,778.93 | 87.83% | \$25,251.01 | \$1,870.06 | 99.16% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$1,750.00 | \$52.43 | \$633.90 | 36.22% | \$716.10 | \$400.00 | 77.14% |
| 100-051-54200 | OPERATING SUPPLIES | \$146,500.00 | \$21,963.99 | \$96,983.81 | 66.20% | \$22,495.74 | \$27,020.45 | 81.56% |
| 100-051-54300 | REPAIRS AND MAINT | \$43,700.00 | \$5,489.29 | \$18,502.45 | 42.34% | \$6,641.05 | \$18,556.50 | 57.54% |
| MATERIALS AND SUPPLIES Totals: | | \$191,950.00 | \$27,505.71 | \$116,120.16 | 60.50% | \$29,852.89 | \$45,976.95 | 76.05% |
| TRANSFERS | | | | | | | | |
| 100-051-57113 | FIRE TRANS TO FIRE PENSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE Totals: | | \$3,961,050.00 | \$310,758.77 | \$3,010,356.65 | 76.00% | \$57,693.71 | \$892,999.64 | 77.46% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$2,611,500.00 | \$192,153.43 | \$2,109,575.20 | 80.78% | \$0.00 | \$501,924.80 | 80.78% |
| 100-060-51100 | OVERTIME | \$75,000.00 | \$1,480.61 | \$66,656.99 | 88.88% | \$0.00 | \$8,343.01 | 88.88% |
| 100-060-51200 | RETIREMENT PENSION | \$401,100.00 | \$29,601.43 | \$339,905.07 | 84.74% | \$0.00 | \$61,194.93 | 84.74% |
| 100-060-51400 | CLOTHING ALLOWANCE | \$12,000.00 | \$0.00 | \$10,700.00 | 89.17% | \$0.00 | \$1,300.00 | 89.17% |
| 100-060-51800 | COMP TIME PAID | \$7,000.00 | \$0.00 | \$161.42 | 2.31% | \$0.00 | \$6,838.58 | 2.31% |
| SALARIES AND WAGES Totals: | | \$3,106,600.00 | \$223,235.47 | \$2,526,998.68 | 81.34% | \$0.00 | \$579,601.32 | 81.34% |
| TRAVEL | | | | | | | | |
| 100-060-52100 | TRAVEL | \$250.00 | \$0.00 | \$117.00 | 46.80% | \$0.00 | \$133.00 | 46.80% |
| 100-060-52300 | TRAINING AND EDUCATION | \$4,000.00 | \$0.00 | \$418.50 | 10.46% | \$0.00 | \$3,581.50 | 10.46% |
| TRAVEL Totals: | | \$4,250.00 | \$0.00 | \$535.50 | 12.60% | \$0.00 | \$3,714.50 | 12.60% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-060-53100 | UTILITIES | \$230,000.00 | \$8,982.73 | \$199,247.42 | 86.63% | \$30,752.58 | \$0.00 | 100.00% |
| 100-060-53200 | COMMUNICATIONS | \$25,000.00 | \$3,817.67 | \$18,624.16 | 74.50% | \$3,375.84 | \$3,000.00 | 88.00% |
| 100-060-53300 | RENTS AND LEASES | \$6,000.00 | \$138.31 | \$2,970.18 | 49.50% | \$2,029.82 | \$1,000.00 | 83.33% |
| 100-060-53400 | PROFESSIONAL SERVICES | \$18,000.00 | \$0.00 | \$6,700.00 | 37.22% | \$0.00 | \$11,300.00 | 37.22% |
| 100-060-53600 | INSURANCE AND BONDING | \$46,233.27 | \$0.00 | \$46,233.27 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-060-53700 | PRINTING AND ADVERTISING | \$366.73 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$366.73 | 0.00% |
| 100-060-53900 | MISC CONTRACTUAL | \$1,440,000.00 | \$116,115.70 | \$1,200,312.58 | 83.36% | \$249,629.22 | (\$9,941.80) | 100.69% |
| CONTRACTUAL SERVICES Totals: | | \$1,765,600.00 | \$129,054.41 | \$1,474,087.61 | 83.49% | \$285,787.46 | \$5,724.93 | 99.68% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-060-54100 | OFFICE SUPPLIES | \$1,750.00 | \$405.44 | \$901.62 | 51.52% | \$348.38 | \$500.00 | 71.43% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-060-54200 | OPERATING SUPPLIES | \$324,100.00 | \$31,112.95 | \$281,131.06 | 86.74% | \$28,095.36 | \$14,873.58 | 95.41% |
| 100-060-54300 | REPAIRS AND MAINT | \$425,000.00 | \$21,024.22 | \$309,350.35 | 72.79% | \$56,649.96 | \$58,999.69 | 86.12% |
| MATERIALS AND SUPPLIES Totals: | | \$750,850.00 | \$52,542.61 | \$591,383.03 | 78.76% | \$85,093.70 | \$74,373.27 | 90.09% |
| PUBLIC WORKS Totals: | | \$5,627,300.00 | \$404,832.49 | \$4,593,004.82 | 81.62% | \$370,881.16 | \$663,414.02 | 88.21% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$590,000.00 | \$37,945.01 | \$411,640.50 | 69.77% | \$0.00 | \$178,359.50 | 69.77% |
| 100-061-51100 | OVERTIME | \$22,500.00 | \$662.62 | \$17,802.52 | 79.12% | \$0.00 | \$4,697.48 | 79.12% |
| 100-061-51200 | RETIREMENT PENSION | \$85,680.00 | \$6,156.77 | \$67,445.33 | 78.72% | \$0.00 | \$18,234.67 | 78.72% |
| 100-061-51400 | CLOTHING ALLOWANCE | \$1,700.00 | \$0.00 | \$1,700.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-061-51800 | COMP TIME PAID | \$12,000.00 | \$0.00 | \$1,483.47 | 12.36% | \$0.00 | \$10,516.53 | 12.36% |
| SALARIES AND WAGES Totals: | | \$711,880.00 | \$44,764.40 | \$500,071.82 | 70.25% | \$0.00 | \$211,808.18 | 70.25% |
| TRAVEL | | | | | | | | |
| 100-061-52100 | TRAVEL | \$1,575.00 | \$0.00 | \$1,129.18 | 71.69% | \$440.00 | \$5.82 | 99.63% |
| 100-061-52300 | TRAINING AND EDUCATION | \$1,625.00 | \$0.00 | \$850.00 | 52.31% | \$0.00 | \$775.00 | 52.31% |
| TRAVEL Totals: | | \$3,200.00 | \$0.00 | \$1,979.18 | 61.85% | \$440.00 | \$780.82 | 75.60% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$4,000.00 | \$410.24 | \$2,671.61 | 66.79% | \$828.39 | \$500.00 | 87.50% |
| 100-061-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-061-53400 | PROFESSIONAL SERVICES | \$256,602.16 | \$27,032.00 | \$77,854.55 | 30.34% | \$72,021.11 | \$106,726.50 | 58.41% |
| 100-061-53600 | INSURANCE AND BONDING | \$3,500.00 | \$0.00 | \$2,791.70 | 79.76% | \$0.00 | \$708.30 | 79.76% |
| 100-061-53700 | PRINTING AND ADVERTISING | \$5,554.04 | \$0.00 | \$3,821.56 | 68.81% | \$1,000.00 | \$732.48 | 86.81% |
| 100-061-53900 | MISC CONTRACTUAL | \$1,000.00 | \$0.00 | \$730.00 | 73.00% | \$0.00 | \$270.00 | 73.00% |
| CONTRACTUAL SERVICES Totals: | | \$270,656.20 | \$27,442.24 | \$87,869.42 | 32.47% | \$73,849.50 | \$108,937.28 | 59.75% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$2,500.00 | \$152.69 | \$840.58 | 33.62% | \$941.95 | \$717.47 | 71.30% |
| 100-061-54200 | OPERATING SUPPLIES | \$2,000.00 | \$0.00 | \$506.02 | 25.30% | \$0.00 | \$1,493.98 | 25.30% |
| 100-061-54300 | REPAIRS AND MAINT | \$3,200.00 | \$115.47 | \$1,872.84 | 58.53% | \$742.63 | \$584.53 | 81.73% |
| MATERIALS AND SUPPLIES Totals: | | \$7,700.00 | \$268.16 | \$3,219.44 | 41.81% | \$1,684.58 | \$2,795.98 | 63.69% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-061-55200 | Equipment other general | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| ENGINEERING Totals: | | \$994,436.20 | \$72,474.80 | \$593,139.86 | 59.65% | \$75,974.08 | \$325,322.26 | 67.29% |
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$336,800.00 | \$17,948.56 | \$263,417.65 | 78.21% | \$0.00 | \$73,382.35 | 78.21% |
| 100-062-51100 | OVERTIME | \$1,494.49 | \$802.59 | \$1,494.49 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-062-51200 | RETIREMENT PENSION | \$46,000.00 | \$2,851.79 | \$38,115.82 | 82.86% | \$0.00 | \$7,884.18 | 82.86% |
| 100-062-51400 | CLOTHING ALLOWANCE | \$1,300.00 | \$0.00 | \$1,300.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-062-51800 | COMP TIME PAID | \$2,982.84 | \$2,982.84 | \$2,982.84 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$388,577.33 | \$24,585.78 | \$307,310.80 | 79.09% | \$0.00 | \$81,266.53 | 79.09% |
| TRAVEL | | | | | | | | |
| 100-062-52100 | TRAVEL | \$1,645.00 | \$0.00 | \$811.20 | 49.31% | \$54.90 | \$778.90 | 52.65% |
| 100-062-52300 | TRAINING AND EDUCATION | \$1,700.00 | \$0.00 | \$1,640.00 | 96.47% | \$0.00 | \$60.00 | 96.47% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| TRAVEL Totals: | | \$3,345.00 | \$0.00 | \$2,451.20 | 73.28% | \$54.90 | \$838.90 | 74.92% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$6,510.00 | \$634.57 | \$4,167.47 | 64.02% | \$1,798.91 | \$543.62 | 91.65% |
| 100-062-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-062-53400 | PROFESSIONAL SERVICES | \$59,031.64 | \$2,437.42 | \$26,894.97 | 45.56% | \$2,743.60 | \$29,393.07 | 50.21% |
| 100-062-53600 | INSURANCE AND BONDING | \$5,704.03 | \$0.00 | \$5,704.03 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-062-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-062-53900 | MISC CONTRACTUAL | \$6,650.00 | \$0.00 | \$6,459.96 | 97.14% | \$0.00 | \$190.04 | 97.14% |
| CONTRACTUAL SERVICES Totals: | | \$77,895.67 | \$3,071.99 | \$43,226.43 | 55.49% | \$4,542.51 | \$30,126.73 | 61.32% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$2,500.00 | \$437.42 | \$1,652.73 | 66.11% | \$590.13 | \$257.14 | 89.71% |
| 100-062-54200 | OPERATING SUPPLIES | \$1,487.00 | \$92.80 | \$1,224.19 | 82.33% | \$8.10 | \$254.71 | 82.87% |
| 100-062-54300 | REPAIRS AND MAINT | \$2,900.00 | \$106.25 | \$2,183.26 | 75.28% | \$716.74 | \$0.00 | 100.00% |
| 100-062-54500 | PROPERTY MAINTENANCE | \$6,500.00 | \$0.00 | \$4,905.00 | 75.46% | \$1,593.00 | \$2.00 | 99.97% |
| 100-062-54600 | PROPERTY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$13,387.00 | \$636.47 | \$9,965.18 | 74.44% | \$2,907.97 | \$513.85 | 96.16% |
| BUILDING Totals: | | \$483,205.00 | \$28,294.24 | \$362,953.61 | 75.11% | \$7,505.38 | \$112,746.01 | 76.67% |
| PLANNING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-063-51000 | SALARIES AND WAGES | \$2,100.00 | \$110.00 | \$1,150.00 | 54.76% | \$0.00 | \$950.00 | 54.76% |
| 100-063-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-51200 | RETIREMENT PENSION | \$300.00 | \$8.41 | \$87.98 | 29.33% | \$0.00 | \$212.02 | 29.33% |
| 100-063-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$2,400.00 | \$118.41 | \$1,237.98 | 51.58% | \$0.00 | \$1,162.02 | 51.58% |
| TRAVEL | | | | | | | | |
| 100-063-52100 | TRAVEL | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 100-063-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL Totals: | | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-063-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-53400 | PROFESSIONAL SERVICES | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 100-063-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-063-54100 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 100-063-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| PLANNING Totals: | | \$4,600.00 | \$118.41 | \$1,237.98 | 26.91% | \$0.00 | \$3,362.02 | 26.91% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$157,900.00 | \$12,137.22 | \$127,369.33 | 80.66% | \$0.00 | \$30,530.67 | 80.66% |
| 100-064-51100 | OVERTIME | \$143.26 | \$0.00 | \$143.26 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-064-51200 | RETIREMENT PENSION | \$24,400.00 | \$1,868.64 | \$20,451.57 | 83.82% | \$0.00 | \$3,948.43 | 83.82% |
| 100-064-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$182,443.26 | \$14,005.86 | \$147,964.16 | 81.10% | \$0.00 | \$34,479.10 | 81.10% |
| TRAVEL | | | | | | | | |
| 100-064-52100 | TRAVEL | \$2,009.05 | \$0.00 | \$116.32 | 5.79% | \$0.00 | \$1,892.73 | 5.79% |
| 100-064-52300 | TRAINING AND EDUCATION | \$1,450.00 | \$0.00 | \$510.00 | 35.17% | \$0.00 | \$940.00 | 35.17% |
| TRAVEL Totals: | | \$3,459.05 | \$0.00 | \$626.32 | 18.11% | \$0.00 | \$2,832.73 | 18.11% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$1,240.95 | \$1,240.95 | \$1,240.95 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-064-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-53400 | PROFESSIONAL SERVICES | \$9,186.74 | \$316.42 | \$4,342.95 | 47.27% | \$2,141.47 | \$2,702.32 | 70.58% |
| 100-064-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-53700 | PRINTING AND ADVERTISING | \$2,420.00 | \$2,420.00 | \$2,420.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-064-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$12,847.69 | \$3,977.37 | \$8,003.90 | 62.30% | \$2,141.47 | \$2,702.32 | 78.97% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 | \$200.00 | 33.33% |
| 100-064-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 | \$200.00 | 33.33% |
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$199,050.00 | \$17,983.23 | \$156,594.38 | 78.67% | \$2,241.47 | \$40,214.15 | 79.80% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-070-51000 | SALARIES AND WAGES | \$448,000.00 | \$23,719.25 | \$397,571.17 | 88.74% | \$0.00 | \$50,428.83 | 88.74% |
| 100-070-51100 | OVERTIME | \$3,500.00 | \$0.00 | \$4,807.08 | 137.35% | \$0.00 | (\$1,307.08) | 137.35% |
| 100-070-51200 | RETIREMENT PENSION | \$70,000.00 | \$3,756.59 | \$62,432.05 | 89.19% | \$0.00 | \$7,567.95 | 89.19% |
| 100-070-51400 | CLOTHING ALLOWANCE | \$1,350.00 | \$0.00 | \$1,150.00 | 85.19% | \$200.00 | \$0.00 | 100.00% |
| 100-070-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$522,850.00 | \$27,475.84 | \$465,960.30 | 89.12% | \$200.00 | \$56,689.70 | 89.16% |
| TRAVEL | | | | | | | | |
| 100-070-52100 | TRAVEL | \$2,150.00 | \$1,131.40 | \$2,106.76 | 97.99% | \$43.24 | \$0.00 | 100.00% |
| 100-070-52200 | FIELD TRIPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-070-52300 | TRAINING AND EDUCATION | \$2,000.00 | \$0.00 | \$1,990.01 | 99.50% | \$0.00 | \$9.99 | 99.50% |
| TRAVEL Totals: | | \$4,150.00 | \$1,131.40 | \$4,096.77 | 98.72% | \$43.24 | \$9.99 | 99.76% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$92,500.00 | \$6,403.50 | \$67,618.47 | 73.10% | \$2,526.76 | \$22,354.77 | 75.83% |
| 100-070-53200 | COMMUNICATIONS | \$7,500.00 | \$740.86 | \$4,009.31 | 53.46% | \$1,570.69 | \$1,920.00 | 74.40% |
| 100-070-53300 | RENTS AND LEASES | \$500.00 | \$0.00 | \$464.60 | 92.92% | \$0.00 | \$35.40 | 92.92% |
| 100-070-53400 | PROFESSIONAL SERVICES | \$1,500.00 | \$170.00 | \$405.00 | 27.00% | \$190.00 | \$905.00 | 39.67% |
| 100-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-070-53600 | INSURANCE AND BONDING | \$11,383.00 | \$0.00 | \$10,280.64 | 90.32% | \$0.00 | \$1,102.36 | 90.32% |
| 100-070-53700 | PRINTING AND ADVERTISING | \$3,250.00 | \$706.46 | \$2,243.22 | 69.02% | \$859.78 | \$147.00 | 95.48% |
| 100-070-53900 | MISC CONTRACTUAL | \$43,361.98 | \$684.53 | \$12,947.03 | 29.86% | \$6,894.97 | \$23,519.98 | 45.76% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-070-53904 | CONCERTS IN THE PARK | \$157,000.00 | \$2,482.04 | \$156,319.84 | 99.57% | \$377.01 | \$303.15 | 99.81% |
| CONTRACTUAL SERVICES Totals: | | \$316,994.98 | \$11,187.39 | \$254,288.11 | 80.22% | \$12,419.21 | \$50,287.66 | 84.14% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$1,000.00 | \$60.85 | \$726.37 | 72.64% | \$273.63 | \$0.00 | 100.00% |
| 100-070-54200 | OPERATING SUPPLIES | \$40,617.00 | \$1,553.49 | \$40,239.06 | 99.07% | \$131.29 | \$246.65 | 99.39% |
| 100-070-54300 | REPAIRS AND MAINT | \$1,988.02 | \$0.00 | \$1,848.02 | 92.96% | \$0.00 | \$140.00 | 92.96% |
| MATERIALS AND SUPPLIES Totals: | | \$43,605.02 | \$1,614.34 | \$42,813.45 | 98.18% | \$404.92 | \$386.65 | 99.11% |
| PARKS AND RECREATION Totals: | | \$887,600.00 | \$41,408.97 | \$767,158.63 | 86.43% | \$13,067.37 | \$107,374.00 | 87.90% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$117,000.00 | \$8,406.09 | \$92,938.60 | 79.43% | \$0.00 | \$24,061.40 | 79.43% |
| 100-071-51100 | OVERTIME | \$500.00 | \$0.00 | \$22.46 | 4.49% | \$0.00 | \$477.54 | 4.49% |
| 100-071-51200 | RETIREMENT PENSION | \$18,000.00 | \$1,278.36 | \$14,303.14 | 79.46% | \$0.00 | \$3,696.86 | 79.46% |
| 100-071-51400 | CLOTHING ALLOWANCE | \$350.00 | \$0.00 | \$200.00 | 57.14% | \$0.00 | \$150.00 | 57.14% |
| 100-071-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$135,850.00 | \$9,684.45 | \$107,464.20 | 79.11% | \$0.00 | \$28,385.80 | 79.11% |
| TRAVEL | | | | | | | | |
| 100-071-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-52200 | FIELD TRIPS | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-071-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRAVEL Totals: | | \$4,500.00 | \$0.00 | \$4,000.00 | 88.89% | \$0.00 | \$500.00 | 88.89% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53200 | COMMUNICATIONS | \$1,800.00 | \$196.76 | \$1,096.95 | 60.94% | \$453.05 | \$250.00 | 86.11% |
| 100-071-53300 | RENTS AND LEASES | \$2,425.00 | \$0.00 | \$1,220.00 | 50.31% | \$1,200.00 | \$5.00 | 99.79% |
| 100-071-53400 | PROFESSIONAL SERVICES | \$3,200.00 | \$0.00 | \$2,150.00 | 67.19% | \$800.00 | \$250.00 | 92.19% |
| 100-071-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53600 | INSURANCE AND BONDING | \$2,000.00 | \$0.00 | \$1,658.40 | 82.92% | \$0.00 | \$341.60 | 82.92% |
| 100-071-53700 | PRINTING AND ADVERTISING | \$1,250.00 | \$0.00 | \$0.00 | 0.00% | \$1,250.00 | \$0.00 | 100.00% |
| 100-071-53900 | MISC CONTRACTUAL | \$23,995.00 | \$1,325.00 | \$8,252.99 | 34.39% | \$2,500.00 | \$13,242.01 | 44.81% |
| CONTRACTUAL SERVICES Totals: | | \$34,670.00 | \$1,521.76 | \$14,378.34 | 41.47% | \$6,203.05 | \$14,088.61 | 59.36% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-071-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-54200 | OPERATING SUPPLIES | \$16,000.00 | \$580.31 | \$5,985.70 | 37.41% | \$7,251.16 | \$2,763.14 | 82.73% |
| 100-071-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$16,000.00 | \$580.31 | \$5,985.70 | 37.41% | \$7,251.16 | \$2,763.14 | 82.73% |
| TRANSFERS | | | | | | | | |
| 100-071-57300 | REFUNDS | \$300.00 | \$0.00 | \$163.00 | 54.33% | \$0.00 | \$137.00 | 54.33% |
| TRANSFERS Totals: | | \$300.00 | \$0.00 | \$163.00 | 54.33% | \$0.00 | \$137.00 | 54.33% |
| SENIOR ACTIVITIES Totals: | | \$191,320.00 | \$11,786.52 | \$131,991.24 | 68.99% | \$13,454.21 | \$45,874.55 | 76.02% |
| DEPARTMENT: 999 | | | | | | | | |
| ACCT TYPE: 99 | | | | | | | | |
| 100-999-99991 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-999-99992 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|-------------|------------------------|-----------------------|------------------------|----------------|-------------------------|------------------------|----------------|
| 100-999-99993 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-999-99999 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ACCT TYPE: 99 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEPARTMENT: 999 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$30,026,201.06 | \$1,961,893.72 | \$20,574,145.47 | 68.52% | \$902,163.35 | \$8,549,892.24 | 71.53% |
| Fund: 100 Total | | \$4,635,675.51 | \$434,610.50 | \$11,606,022.36 | 250.36% | \$902,163.35 | \$10,703,859.01 | 230.90% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------------|----------------------|-----------------------|----------------|-------------------------|-----------------------|---------------|
| 210 | SCMR | | | | | | | |
| Cash | | | | | | | | |
| 210-000-11010 | S.C.M.R. FUND | \$1,654,124.35 | | \$1,654,124.35 | | | \$1,654,124.35 | |
| Total Cash | | \$1,654,124.35 | | \$1,654,124.35 | | | \$1,654,124.35 | |
| Revenue | | | | | | | | |
| S C M R | | | | | | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 210-200-42400 | SCMR VEHICLE REGISTRATION F | \$175,000.00 | \$11,091.52 | \$154,872.36 | 88.50% | | | |
| 210-200-42500 | SCMR INT'L REGISTRATION PLA | \$2,000.00 | \$0.00 | \$3,336.34 | 166.82% | | | |
| 210-200-42600 | SCMR GAS EXCISE TAX | \$640,000.00 | \$96,205.32 | \$609,419.56 | 95.22% | | | |
| ACCT TYPE: 42 Totals: | | \$817,000.00 | \$107,296.84 | \$767,628.26 | 93.96% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 210-200-48100 | SCMR MISC RECEIPTS & REIMBU | \$20,000.00 | \$0.00 | \$13,015.34 | 65.08% | | | |
| 210-200-48200 | GF TRANSFER INTO SCMR | \$675,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-200-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-200-48901 | OPW MONEY | \$50,000.00 | \$0.00 | \$60,186.13 | 120.37% | | | |
| 210-200-48902 | EPA GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-200-48903 | DOD GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$745,000.00 | \$0.00 | \$73,201.47 | 9.83% | | | |
| S C M R Totals: | | \$1,562,000.00 | \$107,296.84 | \$840,829.73 | 53.83% | | | |
| Total Revenue | | \$1,562,000.00 | \$107,296.84 | \$840,829.73 | 53.83% | | | |
| Total Cash and Revenue | | \$3,216,124.35 | \$107,296.84 | \$2,494,954.08 | 77.58% | | \$2,494,954.08 | 77.58% |
| Expenses | | | | | | | | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 210-065-54200 | OPERATING SUPPLIES | \$380,000.00 | \$0.00 | \$188,218.84 | 49.53% | \$186,781.16 | \$5,000.00 | 98.68% |
| 210-065-54300 | REPAIRS AND MAINT | \$15,000.00 | \$657.42 | \$11,945.50 | 79.64% | \$54.50 | \$3,000.00 | 80.00% |
| MATERIALS AND SUPPLIES Totals: | | \$395,000.00 | \$657.42 | \$200,164.34 | 50.67% | \$186,835.66 | \$8,000.00 | 97.97% |
| 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 | \$1,544,734.95 | \$124,259.37 | \$875,081.14 | 56.65% | \$653,498.84 | \$16,154.97 | 98.95% |
| CAPITAL OUTLAY Totals: | | \$1,544,734.95 | \$124,259.37 | \$875,081.14 | 56.65% | \$653,498.84 | \$16,154.97 | 98.95% |
| 065 Totals: | | \$1,939,734.95 | \$124,916.79 | \$1,075,245.48 | 55.43% | \$840,334.50 | \$24,154.97 | 98.75% |
| Total Expenses | | \$1,939,734.95 | \$124,916.79 | \$1,075,245.48 | 55.43% | \$840,334.50 | \$24,154.97 | 98.75% |
| Fund: 210 Total | | \$1,276,389.40 | (\$17,619.95) | \$1,419,708.60 | 111.23% | \$840,334.50 | \$579,374.10 | 45.39% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|---------------------|-----------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 212 | PARKS & REC REVOLVING | | | | | | | |
| Cash | | | | | | | | |
| 212-000-11010 | PARKS AND REC REVOLVING FU | \$98,792.67 | | \$98,792.67 | | | \$98,792.67 | |
| Total Cash | | \$98,792.67 | | \$98,792.67 | | | \$98,792.67 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 212-560-41400 | P&R REVOLVING CONCESSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 212-560-41600 | P&R REVOLVING MISC RECEIPT | \$15,000.00 | \$317.00 | \$14,163.50 | 94.42% | | | |
| 212-560-41700 | P&R REVOLVING ADMISSIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$15,000.00 | \$317.00 | \$14,163.50 | 94.42% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 212-560-45000 | P&R REVOLVING SOCCER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 212-560-48100 | P&R REVOLVING REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 212-560-48500 | P&R REVOLVING SHELTER DEPO | \$4,500.00 | \$50.00 | \$4,050.00 | 90.00% | | | |
| ACCT TYPE: 48 Totals: | | \$4,500.00 | \$50.00 | \$4,050.00 | 90.00% | | | |
| MISC REVENUE Totals: | | \$19,500.00 | \$367.00 | \$18,213.50 | 93.40% | | | |
| Total Revenue | | \$19,500.00 | \$367.00 | \$18,213.50 | 93.40% | | | |
| Total Cash and Revenue | | \$118,292.67 | \$367.00 | \$117,006.17 | 98.91% | | \$117,006.17 | 98.91% |
| Expenses | | | | | | | | |
| FINANCE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 212-040-54200 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FINANCE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 212-070-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 212-070-53400 | PROFESSIONAL SERVICES | \$45,500.00 | \$2,005.67 | \$36,210.70 | 79.58% | \$1,265.42 | \$8,023.88 | 82.37% |
| CONTRACTUAL SERVICES Totals: | | \$45,500.00 | \$2,005.67 | \$36,210.70 | 79.58% | \$1,265.42 | \$8,023.88 | 82.37% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 212-070-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 212-070-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------|--------------------|---------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 212-070-57200 | REIMBURSEMENTS | \$500.00 | \$36.00 | \$180.00 | 36.00% | \$0.00 | \$320.00 | 36.00% |
| TRANSFERS Totals: | | \$500.00 | \$36.00 | \$180.00 | 36.00% | \$0.00 | \$320.00 | 36.00% |
| PARKS AND RECREATION Totals: | | \$46,000.00 | \$2,041.67 | \$36,390.70 | 79.11% | \$1,265.42 | \$8,343.88 | 81.86% |
| Total Expenses | | \$46,000.00 | \$2,041.67 | \$36,390.70 | 79.11% | \$1,265.42 | \$8,343.88 | 81.86% |
| Fund: 212 Total | | \$72,292.67 | (\$1,674.67) | \$80,615.47 | 111.51% | \$1,265.42 | \$79,350.05 | 109.76% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|-----------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 213 | LIBERTY PARK | | | | | | | |
| Cash | | | | | | | | |
| 213-000-11010 | PARK & NATURE PRESERVE | \$20,709.97 | | \$20,709.97 | | | \$20,709.97 | |
| Total Cash | | \$20,709.97 | | \$20,709.97 | | | \$20,709.97 | |
| Revenue | | | | | | | | |
| LIBERTY PARK | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 213-850-44700 | LIBERTY PARK RENTS & LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 213-850-47200 | LIBERTY PARK GAS ROYALTIES | \$6,000.00 | \$0.00 | \$2,443.25 | 40.72% | | | |
| ACCT TYPE: 47 Totals: | | \$6,000.00 | \$0.00 | \$2,443.25 | 40.72% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 213-850-48100 | LIBERTY PARK REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 213-850-48400 | LIBERTY PARK TREE MEMORIAL | \$350.00 | \$375.00 | \$375.00 | 107.14% | | | |
| ACCT TYPE: 48 Totals: | | \$350.00 | \$375.00 | \$375.00 | 107.14% | | | |
| LIBERTY PARK Totals: | | \$6,350.00 | \$375.00 | \$2,818.25 | 44.38% | | | |
| Total Revenue | | \$6,350.00 | \$375.00 | \$2,818.25 | 44.38% | | | |
| Total Cash and Revenue | | \$27,059.97 | \$375.00 | \$23,528.22 | 86.95% | | \$23,528.22 | 86.95% |
| Expenses | | | | | | | | |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 213-070-53100 | UTILITIES | \$8,250.00 | \$0.00 | \$8,250.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 213-070-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$8,250.00 | \$0.00 | \$8,250.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 213-070-54200 | OPERATING SUPPLIES | \$3,000.00 | \$0.00 | \$2,817.15 | 93.91% | \$182.85 | \$0.00 | 100.00% |
| 213-070-54300 | REPAIRS AND MAINT | \$2,500.00 | \$0.00 | \$2,305.42 | 92.22% | \$0.00 | \$194.58 | 92.22% |
| MATERIALS AND SUPPLIES Totals: | | \$5,500.00 | \$0.00 | \$5,122.57 | 93.14% | \$182.85 | \$194.58 | 96.46% |
| CAPITAL OUTLAY | | | | | | | | |
| 213-070-55100 | LAND AND DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-070-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION Totals: | | \$13,750.00 | \$0.00 | \$13,372.57 | 97.26% | \$182.85 | \$194.58 | 98.58% |
| Total Expenses | | \$13,750.00 | \$0.00 | \$13,372.57 | 97.26% | \$182.85 | \$194.58 | 98.58% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| Fund: 213 | Total | \$13,309.97 | \$375.00 | \$10,155.65 | 76.30% | \$182.85 | \$9,972.80 | 74.93% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 214 | MUNI MOTOR VEHICLE | | | | | | | |
| Cash | | | | | | | | |
| 214-000-11010 | MUNICIPAL MOTOR VEHICLE FU | \$161,133.25 | | \$161,133.25 | | | \$161,133.25 | |
| Total Cash | | \$161,133.25 | | \$161,133.25 | | | \$161,133.25 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 214-840-44300 | MUNICIPAL MOTOR VEHICLES | \$145,000.00 | \$11,292.75 | \$120,647.52 | 83.21% | | | |
| ACCT TYPE: 44 Totals: | | \$145,000.00 | \$11,292.75 | \$120,647.52 | 83.21% | | | |
| TRANSFER REVENUE Totals: | | \$145,000.00 | \$11,292.75 | \$120,647.52 | 83.21% | | | |
| Total Revenue | | \$145,000.00 | \$11,292.75 | \$120,647.52 | 83.21% | | | |
| Total Cash and Revenue | | \$306,133.25 | \$11,292.75 | \$281,780.77 | 92.05% | | \$281,780.77 | 92.05% |
| Expenses | | | | | | | | |
| ENGINEERING | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 214-061-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 214-061-55500 | STREETS AND HIGHWAYS ROAD | \$130,000.00 | \$0.00 | \$130,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$130,000.00 | \$0.00 | \$130,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| ENGINEERING Totals: | | \$130,000.00 | \$0.00 | \$130,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$130,000.00 | \$0.00 | \$130,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 214 Total | | \$176,133.25 | \$11,292.75 | \$151,780.77 | 86.17% | \$0.00 | \$151,780.77 | 86.17% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------|-----------------------|-------------------|---------------|-------------------|-------------------|-------------------------|----------------------|-------------------|
| 215 | ENHANCED 911 | | | | | | | |
| Cash | | | | | | | | |
| 215-000-11010 | ENHANCED 911 WIRELESS | \$9,394.61 | | \$9,394.61 | | | \$9,394.61 | |
| Total Cash | | \$9,394.61 | | \$9,394.61 | | | \$9,394.61 | |
| Revenue | | | | | | | | |
| ENHANCED 9-1-1 WIRELESS | | | | | | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 215-830-47400 | ENHANCED 911 WIRELESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ENHANCED 9-1-1 WIRELESS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$9,394.61 | \$0.00 | \$9,394.61 | 100.00% | | \$9,394.61 | 100.00% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 215-050-54200 | OPERATING SUPPLIES | \$9,390.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,390.00 | 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: | | \$9,390.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,390.00 | 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: | | \$9,390.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,390.00 | 0.00% |
| Total Expenses | | \$9,390.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,390.00 | 0.00% |
| Fund: 215 Total | | \$4.61 | \$0.00 | \$9,394.61 | 203787.64% | \$0.00 | \$9,394.61 | 203787.64% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 216 | PERMISSIVE TAX | | | | | | | |
| Cash | | | | | | | | |
| 216-000-11010 | PERMISSIVE TAX FUND | \$132,694.00 | | \$132,694.00 | | | \$132,694.00 | |
| Total Cash | | \$132,694.00 | | \$132,694.00 | | | \$132,694.00 | |
| Revenue | | | | | | | | |
| PERMISSIVE TAX | | | | | | | | |
| ACCT TYPE: 40 | | | | | | | | |
| 216-860-40000 | PERMISSIVE TAX | \$70,000.00 | \$70,000.00 | \$70,000.00 | 100.00% | | | |
| ACCT TYPE: 40 Totals: | | \$70,000.00 | \$70,000.00 | \$70,000.00 | 100.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 216-860-48100 | PERMISSIVE TAX MISCELLANEO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-860-48200 | PERMISSIVE TAX TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-860-48201 | PERMISSIVE TAX ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-860-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PERMISSIVE TAX Totals: | | \$70,000.00 | \$70,000.00 | \$70,000.00 | 100.00% | | | |
| Total Revenue | | \$70,000.00 | \$70,000.00 | \$70,000.00 | 100.00% | | | |
| Total Cash and Revenue | | \$202,694.00 | \$70,000.00 | \$202,694.00 | 100.00% | | \$202,694.00 | 100.00% |
| Expenses | | | | | | | | |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 216-061-55200 | PERMISSIVE ROAD PROGRAM | \$70,000.00 | \$0.00 | \$70,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$70,000.00 | \$0.00 | \$70,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| ENGINEERING Totals: | | \$70,000.00 | \$0.00 | \$70,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$70,000.00 | \$0.00 | \$70,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 216 Total | | \$132,694.00 | \$70,000.00 | \$132,694.00 | 100.00% | \$0.00 | \$132,694.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|------------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 220 | STATE HIGHWAY | | | | | | | |
| Cash | | | | | | | | |
| 220-000-11010 | STATE HIGHWAY FUND | \$361,300.30 | | \$361,300.30 | | | \$361,300.30 | |
| Total Cash | | \$361,300.30 | | \$361,300.30 | | | \$361,300.30 | |
| Revenue | | | | | | | | |
| STATE HIGHWAY | | | | | | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 220-210-42400 | STATE HGWY VEHICLE REGIS FE | \$12,000.00 | \$899.31 | \$12,557.23 | 104.64% | | | |
| 220-210-42500 | ST HWY INT'L REGISTRATION PL | \$150.00 | \$0.00 | \$270.51 | 180.34% | | | |
| 220-210-42600 | STATE HGWY GAS EXCISE TAX | \$45,000.00 | \$7,800.43 | \$49,412.39 | 109.81% | | | |
| ACCT TYPE: 42 Totals: | | \$57,150.00 | \$8,699.74 | \$62,240.13 | 108.91% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 220-210-48100 | ST HGWY MISC RECEIPTS/REIM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| STATE HIGHWAY Totals: | | \$57,150.00 | \$8,699.74 | \$62,240.13 | 108.91% | | | |
| Total Revenue | | \$57,150.00 | \$8,699.74 | \$62,240.13 | 108.91% | | | |
| Total Cash and Revenue | | \$418,450.30 | \$8,699.74 | \$423,540.43 | 101.22% | | \$423,540.43 | 101.22% |
| Expenses | | | | | | | | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 220-065-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-065-54300 | REPAIRS AND MAINT | \$25,000.00 | \$0.00 | \$80.64 | 0.32% | \$24,919.36 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES Totals: | | \$25,000.00 | \$0.00 | \$80.64 | 0.32% | \$24,919.36 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 220-065-55500 | STREETS AND HIGHWAYS ROAD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 065 Totals: | | \$25,000.00 | \$0.00 | \$80.64 | 0.32% | \$24,919.36 | \$0.00 | 100.00% |
| Total Expenses | | \$25,000.00 | \$0.00 | \$80.64 | 0.32% | \$24,919.36 | \$0.00 | 100.00% |
| Fund: 220 Total | | \$393,450.30 | \$8,699.74 | \$423,459.79 | 107.63% | \$24,919.36 | \$398,540.43 | 101.29% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|-------------------|--------------------|----------------|-------------------------|----------------------|---------------|
| 230 | DRUG | | | | | | | |
| Cash | | | | | | | | |
| 230-000-11010 | DRUG FUND | \$71,089.66 | | \$71,089.66 | | | \$71,089.66 | |
| Total Cash | | \$71,089.66 | | \$71,089.66 | | | \$71,089.66 | |
| Revenue | | | | | | | | |
| DRUG RESTITUTIONS | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 230-230-45000 | DRUG RESTITUTIONS | \$25,000.00 | \$0.00 | \$2,069.34 | 8.28% | | | |
| ACCT TYPE: 45 Totals: | | \$25,000.00 | \$0.00 | \$2,069.34 | 8.28% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 230-230-48100 | DRUG MISC RECEIPTS & REIMBU | \$0.00 | \$0.00 | \$2,064.59 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$2,064.59 | 0.00% | | | |
| DRUG RESTITUTIONS Totals: | | \$25,000.00 | \$0.00 | \$4,133.93 | 16.54% | | | |
| Total Revenue | | \$25,000.00 | \$0.00 | \$4,133.93 | 16.54% | | | |
| Total Cash and Revenue | | \$96,089.66 | \$0.00 | \$75,223.59 | 78.28% | | \$75,223.59 | 78.28% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 230-050-52100 | TRAVEL | \$3,000.00 | \$255.00 | \$2,424.61 | 80.82% | \$575.39 | \$0.00 | 100.00% |
| 230-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$0.00 | \$3,357.50 | 67.15% | \$0.00 | \$1,642.50 | 67.15% |
| TRAVEL Totals: | | \$8,000.00 | \$255.00 | \$5,782.11 | 72.28% | \$575.39 | \$1,642.50 | 79.47% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 230-050-53400 | PROFESSIONAL SERVICES | \$8,000.00 | \$0.00 | \$7,093.00 | 88.66% | \$907.00 | \$0.00 | 100.00% |
| 230-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$8,000.00 | \$0.00 | \$7,093.00 | 88.66% | \$907.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 230-050-54200 | OPERATING SUPPLIES | \$24,000.00 | \$0.00 | \$4,463.53 | 18.60% | \$9,123.46 | \$10,413.01 | 56.61% |
| 230-050-54300 | REPAIRS & MAINTENANCE | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$27,000.00 | \$0.00 | \$4,463.53 | 16.53% | \$9,123.46 | \$13,413.01 | 50.32% |
| POLICE Totals: | | \$43,000.00 | \$255.00 | \$17,338.64 | 40.32% | \$10,605.85 | \$15,055.51 | 64.99% |
| Total Expenses | | \$43,000.00 | \$255.00 | \$17,338.64 | 40.32% | \$10,605.85 | \$15,055.51 | 64.99% |
| Fund: 230 Total | | \$53,089.66 | (\$255.00) | \$57,884.95 | 109.03% | \$10,605.85 | \$47,279.10 | 89.06% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|-------------------|--------------------|-----------------|-------------------------|----------------------|----------------|
| 240 | LAW ENFORCEMENT | | | | | | | |
| Cash | | | | | | | | |
| 240-000-11010 | LAW ENFORCEMENT & EDUCATI | \$42,555.10 | | \$42,555.10 | | | \$42,555.10 | |
| Total Cash | | \$42,555.10 | | \$42,555.10 | | | \$42,555.10 | |
| Revenue | | | | | | | | |
| DARE FUND | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 240-240-45000 | LAW ENFORCEMENT MUNICIPAL | \$500.00 | \$60.00 | \$1,067.00 | 213.40% | | | |
| 240-240-45200 | DARE PROGRAM | \$0.00 | \$4,948.09 | \$4,948.09 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$500.00 | \$5,008.09 | \$6,015.09 | 1203.02% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 240-240-48100 | LAW MISC RECEIPTS & REIMBUR | \$0.00 | \$0.00 | \$850.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$850.00 | 0.00% | | | |
| DARE FUND Totals: | | \$500.00 | \$5,008.09 | \$6,865.09 | 1373.02% | | | |
| Total Revenue | | \$500.00 | \$5,008.09 | \$6,865.09 | 1373.02% | | | |
| Total Cash and Revenue | | \$43,055.10 | \$5,008.09 | \$49,420.19 | 114.78% | | \$49,420.19 | 114.78% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 240-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL | | | | | | | | |
| 240-050-52100 | TRAVEL | \$3,000.00 | \$352.82 | \$542.95 | 18.10% | \$0.00 | \$2,457.05 | 18.10% |
| 240-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$0.00 | \$837.50 | 16.75% | \$0.00 | \$4,162.50 | 16.75% |
| TRAVEL Totals: | | \$8,000.00 | \$352.82 | \$1,380.45 | 17.26% | \$0.00 | \$6,619.55 | 17.26% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 240-050-53400 | PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 240-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 240-050-54200 | OPERATING SUPPLIES | \$30,000.00 | \$2,778.17 | \$6,440.04 | 21.47% | \$0.00 | \$23,559.96 | 21.47% |
| 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: | | \$31,000.00 | \$2,778.17 | \$6,440.04 | 20.77% | \$0.00 | \$24,559.96 | 20.77% |
| POLICE Totals: | | \$40,000.00 | \$3,130.99 | \$8,820.49 | 22.05% | \$0.00 | \$31,179.51 | 22.05% |
| Total Expenses | | \$40,000.00 | \$3,130.99 | \$8,820.49 | 22.05% | \$0.00 | \$31,179.51 | 22.05% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|-----------------|------------|-------------|----------|-------------------------|----------------------|------------|
| Fund: 240 | Total | \$3,055.10 | \$1,877.10 | \$40,599.70 | 1328.92% | \$0.00 | \$40,599.70 | 1328.92% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------|---------------|-------------------|----------------|-------------------------|----------------------|----------------|
| 270 | AGENCY-UNCLAIMED | | | | | | | |
| Cash | | | | | | | | |
| 270-000-11010 | AGENCY (UNCLAIMED MONIES) F | \$701.29 | | \$701.29 | | | \$701.29 | |
| Total Cash | | \$701.29 | | \$701.29 | | | \$701.29 | |
| Revenue | | | | | | | | |
| UNCLAIMED FUNDS | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 270-270-48100 | UNCLAIMED TRUST FUND | \$0.00 | \$0.00 | \$3,720.07 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$3,720.07 | 0.00% | | | |
| UNCLAIMED FUNDS Totals: | | \$0.00 | \$0.00 | \$3,720.07 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$3,720.07 | 0.00% | | | |
| Total Cash and Revenue | | \$701.29 | \$0.00 | \$4,421.36 | 630.46% | | \$4,421.36 | 630.46% |
| Expenses | | | | | | | | |
| FINANCE | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| TRANSFERS Totals: | | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| FINANCE Totals: | | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| Total Expenses | | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| Fund: 270 Total | | \$501.29 | \$0.00 | \$4,421.36 | 882.00% | \$0.00 | \$4,421.36 | 882.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 272 | RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 272-000-11010 | RESERVE FUND | \$709,683.72 | | \$709,683.72 | | | \$709,683.72 | |
| Total Cash | | \$709,683.72 | | \$709,683.72 | | | \$709,683.72 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 40 | | | | | | | | |
| 272-560-40200 | RESERVE ASSESMENT FEES | \$0.00 | \$125.00 | \$745.53 | 0.00% | | | |
| 272-560-40300 | RESERVE BLASTING DEPOSITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 272-560-40400 | RESERVE BOND DEPOSITS | \$0.00 | \$10,000.00 | \$47,000.00 | 0.00% | | | |
| 272-560-40500 | RESERVE OCCUPANCY DEPOSIT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 272-560-40600 | RESERVE STREET REPAIR & CLE | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 272-560-40700 | RESERVE PLANNING COMMISSI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 40 Totals: | | \$15,000.00 | \$10,125.00 | \$47,745.53 | 318.30% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 272-560-48100 | RESERVE BOND REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISC REVENUE Totals: | | \$15,000.00 | \$10,125.00 | \$47,745.53 | 318.30% | | | |
| Total Revenue | | \$15,000.00 | \$10,125.00 | \$47,745.53 | 318.30% | | | |
| Total Cash and Revenue | | \$724,683.72 | \$10,125.00 | \$757,429.25 | 104.52% | | \$757,429.25 | 104.52% |
| Expenses | | | | | | | | |
| BUILDING | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 272-062-57300 | REFUNDS | \$50,000.00 | \$0.00 | \$22,545.00 | 45.09% | \$0.00 | \$27,455.00 | 45.09% |
| TRANSFERS Totals: | | \$50,000.00 | \$0.00 | \$22,545.00 | 45.09% | \$0.00 | \$27,455.00 | 45.09% |
| BUILDING Totals: | | \$50,000.00 | \$0.00 | \$22,545.00 | 45.09% | \$0.00 | \$27,455.00 | 45.09% |
| Total Expenses | | \$50,000.00 | \$0.00 | \$22,545.00 | 45.09% | \$0.00 | \$27,455.00 | 45.09% |
| Fund: 272 Total | | \$674,683.72 | \$10,125.00 | \$734,884.25 | 108.92% | \$0.00 | \$734,884.25 | 108.92% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 275 | DEVELOPMENT ESCROW | | | | | | | |
| Cash | | | | | | | | |
| 275-000-11010 | DEVELOPMENT ESCROW FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| DEVELOPMENT ESCROW | | | | | | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 275-600-47200 | DEVELOP PERFORM GUARANTY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 275-600-47300 | DEVELOP ESCROW MIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 275-600-48100 | DEVELOP ESCROW REIM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEVELOPMENT ESCROW Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| BUILDING | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 275-062-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 275-062-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 275-062-57200 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| BUILDING Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 275 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------|--------------------|-------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 280 | OPOTA | | | | | | | |
| Cash | | | | | | | | |
| 280-000-11010 | OPOTA GRANT | \$18,613.50 | | \$18,613.50 | | | \$18,613.50 | |
| Total Cash | | \$18,613.50 | | \$18,613.50 | | | \$18,613.50 | |
| Revenue | | | | | | | | |
| POLICE | | | | | | | | |
| ACCT TYPE: 40 | | | | | | | | |
| 280-050-40000 | OPOTA GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 40 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 280-050-48100 | Reimbursements | \$0.00 | \$0.00 | \$375.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$375.00 | 0.00% | | | |
| POLICE Totals: | | \$0.00 | \$0.00 | \$375.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$375.00 | 0.00% | | | |
| Total Cash and Revenue | | \$18,613.50 | \$0.00 | \$18,988.50 | 102.01% | | \$18,988.50 | 102.01% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 280-050-52300 | TRAINING & EDUCATION | \$9,000.00 | \$250.00 | \$2,915.00 | 32.39% | \$850.00 | \$5,235.00 | 41.83% |
| TRAVEL Totals: | | \$9,000.00 | \$250.00 | \$2,915.00 | 32.39% | \$850.00 | \$5,235.00 | 41.83% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 280-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE Totals: | | \$9,000.00 | \$250.00 | \$2,915.00 | 32.39% | \$850.00 | \$5,235.00 | 41.83% |
| Total Expenses | | \$9,000.00 | \$250.00 | \$2,915.00 | 32.39% | \$850.00 | \$5,235.00 | 41.83% |
| Fund: 280 Total | | \$9,613.50 | (\$250.00) | \$16,073.50 | 167.20% | \$850.00 | \$15,223.50 | 158.36% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|---------------------------|---------------------|-------------|---------------------|---------|-------------------------|----------------------|------------|
| 281 | FEDERAL GRANT | | | | | | | |
| Cash | | | | | | | | |
| 281-000-11010 | FEDERAL GRANT | \$138,318.39 | | \$138,318.39 | | | \$138,318.39 | |
| Total Cash | | \$138,318.39 | | \$138,318.39 | | | \$138,318.39 | |
| Revenue | | | | | | | | |
| POLICE | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 281-050-45900 | DARE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-050-45901 | OHIO CRIMINAL JSC GRANT | \$0.00 | \$0.00 | \$5,986.01 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$5,986.01 | 0.00% | | | |
| POLICE Totals: | | \$0.00 | \$0.00 | \$5,986.01 | 0.00% | | | |
| DEPARTMENT: 051 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 281-051-45900 | FIRE FEDERAL GRANT | \$80,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$80,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 281-051-48201 | FEDERAL GRANT ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 051 Totals: | | \$80,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 061 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 281-061-45900 | DARROW ROAD SR91-PID 850 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-45901 | LIBERTY SIDEWALK PID 937 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-45902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-45903 | DARROW ROAD PHASE 2 R.O.W | \$0.00 | \$0.00 | \$10,476.80 | 0.00% | | | |
| 281-061-45906 | ENG FEMA GRANT | \$130,000.00 | \$93,300.00 | \$93,300.00 | 71.77% | | | |
| 281-061-45907 | RAVENNA RD RESURFACING | \$0.00 | \$0.00 | \$33,441.68 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$130,000.00 | \$93,300.00 | \$137,218.48 | 105.55% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 281-061-48200 | GF TRANSFER INTO FED | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-48901 | OPW GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-48902 | EPA GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-48903 | DOD GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 061 Totals: | | \$130,000.00 | \$93,300.00 | \$137,218.48 | 105.55% | | | |
| DEPARTMENT: 070 | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 281-070-48905 | CDBG GRANT MONEY | \$0.00 | \$12,500.00 | \$12,500.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| ACCT TYPE: 48 Totals: | | \$0.00 | \$12,500.00 | \$12,500.00 | 0.00% | | | |
| DEPARTMENT: 070 Totals: | | \$0.00 | \$12,500.00 | \$12,500.00 | 0.00% | | | |
| Total Revenue | | \$210,000.00 | \$105,800.00 | \$155,704.49 | 74.14% | | | |
| Total Cash and Revenue | | \$348,318.39 | \$105,800.00 | \$294,022.88 | 84.41% | | \$294,022.88 | 84.41% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 281-050-51000 | DARE GRANT FOR SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 281-050-55899 | FED GRANTS - POLICE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 281-050-55900 | OHIO CRIMINAL JSC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-051-55899 | FED GRANTS - FIRE | \$80,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$80,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$80,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$80,000.00 | 0.00% |
| FIRE Totals: | | \$80,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$80,000.00 | 0.00% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-061-55900 | DARROW RD SR91-PID 85078 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 281-061-55901 | LIBERTY SIDEWALK PID93760 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 281-061-55902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 281-061-55903 | DARROW ROAD PHASE 2 R.O.W | \$14,745.59 | \$0.00 | \$0.00 | 0.00% | \$14,745.59 | \$0.00 | 100.00% |
| 281-061-55904 | PAVING I-480 TO MACEDONIA CO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 281-061-55906 | ENG FEMA GRANT | \$130,000.00 | \$0.00 | \$92,250.00 | 70.96% | \$641.25 | \$37,108.75 | 71.45% |
| 281-061-55908 | RAVENNA RD PID 107603 | \$12,893.09 | \$0.00 | \$12,893.09 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$157,638.68 | \$0.00 | \$105,143.09 | 66.70% | \$15,386.84 | \$37,108.75 | 76.46% |
| ENGINEERING Totals: | | \$157,638.68 | \$0.00 | \$105,143.09 | 66.70% | \$15,386.84 | \$37,108.75 | 76.46% |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-070-55899 | FED GRANTS - PARKS & REC | \$12,500.00 | \$12,500.00 | \$12,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$12,500.00 | \$12,500.00 | \$12,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| PARKS AND RECREATION Totals: | | \$12,500.00 | \$12,500.00 | \$12,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$250,138.68 | \$12,500.00 | \$117,643.09 | 47.03% | \$15,386.84 | \$117,108.75 | 53.18% |
| Fund: 281 Total | | \$98,179.71 | \$93,300.00 | \$176,379.79 | 179.65% | \$15,386.84 | \$160,992.95 | 163.98% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|-------------------------|---------------------|------------|---------------------|--------|-------------------------|----------------------|------------|
| 282 | STATE GRANT | | | | | | | |
| Cash | | | | | | | | |
| 282-000-11010 | STATE GRANT | \$266,877.03 | | \$266,877.03 | | | \$266,877.03 | |
| Total Cash | | \$266,877.03 | | \$266,877.03 | | | \$266,877.03 | |
| Revenue | | | | | | | | |
| POLICE | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-050-45899 | STATE GRANT POLICE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-050-45900 | DARE Grant | \$31,000.00 | \$0.00 | \$15,010.75 | 48.42% | | | |
| ACCT TYPE: 45 Totals: | | \$31,000.00 | \$0.00 | \$15,010.75 | 48.42% | | | |
| POLICE Totals: | | \$31,000.00 | \$0.00 | \$15,010.75 | 48.42% | | | |
| DEPARTMENT: 051 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-051-45899 | STATE GRANT FIRE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 051 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 061 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-061-45900 | DARROW RD SR91 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45901 | WESTWOOD ROAD PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45902 | WARREN PARKWAY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45903 | DARROW SANITARY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45904 | ODNR GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45905 | CHAMBERLIN ROAD REPAIRS | \$250,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$250,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 282-061-48200 | GF TRANSFER INTO STATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-48901 | OPWC GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 061 Totals: | | \$250,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 064 | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 282-064-48910 | CORF | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-064-48911 | JRS GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-064-48912 | INDEPENDENCE PKWY EXT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 064 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|-----------------------------|-----------------------|---------------|---------------------|----------------|-------------------------|-----------------------|----------------|
| Total Revenue | | \$281,000.00 | \$0.00 | \$15,010.75 | 5.34% | | | |
| Total Cash and Revenue | | \$547,877.03 | \$0.00 | \$281,887.78 | 51.45% | | \$281,887.78 | 51.45% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 282-050-51000 | DARE GRANT FOR SALARIES | \$31,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$31,000.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$31,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$31,000.00 | 0.00% |
| POLICE Totals: | | \$31,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$31,000.00 | 0.00% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-051-55899 | STATE GRANTS MISC - FIRE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-061-55901 | WESTWOOD ROAD PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-061-55902 | WARREN PARKWAY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-061-55903 | DARROW SANITARY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-061-55904 | ODNR-TREE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-061-55905 | DARROW RD SR91 | \$266,543.00 | \$0.00 | \$0.00 | 0.00% | \$266,543.00 | \$0.00 | 100.00% |
| 282-061-55909 | CHAMBERLIN ROAD REPAIR | \$250,000.00 | \$0.00 | \$140,000.00 | 56.00% | \$0.00 | \$110,000.00 | 56.00% |
| CAPITAL OUTLAY Totals: | | \$516,543.00 | \$0.00 | \$140,000.00 | 27.10% | \$266,543.00 | \$110,000.00 | 78.70% |
| ENGINEERING Totals: | | \$516,543.00 | \$0.00 | \$140,000.00 | 27.10% | \$266,543.00 | \$110,000.00 | 78.70% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-064-55900 | CORF GRANT-CORNER STONE P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-064-55901 | JRS GRANT-CORNER STONE PR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-064-55902 | INDEPENDENCE PKWY EXT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-070-55899 | STATE GRANTS MISC - PARKS & | \$130,000.00 | \$0.00 | \$0.00 | 0.00% | \$130,000.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$130,000.00 | \$0.00 | \$0.00 | 0.00% | \$130,000.00 | \$0.00 | 100.00% |
| PARKS AND RECREATION Totals: | | \$130,000.00 | \$0.00 | \$0.00 | 0.00% | \$130,000.00 | \$0.00 | 100.00% |
| Total Expenses | | \$677,543.00 | \$0.00 | \$140,000.00 | 20.66% | \$396,543.00 | \$141,000.00 | 79.19% |
| Fund: 282 Total | | (\$129,665.97) | \$0.00 | \$141,887.78 | - | \$396,543.00 | (\$254,655.22) | 196.39% |
| | | | | | 109.43% | | | |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 290 | FIRE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 290-000-11010 | FIRE PENSION | \$41,772.70 | | \$41,772.70 | | | \$41,772.70 | |
| Total Cash | | \$41,772.70 | | \$41,772.70 | | | \$41,772.70 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 290-560-41100 | FIRE PENSION REAL ESTATE | \$160,000.00 | \$0.00 | \$168,874.15 | 105.55% | | | |
| 290-560-41101 | FIRE PENSION REAL EST HOMES | \$2,600.00 | \$0.00 | \$1,287.83 | 49.53% | | | |
| 290-560-41102 | FIRE PENSION REAL EST 10% R | \$6,500.00 | \$0.84 | \$6,773.96 | 104.21% | | | |
| 290-560-41103 | FIRE PENSION REAL EST 2 1/2% | \$2,850.00 | \$0.21 | \$1,506.69 | 52.87% | | | |
| 290-560-41104 | FIRE PENSION PUBLIC UT | \$3,500.00 | \$0.00 | \$3,652.18 | 104.35% | | | |
| 290-560-41105 | FIRE PENSION PUBLIC UT REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 290-560-41200 | FIRE PENSION PERSONAL PROP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 290-560-41300 | FIRE PENSION TRAILER TAX | \$8.00 | (\$1.05) | \$4.40 | 55.00% | | | |
| ACCT TYPE: 41 Totals: | | \$175,458.00 | \$0.00 | \$182,099.21 | 103.79% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 290-560-48200 | GF TRANSFER INTO FIRE PENSI | \$600,000.00 | \$50,000.00 | \$329,250.00 | 54.88% | | | |
| ACCT TYPE: 48 Totals: | | \$600,000.00 | \$50,000.00 | \$329,250.00 | 54.88% | | | |
| MISC REVENUE Totals: | | \$775,458.00 | \$50,000.00 | \$511,349.21 | 65.94% | | | |
| Total Revenue | | \$775,458.00 | \$50,000.00 | \$511,349.21 | 65.94% | | | |
| Total Cash and Revenue | | \$817,230.70 | \$50,000.00 | \$553,121.91 | 67.68% | | \$553,121.91 | 67.68% |
| Expenses | | | | | | | | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$734,956.10 | \$45,567.22 | \$545,779.10 | 74.26% | \$0.00 | \$189,177.00 | 74.26% |
| SALARIES AND WAGES Totals: | | \$734,956.10 | \$45,567.22 | \$545,779.10 | 74.26% | \$0.00 | \$189,177.00 | 74.26% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 290-051-53401 | COUNTY FEES AND CHARGES | \$2,443.90 | \$0.00 | \$2,443.90 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$2,443.90 | \$0.00 | \$2,443.90 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FIRE Totals: | | \$737,400.00 | \$45,567.22 | \$548,223.00 | 74.35% | \$0.00 | \$189,177.00 | 74.35% |
| Total Expenses | | \$737,400.00 | \$45,567.22 | \$548,223.00 | 74.35% | \$0.00 | \$189,177.00 | 74.35% |
| Fund: 290 Total | | \$79,830.70 | \$4,432.78 | \$4,898.91 | 6.14% | \$0.00 | \$4,898.91 | 6.14% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-------------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 291 | POLICE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 291-000-11010 | POLICE PENSION FUND | \$52,828.29 | | \$52,828.29 | | | \$52,828.29 | |
| Total Cash | | \$52,828.29 | | \$52,828.29 | | | \$52,828.29 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 291-560-41100 | POLICE PENSION REAL ESTATE | \$160,000.00 | \$0.00 | \$168,874.15 | 105.55% | | | |
| 291-560-41101 | POLICE PENSION REAL EST HOM | \$2,600.00 | \$0.00 | \$1,287.83 | 49.53% | | | |
| 291-560-41102 | POLICE PENSION REAL EST 10% | \$6,500.00 | \$0.84 | \$6,773.96 | 104.21% | | | |
| 291-560-41103 | POLICE PENSION REAL EST 2 1/2 | \$2,850.00 | \$0.21 | \$1,506.69 | 52.87% | | | |
| 291-560-41104 | POLICE PENSION PUBLIC UT | \$3,500.00 | \$0.00 | \$3,652.18 | 104.35% | | | |
| 291-560-41105 | POLICE PENSION PUBLIC UT REI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 291-560-41200 | POLICE PENSION PERSONAL PR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 291-560-41300 | POLICE PENSION TRAILER TAX | \$8.00 | (\$1.05) | \$4.40 | 55.00% | | | |
| ACCT TYPE: 41 Totals: | | \$175,458.00 | \$0.00 | \$182,099.21 | 103.79% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 291-560-48200 | GF TRANSFER INTO POLICE PEN | \$600,000.00 | \$50,000.00 | \$304,000.00 | 50.67% | | | |
| ACCT TYPE: 48 Totals: | | \$600,000.00 | \$50,000.00 | \$304,000.00 | 50.67% | | | |
| MISC REVENUE Totals: | | \$775,458.00 | \$50,000.00 | \$486,099.21 | 62.69% | | | |
| Total Revenue | | \$775,458.00 | \$50,000.00 | \$486,099.21 | 62.69% | | | |
| Total Cash and Revenue | | \$828,286.29 | \$50,000.00 | \$538,927.50 | 65.07% | | \$538,927.50 | 65.07% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$732,500.00 | \$48,781.19 | \$534,323.66 | 72.95% | \$0.00 | \$198,176.34 | 72.95% |
| SALARIES AND WAGES Totals: | | \$732,500.00 | \$48,781.19 | \$534,323.66 | 72.95% | \$0.00 | \$198,176.34 | 72.95% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 291-050-53401 | COUNTY FEES AND CHARGES | \$2,500.00 | \$0.00 | \$2,443.90 | 97.76% | \$0.00 | \$56.10 | 97.76% |
| CONTRACTUAL SERVICES Totals: | | \$2,500.00 | \$0.00 | \$2,443.90 | 97.76% | \$0.00 | \$56.10 | 97.76% |
| POLICE Totals: | | \$735,000.00 | \$48,781.19 | \$536,767.56 | 73.03% | \$0.00 | \$198,232.44 | 73.03% |
| Total Expenses | | \$735,000.00 | \$48,781.19 | \$536,767.56 | 73.03% | \$0.00 | \$198,232.44 | 73.03% |
| Fund: 291 Total | | \$93,286.29 | \$1,218.81 | \$2,159.94 | 2.32% | \$0.00 | \$2,159.94 | 2.32% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|---------------------|---------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 292 | EMPLOYEE PAYOUT RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 292-000-11010 | EMPLOYEE PAYOUT RESERVE | \$107,233.57 | | \$107,233.57 | | | \$107,233.57 | |
| Total Cash | | \$107,233.57 | | \$107,233.57 | | | \$107,233.57 | |
| Revenue | | | | | | | | |
| DEPARTMENT: 041 | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 292-041-48200 | GF TRANSFER INTO EMPLOYEE | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 041 Totals: | | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$157,233.57 | \$0.00 | \$107,233.57 | 68.20% | | \$107,233.57 | 68.20% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 292-041-51300 | SALARY AND WAGE PAYOUTS | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50,000.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50,000.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50,000.00 | 0.00% |
| Total Expenses | | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50,000.00 | 0.00% |
| Fund: 292 Total | | \$107,233.57 | \$0.00 | \$107,233.57 | 100.00% | \$0.00 | \$107,233.57 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|---------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 310 | PARK DEBT | | | | | | | |
| Cash | | | | | | | | |
| 310-000-11010 | PARK FUND | \$43,389.76 | | \$43,389.76 | | | \$43,389.76 | |
| Total Cash | | \$43,389.76 | | \$43,389.76 | | | \$43,389.76 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 310-840-41100 | PARK BOND REAL ESTATE | \$765,000.00 | \$0.00 | \$743,040.65 | 97.13% | | | |
| 310-840-41101 | PARK BOND REAL EST HOMEST | \$12,000.00 | \$0.00 | \$6,578.32 | 54.82% | | | |
| 310-840-41102 | PARK BOND REAL EST 10% ROLL | \$60,000.00 | \$3.67 | \$29,579.63 | 49.30% | | | |
| 310-840-41103 | PARK BOND REAL EST 2 1/2% RO | \$13,000.00 | \$0.92 | \$0.92 | 0.01% | | | |
| 310-840-41104 | PARK BOND REAL EST PUB UT | \$15,000.00 | \$0.00 | \$15,947.82 | 106.32% | | | |
| 310-840-41200 | PARK BOND PERSONAL PROPER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 310-840-41300 | PARK BOND TRAILER TAX | \$40.00 | (\$4.59) | \$19.23 | 48.08% | | | |
| 310-840-41400 | PARK BONDBOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$865,040.00 | \$0.00 | \$795,166.57 | 91.92% | | | |
| 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 | \$795,166.57 | 91.92% | | | |
| Total Revenue | | \$865,040.00 | \$0.00 | \$795,166.57 | 91.92% | | | |
| Total Cash and Revenue | | \$908,429.76 | \$0.00 | \$838,556.33 | 92.31% | | \$838,556.33 | 92.31% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARGES | \$14,500.00 | \$0.00 | \$10,671.78 | 73.60% | \$3,828.22 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$14,500.00 | \$0.00 | \$10,671.78 | 73.60% | \$3,828.22 | \$0.00 | 100.00% |
| DEBT | | | | | | | | |
| 310-041-56100 | PRINCIPAL | \$760,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$760,000.00 | 0.00% |
| 310-041-56200 | INTEREST | \$75,650.00 | \$0.00 | \$37,825.00 | 50.00% | \$0.00 | \$37,825.00 | 50.00% |
| DEBT Totals: | | \$835,650.00 | \$0.00 | \$37,825.00 | 4.53% | \$0.00 | \$797,825.00 | 4.53% |
| GENERAL GOVERNMENT Totals: | | \$850,150.00 | \$0.00 | \$48,496.78 | 5.70% | \$3,828.22 | \$797,825.00 | 6.15% |
| Total Expenses | | \$850,150.00 | \$0.00 | \$48,496.78 | 5.70% | \$3,828.22 | \$797,825.00 | 6.15% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|--------------|--------------|----------------------------|-------------------------|------------|
| Fund: 310 | Total | \$58,279.76 | \$0.00 | \$790,059.55 | 1355.63 % | \$3,828.22 | \$786,231.33 | 1349.06% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------------|---------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 320 | GENERAL BOND RETIREMENT | | | | | | | |
| Cash | | | | | | | | |
| 320-000-11010 | GENERAL BOND RETIREMENT F | \$461,964.35 | | \$461,964.35 | | | \$461,964.35 | |
| Total Cash | | \$461,964.35 | | \$461,964.35 | | | \$461,964.35 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 320-840-41100 | GENERAL BOND RTMT REAL EST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-41200 | GENERAL BOND RET PERS PRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-41400 | GEN BOND BOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 320-840-47300 | GEN BOND PREMIUM/PROCEED | \$0.00 | \$0.00 | \$60,152.40 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$0.00 | \$0.00 | \$60,152.40 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 320-840-48000 | GEN BOND CAPITALIZED INTERE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-48100 | GEN BOND REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-48200 | GF TRANSFER INTO GENERAL B | \$815,650.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$815,650.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFER REVENUE Totals: | | \$815,650.00 | \$0.00 | \$60,152.40 | 7.37% | | | |
| Total Revenue | | \$815,650.00 | \$0.00 | \$60,152.40 | 7.37% | | | |
| Total Cash and Revenue | | \$1,277,614.35 | \$0.00 | \$522,116.75 | 40.87% | | \$522,116.75 | 40.87% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 320-041-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 320-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 320-041-55100 | LAND AND DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT | | | | | | | | |
| 320-041-56100 | PRINCIPAL | \$753,650.00 | \$0.00 | \$208,564.82 | 27.67% | \$0.00 | \$545,085.18 | 27.67% |
| 320-041-56200 | INTEREST | \$58,330.00 | \$0.00 | \$29,165.03 | 50.00% | \$0.00 | \$29,164.97 | 50.00% |
| DEBT Totals: | | \$811,980.00 | \$0.00 | \$237,729.85 | 29.28% | \$0.00 | \$574,250.15 | 29.28% |
| GENERAL GOVERNMENT Totals: | | \$811,980.00 | \$0.00 | \$237,729.85 | 29.28% | \$0.00 | \$574,250.15 | 29.28% |
| Total Expenses | | \$811,980.00 | \$0.00 | \$237,729.85 | 29.28% | \$0.00 | \$574,250.15 | 29.28% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| Fund: 320 | Total | \$465,634.35 | \$0.00 | \$284,386.90 | 61.08% | \$0.00 | \$284,386.90 | 61.08% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|---------------------|---------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 330 | S/A BOND RETIREMENT | | | | | | | |
| Cash | | | | | | | | |
| 330-000-11010 | SPEC ASSESS BOND RTMT FUN | \$169,836.56 | | \$169,836.56 | | | \$169,836.56 | |
| Total Cash | | \$169,836.56 | | \$169,836.56 | | | \$169,836.56 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 330-840-41100 | SPEC ASSESS BOND RET REAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 330-840-48000 | INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 330-840-48100 | SPEC ASSESS BOND REIMBURS | \$40,000.00 | \$0.00 | \$46,723.65 | 116.81% | | | |
| 330-840-48200 | SPECIAL ASSESS. TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$40,000.00 | \$0.00 | \$46,723.65 | 116.81% | | | |
| TRANSFER REVENUE Totals: | | \$40,000.00 | \$0.00 | \$46,723.65 | 116.81% | | | |
| Total Revenue | | \$40,000.00 | \$0.00 | \$46,723.65 | 116.81% | | | |
| Total Cash and Revenue | | \$209,836.56 | \$0.00 | \$216,560.21 | 103.20% | | \$216,560.21 | 103.20% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 330-041-53401 | COUNTY FEES AND CHARGES | \$2,000.00 | \$0.00 | \$1,245.70 | 62.29% | \$754.30 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$2,000.00 | \$0.00 | \$1,245.70 | 62.29% | \$754.30 | \$0.00 | 100.00% |
| DEBT | | | | | | | | |
| 330-041-56100 | PRINCIPAL | \$18,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$18,000.00 | 0.00% |
| 330-041-56200 | INTEREST | \$4,975.00 | \$0.00 | \$2,487.50 | 50.00% | \$0.00 | \$2,487.50 | 50.00% |
| DEBT Totals: | | \$22,975.00 | \$0.00 | \$2,487.50 | 10.83% | \$0.00 | \$20,487.50 | 10.83% |
| GENERAL GOVERNMENT Totals: | | \$24,975.00 | \$0.00 | \$3,733.20 | 14.95% | \$754.30 | \$20,487.50 | 17.97% |
| Total Expenses | | \$24,975.00 | \$0.00 | \$3,733.20 | 14.95% | \$754.30 | \$20,487.50 | 17.97% |
| Fund: 330 Total | | \$184,861.56 | \$0.00 | \$212,827.01 | 115.13% | \$754.30 | \$212,072.71 | 114.72% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 510 | SEWER REVENUE | | | | | | | |
| Cash | | | | | | | | |
| 510-000-11010 | SEWER REVENUE FUND | \$787,552.40 | | \$787,552.40 | | | \$787,552.40 | |
| Total Cash | | \$787,552.40 | | \$787,552.40 | | | \$787,552.40 | |
| Revenue | | | | | | | | |
| SEWER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 510-400-41100 | SEWER REAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-400-41200 | SEWER PERSONAL PROPERTY T | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 510-400-45200 | SEWER RENTS | \$3,500,000.00 | \$349,932.88 | \$3,502,396.05 | 100.07% | | | |
| 510-400-45300 | SEWER CONNECTIONS IMPR. | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$3,500,000.00 | \$349,932.88 | \$3,502,396.05 | 100.07% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 510-400-48000 | SEWER INTEREST ON INVESTME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-400-48100 | SEWER REIMBURSEMENTS | \$100,000.00 | \$0.00 | \$47,674.37 | 47.67% | | | |
| 510-400-48200 | GF TRANSFER INTO SEWER REV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-400-48500 | SEWER CREDIT MEMO | \$0.00 | \$3,089.70 | \$14,810.74 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$100,000.00 | \$3,089.70 | \$62,485.11 | 62.49% | | | |
| SEWER REVENUE Totals: | | \$3,600,000.00 | \$353,022.58 | \$3,564,881.16 | 99.02% | | | |
| Total Revenue | | \$3,600,000.00 | \$353,022.58 | \$3,564,881.16 | 99.02% | | | |
| Total Cash and Revenue | | \$4,387,552.40 | \$353,022.58 | \$4,352,433.56 | 99.20% | | \$4,352,433.56 | 99.20% |
| Expenses | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$1,569,708.24 | \$108,129.54 | \$1,189,569.47 | 75.78% | \$0.00 | \$380,138.77 | 75.78% |
| 510-060-51100 | OVERTIME | \$10,291.76 | \$420.60 | \$10,291.76 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 510-060-51200 | RETIREMENT PENSION | \$221,000.00 | \$16,710.11 | \$185,366.04 | 83.88% | \$0.00 | \$35,633.96 | 83.88% |
| 510-060-51400 | CLOTHING ALLOWANCE | \$6,000.00 | \$0.00 | \$5,600.00 | 93.33% | \$0.00 | \$400.00 | 93.33% |
| 510-060-51500 | HEALTH CARE | \$420,000.00 | \$26,384.57 | \$326,839.16 | 77.82% | \$4,716.41 | \$88,444.43 | 78.94% |
| 510-060-51700 | WORKERS' COMP | \$30,000.00 | \$2,160.83 | \$14,514.87 | 48.38% | \$6,482.49 | \$9,002.64 | 69.99% |
| 510-060-51800 | COMP TIME PAID | \$2,000.00 | \$0.00 | \$41.80 | 2.09% | \$0.00 | \$1,958.20 | 2.09% |
| SALARIES AND WAGES Totals: | | \$2,259,000.00 | \$153,805.65 | \$1,732,223.10 | 76.68% | \$11,198.90 | \$515,578.00 | 77.18% |
| TRAVEL | | | | | | | | |
| 510-060-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-060-52300 | TRAINING AND EDUCATION | \$2,000.00 | \$0.00 | \$290.00 | 14.50% | \$95.00 | \$1,615.00 | 19.25% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| TRAVEL Totals: | | \$2,000.00 | \$0.00 | \$290.00 | 14.50% | \$95.00 | \$1,615.00 | 19.25% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 510-060-53100 | UTILITIES | \$296,000.00 | \$38,718.27 | \$213,635.24 | 72.17% | \$31,364.76 | \$51,000.00 | 82.77% |
| 510-060-53200 | COMMUNICATIONS | \$25,000.00 | \$1,130.20 | \$18,166.71 | 72.67% | \$4,065.14 | \$2,768.15 | 88.93% |
| 510-060-53300 | RENTS AND LEASES | \$5,000.00 | \$0.00 | \$81.00 | 1.62% | \$919.00 | \$4,000.00 | 20.00% |
| 510-060-53400 | PROFESSIONAL SERVICES | \$90,500.00 | \$2,582.53 | \$21,420.57 | 23.67% | \$4,168.17 | \$64,911.26 | 28.27% |
| 510-060-53401 | COUNTY FEES AND CHARGES | \$3,000.00 | \$0.00 | \$1,670.24 | 55.67% | \$1,329.76 | \$0.00 | 100.00% |
| 510-060-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-060-53600 | INSURANCE AND BONDING | \$23,000.00 | \$0.00 | \$21,659.63 | 94.17% | \$0.00 | \$1,340.37 | 94.17% |
| 510-060-53700 | PRINTING AND ADVERTISING | \$3,000.00 | \$0.00 | \$2,050.27 | 68.34% | \$49.73 | \$900.00 | 70.00% |
| 510-060-53900 | MISC CONTRACTUAL | \$97,000.00 | \$6,020.37 | \$75,263.72 | 77.59% | \$17,030.14 | \$4,706.14 | 95.15% |
| CONTRACTUAL SERVICES Totals: | | \$542,500.00 | \$48,451.37 | \$353,947.38 | 65.24% | \$58,926.70 | \$129,625.92 | 76.11% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$293.52 | 14.68% | \$706.48 | \$1,000.00 | 50.00% |
| 510-060-54200 | OPERATING SUPPLIES | \$175,000.00 | \$17,123.00 | \$134,165.97 | 76.67% | \$24,564.18 | \$16,269.85 | 90.70% |
| 510-060-54300 | REPAIRS AND MAINT | \$95,000.00 | \$7,585.68 | \$70,764.69 | 74.49% | \$18,091.00 | \$6,144.31 | 93.53% |
| MATERIALS AND SUPPLIES Totals: | | \$272,000.00 | \$24,708.68 | \$205,224.18 | 75.45% | \$43,361.66 | \$23,414.16 | 91.39% |
| CAPITAL OUTLAY | | | | | | | | |
| 510-060-55200 | OTHER MISC EQUIPMENT/IMPRM | \$16,500.00 | \$0.00 | \$10,000.00 | 60.61% | \$6,400.00 | \$100.00 | 99.39% |
| CAPITAL OUTLAY Totals: | | \$16,500.00 | \$0.00 | \$10,000.00 | 60.61% | \$6,400.00 | \$100.00 | 99.39% |
| DEBT | | | | | | | | |
| 510-060-56100 | PRINCIPAL | \$10,200.00 | \$0.00 | \$10,161.16 | 99.62% | \$0.00 | \$38.84 | 99.62% |
| DEBT Totals: | | \$10,200.00 | \$0.00 | \$10,161.16 | 99.62% | \$0.00 | \$38.84 | 99.62% |
| TRANSFERS | | | | | | | | |
| 510-060-57300 | REFUNDS | \$5,000.00 | (\$62.50) | \$545.65 | 10.91% | \$4,354.35 | \$100.00 | 98.00% |
| TRANSFERS Totals: | | \$5,000.00 | (\$62.50) | \$545.65 | 10.91% | \$4,354.35 | \$100.00 | 98.00% |
| PUBLIC WORKS Totals: | | \$3,107,200.00 | \$226,903.20 | \$2,312,391.47 | 74.42% | \$124,336.61 | \$670,471.92 | 78.42% |
| Total Expenses | | \$3,107,200.00 | \$226,903.20 | \$2,312,391.47 | 74.42% | \$124,336.61 | \$670,471.92 | 78.42% |
| Fund: 510 Total | | \$1,280,352.40 | \$126,119.38 | \$2,040,042.09 | 159.33% | \$124,336.61 | \$1,915,705.48 | 149.62% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|---------------|
| 512 | WATER UTILITY | | | | | | | |
| Cash | | | | | | | | |
| 512-000-11010 | WATER UTILITY FUND | \$125,401.57 | | \$125,401.57 | | | \$125,401.57 | |
| Total Cash | | \$125,401.57 | | \$125,401.57 | | | \$125,401.57 | |
| Revenue | | | | | | | | |
| WATER IMPROVEMENT | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 512-701-41400 | WATER IMPR BOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 512-701-48100 | WATER IMPROVEMENT REIM | \$75,000.00 | \$8,873.63 | \$34,502.73 | 46.00% | | | |
| 512-701-48200 | GF TRANSFER INTO WATER UTIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 512-701-48300 | WATER IMPR SPECIAL ASSESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$75,000.00 | \$8,873.63 | \$34,502.73 | 46.00% | | | |
| WATER IMPROVEMENT Totals: | | \$75,000.00 | \$8,873.63 | \$34,502.73 | 46.00% | | | |
| Total Revenue | | \$75,000.00 | \$8,873.63 | \$34,502.73 | 46.00% | | | |
| Total Cash and Revenue | | \$200,401.57 | \$8,873.63 | \$159,904.30 | 79.79% | | \$159,904.30 | 79.79% |
| Expenses | | | | | | | | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 512-065-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 512-065-55002 | GARY WATERLINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 512-065-55003 | WATERSHEPARDS WOODS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 512-065-55400 | WATER IMPROVEMENT | \$150,000.00 | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$10,000.00 | 93.33% |
| CAPITAL OUTLAY Totals: | | \$150,000.00 | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$10,000.00 | 93.33% |
| TRANSFERS | | | | | | | | |
| 512-065-57100 | TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 065 Totals: | | \$150,000.00 | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$10,000.00 | 93.33% |
| Total Expenses | | \$150,000.00 | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$10,000.00 | 93.33% |
| Fund: 512 Total | | \$50,401.57 | \$8,873.63 | \$159,904.30 | 317.26% | \$140,000.00 | \$19,904.30 | 39.49% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 514 | SEWER IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 514-000-11010 | SEWER IMPROVEMENT FUND | \$1,047,483.14 | | \$1,047,483.14 | | | \$1,047,483.14 | |
| Total Cash | | \$1,047,483.14 | | \$1,047,483.14 | | | \$1,047,483.14 | |
| Revenue | | | | | | | | |
| SEWER IMPROVEMENT | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 514-702-45300 | SEWER IMPROVEMENT CONNEC | \$50,000.00 | \$80,000.00 | \$239,500.00 | 479.00% | | | |
| ACCT TYPE: 45 Totals: | | \$50,000.00 | \$80,000.00 | \$239,500.00 | 479.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 514-702-48100 | SEWER IMPROVEMENT RECEIPT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 514-702-48200 | GF TRANSFER INTO SEWER IMP | \$555,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 514-702-48901 | OPW MONEY | \$445,100.00 | \$142,006.12 | \$359,410.04 | 80.75% | | | |
| ACCT TYPE: 48 Totals: | | \$1,000,100.00 | \$142,006.12 | \$359,410.04 | 35.94% | | | |
| SEWER IMPROVEMENT Totals: | | \$1,050,100.00 | \$222,006.12 | \$598,910.04 | 57.03% | | | |
| Total Revenue | | \$1,050,100.00 | \$222,006.12 | \$598,910.04 | 57.03% | | | |
| Total Cash and Revenue | | \$2,097,583.14 | \$222,006.12 | \$1,646,393.18 | 78.49% | | \$1,646,393.18 | 78.49% |
| Expenses | | | | | | | | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 514-065-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 514-065-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 514-065-55600 | SEWER IMPROVEMENT | \$900,000.00 | \$115,541.64 | \$560,627.04 | 62.29% | \$281,834.45 | \$57,538.51 | 93.61% |
| 514-065-55601 | STORM SEWER IMPROVEMENTS | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50,000.00 | 0.00% |
| 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 | \$50,000.00 | \$0.00 | \$1,991.25 | 3.98% | \$508.75 | \$47,500.00 | 5.00% |
| CAPITAL OUTLAY Totals: | | \$1,000,000.00 | \$115,541.64 | \$562,618.29 | 56.26% | \$282,343.20 | \$155,038.51 | 84.50% |
| DEBT | | | | | | | | |
| 514-065-56000 | SEWER CONNOTTON/DEPOT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------|-------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| TRANSFERS | | | | | | | | |
| 514-065-57100 | SEWER CROYDEN/HAVERHILL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-57200 | SEWER EDGEWOOD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 065 Totals: | | \$1,000,000.00 | \$115,541.64 | \$562,618.29 | 56.26% | \$282,343.20 | \$155,038.51 | 84.50% |
| Total Expenses | | \$1,000,000.00 | \$115,541.64 | \$562,618.29 | 56.26% | \$282,343.20 | \$155,038.51 | 84.50% |
| Fund: 514 Total | | \$1,097,583.14 | \$106,464.48 | \$1,083,774.89 | 98.74% | \$282,343.20 | \$801,431.69 | 73.02% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------|-----------------|---------------|---------------|--------------|-------------------------|----------------------|--------------|
| 516 | TAP AND USE FEE | | | | | | | |
| Cash | | | | | | | | |
| 516-000-11010 | TAP AND USE FEE FUND | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 516-560-45300 | TAP & USE FEE SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 516-560-45400 | TAP & USE FEE WATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISC REVENUE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| FINANCE | | | | | | | | |
| ACCT TYPE: 07 | | | | | | | | |
| 516-040-07102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ACCT TYPE: 07 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 516-040-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FINANCE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 516 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|---------------------|-------------|---------------------|---------|-------------------------|----------------------|------------|
| 520 | GOLF COURSE | | | | | | | |
| Cash | | | | | | | | |
| 520-000-11010 | GLENEAGLES MUNICIPAL GOLF | \$343,386.06 | | \$343,386.06 | | | \$343,386.06 | |
| Total Cash | | \$343,386.06 | | \$343,386.06 | | | \$343,386.06 | |
| Revenue | | | | | | | | |
| DEPARTMENT: 075 | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-075-44200 | RESTAURANT VENUE RENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-075-44300 | RESTAURANT FOOD SALES | \$520,000.00 | \$33,633.55 | \$464,496.62 | 89.33% | | | |
| 520-075-44400 | RESTAURANT ALCOHOL SALES | \$345,000.00 | \$19,797.00 | \$264,297.34 | 76.61% | | | |
| 520-075-44500 | RESTAURANT CC TIPS | \$173,000.00 | \$6,669.35 | \$89,609.26 | 51.80% | | | |
| 520-075-44700 | RESTAURANT SALES TAX | \$58,000.00 | \$3,286.47 | \$48,209.38 | 83.12% | | | |
| ACCT TYPE: 44 Totals: | | \$1,096,000.00 | \$63,386.37 | \$866,612.60 | 79.07% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 520-075-48200 | RESTAURANT GF TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 075 Totals: | | \$1,096,000.00 | \$63,386.37 | \$866,612.60 | 79.07% | | | |
| DEPARTMENT: 076 | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-076-44200 | BANQUET VENUE RENTAL | \$110,000.00 | \$8,436.64 | \$74,840.22 | 68.04% | | | |
| 520-076-44300 | BANQUET FOOD SALES | \$0.00 | \$6,718.42 | \$6,942.73 | 0.00% | | | |
| 520-076-44400 | BANQUET ALCOHOL SALES | \$140,000.00 | \$10,730.99 | \$60,582.94 | 43.27% | | | |
| 520-076-44700 | BANQUET SALES TAX | \$9,500.00 | \$387.23 | \$3,644.03 | 38.36% | | | |
| 520-076-44701 | BANQUET COMMISSIONS | \$50,000.00 | \$1,934.65 | \$9,969.38 | 19.94% | | | |
| ACCT TYPE: 44 Totals: | | \$309,500.00 | \$28,207.93 | \$155,979.30 | 50.40% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 520-076-48200 | BANQUET GF TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 076 Totals: | | \$309,500.00 | \$28,207.93 | \$155,979.30 | 50.40% | | | |
| GLENEAGLES MUNI GOLF COURSE | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-960-44000 | GLENEAGLES GREEN FEES | \$600,000.00 | \$41,960.05 | \$568,873.89 | 94.81% | | | |
| 520-960-44100 | GLENEAGLES GOLF CARTS | \$160,000.00 | \$17,146.99 | \$213,435.81 | 133.40% | | | |
| 520-960-44200 | MISC/PAVILION | \$8,250.00 | \$0.00 | \$4,832.99 | 58.58% | | | |
| 520-960-44300 | GLENEAGLES CONCESSIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-960-44400 | GLENEAGLES BEER & WINE | \$0.00 | \$0.00 | \$8.00 | 0.00% | | | |
| 520-960-44500 | GLENEAGLES PRO SHOP MDSE | \$95,000.00 | \$5,331.57 | \$76,486.58 | 80.51% | | | |
| 520-960-44600 | GLENEAGLES RANGE | \$60,000.00 | \$1,341.58 | \$60,767.84 | 101.28% | | | |
| 520-960-44700 | GLENEAGLES SALES TAX | \$22,000.00 | \$1,622.57 | \$21,408.18 | 97.31% | | | |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 520-960-44800 | GLENEAGLES GIFT CERTIFICATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-960-44900 | GLENEAGLES RAIN CHECKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$945,250.00 | \$67,402.76 | \$945,813.29 | 100.06% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 520-960-48000 | GLENEAGLES INTEREST INVEST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-960-48100 | GLENEAGLES REIMBURSEMENT | \$0.00 | \$1,921.47 | \$6,897.39 | 0.00% | | | |
| 520-960-48105 | GOLF CLUB HOUSE PROJECT | \$6,138,000.00 | \$0.00 | \$6,138,000.00 | 100.00% | | | |
| 520-960-48200 | GF TRANSFER INTO GOLF COUR | \$582,765.00 | \$0.00 | \$536,600.00 | 92.08% | | | |
| 520-960-48400 | GLENEAGLES NOTE SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$6,720,765.00 | \$1,921.47 | \$6,681,497.39 | 99.42% | | | |
| GLENEAGLES MUNI GOLF COURSE Totals: | | \$7,666,015.00 | \$69,324.23 | \$7,627,310.68 | 99.50% | | | |
| Total Revenue | | \$9,071,515.00 | \$160,918.53 | \$8,649,902.58 | 95.35% | | | |
| Total Cash and Revenue | | \$9,414,901.06 | \$160,918.53 | \$8,993,288.64 | 95.52% | | \$8,993,288.64 | 95.52% |
| Expenses | | | | | | | | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$185,000.00 | \$16,321.27 | \$152,193.66 | 82.27% | \$0.00 | \$32,806.34 | 82.27% |
| 520-073-51100 | OVERTIME | \$951.19 | \$0.00 | \$951.19 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-073-51200 | RETIREMENT PENSION | \$29,000.00 | \$2,728.87 | \$23,472.90 | 80.94% | \$0.00 | \$5,527.10 | 80.94% |
| 520-073-51400 | CLOTHING ALLOWANCE | \$400.00 | \$0.00 | \$400.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-073-51500 | HEALTH CARE | \$11,000.00 | \$719.98 | \$8,984.49 | 81.68% | \$150.07 | \$1,865.44 | 83.04% |
| 520-073-51600 | UNEMPLOYMENT | \$3,000.00 | \$768.18 | \$1,884.18 | 62.81% | (\$764.18) | \$1,880.00 | 37.33% |
| 520-073-51700 | WORKERS' COMP | \$3,705.73 | \$480.18 | \$3,225.55 | 87.04% | \$480.18 | \$0.00 | 100.00% |
| 520-073-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$233,056.92 | \$21,018.48 | \$191,111.97 | 82.00% | (\$133.93) | \$42,078.88 | 81.94% |
| 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 | \$20,000.00 | \$2,679.83 | \$19,421.26 | 97.11% | \$0.00 | \$578.74 | 97.11% |
| 520-073-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-53700 | PRINTING AND ADVERTISING | \$2,750.00 | \$0.00 | \$2,314.87 | 84.18% | \$435.00 | \$0.13 | 100.00% |
| 520-073-53900 | MISC CONTRACTUAL | \$9,000.00 | \$279.68 | \$6,995.27 | 77.73% | \$407.31 | \$1,597.42 | 82.25% |
| CONTRACTUAL SERVICES Totals: | | \$31,750.00 | \$2,959.51 | \$28,731.40 | 90.49% | \$842.31 | \$2,176.29 | 93.15% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$726.52 | 36.33% | \$897.67 | \$375.81 | 81.21% |

**Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 520-073-54200 | OPERATING SUPPLIES | \$26,000.00 | \$73.50 | \$19,465.50 | 74.87% | \$1,875.00 | \$4,659.50 | 82.08% |
| 520-073-54201 | MERCHANDISE FOR RESALE | \$100,255.00 | \$1,871.14 | \$95,964.39 | 95.72% | \$2,637.81 | \$1,652.80 | 98.35% |
| 520-073-54300 | REPAIRS AND MAINT | \$2,500.00 | \$219.86 | \$1,620.81 | 64.83% | \$0.00 | \$879.19 | 64.83% |
| 520-073-54500 | MERCHANDISE FOR RESALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$130,755.00 | \$2,164.50 | \$117,777.22 | 90.07% | \$5,410.48 | \$7,567.30 | 94.21% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-073-55100 | LAND AND IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-55201 | CLUB HOUSE PROJECT | \$377,516.28 | \$0.00 | \$377,514.76 | 100.00% | \$0.00 | \$1.52 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$377,516.28 | \$0.00 | \$377,514.76 | 100.00% | \$0.00 | \$1.52 | 100.00% |
| DEBT | | | | | | | | |
| 520-073-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 520-073-57200 | REIMBURSEMENTS | \$1,745.00 | \$0.00 | \$1,741.25 | 99.79% | \$0.00 | \$3.75 | 99.79% |
| 520-073-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$1,745.00 | \$0.00 | \$1,741.25 | 99.79% | \$0.00 | \$3.75 | 99.79% |
| MISC OTHER | | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$21,000.00 | \$3,239.18 | \$19,642.89 | 93.54% | \$0.00 | \$1,357.11 | 93.54% |
| MISC OTHER Totals: | | \$21,000.00 | \$3,239.18 | \$19,642.89 | 93.54% | \$0.00 | \$1,357.11 | 93.54% |
| GOLF CLUB HOUSE Totals: | | \$795,823.20 | \$29,381.67 | \$736,519.49 | 92.55% | \$6,118.86 | \$53,184.85 | 93.32% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$370,000.00 | \$31,826.51 | \$296,450.41 | 80.12% | \$0.00 | \$73,549.59 | 80.12% |
| 520-074-51100 | OVERTIME | \$4,548.81 | \$500.77 | \$2,559.84 | 56.27% | \$0.00 | \$1,988.97 | 56.27% |
| 520-074-51200 | RETIREMENT PENSION | \$58,000.00 | \$4,842.65 | \$46,184.51 | 79.63% | \$0.00 | \$11,815.49 | 79.63% |
| 520-074-51400 | CLOTHING ALLOWANCE | \$1,300.00 | \$0.00 | \$1,300.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-074-51500 | HEALTH CARE | \$110,250.00 | \$7,594.89 | \$89,698.03 | 81.36% | \$788.32 | \$19,763.65 | 82.07% |
| 520-074-51600 | UNEMPLOYMENT | \$1,600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,600.00 | 0.00% |
| 520-074-51700 | WORKERS' COMP | \$6,794.27 | \$480.19 | \$3,225.56 | 47.47% | \$1,440.57 | \$2,128.14 | 68.68% |
| 520-074-51800 | COMP TIME PAID | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$553,993.08 | \$45,245.01 | \$439,418.35 | 79.32% | \$2,228.89 | \$112,345.84 | 79.72% |
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$725.00 | \$0.00 | \$0.00 | 0.00% | \$712.20 | \$12.80 | 98.23% |
| 520-074-52300 | TRAINING AND EDUCATION | \$275.00 | \$0.00 | \$0.00 | 0.00% | \$275.00 | \$0.00 | 100.00% |
| TRAVEL Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$987.20 | \$12.80 | 98.72% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-074-53100 | UTILITIES | \$18,000.00 | \$1,868.50 | \$14,103.31 | 78.35% | \$1,377.96 | \$2,518.73 | 86.01% |
| 520-074-53200 | COMMUNICATIONS | \$1,250.00 | \$80.84 | \$850.86 | 68.07% | \$275.64 | \$123.50 | 90.12% |
| 520-074-53300 | RENTS AND LEASES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 520-074-53400 | PROFESSIONAL SERVICES | \$3,000.00 | \$350.00 | \$2,875.00 | 95.83% | \$0.00 | \$125.00 | 95.83% |
| 520-074-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-53600 | INSURANCE AND BONDING | \$1,200.00 | \$0.00 | \$1,151.78 | 95.98% | \$0.00 | \$48.22 | 95.98% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 520-074-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-53900 | MISC CONTRACTUAL | \$11,000.00 | \$203.72 | \$10,168.56 | 92.44% | \$294.42 | \$537.02 | 95.12% |
| CONTRACTUAL SERVICES Totals: | | \$34,950.00 | \$2,503.06 | \$29,149.51 | 83.40% | \$1,948.02 | \$3,852.47 | 88.98% |
| 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 | \$163,500.00 | \$17,423.74 | \$137,095.88 | 83.85% | \$13,473.29 | \$12,930.83 | 92.09% |
| 520-074-54300 | REPAIRS AND MAINT | \$67,000.00 | \$5,178.71 | \$46,679.35 | 69.67% | \$7,014.16 | \$13,306.49 | 80.14% |
| MATERIALS AND SUPPLIES Totals: | | \$231,000.00 | \$22,602.45 | \$183,775.23 | 79.56% | \$20,487.45 | \$26,737.32 | 88.43% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-074-55100 | LAND AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-55300 | GOLF COURSE LAND IMPRVMT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF MAINTENANCE Totals: | | \$820,943.08 | \$70,350.52 | \$652,343.09 | 79.46% | \$25,651.56 | \$142,948.43 | 82.59% |
| GOLF RESTAURANT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-075-51000 | SALARIES AND WAGES | \$352,856.37 | \$22,069.35 | \$264,791.37 | 75.04% | \$0.00 | \$88,065.00 | 75.04% |
| 520-075-51001 | CREDIT CARD TIPS | \$116,000.00 | \$7,612.02 | \$88,104.42 | 75.95% | \$0.00 | \$27,895.58 | 75.95% |
| 520-075-51100 | OVERTIME | \$1,030.88 | \$1,030.88 | \$1,030.88 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-075-51200 | RETIREMENT PENSION | \$62,000.00 | \$3,760.04 | \$43,836.45 | 70.70% | \$0.00 | \$18,163.55 | 70.70% |
| 520-075-51500 | HEALTH CARE | \$59,000.00 | \$2,591.34 | \$38,816.45 | 65.79% | \$209.21 | \$19,974.34 | 66.15% |
| 520-075-51700 | WORKERS' COMP | \$1,612.75 | \$240.09 | \$1,612.75 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-075-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$592,500.00 | \$37,303.72 | \$438,192.32 | 73.96% | \$209.21 | \$154,098.47 | 73.99% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-075-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-53200 | COMMUNICATIONS | \$1,000.00 | \$85.81 | \$756.95 | 75.70% | \$52.35 | \$190.70 | 80.93% |
| 520-075-53300 | RENTS AND LEASES | \$1,600.00 | \$60.80 | \$817.71 | 51.11% | \$63.40 | \$718.89 | 55.07% |
| 520-075-53400 | PROFESSIONAL SERVICES | \$96,500.00 | \$14,433.09 | \$78,930.28 | 81.79% | \$298.88 | \$17,270.84 | 82.10% |
| 520-075-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-53700 | PRINTING AND ADVERTISING | \$5,250.00 | \$634.80 | \$3,723.00 | 70.91% | \$644.97 | \$882.03 | 83.20% |
| 520-075-53900 | MISC CONTRACTUAL | \$8,900.00 | \$909.01 | \$7,771.44 | 87.32% | \$530.24 | \$598.32 | 93.28% |
| CONTRACTUAL SERVICES Totals: | | \$113,250.00 | \$16,123.51 | \$91,999.38 | 81.24% | \$1,589.84 | \$19,660.78 | 82.64% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-075-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$270.57 | 54.11% | \$29.43 | \$200.00 | 60.00% |
| 520-075-54200 | OPERATING SUPPLIES | \$359,000.00 | \$28,453.55 | \$333,113.00 | 92.79% | \$9,920.12 | \$15,966.88 | 95.55% |
| 520-075-54300 | REPAIRS AND MAINT | \$2,500.00 | (\$230.68) | \$2,216.44 | 88.66% | \$283.56 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES Totals: | | \$362,000.00 | \$28,222.87 | \$335,600.01 | 92.71% | \$10,233.11 | \$16,166.88 | 95.53% |
| TRANSFERS | | | | | | | | |
| 520-075-57200 | REIMBURSEMENTS | \$450.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$450.00 | 0.00% |
| TRANSFERS Totals: | | \$450.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$450.00 | 0.00% |
| MISC OTHER | | | | | | | | |
| 520-075-58000 | SALES TAX EXPENSE | \$58,000.00 | \$5,672.62 | \$47,753.48 | 82.33% | \$0.00 | \$10,246.52 | 82.33% |
| MISC OTHER Totals: | | \$58,000.00 | \$5,672.62 | \$47,753.48 | 82.33% | \$0.00 | \$10,246.52 | 82.33% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|----------------|---------|-------------------------|----------------------|------------|
| GOLF RESTAURANT Totals: | | \$1,126,200.00 | \$87,322.72 | \$913,545.19 | 81.12% | \$12,032.16 | \$200,622.65 | 82.19% |
| GOLF BANQUET CTR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-076-51000 | SALARIES AND WAGES | \$105,596.98 | \$6,674.43 | \$72,187.57 | 68.36% | \$0.00 | \$33,409.41 | 68.36% |
| 520-076-51200 | RETIREMENT PENSION | \$20,500.00 | \$1,096.28 | \$11,511.18 | 56.15% | \$0.00 | \$8,988.82 | 56.15% |
| 520-076-51500 | HEALTH CARE | \$25,200.00 | \$1,871.36 | \$21,256.42 | 84.35% | \$150.07 | \$3,793.51 | 84.95% |
| 520-076-51700 | WORKERS COMP | \$2,333.02 | \$240.09 | \$1,612.75 | 69.13% | \$720.27 | \$0.00 | 100.00% |
| 520-076-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$153,630.00 | \$9,882.16 | \$106,567.92 | 69.37% | \$870.34 | \$46,191.74 | 69.93% |
| TRAVEL | | | | | | | | |
| 520-076-52100 | TRAVEL | \$350.00 | \$0.00 | \$278.30 | 79.51% | \$0.00 | \$71.70 | 79.51% |
| 520-076-52300 | TRAINING AND EDUCATION | \$875.00 | \$170.00 | \$669.00 | 76.46% | \$15.00 | \$191.00 | 78.17% |
| TRAVEL Totals: | | \$1,225.00 | \$170.00 | \$947.30 | 77.33% | \$15.00 | \$262.70 | 78.56% |
| 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 | \$75.27 | \$379.75 | 63.29% | \$103.25 | \$117.00 | 80.50% |
| 520-076-53300 | RENTS AND LEASES | \$4,500.00 | \$0.00 | \$2,977.70 | 66.17% | \$467.62 | \$1,054.68 | 76.56% |
| 520-076-53400 | PROFESSIONAL SERVICES | \$13,350.00 | \$1,185.52 | \$9,191.14 | 68.85% | \$1,140.18 | \$3,018.68 | 77.39% |
| 520-076-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-076-53700 | PRINTING AND ADVERTISING | \$6,250.00 | \$0.00 | \$1,750.00 | 28.00% | \$250.00 | \$4,250.00 | 32.00% |
| 520-076-53900 | MISC CONTRACTUAL | \$1,050.00 | \$3.65 | \$605.61 | 57.68% | \$19.43 | \$424.96 | 59.53% |
| CONTRACTUAL SERVICES Totals: | | \$25,750.00 | \$1,264.44 | \$14,904.20 | 57.88% | \$1,980.48 | \$8,865.32 | 65.57% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-076-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$45.80 | 2.29% | \$154.20 | \$1,800.00 | 10.00% |
| 520-076-54200 | OPERATING SUPPLIES | \$48,100.00 | \$11,628.99 | \$36,851.79 | 76.61% | \$5,243.63 | \$6,004.58 | 87.52% |
| 520-076-54300 | REPAIRS AND MAINT | \$2,250.00 | \$0.00 | \$738.86 | 32.84% | \$0.00 | \$1,511.14 | 32.84% |
| MATERIALS AND SUPPLIES Totals: | | \$52,350.00 | \$11,628.99 | \$37,636.45 | 71.89% | \$5,397.83 | \$9,315.72 | 82.20% |
| TRANSFERS | | | | | | | | |
| 520-076-57200 | REIMBURSEMENTS | \$550.00 | \$0.00 | \$540.00 | 98.18% | \$0.00 | \$10.00 | 98.18% |
| TRANSFERS Totals: | | \$550.00 | \$0.00 | \$540.00 | 98.18% | \$0.00 | \$10.00 | 98.18% |
| MISC OTHER | | | | | | | | |
| 520-076-58000 | SALES TAX EXPENSE | \$9,500.00 | \$81.12 | \$3,454.59 | 36.36% | \$0.00 | \$6,045.41 | 36.36% |
| MISC OTHER Totals: | | \$9,500.00 | \$81.12 | \$3,454.59 | 36.36% | \$0.00 | \$6,045.41 | 36.36% |
| GOLF BANQUET CTR Totals: | | \$243,005.00 | \$23,026.71 | \$164,050.46 | 67.51% | \$8,263.65 | \$70,690.89 | 70.91% |
| GENERAL CLUBHOUSE | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-077-53100 | UTILITIES | \$70,000.00 | \$10,314.33 | \$51,170.38 | 73.10% | \$11,888.58 | \$6,941.04 | 90.08% |
| 520-077-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-077-53400 | PROFESSIONAL SERVICES | \$25,210.00 | \$7,778.65 | \$20,266.45 | 80.39% | \$4,843.30 | \$100.25 | 99.60% |
| 520-077-53600 | INSURANCE AND BONDING | \$9,500.00 | \$0.00 | \$9,463.75 | 99.62% | \$0.00 | \$36.25 | 99.62% |
| 520-077-53900 | MISC CONTRACTUAL | \$32,250.00 | \$557.81 | \$27,001.60 | 83.73% | \$5,085.05 | \$163.35 | 99.49% |
| CONTRACTUAL SERVICES Totals: | | \$136,960.00 | \$18,650.79 | \$107,902.18 | 78.78% | \$21,816.93 | \$7,240.89 | 94.71% |
| DEBT | | | | | | | | |
| 520-077-56100 | PRINCIPAL | \$6,138,000.00 | \$0.00 | \$6,138,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|---------------------|-----------------------|----------------------|-----------------------|----------------|-------------------------|----------------------|----------------|
| 520-077-56200 | INTEREST | \$121,535.00 | \$0.00 | \$121,532.40 | 100.00% | \$0.00 | \$2.60 | 100.00% |
| DEBT Totals: | | \$6,259,535.00 | \$0.00 | \$6,259,532.40 | 100.00% | \$0.00 | \$2.60 | 100.00% |
| TRANSFERS | | | | | | | | |
| 520-077-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL CLUBHOUSE Totals: | | \$6,396,495.00 | \$18,650.79 | \$6,367,434.58 | 99.55% | \$21,816.93 | \$7,243.49 | 99.89% |
| Total Expenses | | \$9,382,466.28 | \$228,732.41 | \$8,833,892.81 | 94.15% | \$73,883.16 | \$474,690.31 | 94.94% |
| Fund: 520 Total | | \$32,434.78 | (\$67,813.88) | \$159,395.83 | 491.43% | \$73,883.16 | \$85,512.67 | 263.64% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 522 | FITNESS CENTER | | | | | | | |
| Cash | | | | | | | | |
| 522-000-11010 | TWINSBURG FITNESS CENTER | \$52,418.99 | | \$52,418.99 | | | \$52,418.99 | |
| Total Cash | | \$52,418.99 | | \$52,418.99 | | | \$52,418.99 | |
| Revenue | | | | | | | | |
| P/R FITNESS CENTER | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 522-970-44100 | FITNESS CTR MERCHANDISE | \$2,000.00 | \$90.00 | \$1,014.00 | 50.70% | | | |
| 522-970-44200 | FITNESS CTR ADVTG/SPONSOR | \$25,000.00 | \$0.00 | \$5,000.00 | 20.00% | | | |
| 522-970-44300 | FITNESS CTR CONCESSIONS | \$110,000.00 | \$8,328.18 | \$95,496.28 | 86.81% | | | |
| 522-970-44400 | FITNESS CTR MEMBERSHIPS | \$900,000.00 | \$60,567.47 | \$736,472.39 | 81.83% | | | |
| 522-970-44500 | FITNESS CTR DAILY ADMISSION | \$25,000.00 | \$1,040.00 | \$20,403.00 | 81.61% | | | |
| 522-970-44600 | FITNESS CTR PROGRAMS | \$200,000.00 | \$14,637.00 | \$183,754.43 | 91.88% | | | |
| 522-970-44700 | FITNESS CTR RENTALS | \$70,000.00 | \$9,254.00 | \$60,621.51 | 86.60% | | | |
| 522-970-44801 | FITNESS EXERCISE CLASS CHA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-44802 | OTHER FITNESS CTR ACTIVITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-44900 | WATER PARK MEMBERSHIP | \$150,000.00 | \$1,082.00 | \$137,957.17 | 91.97% | | | |
| ACCT TYPE: 44 Totals: | | \$1,482,000.00 | \$94,998.65 | \$1,240,718.78 | 83.72% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 522-970-45000 | WATER PARK DAILY ADMISSION | \$30,000.00 | \$2,939.95 | \$62,536.76 | 208.46% | | | |
| 522-970-45100 | WATER PARK SWIM TEAM | \$20,000.00 | \$3,248.00 | \$24,190.53 | 120.95% | | | |
| 522-970-45200 | WATER PARK CONCESSION | \$30,000.00 | \$183.25 | \$45,085.57 | 150.29% | | | |
| ACCT TYPE: 45 Totals: | | \$80,000.00 | \$6,371.20 | \$131,812.86 | 164.77% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 522-970-47000 | FITNESS CTR SCHOOL REIMBUR | \$0.00 | \$0.00 | \$10.00 | 0.00% | | | |
| 522-970-47200 | FITNESS CTR RENTS & LEASES | \$500.00 | \$0.00 | \$666.00 | 133.20% | | | |
| ACCT TYPE: 47 Totals: | | \$500.00 | \$0.00 | \$676.00 | 135.20% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 522-970-48100 | FITNESS CTR MISC RECEIPTS & | \$500.00 | \$0.00 | \$34,003.31 | 6800.66% | | | |
| 522-970-48101 | FITNESS CTR TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-48200 | GF TRANSFER INTO FITNESS CE | \$340,000.00 | \$3,000.00 | \$147,000.00 | 43.24% | | | |
| 522-970-48800 | FITNESS CTR DONATIONS & CO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$340,500.00 | \$3,000.00 | \$181,003.31 | 53.16% | | | |
| P/R FITNESS CENTER Totals: | | \$1,903,000.00 | \$104,369.85 | \$1,554,210.95 | 81.67% | | | |
| Total Revenue | | \$1,903,000.00 | \$104,369.85 | \$1,554,210.95 | 81.67% | | | |
| Total Cash and Revenue | | \$1,955,418.99 | \$104,369.85 | \$1,606,629.94 | 82.16% | | \$1,606,629.94 | 82.16% |

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|----------------------------|-----------------------|----------------------|-----------------------|----------------|-------------------------|----------------------|----------------|
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 522-070-51000 | SALARIES AND WAGES | \$912,000.00 | \$55,443.93 | \$725,233.01 | 79.52% | \$0.00 | \$186,766.99 | 79.52% |
| 522-070-51100 | OVERTIME | \$2,500.00 | \$0.00 | \$2,488.38 | 99.54% | \$0.00 | \$11.62 | 99.54% |
| 522-070-51200 | RETIREMENT PENSION | \$140,900.00 | \$8,896.66 | \$116,445.48 | 82.64% | \$0.00 | \$24,454.52 | 82.64% |
| 522-070-51400 | CLOTHING ALLOWANCE | \$2,500.00 | \$25.35 | \$1,914.23 | 76.57% | \$277.27 | \$308.50 | 87.66% |
| 522-070-51500 | HEALTH CARE | \$210,800.00 | \$12,996.47 | \$155,698.36 | 73.86% | \$1,077.84 | \$54,023.80 | 74.37% |
| 522-070-51600 | UNEMPLOYMENT | \$0.00 | \$852.24 | \$1,646.54 | 0.00% | (\$852.24) | (\$794.30) | 0.00% |
| 522-070-51700 | WORKERS' COMP | \$10,000.00 | \$1,440.55 | \$9,676.56 | 96.77% | \$4,321.65 | (\$3,998.21) | 139.98% |
| 522-070-51800 | COMP TIME PAID | \$3,200.00 | \$0.00 | \$3,190.51 | 99.70% | \$0.00 | \$9.49 | 99.70% |
| SALARIES AND WAGES Totals: | | \$1,281,900.00 | \$79,655.20 | \$1,016,293.07 | 79.28% | \$4,824.52 | \$260,782.41 | 79.66% |
| TRAVEL | | | | | | | | |
| 522-070-52100 | TRAVEL | \$1,685.00 | (\$296.02) | \$947.42 | 56.23% | \$703.98 | \$33.60 | 98.01% |
| 522-070-52300 | TRAINING AND EDUCATION | \$674.00 | \$70.00 | \$375.00 | 55.64% | \$299.00 | \$0.00 | 100.00% |
| TRAVEL Totals: | | \$2,359.00 | (\$226.02) | \$1,322.42 | 56.06% | \$1,002.98 | \$33.60 | 98.58% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 522-070-53100 | UTILITIES | \$79,231.00 | \$19,093.32 | \$78,795.84 | 99.45% | \$0.00 | \$435.16 | 99.45% |
| 522-070-53200 | COMMUNICATIONS | \$5,500.00 | \$741.21 | \$4,335.09 | 78.82% | \$824.93 | \$339.98 | 93.82% |
| 522-070-53300 | RENTS AND LEASES | \$125.00 | \$0.00 | \$125.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 522-070-53400 | PROFESSIONAL SERVICES | \$219,200.00 | \$17,837.50 | \$160,164.65 | 73.07% | \$11,343.35 | \$47,692.00 | 78.24% |
| 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 | (\$16.25) | \$875.02 | 43.75% | \$427.25 | \$697.73 | 65.11% |
| 522-070-53900 | MISC CONTRACTUAL | \$27,700.00 | \$2,342.35 | \$21,515.90 | 77.67% | \$1,287.02 | \$4,897.08 | 82.32% |
| CONTRACTUAL SERVICES Totals: | | \$333,756.00 | \$39,998.13 | \$265,811.50 | 79.64% | \$13,882.55 | \$54,061.95 | 83.80% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 522-070-54100 | OFFICE SUPPLIES | \$1,850.00 | \$90.71 | \$1,042.23 | 56.34% | \$332.77 | \$475.00 | 74.32% |
| 522-070-54200 | OPERATING SUPPLIES | \$164,023.30 | \$12,295.81 | \$142,359.07 | 86.79% | \$15,281.14 | \$6,383.09 | 96.11% |
| 522-070-54300 | REPAIRS AND MAINT | \$33,500.00 | \$1,499.39 | \$29,280.10 | 87.40% | \$1,185.09 | \$3,034.81 | 90.94% |
| MATERIALS AND SUPPLIES Totals: | | \$199,373.30 | \$13,885.91 | \$172,681.40 | 86.61% | \$16,799.00 | \$9,892.90 | 95.04% |
| CAPITAL OUTLAY | | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/IMPRM | \$119,927.67 | \$7,814.27 | \$80,552.96 | 67.17% | \$28,020.95 | \$11,353.76 | 90.53% |
| CAPITAL OUTLAY Totals: | | \$119,927.67 | \$7,814.27 | \$80,552.96 | 67.17% | \$28,020.95 | \$11,353.76 | 90.53% |
| TRANSFERS | | | | | | | | |
| 522-070-57300 | REFUNDS | \$5,000.00 | \$626.00 | \$5,054.25 | 101.09% | \$0.00 | (\$54.25) | 101.09% |
| TRANSFERS Totals: | | \$5,000.00 | \$626.00 | \$5,054.25 | 101.09% | \$0.00 | (\$54.25) | 101.09% |
| PARKS AND RECREATION Totals: | | \$1,942,315.97 | \$141,753.49 | \$1,541,715.60 | 79.38% | \$64,530.00 | \$336,070.37 | 82.70% |
| Total Expenses | | \$1,942,315.97 | \$141,753.49 | \$1,541,715.60 | 79.38% | \$64,530.00 | \$336,070.37 | 82.70% |
| Fund: 522 Total | | \$13,103.02 | (\$37,383.64) | \$64,914.34 | 495.42% | \$64,530.00 | \$384.34 | 2.93% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|---------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 524 | COMMUNITY THEATER | | | | | | | |
| Cash | | | | | | | | |
| 524-000-11010 | COMMUNITY THEATER FUND | \$108,057.13 | | \$108,057.13 | | | \$108,057.13 | |
| Total Cash | | \$108,057.13 | | \$108,057.13 | | | \$108,057.13 | |
| Revenue | | | | | | | | |
| COMMUNITY THEATER | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 524-980-44200 | THEATER ADVTG/SPONSORS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 524-980-44300 | THEATER CONCESSION | \$2,500.00 | \$0.00 | \$1,166.50 | 46.66% | | | |
| 524-980-44500 | THEATER ADMISSION | \$25,000.00 | \$13,542.39 | \$22,365.89 | 89.46% | | | |
| ACCT TYPE: 44 Totals: | | \$27,500.00 | \$13,542.39 | \$23,532.39 | 85.57% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 524-980-48100 | THEATER MISCELLANEOUS | \$7,500.00 | \$0.00 | \$7,467.00 | 99.56% | | | |
| 524-980-48800 | THEATER DONATIONS/CONTRIB | \$250.00 | \$0.00 | \$1,115.00 | 446.00% | | | |
| ACCT TYPE: 48 Totals: | | \$7,750.00 | \$0.00 | \$8,582.00 | 110.74% | | | |
| COMMUNITY THEATER Totals: | | \$35,250.00 | \$13,542.39 | \$32,114.39 | 91.10% | | | |
| Total Revenue | | \$35,250.00 | \$13,542.39 | \$32,114.39 | 91.10% | | | |
| Total Cash and Revenue | | \$143,307.13 | \$13,542.39 | \$140,171.52 | 97.81% | | \$140,171.52 | 97.81% |
| Expenses | | | | | | | | |
| 072 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 524-072-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 524-072-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 524-072-53400 | PROFESSIONAL SERVICES | \$12,500.00 | \$0.00 | \$10,200.00 | 81.60% | \$1,800.00 | \$500.00 | 96.00% |
| 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 | \$10,200.00 | 81.60% | \$1,800.00 | \$500.00 | 96.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 524-072-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 524-072-54200 | OPERATING SUPPLIES | \$28,000.00 | \$9,066.60 | \$20,873.81 | 74.55% | \$4,459.10 | \$2,667.09 | 90.47% |
| MATERIALS AND SUPPLIES Totals: | | \$28,000.00 | \$9,066.60 | \$20,873.81 | 74.55% | \$4,459.10 | \$2,667.09 | 90.47% |
| TRANSFERS | | | | | | | | |
| 524-072-57300 | REFUNDS | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRANSFERS Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 072 Totals: | | \$41,000.00 | \$9,066.60 | \$31,073.81 | 75.79% | \$6,259.10 | \$3,667.09 | 91.06% |
| Total Expenses | | \$41,000.00 | \$9,066.60 | \$31,073.81 | 75.79% | \$6,259.10 | \$3,667.09 | 91.06% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| Fund: 524 | Total | \$102,307.13 | \$4,475.79 | \$109,097.71 | 106.64% | \$6,259.10 | \$102,838.61 | 100.52% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|---------------|-------------------------|-----------------------|------------|
| 820 | CAPITAL IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 820-000-11010 | CAPITAL IMPROVEMENT FUND | \$1,562,759.71 | | \$1,562,759.71 | | | \$1,562,759.71 | |
| Total Cash | | \$1,562,759.71 | | \$1,562,759.71 | | | \$1,562,759.71 | |
| Revenue | | | | | | | | |
| CAPITAL IMPROVEMENT | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 820-704-41400 | CAPITAL IMPR BOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-41900 | CAPITAL RITA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 820-704-45100 | CABLE 9 SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 820-704-47200 | DEVELOPER PERFORM. GUARA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-47300 | CAPITAL IMPR PARKLAND DEV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-47301 | CAPITAL IMPR MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-47400 | CAPITAL TREE PROGRAM | \$5,000.00 | \$0.00 | \$15,600.00 | 312.00% | | | |
| 820-704-47500 | CAPITAL IMPR GIFT BRICKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$5,000.00 | \$0.00 | \$15,600.00 | 312.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 820-704-48100 | CAPITAL REPARIAN CONSERV. G | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48101 | CAPITAL IMPR REIM | \$0.00 | \$0.00 | \$57,350.00 | 0.00% | | | |
| 820-704-48102 | CAPITAL GRANTS | \$42,518.00 | \$10,485.80 | \$35,485.80 | 83.46% | | | |
| 820-704-48103 | ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48104 | CAPITAL GIFTS/DONATIONS | \$4,000.00 | \$3,286.39 | \$83,286.39 | 2082.16% | | | |
| 820-704-48201 | GF TRANSFER INTO CAPITAL IM | \$1,290,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48300 | CAPITAL LIBERTYCANNON | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48901 | OPW GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48902 | EPA GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48903 | DOD GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48904 | OWDA GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$1,336,518.00 | \$13,772.19 | \$176,122.19 | 13.18% | | | |
| ACCT TYPE: 49 | | | | | | | | |
| 820-704-49000 | OPW GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-49200 | DOD GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 49 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CAPITAL IMPROVEMENT Totals: | | \$1,341,518.00 | \$13,772.19 | \$191,722.19 | 14.29% | | | |
| Total Revenue | | \$1,341,518.00 | \$13,772.19 | \$191,722.19 | 14.29% | | | |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|----------------------------|-----------------------|--------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| Total Cash and Revenue | | \$2,904,277.71 | \$13,772.19 | \$1,754,481.90 | 60.41% | | \$1,754,481.90 | 60.41% |
| Expenses | | | | | | | | |
| COUNCIL | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-000-55200 | CAPITAL COUNCIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COUNCIL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| IT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-021-55200 | CAPITAL TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| IT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FINANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-040-55200 | CAPITAL FINANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FINANCE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT | | | | | | | | |
| TRAVEL | | | | | | | | |
| 820-041-52500 | MISCELLANEOUS IMPROVEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 820-041-55000 | MUNI BUILDING IMPRVMTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-041-55001 | ENERGY CONSERV INITIATIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-041-55100 | LAND AND DEVELOPMENT | \$158,900.00 | \$28,691.08 | \$82,552.78 | 51.95% | \$31,354.17 | \$44,993.05 | 71.68% |
| 820-041-55201 | CAPT IMPR EQPT OTHER GENER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$158,900.00 | \$28,691.08 | \$82,552.78 | 51.95% | \$31,354.17 | \$44,993.05 | 71.68% |
| TRANSFERS | | | | | | | | |
| 820-041-57100 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$158,900.00 | \$28,691.08 | \$82,552.78 | 51.95% | \$31,354.17 | \$44,993.05 | 71.68% |
| POLICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$217,000.00 | \$9,103.50 | \$208,228.37 | 95.96% | \$6,198.64 | \$2,572.99 | 98.81% |
| CAPITAL OUTLAY Totals: | | \$217,000.00 | \$9,103.50 | \$208,228.37 | 95.96% | \$6,198.64 | \$2,572.99 | 98.81% |
| POLICE Totals: | | \$217,000.00 | \$9,103.50 | \$208,228.37 | 95.96% | \$6,198.64 | \$2,572.99 | 98.81% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$122,614.00 | \$0.00 | \$30,114.00 | 24.56% | \$6,068.82 | \$86,431.18 | 29.51% |
| CAPITAL OUTLAY Totals: | | \$122,614.00 | \$0.00 | \$30,114.00 | 24.56% | \$6,068.82 | \$86,431.18 | 29.51% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| FIRE Totals: | | \$122,614.00 | \$0.00 | \$30,114.00 | 24.56% | \$6,068.82 | \$86,431.18 | 29.51% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$494,374.42 | \$32,152.50 | \$359,268.01 | 72.67% | \$4,793.18 | \$130,313.23 | 73.64% |
| CAPITAL OUTLAY Totals: | | \$494,374.42 | \$32,152.50 | \$359,268.01 | 72.67% | \$4,793.18 | \$130,313.23 | 73.64% |
| PUBLIC WORKS Totals: | | \$494,374.42 | \$32,152.50 | \$359,268.01 | 72.67% | \$4,793.18 | \$130,313.23 | 73.64% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-061-55200 | CAPITAL ENGINEER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-55300 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-55400 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-55500 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-55700 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-55800 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-55900 | ROAD PROGRAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT | | | | | | | | |
| 820-061-56000 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-56100 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-56200 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 820-061-57100 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-061-57200 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ENGINEERING Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| BUILDING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-062-55200 | CAPITAL BUILDING | \$45,790.00 | \$25,925.88 | \$25,925.88 | 56.62% | \$17,560.12 | \$2,304.00 | 94.97% |
| CAPITAL OUTLAY Totals: | | \$45,790.00 | \$25,925.88 | \$25,925.88 | 56.62% | \$17,560.12 | \$2,304.00 | 94.97% |
| BUILDING Totals: | | \$45,790.00 | \$25,925.88 | \$25,925.88 | 56.62% | \$17,560.12 | \$2,304.00 | 94.97% |
| 065 | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-065-55200 | EQUIPMENT SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-065-55600 | STORM SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-065-55601 | SANITARY SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 065 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-070-55200 | CAPITAL FITNESS CENTER | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,000.00 | 0.00% |
| 820-070-55201 | CAPITAL PARKS & REC | \$263,500.00 | \$17,355.48 | \$55,640.48 | 21.12% | \$198,947.52 | \$8,912.00 | 96.62% |
| 820-070-55202 | ATHLETIC FACILITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|-----------------------|----------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| CAPITAL OUTLAY Totals: | | \$278,500.00 | \$17,355.48 | \$55,640.48 | 19.98% | \$198,947.52 | \$23,912.00 | 91.41% |
| PARKS AND RECREATION Totals: | | \$278,500.00 | \$17,355.48 | \$55,640.48 | 19.98% | \$198,947.52 | \$23,912.00 | 91.41% |
| SENIOR ACTIVITIES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-071-55200 | CAPITAL SENIOR/COMMUNITY C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SENIOR ACTIVITIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF CLUB HOUSE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-073-55200 | CAPITAL GOLF CLUB HOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF CLUB HOUSE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF MAINTENANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-074-55200 | CAPITAL GOLF COURSE MAINT | \$20,000.00 | \$0.00 | \$18,830.99 | 94.15% | \$0.00 | \$1,169.01 | 94.15% |
| CAPITAL OUTLAY Totals: | | \$20,000.00 | \$0.00 | \$18,830.99 | 94.15% | \$0.00 | \$1,169.01 | 94.15% |
| GOLF MAINTENANCE Totals: | | \$20,000.00 | \$0.00 | \$18,830.99 | 94.15% | \$0.00 | \$1,169.01 | 94.15% |
| Total Expenses | | \$1,337,178.42 | \$113,228.44 | \$780,560.51 | 58.37% | \$264,922.45 | \$291,695.46 | 78.19% |
| Fund: 820 Total | | \$1,567,099.29 | (\$99,456.25) | \$973,921.39 | 62.15% | \$264,922.45 | \$708,998.94 | 45.24% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|--------------------------|--------------------|---------------|---------------|--------------|----------------------------|-------------------------|--------------|
| 860 | OHIO ROTARY | | | | | | | |
| Cash | | | | | | | | |
| 860-000-11010 | GLENWOODOHIO ROTARY | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| GLENWOOD ROTARY | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 860-920-45300 | GLENWOOD DR SEWER ASSESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 860-920-48200 | GLENWOOD SAN SEWER TRANS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 860-920-48400 | GLENWOOD SALE OF NOTES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GLENWOOD ROTARY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 860-041-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 860-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 860 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|-----------------|---------------|---------------|--------------|-------------------------|----------------------|--------------|
| 880 | WWTP EXPANSION | | | | | | | |
| Cash | | | | | | | | |
| 880-000-11010 | WASTEWATER TREATMENT PLA | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| WWTP | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 880-880-45300 | WWTP EXPANSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 880-880-48000 | WWTP EXPANSION INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 880-880-48100 | WWTP EXPANSION REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 880-880-48200 | WWTP EXPANSION TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 880-880-48300 | WWTP SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| WWTP Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 880-060-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PUBLIC WORKS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 880 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 10/31/2019

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