

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2019 to 12/31/2019

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							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$8,296,841.57		\$8,296,841.57			\$8,296,841.57	
<b>Total Cash</b>		<b>\$8,296,841.57</b>		<b>\$8,296,841.57</b>			<b>\$8,296,841.57</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$19,614.14	\$185,157.65	97.45%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,475,000.00	\$1,565,422.71	\$23,534,824.26	100.25%			
ACCT TYPE: 41 Totals:		\$23,665,000.00	\$1,585,036.85	\$23,719,981.91	100.23%			
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	\$227,036.60	\$19,435.17	\$227,036.60	100.00%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$6,267.66	\$41,526.46	207.63%			
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	\$0.00	\$19,665.10	115.68%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$0.00	\$62,793.13	1255.86%			
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:		\$269,436.60	\$25,702.83	\$353,006.84	131.02%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$10,000.00	\$0.00	\$13,925.00	139.25%			
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$425.00	\$6,700.00	89.33%			
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$19,491.48	\$234,707.49	782.36%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$275,000.00	\$15,008.90	\$103,296.81	37.56%			
100-100-43400	GENERAL ZONING FEES & APPE	\$11,500.00	\$0.00	\$1,150.00	10.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$450.00	\$11,250.00	93.75%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$20,000.00	\$3,000.00	\$39,500.00	197.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$13,725.00	\$54,300.00	120.67%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$0.00	\$480.00	80.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$800.00	\$50.00	\$375.00	46.88%			
ACCT TYPE: 43 Totals:		\$412,400.00	\$52,150.38	\$465,684.30	112.92%			
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	\$16.00	\$248,318.76	95.43%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$847.00	\$28,967.00	144.84%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$27,500.00	\$2,151.00	\$29,701.75	108.01%			
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	\$3,014.00	\$307,795.46	99.58%			
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	\$7,004.20	\$23,464.20	938.57%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$2.00	\$675.80	90.11%			
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	\$7,006.20	\$99,683.99	95.99%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$0.00	\$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	\$70.00	\$455.00	113.75%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$100.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,500.00	\$70.00	\$1,715.00	68.60%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$625,000.00	\$52,839.58	\$634,074.96	101.45%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$45,000.00	\$3,097.32	\$71,396.56	158.66%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,500.00	\$18.33	\$1,599.66	63.99%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$34,724.48	\$492,066.48	103.59%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	100.00%			
ACCT TYPE: 47 Totals:		\$1,147,535.00	\$90,679.71	\$1,199,172.66	104.50%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$210,000.00	\$38,475.16	\$269,200.11	128.19%			

**Detailed Trial Balance  
As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$36,050.94	\$1,017,545.28	135.67%			
100-100-48110	GENERAL REBATES	\$0.00	\$531.00	\$4,819.00	0.00%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$9,000.00	\$9,000.00	\$9,000.00	100.00%			
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	\$25.00	\$17,200.55	7.02%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$145,000.00	\$277.00	\$224,609.69	154.90%			
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	\$186.00	\$3,337.58	1335.03%			
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:		\$1,386,250.00	\$84,545.10	\$1,548,437.21	111.70%			
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	\$12,500.00	\$0.00	\$12,118.33	96.95%			
ACCT TYPE: 49 Totals:		\$12,500.00	\$0.00	\$12,118.33	96.95%			
GENERAL Totals:		\$27,308,571.60	\$1,848,205.07	\$27,707,595.70	101.46%			
<b>Total Revenue</b>		<b>\$27,308,571.60</b>	<b>\$1,848,205.07</b>	<b>\$27,707,595.70</b>	<b>101.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$35,605,413.17</b>	<b>\$1,848,205.07</b>	<b>\$36,004,437.27</b>	<b>101.12%</b>		<b>\$36,004,437.27</b>	<b>101.12%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$15,167.05	\$156,241.33	96.15%	\$0.00	\$6,258.67	96.15%
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	\$1,960.47	\$23,794.63	95.18%	\$0.00	\$1,205.37	95.18%
100-000-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$187,500.00	\$17,127.52	\$180,035.96	96.02%	\$0.00	\$7,464.04	96.02%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$4,000.00	\$2,867.90	\$2,867.90	71.70%	\$0.00	\$1,132.10	71.70%
TRAVEL Totals:		\$4,000.00	\$2,867.90	\$2,867.90	71.70%	\$0.00	\$1,132.10	71.70%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$500.00	\$4.55	\$45.39	9.08%	\$0.00	\$454.61	9.08%
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	\$987.00	\$6,404.50	85.39%	\$0.00	\$1,095.50	85.39%
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	\$14,275.00	\$0.00	\$14,033.00	98.30%	\$0.00	\$242.00	98.30%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$1,270.51	\$3,357.28	83.93%	\$0.00	\$642.72	83.93%
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 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$27,275.00	\$2,262.06	\$23,840.17	87.41%	\$0.00	\$3,434.83	87.41%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$869.50	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$65.50	\$502.88	50.29%	\$0.00	\$497.12	50.29%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$935.00	\$2,502.88	83.43%	\$0.00	\$497.12	83.43%
COUNCIL Totals:		\$221,775.00	\$23,192.48	\$209,246.91	94.35%	\$0.00	\$12,528.09	94.35%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,524.48	\$20,302.83	\$187,374.83	92.52%	\$0.00	\$15,149.65	92.52%
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	\$2,087.35	\$28,992.48	92.04%	\$0.00	\$2,507.52	92.04%
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	\$22,390.18	\$216,442.83	92.46%	\$0.00	\$17,657.17	92.46%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$95.97	\$2,769.60	92.32%	\$0.00	\$230.40	92.32%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$4,301.39	90.56%	\$0.00	\$448.61	90.56%
TRAVEL Totals:		\$7,750.00	\$95.97	\$7,070.99	91.24%	\$0.00	\$679.01	91.24%
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	\$126.14	\$978.02	61.13%	\$0.00	\$621.98	61.13%
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	\$345.00	\$0.00	\$145.00	42.03%	\$0.00	\$200.00	42.03%
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	\$533.00	\$9,535.08	95.35%	\$0.00	\$464.92	95.35%
100-001-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,535.00	\$814.50	\$3,529.65	99.85%	\$0.00	\$5.35	99.85%
CONTRACTUAL SERVICES Totals:		\$15,480.00	\$1,473.64	\$14,187.75	91.65%	\$0.00	\$1,292.25	91.65%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$117.33	\$418.83	83.77%	\$0.00	\$81.17	83.77%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$119.52	\$2,358.52	84.84%	\$0.00	\$421.48	84.84%
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	\$236.85	\$2,777.35	84.68%	\$0.00	\$502.65	84.68%
MAYOR Totals:		\$260,610.00	\$24,196.64	\$240,478.92	92.28%	\$0.00	\$20,131.08	92.28%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
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	\$0.00	\$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%	\$0.00	\$19.00	0.00%
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	\$0.00	\$16,087.50	93.29%	\$0.00	\$1,156.50	93.29%
<b>MATERIALS AND SUPPLIES</b>								
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	\$0.00	\$17,061.00	91.58%	\$0.00	\$1,568.00	91.58%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$11,287.38	\$98,991.85	96.55%	\$0.00	\$3,533.15	96.55%
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	\$1,215.72	\$15,175.81	98.38%	\$0.00	\$249.19	98.38%
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	\$12,503.10	\$114,167.66	96.79%	\$0.00	\$3,782.34	96.79%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$30.00	\$0.00	\$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%	\$0.00	\$476.00	61.92%
TRAVEL Totals:		\$1,280.00	\$0.00	\$804.00	62.81%	\$0.00	\$476.00	62.81%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.65	\$78.63	31.45%	\$0.00	\$171.37	31.45%
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	\$60,962.70	\$1,910.00	\$58,868.61	96.56%	\$0.00	\$2,094.09	96.56%
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	\$302.39	\$327.06	21.80%	\$0.00	\$1,172.94	21.80%
100-020-53900	MISC CONTRACTUAL	\$4,326.00	\$0.00	\$4,325.74	99.99%	\$0.00	\$0.26	99.99%
CONTRACTUAL SERVICES Totals:		\$67,038.70	\$2,216.04	\$63,600.04	94.87%	\$0.00	\$3,438.66	94.87%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$4,737.30	\$171.75	\$4,298.96	90.75%	\$0.00	\$438.34	90.75%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,737.30	\$171.75	\$4,298.96	90.75%	\$0.00	\$438.34	90.75%
HUMAN RESOURCE Totals:		\$191,006.00	\$14,890.89	\$182,870.66	95.74%	\$0.00	\$8,135.34	95.74%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$28,214.61	\$231,814.14	96.45%	\$0.00	\$8,535.86	96.45%
100-021-51100	OVERTIME	\$1,050.00	\$227.97	\$442.53	42.15%	\$0.00	\$607.47	42.15%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,785.29	\$34,078.95	95.19%	\$0.00	\$1,721.05	95.19%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$277,200.00	\$31,227.87	\$266,335.62	96.08%	\$0.00	\$10,864.38	96.08%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
TRAVEL Totals:		\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$124,745.00	\$20,606.79	\$124,731.45	99.99%	\$0.00	\$13.55	99.99%
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	\$2,885.40	\$0.00	\$1,128.00	39.09%	\$1,106.67	\$650.73	77.45%
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	\$64,605.00	\$2,297.03	\$64,023.09	99.10%	\$0.00	\$581.91	99.10%
CONTRACTUAL SERVICES Totals:		\$192,650.00	\$22,903.82	\$190,297.14	98.78%	\$1,106.67	\$1,246.19	99.35%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$53,000.00	\$2,429.01	\$47,196.46	89.05%	\$3,290.52	\$2,513.02	95.26%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$53,000.00	\$2,429.01	\$47,196.46	89.05%	\$3,290.52	\$2,513.02	95.26%
IT Totals:		\$522,900.00	\$56,560.70	\$503,829.22	96.35%	\$4,397.19	\$14,673.59	97.19%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$18,958.35	\$168,121.39	97.92%	\$0.00	\$3,578.61	97.92%
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	\$2,085.00	\$25,982.02	97.93%	\$0.00	\$547.98	97.93%
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	\$21,043.35	\$194,103.41	97.92%	\$0.00	\$4,126.59	97.92%
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	\$42.63	\$264.47	88.16%	\$0.00	\$35.53	88.16%
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	\$565.00	\$30,778.00	99.77%	\$0.00	\$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	\$277.77	\$3,187.71	88.55%	\$0.00	\$412.29	88.55%
CONTRACTUAL SERVICES Totals:		\$34,750.00	\$885.40	\$34,230.18	98.50%	\$0.00	\$519.82	98.50%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$537.63	\$896.11	89.61%	\$0.00	\$103.89	89.61%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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	\$537.63	\$896.11	54.31%	\$0.00	\$753.89	54.31%
LAW Totals:		\$235,380.00	\$22,466.38	\$229,579.70	97.54%	\$0.00	\$5,800.30	97.54%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$270,850.00	\$31,760.61	\$266,613.92	98.44%	\$0.00	\$4,236.08	98.44%
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	\$3,423.46	\$39,634.20	94.37%	\$0.00	\$2,365.80	94.37%
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	\$35,184.07	\$307,328.88	97.88%	\$0.00	\$6,671.12	97.88%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$4,150.00	\$0.00	\$4,025.62	97.00%	\$0.00	\$124.38	97.00%
100-040-52300	TRAINING AND EDUCATION	\$4,150.00	\$0.00	\$2,300.00	55.42%	\$0.00	\$1,850.00	55.42%
TRAVEL Totals:		\$8,300.00	\$0.00	\$6,325.62	76.21%	\$0.00	\$1,974.38	76.21%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,750.00	\$409.05	\$2,597.58	94.46%	\$0.00	\$152.42	94.46%
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	\$12,600.00	\$2,693.10	\$12,589.87	99.92%	\$0.00	\$10.13	99.92%
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	\$380.00	\$0.00	\$366.00	96.32%	\$0.00	\$14.00	96.32%
100-040-53700	PRINTING AND ADVERTISING	\$420.00	\$355.00	\$419.47	99.87%	\$0.00	\$0.53	99.87%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$795.00	99.38%	\$0.00	\$5.00	99.38%
CONTRACTUAL SERVICES Totals:		\$16,950.00	\$3,457.15	\$16,767.92	98.93%	\$0.00	\$182.08	98.93%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$3,540.00	\$330.81	\$3,245.83	91.69%	\$0.00	\$294.17	91.69%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$453.85	\$2,111.13	95.22%	\$0.00	\$105.87	95.22%
100-040-54300	REPAIRS AND MAINT	\$1,960.00	\$401.24	\$1,959.41	99.97%	\$0.00	\$0.59	99.97%
MATERIALS AND SUPPLIES Totals:		\$7,717.00	\$1,185.90	\$7,316.37	94.81%	\$0.00	\$400.63	94.81%
FINANCE Totals:		\$346,967.00	\$39,827.12	\$337,738.79	97.34%	\$0.00	\$9,228.21	97.34%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$223,356.48	\$2,831,905.81	96.32%	\$0.00	\$108,094.19	96.32%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$76.07	3.04%	\$0.00	\$2,423.93	3.04%
100-041-51700	WORKERS' COMP	\$259,505.39	\$20,120.09	\$256,061.17	98.67%	\$0.00	\$3,444.22	98.67%
SALARIES AND WAGES Totals:		\$3,202,005.39	\$243,476.57	\$3,088,043.05	96.44%	\$0.00	\$113,962.34	96.44%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$110,000.00	\$5,333.68	\$90,487.45	82.26%	\$0.00	\$19,512.55	82.26%
100-041-53400	PROFESSIONAL SERVICES	\$80,020.00	\$10,901.90	\$46,253.70	57.80%	\$33,764.30	\$2.00	100.00%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$68.19	13.64%	\$0.00	\$431.81	13.64%
100-041-53402	ELECTION EXPENSES	\$11,980.00	\$0.00	\$7,640.28	63.78%	\$0.00	\$4,339.72	63.78%
100-041-53403	COUNTY HEALTH CHARGES	\$210,261.88	\$0.00	\$210,261.88	100.00%	\$0.00	\$0.00	100.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$78,988.12	\$0.00	\$22,100.00	27.98%	\$26,000.00	\$30,888.12	60.90%
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 12/31/2019**

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	\$499.00	\$519.00	17.30%	\$0.00	\$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	\$141,066.44	\$916,543.12	98.17%	\$0.00	\$17,081.88	98.17%
100-041-53901	CONTINGENCY	\$46,400.00	\$10,198.00	\$46,094.15	99.34%	\$0.00	\$305.85	99.34%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$70,050.00	\$7,562.82	\$69,717.63	99.53%	\$0.00	\$332.37	99.53%
CONTRACTUAL SERVICES Totals:		\$1,553,825.00	\$175,561.84	\$1,418,143.15	91.27%	\$59,764.30	\$75,917.55	95.11%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$200,000.00	\$905,250.00	75.44%	\$0.00	\$294,750.00	75.44%
100-041-57101	TRANSFER OTHER	\$295,000.00	\$270,000.00	\$270,000.00	91.53%	\$0.00	\$25,000.00	91.53%
100-041-57102	TRANSFER OUT	\$922,765.00	\$80,000.00	\$879,600.00	95.32%	\$0.00	\$43,165.00	95.32%
100-041-57104	TRANSFER GEN DEBT	\$815,650.00	\$0.00	\$815,000.00	99.92%	\$0.00	\$650.00	99.92%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,840,000.00	\$1,000,000.00	\$1,000,000.00	54.35%	\$0.00	\$840,000.00	54.35%
100-041-57106	TRANSFER SCMR	\$675,000.00	\$500,000.00	\$500,000.00	74.07%	\$0.00	\$175,000.00	74.07%
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	\$510,000.00	\$0.00	\$508,190.00	99.65%	\$0.00	\$1,810.00	99.65%
100-041-57300	REFUNDS	\$67,500.00	\$3,405.60	\$54,410.82	80.61%	\$0.00	\$13,089.18	80.61%
TRANSFERS Totals:		\$6,325,915.00	\$2,053,405.60	\$4,932,450.82	77.97%	\$0.00	\$1,393,464.18	77.97%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$20,000.00	\$4,200.00	\$4,369.81	21.85%	\$0.00	\$15,630.19	21.85%
MISC OTHER Totals:		\$20,000.00	\$4,200.00	\$4,369.81	21.85%	\$0.00	\$15,630.19	21.85%
GENERAL GOVERNMENT Totals:		\$11,101,745.39	\$2,476,644.01	\$9,443,006.83	85.06%	\$59,764.30	\$1,598,974.26	85.60%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$727,960.35	\$93,543.33	\$727,960.35	100.00%	\$0.00	\$0.00	100.00%
100-049-51100	OVERTIME	\$26,127.03	\$4,910.90	\$26,127.03	100.00%	\$0.00	\$0.00	100.00%
100-049-51200	RETIREMENT PENSION	\$112,472.55	\$9,732.15	\$112,471.86	100.00%	\$0.00	\$0.69	100.00%
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	\$5,152.37	\$0.00	\$5,152.37	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$881,712.30	\$108,186.38	\$881,711.61	100.00%	\$0.00	\$0.69	100.00%
TRAVEL								
100-049-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,584.23	\$0.00	\$6,584.23	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$6,584.23	\$0.00	\$6,584.23	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,135.60	\$98.80	\$1,135.60	100.00%	\$0.00	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$11,697.98	\$970.06	\$11,697.98	100.00%	\$0.00	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$13,033.58	\$1,068.86	\$13,033.58	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,638.66	\$610.01	\$1,638.66	100.00%	\$0.00	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$74,513.38	\$4,065.31	\$74,513.38	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$76,152.04	\$4,675.32	\$76,152.04	100.00%	\$0.00	\$0.00	100.00%
COMMUNICATION Totals:		\$977,482.15	\$113,930.56	\$977,481.46	100.00%	\$0.00	\$0.69	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,452,633.54	\$452,176.97	\$3,450,956.04	99.95%	\$0.00	\$1,677.50	99.95%
100-050-51100	OVERTIME	\$117,152.96	\$11,317.42	\$117,152.96	100.00%	\$0.00	\$0.00	100.00%
100-050-51200	RETIREMENT PENSION	\$75,956.37	\$8,575.77	\$75,908.45	99.94%	\$0.00	\$47.92	99.94%
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	\$2,204.31	\$2,187.79	\$2,204.31	100.00%	\$0.00	\$0.00	100.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$3,700,472.18</b>	<b>\$474,257.95</b>	<b>\$3,698,746.76</b>	<b>99.95%</b>	<b>\$0.00</b>	<b>\$1,725.42</b>	<b>99.95%</b>
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$13,214.12	\$3,645.77	\$13,214.12	100.00%	\$0.00	\$0.00	100.00%
<b>TRAVEL Totals:</b>		<b>\$14,614.12</b>	<b>\$3,645.77</b>	<b>\$14,614.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>CONTRACTUAL SERVICES</b>								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$34,236.51	\$1,564.83	\$34,236.51	100.00%	\$0.00	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$4,768.02	\$749.91	\$4,768.02	100.00%	\$0.00	\$0.00	100.00%
100-050-53400	PROFESSIONAL SERVICES	\$13,341.57	\$3,110.44	\$13,341.57	100.00%	\$0.00	\$0.00	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	\$35,178.88	\$0.00	\$35,178.88	100.00%	\$0.00	\$0.00	100.00%
100-050-53700	PRINTING AND ADVERTISING	\$1,775.64	\$0.00	\$1,775.64	100.00%	\$0.00	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$133,567.04	\$10,044.43	\$133,567.04	100.00%	\$0.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$222,867.66</b>	<b>\$15,469.61</b>	<b>\$222,867.66</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,631.68	\$410.00	\$3,631.68	100.00%	\$0.00	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$47,962.23	\$4,625.38	\$47,543.53	99.13%	\$0.00	\$418.70	99.13%
100-050-54300	REPAIRS AND MAINT	\$25,664.59	\$1,235.70	\$25,664.59	100.00%	\$0.00	\$0.00	100.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$77,258.50</b>	<b>\$6,271.08</b>	<b>\$76,839.80</b>	<b>99.46%</b>	<b>\$0.00</b>	<b>\$418.70</b>	<b>99.46%</b>
<b>CAPITAL OUTLAY</b>								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$4,015,212.46</b>	<b>\$499,644.41</b>	<b>\$4,013,068.34</b>	<b>99.95%</b>	<b>\$0.00</b>	<b>\$2,144.12</b>	<b>99.95%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,117,500.00	\$347,964.03	\$2,927,837.00	93.92%	\$0.00	\$189,663.00	93.92%
100-051-51100	OVERTIME	\$150,000.00	\$16,776.18	\$148,842.26	99.23%	\$0.00	\$1,157.74	99.23%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$7,610.95	\$63,153.44	90.22%	\$0.00	\$6,846.56	90.22%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$725.00	\$27,925.00	92.47%	\$0.00	\$2,275.00	92.47%
100-051-51800	COMP TIME PAID	\$157,500.00	\$21,286.90	\$157,338.66	99.90%	\$0.00	\$161.34	99.90%
<b>SALARIES AND WAGES Totals:</b>		<b>\$3,525,200.00</b>	<b>\$394,363.06</b>	<b>\$3,325,096.36</b>	<b>94.32%</b>	<b>\$0.00</b>	<b>\$200,103.64</b>	<b>94.32%</b>
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$10,000.00	\$42.00	\$5,070.32	50.70%	\$0.00	\$4,929.68	50.70%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52300	TRAINING AND EDUCATION	\$14,000.00	\$2,800.00	\$11,967.00	85.48%	\$0.00	\$2,033.00	85.48%
TRAVEL Totals:		\$24,000.00	\$2,842.00	\$17,037.32	70.99%	\$0.00	\$6,962.68	70.99%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$62,400.00	\$1,493.62	\$61,527.76	98.60%	\$0.00	\$872.24	98.60%
100-051-53200	COMMUNICATIONS	\$51,200.00	\$3,756.43	\$51,138.42	99.88%	\$0.00	\$61.58	99.88%
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	\$66,750.00	\$5,727.79	\$64,323.66	96.37%	\$0.00	\$2,426.34	96.37%
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	\$27,340.00	\$0.00	\$26,395.24	96.54%	\$0.00	\$944.76	96.54%
100-051-53700	PRINTING AND ADVERTISING	\$910.00	\$679.04	\$909.47	99.94%	\$0.00	\$0.53	99.94%
100-051-53900	MISC CONTRACTUAL	\$18,800.00	\$76.70	\$16,359.43	87.02%	\$0.00	\$2,440.57	87.02%
CONTRACTUAL SERVICES Totals:		\$227,400.00	\$11,733.58	\$220,653.98	97.03%	\$0.00	\$6,746.02	97.03%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$214.25	\$1,066.69	60.95%	\$0.00	\$683.31	60.95%
100-051-54200	OPERATING SUPPLIES	\$139,000.00	\$4,615.26	\$114,992.35	82.73%	\$4,466.26	\$19,541.39	85.94%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$4,361.37	\$26,684.84	61.06%	\$0.00	\$17,015.16	61.06%
MATERIALS AND SUPPLIES Totals:		\$184,450.00	\$9,190.88	\$142,743.88	77.39%	\$4,466.26	\$37,239.86	79.81%
<b>TRANSFERS</b>								
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	\$418,129.52	\$3,705,531.54	93.55%	\$4,466.26	\$251,052.20	93.66%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,603,375.00	\$294,574.79	\$2,595,614.21	99.70%	\$0.00	\$7,760.79	99.70%
100-060-51100	OVERTIME	\$82,600.00	\$14,584.04	\$82,565.42	99.96%	\$0.00	\$34.58	99.96%
100-060-51200	RETIREMENT PENSION	\$401,625.00	\$32,097.86	\$401,619.54	100.00%	\$0.00	\$5.46	100.00%
100-060-51400	CLOTHING ALLOWANCE	\$10,700.00	\$0.00	\$10,700.00	100.00%	\$0.00	\$0.00	100.00%
100-060-51800	COMP TIME PAID	\$557.54	\$396.12	\$557.54	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$3,098,857.54	\$341,652.81	\$3,091,056.71	99.75%	\$0.00	\$7,800.83	99.75%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$117.00	46.80%	\$0.00	\$133.00	46.80%
100-060-52300	TRAINING AND EDUCATION	\$418.50	\$0.00	\$418.50	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$668.50	\$0.00	\$535.50	80.10%	\$0.00	\$133.00	80.10%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$244,881.50	\$23,207.64	\$239,836.82	97.94%	\$0.00	\$5,044.68	97.94%
100-060-53200	COMMUNICATIONS	\$24,000.00	\$2,466.20	\$21,984.36	91.60%	\$0.00	\$2,015.64	91.60%
100-060-53300	RENTS AND LEASES	\$5,354.00	\$1,272.49	\$4,765.16	89.00%	\$0.00	\$588.84	89.00%
100-060-53400	PROFESSIONAL SERVICES	\$6,700.00	\$0.00	\$6,700.00	100.00%	\$0.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$46,344.27	\$0.00	\$46,344.27	100.00%	\$0.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISING	\$901.73	\$0.00	\$900.91	99.91%	\$0.00	\$0.82	99.91%
100-060-53900	MISC CONTRACTUAL	\$1,473,742.46	\$141,373.01	\$1,470,641.82	99.79%	\$0.00	\$3,100.64	99.79%
CONTRACTUAL SERVICES Totals:		\$1,801,923.96	\$168,319.34	\$1,791,173.34	99.40%	\$0.00	\$10,750.62	99.40%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$71.41	\$1,127.35	64.42%	\$0.00	\$622.65	64.42%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54200	OPERATING SUPPLIES	\$354,100.00	\$38,510.21	\$337,866.20	95.42%	\$0.00	\$16,233.80	95.42%
100-060-54300	REPAIRS AND MAINT	\$395,000.00	\$34,262.33	\$370,684.54	93.84%	\$10,000.00	\$14,315.46	96.38%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$72,843.95	\$709,678.09	94.52%	\$10,000.00	\$31,171.91	95.85%
PUBLIC WORKS Totals:		\$5,652,300.00	\$582,816.10	\$5,592,443.64	98.94%	\$10,000.00	\$49,856.36	99.12%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$92,570.05	\$542,154.08	91.89%	\$0.00	\$47,845.92	91.89%
100-061-51100	OVERTIME	\$22,500.00	\$0.00	\$17,932.08	79.70%	\$0.00	\$4,567.92	79.70%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,701.43	\$80,032.83	93.41%	\$0.00	\$5,647.17	93.41%
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	\$3,568.23	\$5,051.70	42.10%	\$0.00	\$6,948.30	42.10%
SALARIES AND WAGES Totals:		\$711,880.00	\$102,839.71	\$646,870.69	90.87%	\$0.00	\$65,009.31	90.87%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,575.00	\$9.00	\$1,522.78	96.68%	\$0.00	\$52.22	96.68%
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	\$9.00	\$2,372.78	74.15%	\$0.00	\$827.22	74.15%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$274.04	\$3,177.13	79.43%	\$0.00	\$822.87	79.43%
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	\$38,510.00	\$118,267.80	46.09%	\$70,932.61	\$67,401.75	73.73%
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	\$693.22	\$4,514.78	81.29%	\$0.00	\$1,039.26	81.29%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$60.00	\$790.00	79.00%	\$0.00	\$210.00	79.00%
CONTRACTUAL SERVICES Totals:		\$270,656.20	\$39,537.26	\$129,541.41	47.86%	\$70,932.61	\$70,182.18	74.07%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$127.13	\$1,676.66	67.07%	\$0.00	\$823.34	67.07%
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	\$225.40	\$2,244.03	70.13%	\$0.00	\$955.97	70.13%
MATERIALS AND SUPPLIES Totals:		\$7,700.00	\$352.53	\$4,426.71	57.49%	\$0.00	\$3,273.29	57.49%
<b>CAPITAL OUTLAY</b>								
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	\$142,738.50	\$783,211.59	78.76%	\$70,932.61	\$140,292.00	85.89%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$335,800.00	\$34,557.68	\$315,983.80	94.10%	\$0.00	\$19,816.20	94.10%
100-062-51100	OVERTIME	\$2,094.49	\$0.00	\$2,048.29	97.79%	\$0.00	\$46.20	97.79%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,304.41	\$44,654.57	97.08%	\$0.00	\$1,345.43	97.08%
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	\$3,982.84	\$922.52	\$3,905.36	98.05%	\$0.00	\$77.48	98.05%
SALARIES AND WAGES Totals:		\$389,177.33	\$38,784.61	\$367,892.02	94.53%	\$0.00	\$21,285.31	94.53%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$811.20	49.31%	\$0.00	\$833.80	49.31%
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 12/31/2019**

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%	\$0.00	\$893.80	73.28%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$502.77	\$5,085.76	78.12%	\$0.00	\$1,424.24	78.12%
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	\$57,431.64	\$1,394.00	\$29,475.66	51.32%	\$0.00	\$27,955.98	51.32%
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:		\$76,295.67	\$1,896.77	\$46,725.41	61.24%	\$0.00	\$29,570.26	61.24%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$228.25	\$2,312.16	92.49%	\$0.00	\$187.84	92.49%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$0.00	\$1,224.19	82.33%	\$0.00	\$262.81	82.33%
100-062-54300	REPAIRS AND MAINT	\$3,900.00	\$824.18	\$3,023.39	77.52%	\$0.00	\$876.61	77.52%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$0.00	\$5,800.00	89.23%	\$0.00	\$700.00	89.23%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$14,387.00	\$1,052.43	\$12,359.74	85.91%	\$0.00	\$2,027.26	85.91%
BUILDING Totals:		\$483,205.00	\$41,733.81	\$429,428.37	88.87%	\$0.00	\$53,776.63	88.87%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$17,810.63	\$157,317.18	99.63%	\$0.00	\$582.82	99.63%
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 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,958.05	\$24,278.26	99.50%	\$0.00	\$121.74	99.50%
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	\$19,768.68	\$181,738.70	99.61%	\$0.00	\$704.56	99.61%
TRAVEL								
100-064-52100	TRAVEL	\$2,009.05	\$0.00	\$555.32	27.64%	\$0.00	\$1,453.73	27.64%
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	\$1,065.32	30.80%	\$0.00	\$2,393.73	30.80%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$1,240.95	\$0.00	\$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	\$708.51	\$5,051.46	54.99%	\$0.00	\$4,135.28	54.99%
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	\$0.00	\$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	\$708.51	\$8,712.41	67.81%	\$0.00	\$4,135.28	67.81%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
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%	\$0.00	\$300.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,050.00	\$20,477.19	\$191,516.43	96.22%	\$0.00	\$7,533.57	96.22%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$454,000.00	\$33,650.00	\$453,979.90	100.00%	\$0.00	\$20.10	100.00%
100-070-51100	OVERTIME	\$4,900.00	\$0.00	\$4,807.08	98.10%	\$0.00	\$92.92	98.10%
100-070-51200	RETIREMENT PENSION	\$69,600.00	\$3,627.46	\$69,597.20	100.00%	\$0.00	\$2.80	100.00%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$150.00	\$1,300.00	96.30%	\$0.00	\$50.00	96.30%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$529,850.00	\$37,427.46	\$529,684.18	99.97%	\$0.00	\$165.82	99.97%
TRAVEL								
100-070-52100	TRAVEL	\$2,149.99	\$0.00	\$2,106.76	97.99%	\$0.00	\$43.23	97.99%
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	\$2,000.01	\$10.00	\$2,000.01	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$4,150.00	\$10.00	\$4,106.77	98.96%	\$0.00	\$43.23	98.96%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$4,960.68	\$76,003.16	82.17%	\$0.00	\$16,496.84	82.17%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$405.32	\$4,753.21	63.38%	\$0.00	\$2,746.79	63.38%
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	\$1,166.00	\$293.99	\$873.99	74.96%	\$0.00	\$292.01	74.96%
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	\$10,280.64	\$0.00	\$10,280.64	100.00%	\$0.00	\$0.00	100.00%
100-070-53700	PRINTING AND ADVERTISING	\$4,352.36	\$539.13	\$3,567.27	81.96%	\$0.00	\$785.09	81.96%
100-070-53900	MISC CONTRACTUAL	\$58,861.98	\$37,450.68	\$57,994.87	98.53%	\$0.00	\$867.11	98.53%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$0.00	\$156,469.90	99.66%	\$0.00	\$530.10	99.66%
CONTRACTUAL SERVICES Totals:		\$332,160.98	\$43,649.80	\$310,407.64	93.45%	\$0.00	\$21,753.34	93.45%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$99.17	\$821.90	82.19%	\$0.00	\$178.10	82.19%
100-070-54200	OPERATING SUPPLIES	\$40,951.00	\$599.88	\$40,838.94	99.73%	\$0.00	\$112.06	99.73%
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:		\$43,939.02	\$699.05	\$43,508.86	99.02%	\$0.00	\$430.16	99.02%
PARKS AND RECREATION Totals:		\$910,100.00	\$81,786.31	\$887,707.45	97.54%	\$0.00	\$22,392.55	97.54%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$12,519.99	\$113,834.71	97.29%	\$0.00	\$3,165.29	97.29%
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	\$1,328.66	\$16,936.99	94.09%	\$0.00	\$1,063.01	94.09%
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	\$13,848.65	\$130,994.16	96.43%	\$0.00	\$4,855.84	96.43%
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	\$135.92	\$1,344.85	74.71%	\$0.00	\$455.15	74.71%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$285.00	\$1,505.00	62.06%	\$0.00	\$920.00	62.06%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$0.00	100.00%
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	\$1,210.00	\$1,210.00	96.80%	\$0.00	\$40.00	96.80%
100-071-53900	MISC CONTRACTUAL	\$23,995.00	\$7,592.00	\$17,634.99	73.49%	\$0.00	\$6,360.01	73.49%
CONTRACTUAL SERVICES Totals:		\$34,670.00	\$9,222.92	\$26,553.24	76.59%	\$0.00	\$8,116.76	76.59%
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	\$5,380.74	\$12,523.47	78.27%	\$0.00	\$3,476.53	78.27%
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	\$5,380.74	\$12,523.47	78.27%	\$0.00	\$3,476.53	78.27%
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	\$28,452.31	\$174,233.87	91.07%	\$0.00	\$17,086.13	91.07%
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 12/31/2019**

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%
<b>Total Expenses</b>		<u>\$30,287,768.20</u>	<u>\$4,587,486.93</u>	<u>\$27,919,672.70</u>	<u>92.18%</u>	<u>\$149,560.36</u>	<u>\$2,218,535.14</u>	<u>92.68%</u>
<b>Fund: 100 Total</b>		<u>\$5,317,644.97</u>	<u>(\$2,739,281.86)</u>	<u>\$8,084,764.57</u>	<u>152.04%</u>	<u>\$149,560.36</u>	<u>\$7,935,204.21</u>	<u>149.22%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,654,124.35		\$1,654,124.35			\$1,654,124.35	
<b>Total Cash</b>		<b>\$1,654,124.35</b>		<b>\$1,654,124.35</b>			<b>\$1,654,124.35</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$175,000.00	\$12,320.09	\$187,112.33	106.92%			
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	\$92,784.59	\$789,838.80	123.41%			
ACCT TYPE: 42 Totals:		\$817,000.00	\$105,104.68	\$980,287.47	119.99%			
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	\$500,000.00	\$500,000.00	74.07%			
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	\$500,000.00	\$573,201.47	76.94%			
S C M R Totals:		\$1,562,000.00	\$605,104.68	\$1,553,488.94	99.46%			
<b>Total Revenue</b>		<b>\$1,562,000.00</b>	<b>\$605,104.68</b>	<b>\$1,553,488.94</b>	<b>99.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,216,124.35</b>	<b>\$605,104.68</b>	<b>\$3,207,613.29</b>	<b>99.74%</b>		<b>\$3,207,613.29</b>	<b>99.74%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$375,000.00	\$0.00	\$188,218.84	50.19%	\$0.00	\$186,781.16	50.19%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$13,141.49	87.61%	\$0.00	\$1,858.51	87.61%
MATERIALS AND SUPPLIES Totals:		\$390,000.00	\$0.00	\$201,360.33	51.63%	\$0.00	\$188,639.67	51.63%
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	\$1,578,928.15	\$212,088.93	\$1,459,640.89	92.45%	\$118,953.23	\$334.03	99.98%
CAPITAL OUTLAY Totals:		\$1,578,928.15	\$212,088.93	\$1,459,640.89	92.45%	\$118,953.23	\$334.03	99.98%
065 Totals:		\$1,968,928.15	\$212,088.93	\$1,661,001.22	84.36%	\$118,953.23	\$188,973.70	90.40%
<b>Total Expenses</b>		<b>\$1,968,928.15</b>	<b>\$212,088.93</b>	<b>\$1,661,001.22</b>	<b>84.36%</b>	<b>\$118,953.23</b>	<b>\$188,973.70</b>	<b>90.40%</b>
<b>Fund: 210 Total</b>		<b>\$1,247,196.20</b>	<b>\$393,015.75</b>	<b>\$1,546,612.07</b>	<b>124.01%</b>	<b>\$118,953.23</b>	<b>\$1,427,658.84</b>	<b>114.47%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$98,792.67		\$98,792.67			\$98,792.67	
<b>Total Cash</b>		<b>\$98,792.67</b>		<b>\$98,792.67</b>			<b>\$98,792.67</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$15,000.00	\$137.00	\$14,673.50	97.82%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$15,000.00	\$137.00	\$14,673.50	97.82%			
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	\$105.00	\$4,155.00	92.33%			
ACCT TYPE: 48 Totals:		\$4,500.00	\$105.00	\$4,155.00	92.33%			
MISC REVENUE Totals:		\$19,500.00	\$242.00	\$18,828.50	96.56%			
<b>Total Revenue</b>		<b>\$19,500.00</b>	<b>\$242.00</b>	<b>\$18,828.50</b>	<b>96.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$118,292.67</b>	<b>\$242.00</b>	<b>\$117,621.17</b>	<b>99.43%</b>		<b>\$117,621.17</b>	<b>99.43%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$2,315.38	\$40,813.91	89.70%	\$0.00	\$4,686.09	89.70%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$2,315.38	\$40,813.91	89.70%	\$0.00	\$4,686.09	89.70%
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 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$180.00	36.00%	\$0.00	\$320.00	36.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$180.00	36.00%	\$0.00	\$320.00	36.00%
PARKS AND RECREATION Totals:		\$46,000.00	\$2,315.38	\$40,993.91	89.12%	\$0.00	\$5,006.09	89.12%
<b>Total Expenses</b>		<b>\$46,000.00</b>	<b>\$2,315.38</b>	<b>\$40,993.91</b>	<b>89.12%</b>	<b>\$0.00</b>	<b>\$5,006.09</b>	<b>89.12%</b>
<b>Fund: 212 Total</b>		<b>\$72,292.67</b>	<b>(\$2,073.38)</b>	<b>\$76,627.26</b>	<b>106.00%</b>	<b>\$0.00</b>	<b>\$76,627.26</b>	<b>106.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$20,709.97		\$20,709.97			\$20,709.97	
<b>Total Cash</b>		<b>\$20,709.97</b>		<b>\$20,709.97</b>			<b>\$20,709.97</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$6,000.00	\$174.76	\$2,841.94	47.37%			
ACCT TYPE: 47 Totals:		\$6,000.00	\$174.76	\$2,841.94	47.37%			
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	\$0.00	\$375.00	107.14%			
ACCT TYPE: 48 Totals:		\$350.00	\$0.00	\$375.00	107.14%			
LIBERTY PARK Totals:		\$6,350.00	\$174.76	\$3,216.94	50.66%			
<b>Total Revenue</b>		<b>\$6,350.00</b>	<b>\$174.76</b>	<b>\$3,216.94</b>	<b>50.66%</b>			
<b>Total Cash and Revenue</b>		<b>\$27,059.97</b>	<b>\$174.76</b>	<b>\$23,926.91</b>	<b>88.42%</b>		<b>\$23,926.91</b>	<b>88.42%</b>
<b>Expenses</b>								
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%	\$0.00	\$182.85	93.91%
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%	\$0.00	\$377.43	93.14%
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%	\$0.00	\$377.43	97.26%
<b>Total Expenses</b>		<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$13,372.57</b>	<b>97.26%</b>	<b>\$0.00</b>	<b>\$377.43</b>	<b>97.26%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$13,309.97	\$174.76	\$10,554.34	79.30%	\$0.00	\$10,554.34	79.30%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$161,133.25		\$161,133.25			\$161,133.25	
<b>Total Cash</b>		<b>\$161,133.25</b>		<b>\$161,133.25</b>			<b>\$161,133.25</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$10,657.50	\$144,026.52	99.33%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$10,657.50	\$144,026.52	99.33%			
TRANSFER REVENUE Totals:		\$145,000.00	\$10,657.50	\$144,026.52	99.33%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$10,657.50</b>	<b>\$144,026.52</b>	<b>99.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$306,133.25</b>	<b>\$10,657.50</b>	<b>\$305,159.77</b>	<b>99.68%</b>		<b>\$305,159.77</b>	<b>99.68%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$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%
<b>Total Expenses</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$176,133.25</b>	<b>\$10,657.50</b>	<b>\$175,159.77</b>	<b>99.45%</b>	<b>\$0.00</b>	<b>\$175,159.77</b>	<b>99.45%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$9,394.61		\$9,394.61			\$9,394.61	
<b>Total Cash</b>		<b>\$9,394.61</b>		<b>\$9,394.61</b>			<b>\$9,394.61</b>	
<b>Revenue</b>								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,394.61</b>	<b>\$0.00</b>	<b>\$9,394.61</b>	<b>100.00%</b>		<b>\$9,394.61</b>	<b>100.00%</b>
<b>Expenses</b>								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,890.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,890.00	0.00%
215-050-54300	REPAIRS AND MAINT	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$4,500.00	47.92%	\$0.00	\$4,890.00	47.92%
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	\$4,500.00	47.92%	\$0.00	\$4,890.00	47.92%
<b>Total Expenses</b>		<b>\$9,390.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>47.92%</b>	<b>\$0.00</b>	<b>\$4,890.00</b>	<b>47.92%</b>
<b>Fund: 215 Total</b>		<b>\$4.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>106173.75%</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>106173.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</b>	
<b>Revenue</b>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$70,000.00	\$0.00	\$70,000.00	100.00%			
ACCT TYPE: 40 Totals:		\$70,000.00	\$0.00	\$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	\$0.00	\$70,000.00	100.00%			
<b>Total Revenue</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$202,694.00</b>	<b>\$0.00</b>	<b>\$202,694.00</b>	<b>100.00%</b>		<b>\$202,694.00</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 216 Total</b>		<b>\$132,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$361,300.30		\$361,300.30			\$361,300.30	
<b>Total Cash</b>		<b>\$361,300.30</b>		<b>\$361,300.30</b>			<b>\$361,300.30</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$12,000.00	\$998.93	\$15,171.29	126.43%			
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	\$7,523.08	\$64,040.98	142.31%			
ACCT TYPE: 42 Totals:		\$57,150.00	\$8,522.01	\$79,482.78	139.08%			
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	\$8,522.01	\$79,482.78	139.08%			
<b>Total Revenue</b>		<b>\$57,150.00</b>	<b>\$8,522.01</b>	<b>\$79,482.78</b>	<b>139.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$418,450.30</b>	<b>\$8,522.01</b>	<b>\$440,783.08</b>	<b>105.34%</b>		<b>\$440,783.08</b>	<b>105.34%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$80.64	0.32%	\$0.00	\$24,919.36	0.32%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$80.64	0.32%	\$0.00	\$24,919.36	0.32%
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%	\$0.00	\$24,919.36	0.32%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$80.64</b>	<b>0.32%</b>	<b>\$0.00</b>	<b>\$24,919.36</b>	<b>0.32%</b>
<b>Fund: 220 Total</b>		<b>\$393,450.30</b>	<b>\$8,522.01</b>	<b>\$440,702.44</b>	<b>112.01%</b>	<b>\$0.00</b>	<b>\$440,702.44</b>	<b>112.01%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$71,089.66		\$71,089.66			\$71,089.66	
<b>Total Cash</b>		<b>\$71,089.66</b>		<b>\$71,089.66</b>			<b>\$71,089.66</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$4,133.93</b>	<b>16.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$96,089.66</b>	<b>\$0.00</b>	<b>\$75,223.59</b>	<b>78.28%</b>		<b>\$75,223.59</b>	<b>78.28%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$2,424.61	80.82%	\$0.00	\$575.39	80.82%
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	\$0.00	\$5,782.11	72.28%	\$0.00	\$2,217.89	72.28%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$7,093.00	88.66%	\$0.00	\$907.00	88.66%
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%	\$0.00	\$907.00	88.66%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$15,000.00	\$0.00	\$12,863.53	85.76%	\$0.00	\$2,136.47	85.76%
230-050-54300	REPAIRS & MAINTENANCE	\$12,000.00	\$0.00	\$9,000.00	75.00%	\$0.00	\$3,000.00	75.00%
MATERIALS AND SUPPLIES Totals:		\$27,000.00	\$0.00	\$21,863.53	80.98%	\$0.00	\$5,136.47	80.98%
POLICE Totals:		\$43,000.00	\$0.00	\$34,738.64	80.79%	\$0.00	\$8,261.36	80.79%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$34,738.64</b>	<b>80.79%</b>	<b>\$0.00</b>	<b>\$8,261.36</b>	<b>80.79%</b>
<b>Fund: 230 Total</b>		<b>\$53,089.66</b>	<b>\$0.00</b>	<b>\$40,484.95</b>	<b>76.26%</b>	<b>\$0.00</b>	<b>\$40,484.95</b>	<b>76.26%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$42,555.10		\$42,555.10			\$42,555.10	
<b>Total Cash</b>		<b>\$42,555.10</b>		<b>\$42,555.10</b>			<b>\$42,555.10</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$500.00	\$208.00	\$1,420.00	284.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$4,948.09	0.00%			
ACCT TYPE: 45 Totals:		\$500.00	\$208.00	\$6,368.09	1273.62%			
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	\$208.00	\$7,218.09	1443.62%			
<b>Total Revenue</b>		<b>\$500.00</b>	<b>\$208.00</b>	<b>\$7,218.09</b>	<b>1443.62%</b>			
					<b>%</b>			
<b>Total Cash and Revenue</b>		<b>\$43,055.10</b>	<b>\$208.00</b>	<b>\$49,773.19</b>	<b>115.60%</b>		<b>\$49,773.19</b>	<b>115.60%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$3,000.00	\$0.00	\$531.39	17.71%	\$0.00	\$2,468.61	17.71%
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	\$0.00	\$1,368.89	17.11%	\$0.00	\$6,631.11	17.11%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$25,500.00	\$377.36	\$8,997.35	35.28%	\$0.00	\$16,502.65	35.28%
240-050-54300	REPAIRS & MAINTENANCE	\$5,500.00	\$0.00	\$2,933.96	53.34%	\$0.00	\$2,566.04	53.34%
MATERIALS AND SUPPLIES Totals:		\$31,000.00	\$377.36	\$11,931.31	38.49%	\$0.00	\$19,068.69	38.49%
POLICE Totals:		\$40,000.00	\$377.36	\$14,300.20	35.75%	\$0.00	\$25,699.80	35.75%
<b>Total Expenses</b>		<b>\$40,000.00</b>	<b>\$377.36</b>	<b>\$14,300.20</b>	<b>35.75%</b>	<b>\$0.00</b>	<b>\$25,699.80</b>	<b>35.75%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 240	Total	\$3,055.10	(\$169.36)	\$35,472.99	1161.11 %	\$0.00	\$35,472.99	1161.11%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$701.29		\$701.29			\$701.29	
<b>Total Cash</b>		<b>\$701.29</b>		<b>\$701.29</b>			<b>\$701.29</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$3,748.83	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$3,748.83	0.00%			
UNCLAIMED FUNDS Totals:		\$0.00	\$0.00	\$3,748.83	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,748.83</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$701.29</b>	<b>\$0.00</b>	<b>\$4,450.12</b>	<b>634.56%</b>		<b>\$4,450.12</b>	<b>634.56%</b>
<b>Expenses</b>								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$501.29</b>	<b>\$0.00</b>	<b>\$4,450.12</b>	<b>887.73%</b>	<b>\$0.00</b>	<b>\$4,450.12</b>	<b>887.73%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$709,683.72		\$709,683.72			\$709,683.72	
<b>Total Cash</b>		<b>\$709,683.72</b>		<b>\$709,683.72</b>			<b>\$709,683.72</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$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	\$7,000.00	\$60,750.00	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	\$7,000.00	\$61,495.53	409.97%			
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	\$7,000.00	\$61,495.53	409.97%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$7,000.00</b>	<b>\$61,495.53</b>	<b>409.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$724,683.72</b>	<b>\$7,000.00</b>	<b>\$771,179.25</b>	<b>106.42%</b>		<b>\$771,179.25</b>	<b>106.42%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$23,045.00	46.09%	\$0.00	\$26,955.00	46.09%
TRANSFERS Totals:		\$50,000.00	\$0.00	\$23,045.00	46.09%	\$0.00	\$26,955.00	46.09%
BUILDING Totals:		\$50,000.00	\$0.00	\$23,045.00	46.09%	\$0.00	\$26,955.00	46.09%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$23,045.00</b>	<b>46.09%</b>	<b>\$0.00</b>	<b>\$26,955.00</b>	<b>46.09%</b>
<b>Fund: 272 Total</b>		<b>\$674,683.72</b>	<b>\$7,000.00</b>	<b>\$748,134.25</b>	<b>110.89%</b>	<b>\$0.00</b>	<b>\$748,134.25</b>	<b>110.89%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$18,613.50		\$18,613.50			\$18,613.50	
<b>Total Cash</b>		<b>\$18,613.50</b>		<b>\$18,613.50</b>			<b>\$18,613.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
280-050-48100	Reimbursements	\$375.00	\$0.00	\$375.00	100.00%			
ACCT TYPE: 48 Totals:		\$375.00	\$0.00	\$375.00	100.00%			
POLICE Totals:		\$375.00	\$0.00	\$375.00	100.00%			
<b>Total Revenue</b>		<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$18,988.50</b>	<b>\$0.00</b>	<b>\$18,988.50</b>	<b>100.00%</b>		<b>\$18,988.50</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$800.00	\$3,715.00	41.28%	\$0.00	\$5,285.00	41.28%
TRAVEL Totals:		\$9,000.00	\$800.00	\$3,715.00	41.28%	\$0.00	\$5,285.00	41.28%
<b>CONTRACTUAL SERVICES</b>								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$9,000.00	\$800.00	\$3,715.00	41.28%	\$0.00	\$5,285.00	41.28%
<b>Total Expenses</b>		<b>\$9,000.00</b>	<b>\$800.00</b>	<b>\$3,715.00</b>	<b>41.28%</b>	<b>\$0.00</b>	<b>\$5,285.00</b>	<b>41.28%</b>
<b>Fund: 280 Total</b>		<b>\$9,988.50</b>	<b>(\$800.00)</b>	<b>\$15,273.50</b>	<b>152.91%</b>	<b>\$0.00</b>	<b>\$15,273.50</b>	<b>152.91%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$138,318.39		\$138,318.39			\$138,318.39	
<b>Total Cash</b>		<b>\$138,318.39</b>		<b>\$138,318.39</b>			<b>\$138,318.39</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$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%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$9,000.00	\$0.00	\$10,476.80	116.41%			
281-061-45906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$93,300.00	71.77%			
281-061-45907	RAVENNA RD RESURFACING	\$33,000.00	\$0.00	\$33,441.68	101.34%			
ACCT TYPE: 45 Totals:		\$172,000.00	\$0.00	\$137,218.48	79.78%			
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:		\$172,000.00	\$0.00	\$137,218.48	79.78%			
<b>DEPARTMENT: 070</b>								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$12,500.00	\$0.00	\$12,500.00	100.00%			



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$12,500.00	\$0.00	\$12,500.00	100.00%			
DEPARTMENT: 070 Totals:		\$12,500.00	\$0.00	\$12,500.00	100.00%			
<b>Total Revenue</b>		<b>\$264,500.00</b>	<b>\$0.00</b>	<b>\$155,704.49</b>	<b>58.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$402,818.39</b>	<b>\$0.00</b>	<b>\$294,022.88</b>	<b>72.99%</b>		<b>\$294,022.88</b>	<b>72.99%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>TRANSFERS</b>								
281-041-57100	TRANSFER TO GENERAL	\$9,000.00	\$9,000.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$9,000.00	\$9,000.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$9,000.00	\$9,000.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
FIRE Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$14,745.59	\$0.00	\$0.00	0.00%	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$2,905.20	\$95,572.95	73.52%	\$2,174.55	\$32,252.50	75.19%
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	\$2,905.20	\$108,466.04	68.81%	\$16,920.14	\$32,252.50	79.54%
ENGINEERING Totals:		\$157,638.68	\$2,905.20	\$108,466.04	68.81%	\$16,920.14	\$32,252.50	79.54%
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
281-070-55899	FED GRANTS - PARKS & REC	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$259,138.68	\$11,905.20	\$129,966.04	50.15%	\$96,920.14	\$32,252.50	87.55%
	Fund: 281 Total	\$143,679.71	(\$11,905.20)	\$164,056.84	114.18%	\$96,920.14	\$67,136.70	46.73%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$266,877.03		\$266,877.03			\$266,877.03	
<b>Total Cash</b>		<b>\$266,877.03</b>		<b>\$266,877.03</b>			<b>\$266,877.03</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$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	\$32,278.95	\$43,616.12	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$110,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$110,000.00	\$32,278.95	\$43,616.12	39.65%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$270,000.00	\$270,000.00	\$270,000.00	100.00%			
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:		\$270,000.00	\$270,000.00	\$270,000.00	100.00%			
DEPARTMENT: 061 Totals:		\$380,000.00	\$302,278.95	\$313,616.12	82.53%			
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 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$411,000.00</b>	<b>\$302,278.95</b>	<b>\$328,626.87</b>	<b>79.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$677,877.03</b>	<b>\$302,278.95</b>	<b>\$595,503.90</b>	<b>87.85%</b>		<b>\$595,503.90</b>	<b>87.85%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
282-050-51000	DARE GRANT FOR SALARIES	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>0.00%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$250,000.00	\$0.00	\$135,334.03	54.13%	\$0.00	\$114,665.97	54.13%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$516,543.00</b>	<b>\$0.00</b>	<b>\$135,334.03</b>	<b>26.20%</b>	<b>\$266,543.00</b>	<b>\$114,665.97</b>	<b>77.80%</b>
<b>ENGINEERING Totals:</b>		<b>\$516,543.00</b>	<b>\$0.00</b>	<b>\$135,334.03</b>	<b>26.20%</b>	<b>\$266,543.00</b>	<b>\$114,665.97</b>	<b>77.80%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
282-070-55899	STATE GRANTS MISC - PARKS &	\$130,000.00	\$0.00	\$79,637.35	61.26%	\$50,362.65	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$79,637.35</b>	<b>61.26%</b>	<b>\$50,362.65</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$79,637.35</b>	<b>61.26%</b>	<b>\$50,362.65</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Total Expenses</b>		<b>\$677,543.00</b>	<b>\$0.00</b>	<b>\$214,971.38</b>	<b>31.73%</b>	<b>\$316,905.65</b>	<b>\$145,665.97</b>	<b>78.50%</b>
<b>Fund: 282 Total</b>		<b>\$334.03</b>	<b>\$302,278.95</b>	<b>\$380,532.52</b>	<b>113921.66%</b>	<b>\$316,905.65</b>	<b>\$63,626.87</b>	<b>19048.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$41,772.70		\$41,772.70			\$41,772.70	
<b>Total Cash</b>		<b>\$41,772.70</b>		<b>\$41,772.70</b>			<b>\$41,772.70</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$168,874.15	\$0.00	\$168,874.15	100.00%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,567.50	\$0.00	\$2,594.31	101.04%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$13,543.50	\$0.00	\$13,543.50	100.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,017.04	\$0.00	\$3,017.04	100.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,652.18	\$0.00	\$3,652.18	100.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$8.00	\$0.00	\$4.40	55.00%			
ACCT TYPE: 41 Totals:		\$191,662.37	\$0.00	\$191,685.58	100.01%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$600,000.00	\$100,000.00	\$464,250.00	77.38%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$100,000.00	\$464,250.00	77.38%			
MISC REVENUE Totals:		\$791,662.37	\$100,000.00	\$655,935.58	82.86%			
<b>Total Revenue</b>		<b>\$791,662.37</b>	<b>\$100,000.00</b>	<b>\$655,935.58</b>	<b>82.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$833,435.07</b>	<b>\$100,000.00</b>	<b>\$697,708.28</b>	<b>83.71%</b>		<b>\$697,708.28</b>	<b>83.71%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$734,956.10	\$52,711.97	\$647,377.96	88.08%	\$0.00	\$87,578.14	88.08%
SALARIES AND WAGES Totals:		\$734,956.10	\$52,711.97	\$647,377.96	88.08%	\$0.00	\$87,578.14	88.08%
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	\$52,711.97	\$649,821.86	88.12%	\$0.00	\$87,578.14	88.12%
<b>Total Expenses</b>		<b>\$737,400.00</b>	<b>\$52,711.97</b>	<b>\$649,821.86</b>	<b>88.12%</b>	<b>\$0.00</b>	<b>\$87,578.14</b>	<b>88.12%</b>
<b>Fund: 290 Total</b>		<b>\$96,035.07</b>	<b>\$47,288.03</b>	<b>\$47,886.42</b>	<b>49.86%</b>	<b>\$0.00</b>	<b>\$47,886.42</b>	<b>49.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$52,828.29		\$52,828.29			\$52,828.29	
<b>Total Cash</b>		<b>\$52,828.29</b>		<b>\$52,828.29</b>			<b>\$52,828.29</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$168,874.15	\$0.00	\$168,874.15	100.00%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,567.50	\$0.00	\$2,594.31	101.04%			
291-560-41102	POLICE PENSION REAL EST 10%	\$13,543.50	\$0.00	\$13,543.50	100.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,017.04	\$0.00	\$3,017.04	100.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,652.18	\$0.00	\$3,652.18	100.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$8.00	\$0.00	\$4.40	55.00%			
ACCT TYPE: 41 Totals:		\$191,662.37	\$0.00	\$191,685.58	100.01%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$600,000.00	\$100,000.00	\$441,000.00	73.50%			
ACCT TYPE: 48 Totals:		\$600,000.00	\$100,000.00	\$441,000.00	73.50%			
MISC REVENUE Totals:		\$791,662.37	\$100,000.00	\$632,685.58	79.92%			
<b>Total Revenue</b>		<b>\$791,662.37</b>	<b>\$100,000.00</b>	<b>\$632,685.58</b>	<b>79.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$844,490.66</b>	<b>\$100,000.00</b>	<b>\$685,513.87</b>	<b>81.17%</b>		<b>\$685,513.87</b>	<b>81.17%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,751.74	\$629,841.31	85.99%	\$0.00	\$102,658.69	85.99%
SALARIES AND WAGES Totals:		\$732,500.00	\$47,751.74	\$629,841.31	85.99%	\$0.00	\$102,658.69	85.99%
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	\$47,751.74	\$632,285.21	86.03%	\$0.00	\$102,714.79	86.03%
<b>Total Expenses</b>		<b>\$735,000.00</b>	<b>\$47,751.74</b>	<b>\$632,285.21</b>	<b>86.03%</b>	<b>\$0.00</b>	<b>\$102,714.79</b>	<b>86.03%</b>
<b>Fund: 291 Total</b>		<b>\$109,490.66</b>	<b>\$52,248.26</b>	<b>\$53,228.66</b>	<b>48.61%</b>	<b>\$0.00</b>	<b>\$53,228.66</b>	<b>48.61%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$107,233.57		\$107,233.57			\$107,233.57	
<b>Total Cash</b>		<b>\$107,233.57</b>		<b>\$107,233.57</b>			<b>\$107,233.57</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$132,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>81.09%</b>		<b>\$107,233.57</b>	<b>81.09%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>Fund: 292 Total</b>		<b>\$82,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>130.40%</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>130.40%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$43,389.76		\$43,389.76			\$43,389.76	
<b>Total Cash</b>		<b>\$43,389.76</b>		<b>\$43,389.76</b>			<b>\$43,389.76</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$743,040.65	\$0.00	\$743,040.65	100.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$12,283.28	102.36%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$59,139.96	98.57%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$6,845.05	\$0.00	\$6,596.12	96.36%			
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	\$0.00	\$19.23	48.08%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$836,925.70	\$0.00	\$837,027.06	100.01%			
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:		\$836,925.70	\$0.00	\$837,027.06	100.01%			
<b>Total Revenue</b>		<b>\$836,925.70</b>	<b>\$0.00</b>	<b>\$837,027.06</b>	<b>100.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$880,315.46</b>	<b>\$0.00</b>	<b>\$880,416.82</b>	<b>100.01%</b>		<b>\$880,416.82</b>	<b>100.01%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$10,671.78	73.60%	\$0.00	\$3,828.22	73.60%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$10,671.78	73.60%	\$0.00	\$3,828.22	73.60%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$0.00	\$760,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$75,650.00	\$0.00	\$75,650.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$835,650.00	\$0.00	\$835,650.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$850,150.00	\$0.00	\$846,321.78	99.55%	\$0.00	\$3,828.22	99.55%
<b>Total Expenses</b>		<b>\$850,150.00</b>	<b>\$0.00</b>	<b>\$846,321.78</b>	<b>99.55%</b>	<b>\$0.00</b>	<b>\$3,828.22</b>	<b>99.55%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$30,165.46	\$0.00	\$34,095.04	113.03%	\$0.00	\$34,095.04	113.03%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$461,964.35		\$461,964.35			\$461,964.35	
<b>Total Cash</b>		<b>\$461,964.35</b>		<b>\$461,964.35</b>			<b>\$461,964.35</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$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	\$815,000.00	99.92%			
ACCT TYPE: 48 Totals:		\$815,650.00	\$0.00	\$815,000.00	99.92%			
TRANSFER REVENUE Totals:		\$815,650.00	\$0.00	\$875,152.40	107.30%			
<b>Total Revenue</b>		<b>\$815,650.00</b>	<b>\$0.00</b>	<b>\$875,152.40</b>	<b>107.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,277,614.35</b>	<b>\$0.00</b>	<b>\$1,337,116.75</b>	<b>104.66%</b>		<b>\$1,337,116.75</b>	<b>104.66%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$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	\$753,649.97	\$0.00	\$743,564.82	98.66%	\$0.00	\$10,085.15	98.66%
320-041-56200	INTEREST	\$58,330.03	\$0.00	\$58,330.03	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$811,980.00	\$0.00	\$801,894.85	98.76%	\$0.00	\$10,085.15	98.76%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$0.00	\$801,894.85	98.76%	\$0.00	\$10,085.15	98.76%
<b>Total Expenses</b>		<b>\$811,980.00</b>	<b>\$0.00</b>	<b>\$801,894.85</b>	<b>98.76%</b>	<b>\$0.00</b>	<b>\$10,085.15</b>	<b>98.76%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$465,634.35	\$0.00	\$535,221.90	114.94%	\$0.00	\$535,221.90	114.94%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$169,836.56		\$169,836.56			\$169,836.56	
<b>Total Cash</b>		<b>\$169,836.56</b>		<b>\$169,836.56</b>			<b>\$169,836.56</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$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%			
<b>Total Revenue</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$46,723.65</b>	<b>116.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$209,836.56</b>	<b>\$0.00</b>	<b>\$216,560.21</b>	<b>103.20%</b>		<b>\$216,560.21</b>	<b>103.20%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$1,245.70	62.29%	\$0.00	\$754.30	62.29%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$1,245.70	62.29%	\$0.00	\$754.30	62.29%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$3,000.00	\$18,000.00	100.00%	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$4,975.00	\$575.00	\$4,975.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$22,975.00	\$3,575.00	\$22,975.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$3,575.00	\$24,220.70	96.98%	\$0.00	\$754.30	96.98%
<b>Total Expenses</b>		<b>\$24,975.00</b>	<b>\$3,575.00</b>	<b>\$24,220.70</b>	<b>96.98%</b>	<b>\$0.00</b>	<b>\$754.30</b>	<b>96.98%</b>
<b>Fund: 330 Total</b>		<b>\$184,861.56</b>	<b>(\$3,575.00)</b>	<b>\$192,339.51</b>	<b>104.05%</b>	<b>\$0.00</b>	<b>\$192,339.51</b>	<b>104.05%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$787,552.40		\$787,552.40			\$787,552.40	
<b>Total Cash</b>		<b>\$787,552.40</b>		<b>\$787,552.40</b>			<b>\$787,552.40</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,500,000.00	\$292,983.38	\$3,824,485.55	109.27%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,500,000.00	\$292,983.38	\$3,824,485.55	109.27%			
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	\$1,153.86	\$9,088.41	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$1,153.86	\$56,762.78	56.76%			
SEWER REVENUE Totals:		\$3,600,000.00	\$294,137.24	\$3,881,248.33	107.81%			
<b>Total Revenue</b>		<b>\$3,600,000.00</b>	<b>\$294,137.24</b>	<b>\$3,881,248.33</b>	<b>107.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,387,552.40</b>	<b>\$294,137.24</b>	<b>\$4,668,800.73</b>	<b>106.41%</b>		<b>\$4,668,800.73</b>	<b>106.41%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,529,393.24	\$171,446.38	\$1,469,052.72	96.05%	\$0.00	\$60,340.52	96.05%
510-060-51100	OVERTIME	\$10,606.76	\$171.02	\$10,604.20	99.98%	\$0.00	\$2.56	99.98%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$17,923.17	\$219,930.75	99.52%	\$0.00	\$1,069.25	99.52%
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	\$28,643.18	\$386,384.13	92.00%	\$0.00	\$33,615.87	92.00%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,164.83	\$23,162.19	77.21%	\$0.00	\$6,837.81	77.21%
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:		\$2,219,000.00	\$220,348.58	\$2,114,775.79	95.30%	\$0.00	\$104,224.21	95.30%
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%	\$0.00	\$1,710.00	14.50%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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%	\$0.00	\$1,710.00	14.50%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$41,927.62	\$260,849.77	88.12%	\$0.00	\$35,150.23	88.12%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,181.73	\$23,392.74	93.57%	\$0.00	\$1,607.26	93.57%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$90.00	1.80%	\$0.00	\$4,910.00	1.80%
510-060-53400	PROFESSIONAL SERVICES	\$90,500.00	\$3,754.18	\$25,720.97	28.42%	\$57,500.00	\$7,279.03	91.96%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$1,670.24	55.67%	\$0.00	\$1,329.76	55.67%
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%	\$0.00	\$949.73	68.34%
510-060-53900	MISC CONTRACTUAL	\$97,000.00	\$6,956.96	\$88,572.69	91.31%	\$0.00	\$8,427.31	91.31%
CONTRACTUAL SERVICES Totals:		\$542,500.00	\$56,829.49	\$424,006.31	78.16%	\$57,500.00	\$60,993.69	88.76%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$16.13	\$467.38	23.37%	\$0.00	\$1,532.62	23.37%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$12,180.62	\$160,212.55	91.55%	\$0.00	\$14,787.45	91.55%
510-060-54300	REPAIRS AND MAINT	\$135,000.00	\$23,724.55	\$112,638.28	83.44%	\$500.00	\$21,861.72	83.81%
MATERIALS AND SUPPLIES Totals:		\$312,000.00	\$35,921.30	\$273,318.21	87.60%	\$500.00	\$38,181.79	87.76%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$16,500.00	\$0.00	\$16,324.13	98.93%	\$0.00	\$175.87	98.93%
CAPITAL OUTLAY Totals:		\$16,500.00	\$0.00	\$16,324.13	98.93%	\$0.00	\$175.87	98.93%
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	\$0.00	\$608.15	12.16%	\$0.00	\$4,391.85	12.16%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$608.15	12.16%	\$0.00	\$4,391.85	12.16%
PUBLIC WORKS Totals:		\$3,107,200.00	\$313,099.37	\$2,839,483.75	91.38%	\$58,000.00	\$209,716.25	93.25%
<b>Total Expenses</b>		<b>\$3,107,200.00</b>	<b>\$313,099.37</b>	<b>\$2,839,483.75</b>	<b>91.38%</b>	<b>\$58,000.00</b>	<b>\$209,716.25</b>	<b>93.25%</b>
<b>Fund: 510 Total</b>		<b>\$1,280,352.40</b>	<b>(\$18,962.13)</b>	<b>\$1,829,316.98</b>	<b>142.88%</b>	<b>\$58,000.00</b>	<b>\$1,771,316.98</b>	<b>138.35%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$125,401.57		\$125,401.57			\$125,401.57	
<b>Total Cash</b>		<b>\$125,401.57</b>		<b>\$125,401.57</b>			<b>\$125,401.57</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$8,583.80	\$42,094.18	56.13%			
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	\$8,583.80	\$42,094.18	56.13%			
WATER IMPROVEMENT Totals:		\$75,000.00	\$8,583.80	\$42,094.18	56.13%			
<b>Total Revenue</b>		<b>\$75,000.00</b>	<b>\$8,583.80</b>	<b>\$42,094.18</b>	<b>56.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$200,401.57</b>	<b>\$8,583.80</b>	<b>\$167,495.75</b>	<b>83.58%</b>		<b>\$167,495.75</b>	<b>83.58%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$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%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$140,000.00</b>	<b>\$10,000.00</b>	<b>93.33%</b>
<b>Fund: 512 Total</b>		<b>\$50,401.57</b>	<b>\$8,583.80</b>	<b>\$167,495.75</b>	<b>332.32%</b>	<b>\$140,000.00</b>	<b>\$27,495.75</b>	<b>54.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,047,483.14		\$1,047,483.14			\$1,047,483.14	
<b>Total Cash</b>		<b>\$1,047,483.14</b>		<b>\$1,047,483.14</b>			<b>\$1,047,483.14</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$50,000.00	\$40,000.00	\$324,500.00	649.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$40,000.00	\$324,500.00	649.00%			
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	\$0.00	\$359,410.04	80.75%			
ACCT TYPE: 48 Totals:		\$1,000,100.00	\$0.00	\$359,410.04	35.94%			
SEWER IMPROVEMENT Totals:		\$1,050,100.00	\$40,000.00	\$683,910.04	65.13%			
<b>Total Revenue</b>		<b>\$1,050,100.00</b>	<b>\$40,000.00</b>	<b>\$683,910.04</b>	<b>65.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,097,583.14</b>	<b>\$40,000.00</b>	<b>\$1,731,393.18</b>	<b>82.54%</b>		<b>\$1,731,393.18</b>	<b>82.54%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$64,557.90	\$647,859.28	71.98%	\$193,882.46	\$58,258.26	93.53%
514-065-55601	STORM SEWER IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$29,525.00	\$20,475.00	59.05%
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%	\$0.00	\$48,008.75	3.98%
CAPITAL OUTLAY Totals:		\$1,000,000.00	\$64,557.90	\$649,850.53	64.99%	\$223,407.46	\$126,742.01	87.33%
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 12/31/2019**

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	\$64,557.90	\$649,850.53	64.99%	\$223,407.46	\$126,742.01	87.33%
Total Expenses		\$1,000,000.00	\$64,557.90	\$649,850.53	64.99%	\$223,407.46	\$126,742.01	87.33%
Fund: 514 Total		\$1,097,583.14	(\$24,557.90)	\$1,081,542.65	98.54%	\$223,407.46	\$858,135.19	78.18%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$343,386.06		\$343,386.06			\$343,386.06	
<b>Total Cash</b>		<b>\$343,386.06</b>		<b>\$343,386.06</b>			<b>\$343,386.06</b>	
<b>Revenue</b>								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$2,350.00	\$2,400.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$30,541.50	\$512,237.64	98.51%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$7,872.47	\$281,275.03	81.53%			
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$4,643.17	\$98,706.42	57.06%			
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$2,421.90	\$52,358.31	90.27%			
ACCT TYPE: 44 Totals:		\$1,096,000.00	\$47,829.04	\$946,977.40	86.40%			
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	\$47,829.04	\$946,977.40	86.40%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$3,932.47	\$79,582.94	72.35%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$884.00	\$1,982.73	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$2,566.25	\$64,981.11	46.42%			
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$200.72	\$3,779.12	39.78%			
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$1,272.53	\$23,545.12	47.09%			
ACCT TYPE: 44 Totals:		\$309,500.00	\$8,855.97	\$173,871.02	56.18%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$309,500.00	\$8,855.97	\$173,871.02	56.18%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$11,230.64	\$584,547.12	97.42%			
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$659.39	\$215,552.54	134.72%			
520-960-44200	MISC/PAVILION	\$8,250.00	\$0.00	\$4,892.99	59.31%			
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	\$2,081.44	\$79,032.36	83.19%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$119.87	\$62,391.07	103.99%			
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$193.58	\$21,827.71	99.22%			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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	\$14,284.92	\$968,251.79	102.43%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,714.86	\$8,786.58	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	\$50,000.00	\$646,600.00	110.95%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$6,720,765.00	\$51,714.86	\$6,793,386.58	101.08%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$7,666,015.00	\$65,999.78	\$7,761,638.37	101.25%			
<b>Total Revenue</b>		<b>\$9,071,515.00</b>	<b>\$122,684.79</b>	<b>\$8,882,486.79</b>	<b>97.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,414,901.06</b>	<b>\$122,684.79</b>	<b>\$9,225,872.85</b>	<b>97.99%</b>		<b>\$9,225,872.85</b>	<b>97.99%</b>
<b>Expenses</b>								
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$184,550.00	\$13,789.65	\$178,787.80	96.88%	\$0.00	\$5,762.20	96.88%
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	\$1,583.19	\$27,288.32	94.10%	\$0.00	\$1,711.68	94.10%
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	\$870.05	\$10,874.66	98.86%	\$0.00	\$125.34	98.86%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$84.38	\$1,968.56	65.62%	\$0.00	\$1,031.44	65.62%
520-073-51700	WORKERS' COMP	\$5,155.73	\$480.19	\$5,146.28	99.82%	\$0.00	\$9.45	99.82%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$234,056.92	\$16,807.46	\$225,416.81	96.31%	\$0.00	\$8,640.11	96.31%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$21,300.00	\$229.74	\$21,228.14	99.66%	\$0.00	\$71.86	99.66%
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	\$2,850.00	\$125.00	\$2,824.56	99.11%	\$0.00	\$25.44	99.11%
520-073-53900	MISC CONTRACTUAL	\$8,600.00	\$0.00	\$7,190.27	83.61%	\$0.00	\$1,409.73	83.61%
CONTRACTUAL SERVICES Totals:		\$32,750.00	\$354.74	\$31,242.97	95.40%	\$0.00	\$1,507.03	95.40%
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,565.19	78.26%	\$0.00	\$434.81	78.26%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$23,515.00	\$0.00	\$22,752.00	96.76%	\$0.00	\$763.00	96.76%
520-073-54201	MERCHANDISE FOR RESALE	\$100,255.00	\$562.01	\$98,052.49	97.80%	\$0.00	\$2,202.51	97.80%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$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:		\$128,270.00	\$562.01	\$123,990.49	96.66%	\$0.00	\$4,279.51	96.66%
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	\$21,485.00	\$224.26	\$21,477.55	99.97%	\$0.00	\$7.45	99.97%
MISC OTHER Totals:		\$21,485.00	\$224.26	\$21,477.55	99.97%	\$0.00	\$7.45	99.97%
GOLF CLUB HOUSE Totals:		\$795,823.20	\$17,948.47	\$781,383.83	98.19%	\$0.00	\$14,439.37	98.19%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$367,500.00	\$32,815.94	\$356,333.86	96.96%	\$0.00	\$11,166.14	96.96%
520-074-51100	OVERTIME	\$4,548.81	\$0.00	\$2,601.45	57.19%	\$0.00	\$1,947.36	57.19%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$3,864.01	\$54,738.07	94.38%	\$0.00	\$3,261.93	94.38%
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	\$8,195.17	\$106,688.65	96.77%	\$0.00	\$3,561.35	96.77%
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	\$5,146.32	75.75%	\$0.00	\$1,647.95	75.75%
520-074-51800	COMP TIME PAID	\$1,440.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,440.00	0.00%
SALARIES AND WAGES Totals:		\$551,433.08	\$45,355.31	\$526,808.35	95.53%	\$0.00	\$24,624.73	95.53%
TRAVEL								
520-074-52100	TRAVEL	\$725.00	\$274.20	\$682.17	94.09%	\$0.00	\$42.83	94.09%
520-074-52300	TRAINING AND EDUCATION	\$275.00	\$0.00	\$275.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,000.00	\$274.20	\$957.17	95.72%	\$0.00	\$42.83	95.72%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$18,060.00	\$914.46	\$16,449.76	91.08%	\$0.00	\$1,610.24	91.08%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$84.10	\$1,019.35	81.55%	\$0.00	\$230.65	81.55%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$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 12/31/2019**

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	\$324.43	\$10,982.35	99.84%	\$0.00	\$17.65	99.84%
CONTRACTUAL SERVICES Totals:		\$35,010.00	\$1,322.99	\$32,478.24	92.77%	\$0.00	\$2,531.76	92.77%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$197.96	\$197.96	39.59%	\$0.00	\$302.04	39.59%
520-074-54200	OPERATING SUPPLIES	\$166,000.00	\$6,350.20	\$162,757.17	98.05%	\$0.00	\$3,242.83	98.05%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$4,267.24	\$66,993.54	99.99%	\$0.00	\$6.46	99.99%
MATERIALS AND SUPPLIES Totals:		\$233,500.00	\$10,815.40	\$229,948.67	98.48%	\$0.00	\$3,551.33	98.48%
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	\$57,767.90	\$790,192.43	96.25%	\$0.00	\$30,750.65	96.25%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$337,581.37	\$26,898.00	\$312,150.90	92.47%	\$0.00	\$25,430.47	92.47%
520-075-51001	CREDIT CARD TIPS	\$116,000.00	\$6,011.08	\$99,582.51	85.85%	\$0.00	\$16,417.49	85.85%
520-075-51100	OVERTIME	\$5,330.88	\$1,028.25	\$4,322.25	81.08%	\$0.00	\$1,008.63	81.08%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$3,380.79	\$51,055.78	82.35%	\$0.00	\$10,944.22	82.35%
520-075-51500	HEALTH CARE	\$48,500.00	\$2,800.55	\$44,626.76	92.01%	\$0.00	\$3,873.24	92.01%
520-075-51700	WORKERS' COMP	\$2,587.75	\$240.09	\$2,573.11	99.43%	\$0.00	\$14.64	99.43%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$572,000.00	\$40,358.76	\$514,311.31	89.91%	\$0.00	\$57,688.69	89.91%
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	\$42.45	\$843.96	84.40%	\$0.00	\$156.04	84.40%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$64.53	\$943.04	58.94%	\$0.00	\$656.96	58.94%
520-075-53400	PROFESSIONAL SERVICES	\$97,800.00	\$9,445.58	\$97,701.47	99.90%	\$0.00	\$98.53	99.90%
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	\$392.30	\$4,758.43	90.64%	\$0.00	\$491.57	90.64%
520-075-53900	MISC CONTRACTUAL	\$12,600.00	\$940.26	\$9,207.58	73.08%	\$0.00	\$3,392.42	73.08%
CONTRACTUAL SERVICES Totals:		\$118,250.00	\$10,885.12	\$113,454.48	95.94%	\$0.00	\$4,795.52	95.94%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$270.57	90.19%	\$0.00	\$29.43	90.19%
520-075-54200	OPERATING SUPPLIES	\$367,100.00	\$15,622.69	\$365,208.38	99.48%	\$0.00	\$1,891.62	99.48%
520-075-54300	REPAIRS AND MAINT	\$2,600.00	\$126.00	\$2,468.44	94.94%	\$0.00	\$131.56	94.94%
MATERIALS AND SUPPLIES Totals:		\$370,000.00	\$15,748.69	\$367,947.39	99.45%	\$0.00	\$2,052.61	99.45%
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	\$1,714.08	\$52,729.65	90.91%	\$0.00	\$5,270.35	90.91%
MISC OTHER Totals:		\$58,000.00	\$1,714.08	\$52,729.65	90.91%	\$0.00	\$5,270.35	90.91%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$1,118,700.00	\$68,706.65	\$1,048,442.83	93.72%	\$0.00	\$70,257.17	93.72%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$105,096.98	\$9,857.39	\$89,138.74	84.82%	\$0.00	\$15,958.24	84.82%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,051.66	\$13,655.01	66.61%	\$0.00	\$6,844.99	66.61%
520-076-51500	HEALTH CARE	\$25,450.00	\$2,021.43	\$25,449.35	100.00%	\$0.00	\$0.65	100.00%
520-076-51700	WORKERS COMP	\$2,583.02	\$240.09	\$2,573.11	99.62%	\$0.00	\$9.91	99.62%
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	\$13,170.57	\$130,816.21	85.15%	\$0.00	\$22,813.79	85.15%
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	\$0.00	\$669.00	76.46%	\$0.00	\$206.00	76.46%
TRAVEL Totals:		\$1,225.00	\$0.00	\$947.30	77.33%	\$0.00	\$277.70	77.33%
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	\$38.61	\$462.68	77.11%	\$0.00	\$137.32	77.11%
520-076-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$3,522.39	78.28%	\$0.00	\$977.61	78.28%
520-076-53400	PROFESSIONAL SERVICES	\$13,350.00	\$579.04	\$12,397.72	92.87%	\$0.00	\$952.28	92.87%
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	\$125.00	\$6,195.00	99.12%	\$0.00	\$55.00	99.12%
520-076-53900	MISC CONTRACTUAL	\$1,050.00	\$2.30	\$611.59	58.25%	\$0.00	\$438.41	58.25%
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$744.95	\$23,189.38	90.06%	\$0.00	\$2,560.62	90.06%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$852.00	\$136.99	\$182.79	21.45%	\$0.00	\$669.21	21.45%
520-076-54200	OPERATING SUPPLIES	\$49,248.00	\$3,835.22	\$43,795.59	88.93%	\$0.00	\$5,452.41	88.93%
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	\$3,972.21	\$44,717.24	85.42%	\$0.00	\$7,632.76	85.42%
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	\$8,975.00	\$7.52	\$3,846.44	42.86%	\$0.00	\$5,128.56	42.86%
MISC OTHER Totals:		\$8,975.00	\$7.52	\$3,846.44	42.86%	\$0.00	\$5,128.56	42.86%
GOLF BANQUET CTR Totals:		\$242,480.00	\$17,895.25	\$204,056.57	84.15%	\$0.00	\$38,423.43	84.15%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$5,279.42	\$60,293.81	86.13%	\$0.00	\$9,706.19	86.13%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$32,960.00	\$7,479.25	\$32,462.13	98.49%	\$0.00	\$497.87	98.49%
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	\$32,525.00	\$557.81	\$32,261.02	99.19%	\$0.00	\$263.98	99.19%
CONTRACTUAL SERVICES Totals:		\$144,985.00	\$13,316.48	\$134,480.71	92.75%	\$0.00	\$10,504.29	92.75%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$6,404,520.00	\$13,316.48	\$6,394,013.11	99.84%	\$0.00	\$10,506.89	99.84%
<b>Total Expenses</b>		<b>\$9,382,466.28</b>	<b>\$175,634.75</b>	<b>\$9,218,088.77</b>	<b>98.25%</b>	<b>\$0.00</b>	<b>\$164,377.51</b>	<b>98.25%</b>
Fund: 520 Total		\$32,434.78	(\$52,949.96)	\$7,784.08	24.00%	\$0.00	\$7,784.08	24.00%



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$52,418.99		\$52,418.99			\$52,418.99	
<b>Total Cash</b>		<b>\$52,418.99</b>		<b>\$52,418.99</b>			<b>\$52,418.99</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$112.00	\$1,251.00	62.55%			
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	\$8,587.25	\$113,269.78	102.97%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$70,204.97	\$871,876.43	96.88%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$3,273.00	\$25,498.00	101.99%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$11,889.00	\$204,977.43	102.49%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$5,703.50	\$69,975.59	99.97%			
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	\$1,405.00	\$139,705.17	93.14%			
ACCT TYPE: 44 Totals:		\$1,482,000.00	\$101,174.72	\$1,431,553.40	96.60%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$480.00	\$63,211.76	210.71%			
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$0.00	\$24,630.01	123.15%			
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$67.00	\$45,220.57	150.74%			
ACCT TYPE: 45 Totals:		\$80,000.00	\$547.00	\$133,062.34	166.33%			
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 &	\$7,000.00	\$16.94	\$34,202.23	488.60%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$321,000.00	\$30,000.00	\$233,000.00	72.59%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$328,000.00	\$30,016.94	\$267,202.23	81.46%			
P/R FITNESS CENTER Totals:		\$1,890,500.00	\$131,738.66	\$1,832,493.97	96.93%			
<b>Total Revenue</b>		<b>\$1,890,500.00</b>	<b>\$131,738.66</b>	<b>\$1,832,493.97</b>	<b>96.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,942,918.99</b>	<b>\$131,738.66</b>	<b>\$1,884,912.96</b>	<b>97.01%</b>		<b>\$1,884,912.96</b>	<b>97.01%</b>

**Expenses**

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$894,408.39	\$89,769.72	\$870,787.56	97.36%	\$0.00	\$23,620.83	97.36%
522-070-51100	OVERTIME	\$2,650.00	\$122.01	\$2,610.39	98.51%	\$0.00	\$39.61	98.51%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$9,245.26	\$134,208.24	95.25%	\$0.00	\$6,691.76	95.25%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$10.14	\$2,435.79	97.43%	\$0.00	\$64.21	97.43%
522-070-51500	HEALTH CARE	\$202,174.98	\$14,074.31	\$184,924.82	91.47%	\$0.00	\$17,250.16	91.47%
522-070-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$1,646.54	65.86%	\$0.00	\$853.46	65.86%
522-070-51700	WORKERS' COMP	\$15,498.21	\$1,440.55	\$15,438.76	99.62%	\$0.00	\$59.45	99.62%
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:		\$1,263,831.58	\$114,661.99	\$1,215,242.61	96.16%	\$0.00	\$48,588.97	96.16%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$597.50	\$1,679.92	99.70%	\$0.00	\$5.08	99.70%
522-070-52300	TRAINING AND EDUCATION	\$674.00	\$10.00	\$385.00	57.12%	\$0.00	\$289.00	57.12%
TRAVEL Totals:		\$2,359.00	\$607.50	\$2,064.92	87.53%	\$0.00	\$294.08	87.53%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$95,172.61	\$16,376.77	\$95,172.61	100.00%	\$0.00	\$0.00	100.00%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$672.55	\$5,398.99	98.16%	\$0.00	\$101.01	98.16%
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	\$211,500.00	\$26,349.30	\$205,120.70	96.98%	\$0.00	\$6,379.30	96.98%
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	\$1,402.27	\$195.74	\$1,315.90	93.84%	\$0.00	\$86.37	93.84%
522-070-53900	MISC CONTRACTUAL	\$30,370.29	\$3,963.26	\$29,541.40	97.27%	\$0.00	\$828.89	97.27%
CONTRACTUAL SERVICES Totals:		\$344,070.17	\$47,557.62	\$336,674.60	97.85%	\$0.00	\$7,395.57	97.85%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$1,282.98	69.35%	\$0.00	\$567.02	69.35%
522-070-54200	OPERATING SUPPLIES	\$171,623.30	\$13,961.44	\$165,271.69	96.30%	\$0.00	\$6,351.61	96.30%
522-070-54300	REPAIRS AND MAINT	\$33,600.00	\$1,498.17	\$32,697.87	97.32%	\$0.00	\$902.13	97.32%
MATERIALS AND SUPPLIES Totals:		\$207,073.30	\$15,459.61	\$199,252.54	96.22%	\$0.00	\$7,820.76	96.22%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$119,927.67	\$21,211.02	\$105,460.06	87.94%	\$2,750.00	\$11,717.61	90.23%
CAPITAL OUTLAY Totals:		\$119,927.67	\$21,211.02	\$105,460.06	87.94%	\$2,750.00	\$11,717.61	90.23%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,054.25	\$0.00	\$5,054.25	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,054.25	\$0.00	\$5,054.25	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,942,315.97	\$199,497.74	\$1,863,748.98	95.95%	\$2,750.00	\$75,816.99	96.10%
<b>Total Expenses</b>		<b>\$1,942,315.97</b>	<b>\$199,497.74</b>	<b>\$1,863,748.98</b>	<b>95.95%</b>	<b>\$2,750.00</b>	<b>\$75,816.99</b>	<b>96.10%</b>
<b>Fund: 522 Total</b>		<b>\$603.02</b>	<b>(\$67,759.08)</b>	<b>\$21,163.98</b>	<b>3509.66%</b>	<b>\$2,750.00</b>	<b>\$18,413.98</b>	<b>3053.63%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$108,057.13		\$108,057.13			\$108,057.13	
<b>Total Cash</b>		<b>\$108,057.13</b>		<b>\$108,057.13</b>			<b>\$108,057.13</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$1,166.50	46.66%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$22,365.89	89.46%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$23,532.39	85.57%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$7,718.48	102.91%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$1,115.00	446.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$0.00	\$8,833.48	113.98%			
COMMUNITY THEATER Totals:		\$35,250.00	\$0.00	\$32,365.87	91.82%			
<b>Total Revenue</b>		<b>\$35,250.00</b>	<b>\$0.00</b>	<b>\$32,365.87</b>	<b>91.82%</b>			
<b>Total Cash and Revenue</b>		<b>\$143,307.13</b>	<b>\$0.00</b>	<b>\$140,423.00</b>	<b>97.99%</b>		<b>\$140,423.00</b>	<b>97.99%</b>
<b>Expenses</b>								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$10,200.00	81.60%	\$0.00	\$2,300.00	81.60%
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%	\$0.00	\$2,300.00	81.60%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$1,235.89	\$26,794.02	95.69%	\$0.00	\$1,205.98	95.69%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$1,235.89	\$26,794.02	95.69%	\$0.00	\$1,205.98	95.69%
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	\$1,235.89	\$36,994.02	90.23%	\$0.00	\$4,005.98	90.23%
<b>Total Expenses</b>		<b>\$41,000.00</b>	<b>\$1,235.89</b>	<b>\$36,994.02</b>	<b>90.23%</b>	<b>\$0.00</b>	<b>\$4,005.98</b>	<b>90.23%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$102,307.13	(\$1,235.89)	\$103,428.98	101.10%	\$0.00	\$103,428.98	101.10%

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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	
<b>Total Cash</b>		<b>\$1,562,759.71</b>		<b>\$1,562,759.71</b>			<b>\$1,562,759.71</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$83,286.39	2082.16%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,289,900.00	\$1,000,000.00	\$1,000,000.00	77.53%			
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:		\$1,336,418.00	\$1,000,000.00	\$1,176,122.19	88.01%			
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:		\$1,341,418.00	\$1,000,000.00	\$1,191,722.19	88.84%			
<b>Total Revenue</b>		<b>\$1,341,418.00</b>	<b>\$1,000,000.00</b>	<b>\$1,191,722.19</b>	<b>88.84%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$2,904,177.71</b>	<b>\$1,000,000.00</b>	<b>\$2,754,481.90</b>	<b>94.85%</b>		<b>\$2,754,481.90</b>	<b>94.85%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$123,206.80	\$22,041.50	\$111,087.45	90.16%	\$0.00	\$12,119.35	90.16%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$123,206.80</b>	<b>\$22,041.50</b>	<b>\$111,087.45</b>	<b>90.16%</b>	<b>\$0.00</b>	<b>\$12,119.35</b>	<b>90.16%</b>
<b>TRANSFERS</b>								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$123,206.80</b>	<b>\$22,041.50</b>	<b>\$111,087.45</b>	<b>90.16%</b>	<b>\$0.00</b>	<b>\$12,119.35</b>	<b>90.16%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$217,000.00	\$2,040.95	\$211,010.27	97.24%	\$2,298.10	\$3,691.63	98.30%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$217,000.00</b>	<b>\$2,040.95</b>	<b>\$211,010.27</b>	<b>97.24%</b>	<b>\$2,298.10</b>	<b>\$3,691.63</b>	<b>98.30%</b>
<b>POLICE Totals:</b>		<b>\$217,000.00</b>	<b>\$2,040.95</b>	<b>\$211,010.27</b>	<b>97.24%</b>	<b>\$2,298.10</b>	<b>\$3,691.63</b>	<b>98.30%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$122,614.00	\$0.00	\$36,182.82	29.51%	\$8,000.00	\$78,431.18	36.03%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$122,614.00</b>	<b>\$0.00</b>	<b>\$36,182.82</b>	<b>29.51%</b>	<b>\$8,000.00</b>	<b>\$78,431.18</b>	<b>36.03%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$122,614.00	\$0.00	\$36,182.82	29.51%	\$8,000.00	\$78,431.18	36.03%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$493,986.24	\$460.00	\$359,728.01	72.82%	\$112,656.35	\$21,601.88	95.63%
CAPITAL OUTLAY Totals:		\$493,986.24	\$460.00	\$359,728.01	72.82%	\$112,656.35	\$21,601.88	95.63%
PUBLIC WORKS Totals:		\$493,986.24	\$460.00	\$359,728.01	72.82%	\$112,656.35	\$21,601.88	95.63%
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	\$2,060.42	\$28,576.40	62.41%	\$14,909.60	\$2,304.00	94.97%
CAPITAL OUTLAY Totals:		\$45,790.00	\$2,060.42	\$28,576.40	62.41%	\$14,909.60	\$2,304.00	94.97%
BUILDING Totals:		\$45,790.00	\$2,060.42	\$28,576.40	62.41%	\$14,909.60	\$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	\$98.00	\$257,574.48	97.75%	\$1,269.52	\$4,656.00	98.23%
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 12/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$278,500.00	\$98.00	\$257,574.48	92.49%	\$1,269.52	\$19,656.00	92.94%
PARKS AND RECREATION Totals:		\$278,500.00	\$98.00	\$257,574.48	92.49%	\$1,269.52	\$19,656.00	92.94%
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%
<b>Total Expenses</b>		<b>\$1,301,097.04</b>	<b>\$26,700.87</b>	<b>\$1,022,990.42</b>	<b>78.63%</b>	<b>\$139,133.57</b>	<b>\$138,973.05</b>	<b>89.32%</b>
<b>Fund: 820 Total</b>		<b>\$1,603,080.67</b>	<b>\$973,299.13</b>	<b>\$1,731,491.48</b>	<b>108.01%</b>	<b>\$139,133.57</b>	<b>\$1,592,357.91</b>	<b>99.33%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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

**Detailed Trial Balance**  
**As Of: 1/1/2019 to 12/31/2019**

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