

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2020 to 6/30/2020

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
Total Cash		\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$5,152.33	\$49,167.89	28.10%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,535,000.00	\$1,643,185.60	\$11,447,467.78	48.64%			
ACCT TYPE: 41 Totals:		\$23,710,000.00	\$1,648,337.93	\$11,496,635.67	48.49%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$215,000.00	\$17,265.46	\$101,488.81	47.20%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$5,309.33	\$30,695.97	51.16%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$3,327.10	16.64%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$3,723.54	\$7,254.49	14.51%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$500.00	\$0.00	\$500.00	100.00%			
ACCT TYPE: 42 Totals:		\$346,000.00	\$26,298.33	\$143,266.37	41.41%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$1,500.00	\$7,600.00	60.80%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$1,175.00	\$3,850.00	70.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$12,642.46	\$79,484.86	41.83%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$8,821.66	\$44,708.36	49.68%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$0.00	\$450.00	18.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,500.00	\$5,550.00	46.25%			

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$1,900.00	\$17,600.00	70.40%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$13,568.00	\$33,818.00	67.64%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$25.00	\$25.00	5.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$125.00	25.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$41,132.12	\$193,211.22	49.73%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$230.00	\$577.98	57.80%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$25,000.00	\$0.00	\$8,036.00	32.14%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$25,000.00	\$0.00	\$4,080.70	16.32%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$301,000.00	\$230.00	\$12,694.68	4.22%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$2,297.01	\$36,798.84	36.80%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$110.00	\$1,250.00	41.67%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$2.48	\$199.80	26.64%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$0.00	\$100.00	100.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$150.00	\$500.00	83.33%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$104,450.00	\$2,559.49	\$38,848.64	37.19%			
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	\$1,180.00	\$1,250.00	62.50%			
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$0.00	\$85.00	340.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$455.00	91.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,525.00	\$1,180.00	\$1,790.00	70.89%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$0.00	\$323,377.98	50.93%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$2,097.32	\$12,583.92	19.36%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$3.28	\$864.16	43.21%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$45,832.28	\$221,894.37	44.38%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,202,050.00	\$47,932.88	\$558,720.43	46.48%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$11,039.98	\$110,328.87	47.97%			

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$29,061.16	\$1,916,689.71	92.59%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$562.00	\$3,456.64	34.57%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$300.00	\$11,997.95	47.99%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$0.00	\$2,524.00	1.12%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$3,500.00	\$0.00	\$525.15	15.00%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,565,500.00	\$40,963.14	\$2,045,522.32	79.73%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$14,514.05	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$4,739.98	\$4,739.98	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$4,739.98	\$19,254.03	0.00%			
GENERAL Totals:		\$28,620,025.00	\$1,813,373.87	\$14,509,943.36	50.70%			
Total Revenue		\$28,620,025.00	\$1,813,373.87	\$14,509,943.36	50.70%			
Total Cash and Revenue		\$36,704,789.57	\$1,813,373.87	\$22,594,707.93	61.56%		\$22,594,707.93	61.56%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.51	\$78,122.87	47.13%	\$0.00	\$87,627.13	47.13%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,610.00	\$1,954.10	\$12,091.91	47.22%	\$0.00	\$13,518.09	47.22%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$194,035.00	\$14,611.61	\$90,214.78	46.49%	\$0.00	\$103,820.22	46.49%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
TRAVEL Totals:		\$5,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$250.00	\$2.80	\$9.60	3.84%	\$40.40	\$200.00	20.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$390.00	6.50%	\$0.00	\$5,610.00	6.50%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	1.00%	\$9,186.00	\$5,664.00	62.24%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$1,171.58	29.29%	\$605.32	\$2,223.10	44.42%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$2.80	\$1,721.18	6.68%	\$9,831.72	\$14,197.10	44.87%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$165.59	\$385.13	25.68%	\$605.75	\$509.12	66.06%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$135.00	13.50%	\$0.00	\$865.00	13.50%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$165.59	\$520.13	20.81%	\$605.75	\$1,374.12	45.04%
COUNCIL Totals:		\$228,035.00	\$14,780.00	\$92,456.09	40.54%	\$10,437.47	\$125,141.44	45.12%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$10,725.09	\$88,792.79	40.79%	\$0.00	\$128,872.21	40.79%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$33,630.00	\$1,448.81	\$13,939.75	41.45%	\$0.00	\$19,690.25	41.45%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$228.20	0.00%	\$0.00	(\$228.20)	0.00%
SALARIES AND WAGES Totals:		\$251,295.00	\$12,173.90	\$102,960.74	40.97%	\$0.00	\$148,334.26	40.97%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$0.00	\$25.11	0.84%	\$0.00	\$2,974.89	0.84%
100-001-52300	TRAINING AND EDUCATION	\$4,500.00	\$0.00	\$2,861.48	63.59%	\$1,138.52	\$500.00	88.89%
TRAVEL Totals:		\$7,500.00	\$0.00	\$2,886.59	38.49%	\$1,138.52	\$3,474.89	53.67%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,250.00	\$75.12	\$469.65	37.57%	\$280.35	\$500.00	60.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	32.58%	\$0.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$8,977.37	\$1,022.63	89.77%
100-001-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$0.00	\$2,350.74	71.56%	\$554.26	\$380.00	88.43%
CONTRACTUAL SERVICES Totals:		\$15,230.00	\$75.12	\$2,965.39	19.47%	\$9,811.98	\$2,452.63	83.90%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$663.82	25.53%	\$500.00	\$1,436.18	44.76%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,350.00	\$0.00	\$663.82	19.82%	\$500.00	\$2,186.18	34.74%
MAYOR Totals:		\$277,375.00	\$12,249.02	\$109,476.54	39.47%	\$11,450.50	\$156,447.96	43.60%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$230.00	19.17%	\$0.00	\$970.00	19.17%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$17.59	9.51%	\$0.00	\$167.41	9.51%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$247.59	17.88%	\$0.00	\$1,137.41	17.88%
TRAVEL								
100-010-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$19,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,000.00	0.00%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$195.00	39.00%	\$0.00	\$305.00	39.00%
100-010-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$22,050.00	\$0.00	\$195.00	0.88%	\$0.00	\$21,855.00	0.88%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$24,435.00	\$0.00	\$442.59	1.81%	\$0.00	\$23,992.41	1.81%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$7,719.22	\$48,515.14	46.16%	\$0.00	\$56,584.86	46.16%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$16,235.00	\$1,192.60	\$7,634.20	47.02%	\$0.00	\$8,600.80	47.02%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$121,335.00	\$8,911.82	\$56,149.34	46.28%	\$0.00	\$65,185.66	46.28%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$550.00	\$200.00	73.33%
TRAVEL Totals:		\$1,450.00	\$0.00	\$0.00	0.00%	\$550.00	\$900.00	37.93%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$8.65	\$32.15	9.19%	\$17.85	\$300.00	14.29%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$1,836.50	\$14,920.50	27.13%	\$9,168.50	\$30,911.00	43.80%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$15,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,200.00	0.00%
CONTRACTUAL SERVICES Totals:		\$71,550.00	\$1,845.15	\$14,952.65	20.90%	\$9,186.35	\$47,411.00	33.74%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$34.99	17.50%	\$0.00	\$165.01	17.50%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$159.46	3.07%	\$0.00	\$5,040.54	3.07%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,400.00	\$0.00	\$194.45	3.60%	\$0.00	\$5,205.55	3.60%
HUMAN RESOURCE Totals:		\$199,735.00	\$10,756.97	\$71,296.44	35.70%	\$9,736.35	\$118,702.21	40.57%
IT								
SALARIES AND WAGES								

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,489.51	\$115,043.71	46.70%	\$0.00	\$131,311.29	46.70%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$2,675.78	\$17,625.52	45.61%	\$0.00	\$21,014.48	45.61%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$286,995.00	\$20,165.29	\$132,669.23	46.23%	\$0.00	\$154,325.77	46.23%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$10,331.56	\$53,772.89	52.72%	\$41,673.10	\$6,554.01	93.57%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$4,606.67	\$0.00	\$1,260.67	27.37%	\$0.00	\$3,346.00	27.37%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$500.00	\$0.00	\$0.00	0.00%	\$507.40	(\$7.40)	101.48%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$87,000.00	\$11,649.76	\$40,730.91	46.82%	\$14,537.53	\$31,731.56	63.53%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$21,981.32	\$95,764.47	49.34%	\$56,718.03	\$41,624.17	78.56%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$55,790.52	\$1,491.30	\$19,409.45	34.79%	\$7,342.54	\$29,038.53	47.95%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$55,890.52	\$1,491.30	\$19,409.45	34.73%	\$7,342.54	\$29,138.53	47.86%
IT Totals:		\$538,992.19	\$43,637.91	\$247,843.15	45.98%	\$64,060.57	\$227,088.47	57.87%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$14,423.07	\$91,428.86	41.69%	\$0.00	\$127,861.14	41.69%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$34,190.00	\$2,223.26	\$14,181.94	41.48%	\$0.00	\$20,008.06	41.48%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$253,480.00	\$16,646.33	\$105,610.80	41.66%	\$0.00	\$147,869.20	41.66%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$5.00	\$87.70	29.23%	\$12.30	\$200.00	33.33%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$2,190.00	8.76%	\$0.00	\$22,810.00	8.76%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$0.00	\$1,388.85	39.68%	\$2,011.15	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$5.00	\$3,666.55	12.73%	\$2,023.45	\$23,110.00	19.76%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$1,124.67	93.72%	\$0.00	\$75.33	93.72%
MATERIALS AND SUPPLIES Totals:		\$2,200.00	\$0.00	\$1,124.67	51.12%	\$0.00	\$1,075.33	51.12%
LAW Totals:		\$284,980.00	\$16,651.33	\$110,402.02	38.74%	\$2,023.45	\$172,554.53	39.45%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.03	\$148,541.22	45.87%	\$0.00	\$175,258.78	45.87%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,110.46	95.93%	\$0.00	\$89.54	95.93%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$3,473.45	\$22,533.48	47.97%	\$0.00	\$24,436.52	47.97%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$373,470.00	\$26,308.48	\$173,185.16	46.37%	\$0.00	\$200,284.84	46.37%
TRAVEL								
100-040-52100	TRAVEL	\$2,642.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,642.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00	0.00%
TRAVEL Totals:		\$13,142.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,142.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,250.00	\$108.35	\$1,078.34	47.93%	\$1,171.66	\$0.00	100.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,958.00	\$923.12	\$4,661.48	35.97%	\$8,296.52	\$0.00	100.00%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	91.50%	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$0.00	\$1,111.00	61.55%	\$50.00	\$644.00	64.32%
CONTRACTUAL SERVICES Totals:		\$17,813.00	\$1,031.47	\$7,216.82	40.51%	\$9,518.18	\$1,078.00	93.95%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$53.07	\$222.67	27.83%	\$277.33	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$279.00	18.60%	\$221.00	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$191.04	\$852.43	48.71%	\$147.57	\$750.00	57.14%
MATERIALS AND SUPPLIES Totals:		\$4,050.00	\$244.11	\$1,354.10	33.43%	\$645.90	\$2,050.00	49.38%
FINANCE Totals:		\$408,475.00	\$27,584.06	\$181,756.08	44.50%	\$10,164.08	\$216,554.84	46.98%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,050,250.00	\$485,112.67	\$1,638,761.56	53.73%	\$37,407.84	\$1,374,080.60	54.95%
100-041-51600	UNEMPLOYMENT	\$2,000.00	(\$0.01)	\$8,309.70	415.49%	\$24,343.11	(\$30,652.81)	1632.64%
100-041-51700	WORKERS' COMP	\$275,000.00	\$0.00	\$87,298.94	31.75%	\$0.00	\$187,701.06	31.75%
SALARIES AND WAGES Totals:		\$3,327,250.00	\$485,112.66	\$1,734,370.20	52.13%	\$61,750.95	\$1,531,128.85	53.98%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$6,637.90	\$47,895.38	45.61%	\$16,914.32	\$40,190.30	61.72%
100-041-53400	PROFESSIONAL SERVICES	\$88,764.30	\$0.00	\$36,984.70	41.67%	\$279.60	\$51,500.00	41.98%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$125.26	25.05%	\$0.00	\$374.74	25.05%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$105,263.62	48.96%	\$0.00	\$109,736.38	48.96%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$902.00	\$36,677.00	33.42%	\$16,125.00	\$56,948.00	48.11%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$10,337.35	114.86%	\$0.00	(\$1,337.35)	114.86%
100-041-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$50,778.00	\$395,936.50	43.32%	\$107,211.89	\$410,851.61	55.05%
100-041-53901	CONTINGENCY	\$75,000.00	\$259.77	\$10,409.50	13.88%	\$3,259.78	\$61,330.72	18.23%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$20,400.00	\$0.00	\$3,193.17	15.65%	\$3,930.78	\$13,276.05	34.92%
100-041-53905	CITY WIDE EVENTS	\$15,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,572,314.30	\$58,577.67	\$646,822.48	41.14%	\$147,721.37	\$777,770.45	50.53%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$100,000.00	\$340,000.00	31.01%	\$0.00	\$756,540.00	31.01%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$897,900.00	\$20,000.00	\$735,500.00	81.91%	\$0.00	\$162,400.00	81.91%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$975,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,385,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,385,540.00	0.00%
100-041-57106	TRANSFER SCMR	\$248,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$248,000.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$650,000.00	\$0.00	\$500,869.00	77.06%	\$48,505.00	\$100,626.00	84.52%
100-041-57300	REFUNDS	\$50,000.00	\$2,869.31	\$18,230.40	36.46%	\$1,948.20	\$29,821.40	40.36%
TRANSFERS Totals:		\$5,302,980.00	\$122,869.31	\$1,594,599.40	30.07%	\$50,453.20	\$3,657,927.40	31.02%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
MISC OTHER Totals:		\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
GENERAL GOVERNMENT Totals:		\$10,227,544.30	\$666,559.64	\$3,976,046.48	38.88%	\$259,925.52	\$5,991,572.30	41.42%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$57,207.48	\$349,553.19	46.61%	\$0.00	\$400,446.81	46.61%
100-049-51100	OVERTIME	\$20,000.00	\$1,563.70	\$13,559.24	67.80%	\$0.00	\$6,440.76	67.80%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$8,792.69	\$59,421.43	53.93%	\$0.00	\$50,758.57	53.93%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$11,000.00	110.00%	\$0.00	(\$1,000.00)	110.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$4,184.13	55.79%	\$0.00	\$3,315.87	55.79%
SALARIES AND WAGES Totals:		\$897,680.00	\$67,563.87	\$437,717.99	48.76%	\$0.00	\$459,962.01	48.76%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$50.00	0.63%	\$0.00	\$7,950.00	0.63%
TRAVEL Totals:		\$8,500.00	\$0.00	\$50.00	0.59%	\$0.00	\$8,450.00	0.59%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$585.80	29.29%	\$614.20	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$5,820.36	44.77%	\$6,679.64	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$100.00	\$100.00	22.22%	\$100.00	\$250.00	44.44%
CONTRACTUAL SERVICES Totals:		\$15,450.00	\$1,168.86	\$6,506.16	42.11%	\$7,393.84	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$424.23	28.28%	\$768.77	\$307.00	79.53%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$3,060.81	\$52,992.63	58.88%	\$21,020.32	\$15,987.05	82.24%
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$3,060.81	\$53,416.86	58.38%	\$21,789.09	\$16,294.05	82.19%
COMMUNICATION Totals:		\$1,013,130.00	\$71,793.54	\$497,691.01	49.12%	\$29,182.93	\$486,256.06	52.00%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$265,559.73	\$1,598,557.08	45.35%	\$0.00	\$1,926,442.92	45.35%
100-050-51100	OVERTIME	\$105,000.00	\$1,620.97	\$23,840.17	22.70%	\$0.00	\$81,159.83	22.70%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,397.71	\$35,166.14	35.98%	\$0.00	\$62,583.86	35.98%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$51,000.00	94.44%	\$0.00	\$3,000.00	94.44%
100-050-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$11,163.70	279.09%	\$0.00	(\$7,163.70)	279.09%
SALARIES AND WAGES Totals:		\$3,785,750.00	\$272,578.41	\$1,719,727.09	45.43%	\$0.00	\$2,066,022.91	45.43%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$2,648.73	52.97%	\$820.50	\$1,530.77	69.38%
TRAVEL Totals:		\$7,000.00	\$0.00	\$2,648.73	37.84%	\$820.50	\$3,530.77	49.56%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$36,000.00	\$1,551.32	\$18,018.08	50.05%	\$6,604.06	\$11,377.86	68.39%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$507.92	11.29%	\$492.08	\$3,500.00	22.22%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$212.73	\$14,743.41	42.12%	\$13,593.52	\$6,663.07	80.96%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$0.00	0.00%	\$34,688.37	\$2,311.63	93.75%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$120.00	6.00%	\$1,660.00	\$220.00	89.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,894.13	\$68,621.12	49.02%	\$54,001.88	\$17,377.00	87.59%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$11,658.18	\$102,010.53	40.08%	\$111,039.91	\$41,449.56	83.71%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$59.95	\$985.84	28.17%	\$1,074.11	\$1,440.05	58.86%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$4,947.44	\$19,873.50	36.80%	\$12,063.41	\$22,063.09	59.14%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,717.40	\$7,377.49	24.59%	\$5,699.00	\$16,923.51	43.59%
MATERIALS AND SUPPLIES Totals:		\$87,500.00	\$6,724.79	\$28,236.83	32.27%	\$18,836.52	\$40,426.65	53.80%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,134,750.00	\$290,961.38	\$1,852,623.18	44.81%	\$130,696.93	\$2,151,429.89	47.97%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$205,758.74	\$1,391,852.17	40.94%	\$0.00	\$2,008,147.83	40.94%
100-051-51100	OVERTIME	\$75,000.00	\$7,131.61	\$28,067.55	37.42%	\$0.00	\$46,932.45	37.42%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,211.88	\$29,296.22	41.85%	\$0.00	\$40,703.78	41.85%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$0.00	\$29,250.00	97.50%	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$42,664.21	34.13%	\$0.00	\$82,335.79	34.13%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,700,000.00	\$217,102.23	\$1,521,130.15	41.11%	\$0.00	\$2,178,869.85	41.11%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$2,590.40	\$6,862.79	34.31%	\$1,830.00	\$11,307.21	43.46%
TRAVEL Totals:		\$27,000.00	\$2,590.40	\$6,862.79	25.42%	\$1,830.00	\$18,307.21	32.20%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,200.75	\$58,652.18	84.94%	\$9,275.38	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,561.92	\$24,814.07	46.42%	\$23,235.93	\$5,400.00	89.90%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$65,000.00	\$160.00	\$30,514.30	46.95%	\$18,264.95	\$16,220.75	75.05%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	0.00%	\$26,207.21	\$1,292.79	95.30%
100-051-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$66.20	\$3,390.23	16.95%	\$15,742.70	\$867.07	95.66%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$3,988.87	\$117,370.78	49.84%	\$93,226.17	\$24,903.05	89.43%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$345.03	17.25%	\$654.97	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$1,344.02	\$31,282.36	23.90%	\$33,909.85	\$65,674.05	49.82%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$4,099.99	\$8,205.61	20.51%	\$18,577.33	\$13,217.06	66.96%
MATERIALS AND SUPPLIES Totals:		\$172,866.26	\$5,444.01	\$39,833.00	23.04%	\$53,142.15	\$79,891.11	53.78%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$4,135,366.26	\$229,125.51	\$1,685,196.72	40.75%	\$148,198.32	\$2,301,971.22	44.33%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$155,704.41	\$1,091,787.75	40.59%	\$0.00	\$1,598,212.25	40.59%
100-060-51100	OVERTIME	\$80,000.00	\$918.56	\$49,389.64	61.74%	\$0.00	\$30,610.36	61.74%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$19,063.61	\$180,673.25	42.02%	\$0.00	\$249,326.75	42.02%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$0.00	\$11,200.00	94.92%	\$0.00	\$600.00	94.92%
100-060-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$1,099.05	27.48%	\$0.00	\$2,900.95	27.48%
SALARIES AND WAGES Totals:		\$3,215,800.00	\$175,686.58	\$1,334,149.69	41.49%	\$0.00	\$1,881,650.31	41.49%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$65.00	1.63%	\$1,350.00	\$2,585.00	35.38%
TRAVEL Totals:		\$4,250.00	\$0.00	\$65.00	1.53%	\$1,350.00	\$2,835.00	33.29%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$20,340.47	\$124,669.29	49.47%	\$49,748.19	\$77,582.52	69.21%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,744.98	\$10,548.82	42.20%	\$10,451.18	\$4,000.00	84.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$0.00	\$85.46	2.14%	\$1,014.54	\$2,900.00	27.50%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$497.68	3.02%	\$0.00	\$16,002.32	3.02%
100-060-53600	INSURANCE AND BONDING	\$46,600.00	\$0.00	\$0.00	0.00%	\$40,393.08	\$6,206.92	86.68%
100-060-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$660.18	44.01%	\$110.00	\$729.82	51.35%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$122,770.10	\$698,324.33	45.70%	\$92,267.37	\$737,308.30	51.74%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$1,873,500.00	\$144,855.55	\$834,785.76	44.56%	\$193,984.36	\$844,729.88	54.91%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$179.50	\$392.18	52.29%	\$357.82	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$42,341.90	\$105,387.65	29.27%	\$91,164.32	\$163,448.03	54.60%
100-060-54300	REPAIRS AND MAINT	\$483,000.00	\$16,979.85	\$144,103.02	29.83%	\$222,227.85	\$116,669.13	75.84%
MATERIALS AND SUPPLIES Totals:		\$843,750.00	\$59,501.25	\$249,882.85	29.62%	\$313,749.99	\$280,117.16	66.80%
PUBLIC WORKS Totals:		\$5,937,300.00	\$380,043.38	\$2,418,883.30	40.74%	\$509,084.35	\$3,009,332.35	49.31%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$17,684.50	\$192,224.21	36.00%	\$0.00	\$341,775.79	36.00%
100-061-51100	OVERTIME	\$22,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,500.00	0.00%
100-061-51200	RETIREMENT PENSION	\$82,500.00	\$2,862.49	\$30,094.09	36.48%	\$0.00	\$52,405.91	36.48%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$450.00	\$1,750.00	102.94%	\$0.00	(\$50.00)	102.94%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$4,108.48	68.47%	\$0.00	\$1,891.52	68.47%
SALARIES AND WAGES Totals:		\$646,700.00	\$20,996.99	\$228,176.78	35.28%	\$0.00	\$418,523.22	35.28%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$124.00	7.29%	\$278.00	\$1,298.00	23.65%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$195.00	12.00%	\$0.00	\$1,430.00	12.00%
TRAVEL Totals:		\$3,325.00	\$0.00	\$319.00	9.59%	\$278.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$260.25	\$1,225.52	30.64%	\$874.48	\$1,900.00	52.50%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$220,451.86	\$0.00	\$27,165.40	12.32%	\$58,471.50	\$134,814.96	38.85%
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,023.80	(\$23.80)	100.79%
100-061-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$1,117.48	22.35%	\$0.00	\$3,882.52	22.35%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$38.00	3.80%	\$500.00	\$462.00	53.80%
CONTRACTUAL SERVICES Totals:		\$233,451.86	\$260.25	\$29,546.40	12.66%	\$62,869.78	\$141,035.68	39.59%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$310.44	13.80%	\$189.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$3,380.02	39.76%	\$36.00	\$5,083.98	40.19%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$652.36	26.09%	\$347.64	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$0.00	\$4,342.82	32.78%	\$573.20	\$8,333.98	37.10%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$896,726.86	\$21,257.24	\$262,385.00	29.26%	\$63,720.98	\$570,620.88	36.37%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$16,893.84	\$143,777.57	40.73%	\$0.00	\$209,222.43	40.73%
100-062-51100	OVERTIME	\$3,000.00	\$171.83	\$289.39	9.65%	\$0.00	\$2,710.61	9.65%
100-062-51200	RETIREMENT PENSION	\$53,350.00	\$2,636.61	\$23,256.51	43.59%	\$0.00	\$30,093.49	43.59%
100-062-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,300.00	96.30%	\$0.00	\$50.00	96.30%
100-062-51800	COMP TIME PAID	\$500.00	\$0.00	\$4,221.20	844.24%	\$0.00	(\$3,721.20)	844.24%
SALARIES AND WAGES Totals:		\$411,200.00	\$19,702.28	\$172,844.67	42.03%	\$0.00	\$238,355.33	42.03%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
100-062-52100	TRAVEL	\$1,050.00	\$0.00	\$22.00	2.10%	\$0.00	\$1,028.00	2.10%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$416.00	24.47%	\$0.00	\$1,284.00	24.47%
TRAVEL Totals:		\$2,750.00	\$0.00	\$438.00	15.93%	\$0.00	\$2,312.00	15.93%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$395.84	\$2,299.21	45.98%	\$945.29	\$1,755.50	64.89%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$50,000.00	\$252.90	\$4,852.99	9.71%	\$10,074.97	\$35,072.04	29.86%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$0.00	0.00%	\$5,719.38	\$2,280.62	71.49%
100-062-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$8,000.00	\$0.00	\$5,192.32	64.90%	\$0.00	\$2,807.68	64.90%
CONTRACTUAL SERVICES Totals:		\$71,000.00	\$648.74	\$12,344.52	17.39%	\$16,739.64	\$41,915.84	40.96%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$77.90	\$599.59	47.97%	\$400.41	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$220.62	14.71%	\$900.00	\$379.38	74.71%
100-062-54300	REPAIRS AND MAINT	\$2,600.00	\$658.97	\$1,659.37	63.82%	\$141.03	\$799.60	69.25%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$800.00	78.95%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,150.00	\$736.87	\$2,479.58	27.10%	\$4,441.44	\$2,228.98	75.64%
BUILDING Totals:		\$494,100.00	\$21,087.89	\$188,106.77	38.07%	\$21,181.08	\$284,812.15	42.36%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$500.00	27.78%	\$0.00	\$1,300.00	27.78%
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	\$38.25	12.75%	\$0.00	\$261.75	12.75%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$2,100.00	\$0.00	\$538.25	25.63%	\$0.00	\$1,561.75	25.63%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$3,300.00	\$0.00	\$538.25	16.31%	\$0.00	\$2,761.75	16.31%
PLANNING/ECONOMIC DEVELOPMENT								

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.65	\$74,537.67	45.93%	\$0.00	\$87,762.33	45.93%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$1,914.41	\$12,300.67	48.81%	\$0.00	\$12,899.33	48.81%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$187,750.00	\$14,355.06	\$86,838.34	46.25%	\$0.00	\$100,911.66	46.25%
TRAVEL								
100-064-52100	TRAVEL	\$2,000.00	\$0.00	\$13.00	0.65%	\$0.00	\$1,987.00	0.65%
100-064-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$3,000.00	\$0.00	\$13.00	0.43%	\$0.00	\$2,987.00	0.43%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$7,500.00	\$575.00	\$1,706.39	22.75%	\$859.61	\$4,934.00	34.21%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,050.00	\$575.00	\$1,706.39	21.20%	\$859.61	\$5,484.00	31.88%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$100.00	\$500.00	16.67%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,400.00	\$14,930.06	\$88,557.73	44.41%	\$959.61	\$109,882.66	44.89%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$31,554.03	\$147,769.15	32.48%	\$0.00	\$307,230.85	32.48%
100-070-51100	OVERTIME	\$4,500.00	\$0.00	\$157.04	3.49%	\$0.00	\$4,342.96	3.49%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$2,300.58	\$21,387.52	30.42%	\$0.00	\$48,912.48	30.42%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,150.00	85.19%	\$0.00	\$200.00	85.19%
100-070-51800	COMP TIME PAID	\$0.00	\$436.72	\$436.72	0.00%	\$0.00	(\$436.72)	0.00%
SALARIES AND WAGES Totals:		\$531,150.00	\$34,291.33	\$170,900.43	32.18%	\$0.00	\$360,249.57	32.18%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$266.36	13.66%	\$0.00	\$1,683.64	13.66%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$625.00	36.76%	\$0.00	\$1,075.00	36.76%
TRAVEL Totals:		\$3,650.00	\$0.00	\$891.36	24.42%	\$0.00	\$2,758.64	24.42%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$3,276.49	\$16,455.41	19.36%	\$5,000.03	\$63,544.56	25.24%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$360.50	\$2,215.64	40.28%	\$1,484.36	\$1,800.00	67.27%
100-070-53300	RENTS AND LEASES	\$500.00	\$410.00	\$410.00	82.00%	\$0.00	\$90.00	82.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,505.00	\$0.00	\$10.00	0.66%	\$0.00	\$1,495.00	0.66%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,657.41	(\$657.41)	105.98%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$0.00	\$312.36	9.61%	\$236.72	\$2,700.92	16.89%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$178.22	\$2,556.18	6.39%	\$166.77	\$37,277.05	6.81%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$12,965.00	8.36%	\$0.00	\$142,035.00	8.36%
CONTRACTUAL SERVICES Totals:		\$301,755.00	\$4,225.21	\$34,924.59	11.57%	\$18,545.29	\$248,285.12	17.72%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$178.46	17.85%	\$0.00	\$821.54	17.85%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$19.00	\$759.65	1.90%	\$1,689.00	\$37,551.35	6.12%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$42,500.00	\$19.00	\$938.11	2.21%	\$1,689.00	\$39,872.89	6.18%
PARKS AND RECREATION Totals:		\$879,055.00	\$38,535.54	\$207,654.49	23.62%	\$20,234.29	\$651,166.22	25.92%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$3,687.21	\$45,431.95	37.86%	\$0.00	\$74,568.05	37.86%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$242.54	\$6,799.44	37.77%	\$0.00	\$11,200.56	37.77%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$300.00	85.71%	\$0.00	\$50.00	85.71%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$137.02	0.00%	\$0.00	(\$137.02)	0.00%
SALARIES AND WAGES Totals:		\$138,600.00	\$3,929.75	\$52,668.41	38.00%	\$0.00	\$85,931.59	38.00%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$4,090.00	90.89%	\$0.00	\$410.00	90.89%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$4,090.00	81.80%	\$0.00	\$910.00	81.80%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,500.00	\$68.54	\$526.39	35.09%	\$473.61	\$500.00	66.67%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,300.00	\$0.00	\$350.00	10.61%	\$0.00	\$2,950.00	10.61%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$785.00	\$4,560.00	30.40%	\$785.00	\$9,655.00	35.63%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$853.54	\$5,436.39	25.52%	\$1,258.61	\$14,605.00	31.43%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$0.00	\$215.68	1.80%	\$505.00	\$11,279.32	6.01%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	96.71%	\$0.00	\$16.46	96.71%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$0.00	\$699.22	5.59%	\$505.00	\$11,295.78	9.63%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
SENIOR ACTIVITIES Totals:		\$177,700.00	\$4,783.29	\$62,919.02	35.41%	\$1,763.61	\$113,017.37	36.40%

DEPARTMENT: 999

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$30,060,399.61</u>	<u>\$1,864,736.76</u>	<u>\$12,054,274.86</u>	<u>40.10%</u>	<u>\$1,292,820.04</u>	<u>\$16,713,304.71</u>	<u>44.40%</u>
Fund: 100 Total		<u>\$6,644,389.96</u>	<u>(\$51,362.89)</u>	<u>\$10,540,433.07</u>	<u>158.64%</u>	<u>\$1,292,820.04</u>	<u>\$9,247,613.03</u>	<u>139.18%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Total Cash		\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$190,000.00	\$0.00	\$49,286.07	25.94%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$3,100.75	155.04%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,010,000.00	\$0.00	\$402,139.10	39.82%			
ACCT TYPE: 42 Totals:		\$1,202,000.00	\$0.00	\$454,525.92	37.81%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$248,000.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$385,000.00	\$176,958.08	\$176,958.08	45.96%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$653,000.00	\$176,958.08	\$176,958.08	27.10%			
S C M R Totals:		\$1,855,000.00	\$176,958.08	\$631,484.00	34.04%			
Total Revenue		\$1,855,000.00	\$176,958.08	\$631,484.00	34.04%			
Total Cash and Revenue		\$3,401,612.07	\$176,958.08	\$2,178,096.07	64.03%		\$2,178,096.07	64.03%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$0.00	\$248,186.34	55.15%	\$171,813.66	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$14,451.26	57.81%	\$4,339.03	\$6,209.71	75.16%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$0.00	\$262,637.60	55.29%	\$176,152.69	\$36,209.71	92.38%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$1,263,953.23	\$140,000.00	\$230,417.57	18.23%	\$1,006,518.66	\$27,017.00	97.86%
CAPITAL OUTLAY Totals:		\$1,263,953.23	\$140,000.00	\$230,417.57	18.23%	\$1,006,518.66	\$27,017.00	97.86%
065 Totals:		\$1,738,953.23	\$140,000.00	\$493,055.17	28.35%	\$1,182,671.35	\$63,226.71	96.36%
Total Expenses		\$1,738,953.23	\$140,000.00	\$493,055.17	28.35%	\$1,182,671.35	\$63,226.71	96.36%
Fund: 210 Total		\$1,662,658.84	\$36,958.08	\$1,685,040.90	101.35%	\$1,182,671.35	\$502,369.55	30.21%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$76,627.26		\$76,627.26			\$76,627.26	
Total Cash		\$76,627.26		\$76,627.26			\$76,627.26	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$14,000.00	\$1,165.00	\$3,974.00	28.39%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$1,165.00	\$3,974.00	28.39%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$5,000.00	\$100.00	\$1,205.00	24.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$100.00	\$1,205.00	24.10%			
MISC REVENUE Totals:		\$19,000.00	\$1,265.00	\$5,179.00	27.26%			
Total Revenue		\$19,000.00	\$1,265.00	\$5,179.00	27.26%			
Total Cash and Revenue		\$95,627.26	\$1,265.00	\$81,806.26	85.55%		\$81,806.26	85.55%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$917.54	\$11,001.15	25.29%	\$80.00	\$32,418.85	25.47%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$917.54	\$11,001.15	25.29%	\$80.00	\$32,418.85	25.47%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$180.00	\$1,961.60	78.46%	\$0.00	\$538.40	78.46%
TRANSFERS Totals:		\$2,500.00	\$180.00	\$1,961.60	78.46%	\$0.00	\$538.40	78.46%
PARKS AND RECREATION Totals:		\$46,000.00	\$1,097.54	\$12,962.75	28.18%	\$80.00	\$32,957.25	28.35%
Total Expenses		\$46,000.00	\$1,097.54	\$12,962.75	28.18%	\$80.00	\$32,957.25	28.35%
Fund: 212 Total		\$49,627.26	\$167.46	\$68,843.51	138.72%	\$80.00	\$68,763.51	138.56%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$10,554.34		\$10,554.34			\$10,554.34	
Total Cash		\$10,554.34		\$10,554.34			\$10,554.34	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$0.00	\$486.79	9.74%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$486.79	9.74%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$0.00	\$375.00	\$375.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$375.00	\$375.00	0.00%			
LIBERTY PARK Totals:		\$5,000.00	\$375.00	\$861.79	17.24%			
Total Revenue		\$5,000.00	\$375.00	\$861.79	17.24%			
Total Cash and Revenue		\$15,554.34	\$375.00	\$11,416.13	73.40%		\$11,416.13	73.40%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$172.46	34.49%	\$327.54	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$172.46	6.90%	\$2,327.54	\$0.00	100.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$5,000.00	\$0.00	\$2,672.46	53.45%	\$2,327.54	\$0.00	100.00%
Total Expenses		\$5,000.00	\$0.00	\$2,672.46	53.45%	\$2,327.54	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$10,554.34	\$375.00	\$8,743.67	82.84%	\$2,327.54	\$6,416.13	60.79%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$175,159.77		\$175,159.77			\$175,159.77	
Total Cash		\$175,159.77		\$175,159.77			\$175,159.77	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$10,882.50	\$62,599.00	42.37%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$10,882.50	\$62,599.00	42.37%			
TRANSFER REVENUE Totals:		\$147,750.00	\$10,882.50	\$62,599.00	42.37%			
Total Revenue		\$147,750.00	\$10,882.50	\$62,599.00	42.37%			
Total Cash and Revenue		\$322,909.77	\$10,882.50	\$237,758.77	73.63%		\$237,758.77	73.63%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$140,000.00	\$53,496.68	\$53,496.68	38.21%	\$86,503.32	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$53,496.68	\$53,496.68	38.21%	\$86,503.32	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$53,496.68	\$53,496.68	38.21%	\$86,503.32	\$0.00	100.00%
Total Expenses		\$140,000.00	\$53,496.68	\$53,496.68	38.21%	\$86,503.32	\$0.00	100.00%
Fund: 214 Total		\$182,909.77	(\$42,614.18)	\$184,262.09	100.74%	\$86,503.32	\$97,758.77	53.45%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
Cash								
215-000-11010	ENHANCED 911 WIRELESS	\$4,894.61		\$4,894.61			\$4,894.61	
Total Cash		\$4,894.61		\$4,894.61			\$4,894.61	
Revenue								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,894.61	\$0.00	\$4,894.61	100.00%		\$4,894.61	100.00%
Expenses								
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	0.00%	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,894.61	\$0.00	\$0.00	0.00%	\$0.00	\$4,894.61	0.00%
CAPITAL OUTLAY								
215-050-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,894.61	\$0.00	\$0.00	0.00%	\$0.00	\$4,894.61	0.00%
Total Expenses		\$4,894.61	\$0.00	\$0.00	0.00%	\$0.00	\$4,894.61	0.00%
Fund: 215 Total		\$0.00	\$0.00	\$4,894.61	0.00%	\$0.00	\$4,894.61	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
Total Cash		\$132,694.00		\$132,694.00			\$132,694.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$132,694.00	\$0.00	\$132,694.00	100.00%		\$132,694.00	100.00%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
CAPITAL OUTLAY Totals:		\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
ENGINEERING Totals:		\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
Total Expenses		\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
Fund: 216 Total		\$70,000.00	\$0.00	\$132,694.00	189.56%	\$0.00	\$132,694.00	189.56%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$440,702.44		\$440,702.44			\$440,702.44	
Total Cash		\$440,702.44		\$440,702.44			\$440,702.44	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$0.00	\$3,996.17	26.64%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$0.00	\$251.41	125.71%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$0.00	\$32,605.87	38.36%			
ACCT TYPE: 42 Totals:		\$100,200.00	\$0.00	\$36,853.45	36.78%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$100,200.00	\$0.00	\$36,853.45	36.78%			
Total Revenue		\$100,200.00	\$0.00	\$36,853.45	36.78%			
Total Cash and Revenue		\$540,902.44	\$0.00	\$477,555.89	88.29%		\$477,555.89	88.29%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$125,000.00	\$0.00	\$1,230.74	0.98%	\$12,769.26	\$111,000.00	11.20%
CAPITAL OUTLAY Totals:		\$125,000.00	\$0.00	\$1,230.74	0.98%	\$12,769.26	\$111,000.00	11.20%
065 Totals:		\$150,000.00	\$0.00	\$1,230.74	0.82%	\$37,769.26	\$111,000.00	26.00%
Total Expenses		\$150,000.00	\$0.00	\$1,230.74	0.82%	\$37,769.26	\$111,000.00	26.00%
Fund: 220 Total		\$390,902.44	\$0.00	\$476,325.15	121.85%	\$37,769.26	\$438,555.89	112.19%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$40,484.95		\$40,484.95			\$40,484.95	
Total Cash		\$40,484.95		\$40,484.95			\$40,484.95	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$0.00	\$27,421.10	1096.84%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$27,421.10	1096.84%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$0.00	\$27,421.10	548.42%			
Total Revenue		\$5,000.00	\$0.00	\$27,421.10	548.42%			
Total Cash and Revenue		\$45,484.95	\$0.00	\$67,906.05	149.29%		\$67,906.05	149.29%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,902.68	\$1,097.32	63.42%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	45.50%	\$30.00	\$2,695.00	46.10%
TRAVEL Totals:		\$8,000.00	\$0.00	\$2,275.00	28.44%	\$1,932.68	\$3,792.32	52.60%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$25,000.00	\$0.00	\$1,530.00	6.12%	\$19,200.00	\$4,270.00	82.92%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$1,500.00	\$1,500.00	50.00%	\$0.00	\$1,500.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$1,500.00	\$3,030.00	10.82%	\$19,200.00	\$5,770.00	79.39%
POLICE Totals:		\$43,000.00	\$1,500.00	\$5,305.00	12.34%	\$21,132.68	\$16,562.32	61.48%
Total Expenses		\$43,000.00	\$1,500.00	\$5,305.00	12.34%	\$21,132.68	\$16,562.32	61.48%
Fund: 230 Total		\$2,484.95	(\$1,500.00)	\$62,601.05	2519.21%	\$21,132.68	\$41,468.37	1668.78%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$35,472.99		\$35,472.99			\$35,472.99	
Total Cash		\$35,472.99		\$35,472.99			\$35,472.99	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$85.00	\$433.00	43.30%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$9,896.18	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$85.00	\$10,329.18	1032.92%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$500.00	\$1,225.00	\$1,225.00	245.00%			
ACCT TYPE: 48 Totals:		\$500.00	\$1,225.00	\$1,225.00	245.00%			
DARE FUND Totals:		\$1,500.00	\$1,310.00	\$11,554.18	770.28%			
Total Revenue		\$1,500.00	\$1,310.00	\$11,554.18	770.28%			
Total Cash and Revenue		\$36,972.99	\$1,310.00	\$47,027.17	127.19%		\$47,027.17	127.19%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	(\$19.36)	-1.29%	\$344.05	\$1,175.31	21.65%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,015.50	60.31%	\$1,429.50	\$555.00	88.90%
TRAVEL Totals:		\$6,500.00	\$0.00	\$2,996.14	46.09%	\$1,773.55	\$1,730.31	73.38%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$8,400.00	16.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$9,400.00	14.55%
POLICE Totals:		\$18,500.00	\$0.00	\$2,996.14	16.20%	\$3,373.55	\$12,130.31	34.43%
Total Expenses		\$18,500.00	\$0.00	\$2,996.14	16.20%	\$3,373.55	\$12,130.31	34.43%
Fund: 240 Total		\$18,472.99	\$1,310.00	\$44,031.03	238.35%	\$3,373.55	\$40,657.48	220.09%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$4,450.12		\$4,450.12			\$4,450.12	
Total Cash		\$4,450.12		\$4,450.12			\$4,450.12	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$100.00	50.00%			
ACCT TYPE: 48 Totals:		\$200.00	\$0.00	\$100.00	50.00%			
UNCLAIMED FUNDS Totals:		\$200.00	\$0.00	\$100.00	50.00%			
Total Revenue		\$200.00	\$0.00	\$100.00	50.00%			
Total Cash and Revenue		\$4,650.12	\$0.00	\$4,550.12	97.85%		\$4,550.12	97.85%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$4,450.12	\$0.00	\$4,550.12	102.25%	\$0.00	\$4,550.12	102.25%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$748,134.25		\$748,134.25			\$748,134.25	
Total Cash		\$748,134.25		\$748,134.25			\$748,134.25	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$135.00	\$385.00	77.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$45,000.00	\$8,000.00	\$45,500.00	101.11%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$45,500.00	\$8,135.00	\$45,885.00	100.85%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$45,500.00	\$8,135.00	\$45,885.00	100.85%			
Total Revenue		\$45,500.00	\$8,135.00	\$45,885.00	100.85%			
Total Cash and Revenue		\$793,634.25	\$8,135.00	\$794,019.25	100.05%		\$794,019.25	100.05%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$500.00	\$44,500.00	59.33%	\$0.00	\$30,500.00	59.33%
TRANSFERS Totals:		\$75,000.00	\$500.00	\$44,500.00	59.33%	\$0.00	\$30,500.00	59.33%
BUILDING Totals:		\$75,000.00	\$500.00	\$44,500.00	59.33%	\$0.00	\$30,500.00	59.33%
Total Expenses		\$75,000.00	\$500.00	\$44,500.00	59.33%	\$0.00	\$30,500.00	59.33%
Fund: 272 Total		\$718,634.25	\$7,635.00	\$749,519.25	104.30%	\$0.00	\$749,519.25	104.30%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$15,273.50		\$15,273.50			\$15,273.50	
Total Cash		\$15,273.50		\$15,273.50			\$15,273.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
280-050-48100	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$15,273.50	\$0.00	\$15,273.50	100.00%		\$15,273.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Fund: 280 Total		\$10,273.50	\$0.00	\$15,273.50	148.67%	\$0.00	\$15,273.50	148.67%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$164,056.84		\$164,056.84			\$164,056.84	
Total Cash		\$164,056.84		\$164,056.84			\$164,056.84	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	(\$4,739.98)	\$3,096.40	61.93%			
ACCT TYPE: 45 Totals:		\$5,000.00	(\$4,739.98)	\$3,096.40	61.93%			
POLICE Totals:		\$5,000.00	(\$4,739.98)	\$3,096.40	61.93%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$9,242.48	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$9,242.48	0.00%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$0.00	\$9,242.48	0.00%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	(\$4,739.98)	\$12,338.88	246.78%			
Total Cash and Revenue		\$169,056.84	(\$4,739.98)	\$176,395.72	104.34%		\$176,395.72	104.34%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
FIRE Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$14,745.59	\$0.00	\$0.00	0.00%	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$732.30	\$0.00	\$0.00	0.00%	\$732.30	\$0.00	100.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,477.89	\$0.00	\$0.00	0.00%	\$15,477.89	\$0.00	100.00%
ENGINEERING Totals:		\$15,477.89	\$0.00	\$0.00	0.00%	\$15,477.89	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$95,477.89	\$0.00	\$0.00	0.00%	\$95,477.89	\$0.00	100.00%
Fund: 281 Total		\$73,578.95	(\$4,739.98)	\$176,395.72	239.74%	\$95,477.89	\$80,917.83	109.97%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$380,532.52		\$380,532.52			\$380,532.52	
Total Cash		\$380,532.52		\$380,532.52			\$380,532.52	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$30,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$600.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$600.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$600.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$130,000.00	\$0.00	\$130,000.00	100.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$140,000.00	\$0.00	\$135,134.00	96.52%			
ACCT TYPE: 45 Totals:		\$270,000.00	\$0.00	\$265,134.00	98.20%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$270,000.00	\$0.00	\$265,134.00	98.20%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$300,000.00	\$0.00	\$265,734.00	88.58%			
Total Cash and Revenue		\$680,532.52	\$0.00	\$646,266.52	94.96%		\$646,266.52	94.96%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
TRANSFERS Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
SALARIES AND WAGES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
ENGINEERING Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$50,362.65	\$6,534.00	\$6,534.00	12.97%	\$43,828.65	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,362.65	\$6,534.00	\$6,534.00	12.97%	\$43,828.65	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$50,362.65	\$6,534.00	\$6,534.00	12.97%	\$43,828.65	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

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

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
283-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	\$0.00	\$268,592.30	\$268,592.30	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$268,592.30	\$268,592.30	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$268,592.30	\$268,592.30	0.00%			
Total Revenue		\$0.00	\$268,592.30	\$268,592.30	0.00%			
Total Cash and Revenue		\$0.00	\$268,592.30	\$268,592.30	0.00%		\$268,592.30	0.00%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
283-041-51000	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 283 Total		\$0.00	\$268,592.30	\$268,592.30	0.00%	\$0.00	\$268,592.30	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$47,886.42		\$47,886.42			\$47,886.42	
Total Cash		\$47,886.42		\$47,886.42			\$47,886.42	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$88,786.47	52.23%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$1,248.31	48.01%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$13,000.00	\$0.00	\$6,814.63	52.42%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$1,532.36	51.08%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$1,952.95	55.80%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$5.00	\$0.00	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$0.00	\$100,343.25	52.23%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$585,895.00	\$50,000.00	\$171,500.00	29.27%			
ACCT TYPE: 48 Totals:		\$585,895.00	\$50,000.00	\$171,500.00	29.27%			
MISC REVENUE Totals:		\$778,000.00	\$50,000.00	\$271,843.25	34.94%			
Total Revenue		\$778,000.00	\$50,000.00	\$271,843.25	34.94%			
Total Cash and Revenue		\$825,886.42	\$50,000.00	\$319,729.67	38.71%		\$319,729.67	38.71%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$46,092.58	\$315,406.12	40.70%	\$0.00	\$459,593.88	40.70%
SALARIES AND WAGES Totals:		\$775,000.00	\$46,092.58	\$315,406.12	40.70%	\$0.00	\$459,593.88	40.70%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FIRE Totals:		\$778,000.00	\$46,092.58	\$315,406.12	40.54%	\$0.00	\$462,593.88	40.54%
Total Expenses		\$778,000.00	\$46,092.58	\$315,406.12	40.54%	\$0.00	\$462,593.88	40.54%
Fund: 290 Total		\$47,886.42	\$3,907.42	\$4,323.55	9.03%	\$0.00	\$4,323.55	9.03%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,228.66		\$53,228.66			\$53,228.66	
Total Cash		\$53,228.66		\$53,228.66			\$53,228.66	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$88,786.47	52.23%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$1,248.31	48.01%			
291-560-41102	POLICE PENSION REAL EST 10%	\$13,000.00	\$0.00	\$6,814.63	52.42%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$1,532.36	51.08%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$1,952.95	55.80%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$5.00	\$0.00	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$0.00	\$100,343.25	52.23%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$510,645.00	\$50,000.00	\$168,500.00	33.00%			
ACCT TYPE: 48 Totals:		\$510,645.00	\$50,000.00	\$168,500.00	33.00%			
MISC REVENUE Totals:		\$702,750.00	\$50,000.00	\$268,843.25	38.26%			
Total Revenue		\$702,750.00	\$50,000.00	\$268,843.25	38.26%			
Total Cash and Revenue		\$755,978.66	\$50,000.00	\$322,071.91	42.60%		\$322,071.91	42.60%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$46,203.23	\$317,987.95	45.43%	\$0.00	\$382,012.05	45.43%
SALARIES AND WAGES Totals:		\$700,000.00	\$46,203.23	\$317,987.95	45.43%	\$0.00	\$382,012.05	45.43%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,750.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,750.00	0.00%
POLICE Totals:		\$702,750.00	\$46,203.23	\$317,987.95	45.25%	\$0.00	\$384,762.05	45.25%
Total Expenses		\$702,750.00	\$46,203.23	\$317,987.95	45.25%	\$0.00	\$384,762.05	45.25%
Fund: 291 Total		\$53,228.66	\$3,796.77	\$4,083.96	7.67%	\$0.00	\$4,083.96	7.67%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$34,095.04		\$34,095.04			\$34,095.04	
Total Cash		\$34,095.04		\$34,095.04			\$34,095.04	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$387,700.95	50.68%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$5,450.95	45.42%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$29,757.23	49.60%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.00	\$6,691.32	51.47%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$8,527.88	56.85%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$37.24	93.10%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$0.00	\$438,165.57	50.65%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,040.00	\$0.00	\$438,165.57	50.65%			
Total Revenue		\$865,040.00	\$0.00	\$438,165.57	50.65%			
Total Cash and Revenue		\$899,135.04	\$0.00	\$472,260.61	52.52%		\$472,260.61	52.52%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$6,978.61	48.13%	\$0.00	\$7,521.39	48.13%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$6,978.61	48.13%	\$0.00	\$7,521.39	48.13%
DEBT								
310-041-56100	PRINCIPAL	\$790,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$790,000.00	0.00%
310-041-56200	INTEREST	\$43,350.00	\$0.00	\$21,675.00	50.00%	\$0.00	\$21,675.00	50.00%
DEBT Totals:		\$833,350.00	\$0.00	\$21,675.00	2.60%	\$0.00	\$811,675.00	2.60%
GENERAL GOVERNMENT Totals:		\$847,850.00	\$0.00	\$28,653.61	3.38%	\$0.00	\$819,196.39	3.38%
Total Expenses		\$847,850.00	\$0.00	\$28,653.61	3.38%	\$0.00	\$819,196.39	3.38%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$51,285.04	\$0.00	\$443,607.00	864.98%	\$0.00	\$443,607.00	864.98%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$535,221.90		\$535,221.90			\$535,221.90	
Total Cash		\$535,221.90		\$535,221.90			\$535,221.90	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$47,182.18	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$47,182.18	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$975,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$975,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$975,000.00	\$0.00	\$47,182.18	4.84%			
Total Revenue		\$975,000.00	\$0.00	\$47,182.18	4.84%			
Total Cash and Revenue		\$1,510,221.90	\$0.00	\$582,404.08	38.56%		\$582,404.08	38.56%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$856,155.00	\$0.00	\$177,505.81	20.73%	\$0.00	\$678,649.19	20.73%
320-041-56200	INTEREST	\$41,370.00	\$0.00	\$20,683.75	50.00%	\$0.00	\$20,686.25	50.00%
DEBT Totals:		\$897,525.00	\$0.00	\$198,189.56	22.08%	\$0.00	\$699,335.44	22.08%
GENERAL GOVERNMENT Totals:		\$972,525.00	\$0.00	\$198,189.56	20.38%	\$0.00	\$774,335.44	20.38%
Total Expenses		\$972,525.00	\$0.00	\$198,189.56	20.38%	\$0.00	\$774,335.44	20.38%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

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

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$192,339.51		\$192,339.51			\$192,339.51	
Total Cash		\$192,339.51		\$192,339.51			\$192,339.51	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$0.00	\$22,861.58	50.80%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$22,861.58	50.80%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$22,861.58	50.80%			
Total Revenue		\$45,000.00	\$0.00	\$22,861.58	50.80%			
Total Cash and Revenue		\$237,339.51	\$0.00	\$215,201.09	90.67%		\$215,201.09	90.67%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$669.80	33.49%	\$0.00	\$1,330.20	33.49%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$669.80	33.49%	\$0.00	\$1,330.20	33.49%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,060.00	\$0.00	\$1,530.00	37.68%	\$0.00	\$2,530.00	37.68%
DEBT Totals:		\$22,060.00	\$0.00	\$1,530.00	6.94%	\$0.00	\$20,530.00	6.94%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$0.00	\$2,199.80	9.14%	\$0.00	\$21,860.20	9.14%
Total Expenses		\$24,060.00	\$0.00	\$2,199.80	9.14%	\$0.00	\$21,860.20	9.14%
Fund: 330 Total		\$213,279.51	\$0.00	\$213,001.29	99.87%	\$0.00	\$213,001.29	99.87%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
Total Cash		\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,725,000.00	\$554,400.40	\$2,145,739.17	57.60%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$554,400.40	\$2,145,739.17	57.60%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$6,142.55	\$13,447.10	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$6,142.55	\$13,447.10	26.89%			
SEWER REVENUE Totals:		\$3,775,000.00	\$560,542.95	\$2,159,186.27	57.20%			
Total Revenue		\$3,775,000.00	\$560,542.95	\$2,159,186.27	57.20%			
Total Cash and Revenue		\$5,604,316.98	\$560,542.95	\$3,988,503.25	71.17%		\$3,988,503.25	71.17%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$115,860.67	\$714,932.81	44.13%	\$0.00	\$905,067.19	44.13%
510-060-51100	OVERTIME	\$5,000.00	\$396.54	\$2,749.12	54.98%	\$0.00	\$2,250.88	54.98%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,591.53	\$114,632.32	45.49%	\$0.00	\$137,367.68	45.49%
510-060-51400	CLOTHING ALLOWANCE	\$6,200.00	\$0.00	\$5,600.00	90.32%	\$0.00	\$600.00	90.32%
510-060-51500	HEALTH CARE	\$435,750.00	\$52,198.86	\$184,312.84	42.30%	\$1,513.81	\$249,923.35	42.65%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$7,924.59	26.42%	\$0.00	\$22,075.41	26.42%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$138.38	6.92%	\$0.00	\$1,861.62	6.92%
SALARIES AND WAGES Totals:		\$2,350,950.00	\$186,047.60	\$1,030,290.06	43.82%	\$1,513.81	\$1,319,146.13	43.89%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$28,215.13	\$143,321.57	48.42%	\$117,260.95	\$35,417.48	88.03%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$821.60	\$11,707.45	46.83%	\$12,641.30	\$651.25	97.40%
510-060-53300	RENTS AND LEASES	\$300.00	\$0.00	\$76.50	25.50%	\$185.50	\$38.00	87.33%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$2,266.62	\$11,166.10	10.39%	\$62,162.54	\$34,171.36	68.21%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$1,446.97	48.23%	\$0.00	\$1,553.03	48.23%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$21,212.52	\$1,787.48	92.23%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$1,358.45	45.28%	\$1,641.55	\$0.00	100.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$4,969.72	\$33,321.18	43.70%	\$16,472.85	\$26,455.97	65.30%
CONTRACTUAL SERVICES Totals:		\$534,050.00	\$36,273.07	\$202,398.22	37.90%	\$231,577.21	\$100,074.57	81.26%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$214.47	10.72%	\$285.53	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$12,159.53	\$77,608.04	38.52%	\$68,573.14	\$55,318.82	72.55%
510-060-54300	REPAIRS AND MAINT	\$105,300.00	\$7,143.68	\$47,357.95	44.97%	\$25,785.06	\$32,156.99	69.46%
MATERIALS AND SUPPLIES Totals:		\$308,800.00	\$19,303.21	\$125,180.46	40.54%	\$94,643.73	\$88,975.81	71.19%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$167,600.00	\$0.00	\$0.00	0.00%	\$16,829.36	\$150,770.64	10.04%
CAPITAL OUTLAY Totals:		\$167,600.00	\$0.00	\$0.00	0.00%	\$16,829.36	\$150,770.64	10.04%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
DEBT Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	(\$619.84)	(\$619.84)	-12.40%	\$1,000.00	\$4,619.84	7.60%
TRANSFERS Totals:		\$5,000.00	(\$619.84)	(\$619.84)	-12.40%	\$1,000.00	\$4,619.84	7.60%
PUBLIC WORKS Totals:		\$3,379,900.00	\$241,004.04	\$1,357,248.90	40.16%	\$345,564.11	\$1,677,086.99	50.38%
Total Expenses		\$3,379,900.00	\$241,004.04	\$1,357,248.90	40.16%	\$345,564.11	\$1,677,086.99	50.38%
Fund: 510 Total		\$2,224,416.98	\$319,538.91	\$2,631,254.35	118.29%	\$345,564.11	\$2,285,690.24	102.75%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$167,495.75		\$167,495.75			\$167,495.75	
Total Cash		\$167,495.75		\$167,495.75			\$167,495.75	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$9,250.37	\$40,103.00	50.13%			
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:		\$80,000.00	\$9,250.37	\$40,103.00	50.13%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$9,250.37	\$40,103.00	50.13%			
Total Revenue		\$80,000.00	\$9,250.37	\$40,103.00	50.13%			
Total Cash and Revenue		\$247,495.75	\$9,250.37	\$207,598.75	83.88%		\$207,598.75	83.88%
Expenses								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$245,000.00	\$120,000.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
CAPITAL OUTLAY Totals:		\$245,000.00	\$120,000.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$245,000.00	\$120,000.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
Total Expenses		\$245,000.00	\$120,000.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
Fund: 512 Total		\$2,495.75	(\$110,749.63)	\$87,598.75	3509.92%	\$140,000.00	(\$52,401.25)	-2099.62%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Total Cash		\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$2,150,000.00	\$15,645.00	\$143,145.00	6.66%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$15,645.00	\$143,145.00	6.66%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$100,000.00	\$100,000.00	\$100,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$100,000.00	\$100,000.00	100.00%			
SEWER IMPROVEMENT Totals:		\$2,250,000.00	\$115,645.00	\$243,145.00	10.81%			
Total Revenue		\$2,250,000.00	\$115,645.00	\$243,145.00	10.81%			
Total Cash and Revenue		\$3,331,542.65	\$115,645.00	\$1,324,687.65	39.76%		\$1,324,687.65	39.76%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$308,882.46	\$100,000.00	\$100,000.00	32.37%	\$193,882.46	\$15,000.00	95.14%
514-065-55601	STORM SEWER IMPROVEMENTS	\$138,325.00	\$129,734.45	\$129,734.45	93.79%	\$8,590.55	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$38,200.00	\$4,850.00	\$4,850.00	12.70%	\$20,000.00	\$13,350.00	65.05%
CAPITAL OUTLAY Totals:		\$485,407.46	\$234,584.45	\$234,584.45	48.33%	\$222,473.01	\$28,350.00	94.16%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$3,000.00	\$0.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
TRANSFERS Totals:		\$3,000.00	\$0.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
065 Totals:		\$488,407.46	\$234,584.45	\$237,084.45	48.54%	\$222,473.01	\$28,850.00	94.09%
Total Expenses		<u>\$488,407.46</u>	<u>\$234,584.45</u>	<u>\$237,084.45</u>	<u>48.54%</u>	<u>\$222,473.01</u>	<u>\$28,850.00</u>	<u>94.09%</u>
Fund: 514 Total		<u>\$2,843,135.19</u>	<u>(\$118,939.45)</u>	<u>\$1,087,603.20</u>	<u>38.25%</u>	<u>\$222,473.01</u>	<u>\$865,130.19</u>	<u>30.43%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$7,784.08		\$7,784.08			\$7,784.08	
Total Cash		\$7,784.08		\$7,784.08			\$7,784.08	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$540,000.00	\$0.00	\$40,712.97	7.54%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$0.00	\$16,793.69	5.79%			
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$0.00	\$9,349.37	8.13%			
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$0.00	\$3,769.10	8.57%			
ACCT TYPE: 44 Totals:		\$989,000.00	\$0.00	\$70,625.13	7.14%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$989,000.00	\$0.00	\$70,625.13	7.14%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$2,675.00	\$32,752.58	32.75%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$204.77	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$0.00	\$9,729.06	12.97%			
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$0.00	\$486.69	10.82%			
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$0.00	\$1,179.46	4.72%			
ACCT TYPE: 44 Totals:		\$204,500.00	\$2,675.00	\$44,352.56	21.69%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$204,500.00	\$2,675.00	\$44,352.56	21.69%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$122,833.04	\$210,901.44	36.68%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$43,036.37	\$67,610.17	31.45%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$1,190.00	\$4,399.96	88.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$20,175.35	\$24,338.14	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$4,297.59	\$6,903.29	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$14,441.20	\$22,850.53	28.56%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$22,668.73	\$32,642.03	54.40%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$7,085.26	\$10,480.19	43.67%			

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$959,000.00	\$235,727.54	\$380,125.75	39.64%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$31.27	\$1,214.77	24.30%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$7,138,000.00	\$0.00	\$7,138,000.00	100.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$482,035.00	\$0.00	\$540,000.00	112.03%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,625,035.00	\$31.27	\$7,679,214.77	100.71%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,584,035.00	\$235,758.81	\$8,059,340.52	93.89%			
Total Revenue		\$9,777,535.00	\$238,433.81	\$8,174,318.21	83.60%			
Total Cash and Revenue		\$9,785,319.08	\$238,433.81	\$8,182,102.29	83.62%		\$8,182,102.29	83.62%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$180,000.00	\$23,068.50	\$62,232.91	34.57%	\$0.00	\$117,767.09	34.57%
520-073-51100	OVERTIME	\$1,000.00	\$45.75	\$45.75	4.58%	\$0.00	\$954.25	4.58%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$2,694.49	\$8,730.16	31.18%	\$0.00	\$19,269.84	31.18%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,500.00	\$1,682.17	\$6,738.59	58.60%	\$500.00	\$4,261.41	62.94%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$64.18	2.57%	\$726.37	\$1,709.45	31.62%
520-073-51700	WORKERS' COMP	\$6,000.00	\$0.00	\$1,758.37	29.31%	\$0.00	\$4,241.63	29.31%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$229,400.00	\$27,490.91	\$79,969.96	34.86%	\$1,226.37	\$148,203.67	35.40%

TRAVEL

520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CONTRACTUAL SERVICES

520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$25,000.00	\$3,137.09	\$5,428.44	21.71%	\$1,948.53	\$17,623.03	29.51%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$179.50	5.13%	\$194.00	\$3,126.50	10.67%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$73.90	\$9,926.10	0.74%
CONTRACTUAL SERVICES Totals:		\$38,500.00	\$3,137.09	\$5,607.94	14.57%	\$2,216.43	\$30,675.63	20.32%

MATERIALS AND SUPPLIES

520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$259.80	\$708.29	28.33%	\$0.00	\$1,791.71	28.33%
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**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$60,000.00	\$22,496.47	\$28,297.13	47.16%	\$6,789.69	\$24,913.18	58.48%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$20,780.60	\$32,841.13	41.05%	\$1,812.22	\$45,346.65	43.32%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$68.65	2.75%	\$0.00	\$2,431.35	2.75%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$145,000.00	\$43,536.87	\$61,915.20	42.70%	\$8,601.91	\$74,482.89	48.63%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$2,402.50	\$3,561.60	14.84%	\$0.00	\$20,438.40	14.84%
MISC OTHER Totals:		\$24,000.00	\$2,402.50	\$3,561.60	14.84%	\$0.00	\$20,438.40	14.84%
GOLF CLUB HOUSE Totals:		\$436,900.00	\$76,567.37	\$151,054.70	34.57%	\$12,044.71	\$273,800.59	37.33%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$27,871.46	\$144,206.12	41.03%	\$0.00	\$207,293.88	41.03%
520-074-51100	OVERTIME	\$5,000.00	\$50.88	\$222.09	4.44%	\$0.00	\$4,777.91	4.44%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,890.39	\$21,747.65	38.70%	\$0.00	\$34,452.35	38.70%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	\$15,547.73	\$51,176.27	55.03%	\$2,957.99	\$38,865.74	58.21%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$133.80	\$1,866.20	6.69%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$1,758.37	23.44%	\$0.00	\$5,741.63	23.44%
520-074-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
SALARIES AND WAGES Totals:		\$519,000.00	\$47,360.46	\$220,410.50	42.47%	\$3,091.79	\$295,497.71	43.06%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$685.23	\$5,259.68	27.68%	\$2,956.14	\$10,784.18	43.24%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$82.72	\$498.36	39.87%	\$252.45	\$499.19	60.06%
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	\$555.00	\$1,570.00	52.33%	\$930.00	\$500.00	83.33%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,228.54	(\$28.54)	102.38%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$4,142.01	\$9,123.37	81.10%	\$259.35	\$1,867.28	83.40%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$5,464.96	\$16,451.41	45.45%	\$5,626.48	\$14,122.11	60.99%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$27,552.54	\$81,836.31	50.52%	\$18,927.30	\$61,236.39	62.20%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$7,998.81	\$24,252.39	33.68%	\$9,303.36	\$38,444.25	46.61%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$35,551.35	\$106,088.70	45.24%	\$28,230.66	\$100,180.64	57.28%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$790,700.00	\$88,376.77	\$342,950.61	43.37%	\$36,948.93	\$410,800.46	48.05%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$0.00	\$60,514.82	18.91%	\$0.00	\$259,485.18	18.91%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$0.00	\$9,935.54	8.64%	\$0.00	\$105,064.46	8.64%
520-075-51100	OVERTIME	\$5,000.00	\$0.00	\$822.56	16.45%	\$0.00	\$4,177.44	16.45%
520-075-51200	RETIREMENT PENSION	\$49,000.00	\$0.00	\$11,519.64	23.51%	\$0.00	\$37,480.36	23.51%
520-075-51500	HEALTH CARE	\$38,500.00	\$2,457.74	\$14,869.98	38.62%	\$59.14	\$23,570.88	38.78%
520-075-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$879.17	29.31%	\$0.00	\$2,120.83	29.31%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$530,500.00	\$2,457.74	\$98,541.71	18.58%	\$59.14	\$431,899.15	18.59%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$600.00	\$35.54	\$234.17	39.03%	\$165.83	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$0.00	\$156.95	5.71%	\$0.00	\$2,593.05	5.71%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$0.00	\$12,486.56	25.75%	\$280.00	\$35,733.44	26.32%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$140.48	4.01%	\$0.00	\$3,359.52	4.01%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$70.77	\$750.94	21.46%	\$110.63	\$2,638.43	24.62%
CONTRACTUAL SERVICES Totals:		\$58,850.00	\$106.31	\$13,769.10	23.40%	\$556.46	\$44,524.44	24.34%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$10.57	2.11%	\$0.00	\$489.43	2.11%
520-075-54200	OPERATING SUPPLIES	\$290,000.00	\$0.00	\$25,593.13	8.83%	\$0.00	\$264,406.87	8.83%
520-075-54300	REPAIRS AND MAINT	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$292,450.00	\$0.00	\$25,603.70	8.75%	\$0.00	\$266,846.30	8.75%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	\$0.00	\$6,139.98	13.95%	\$0.00	\$37,860.02	13.95%
MISC OTHER Totals:		\$44,000.00	\$0.00	\$6,139.98	13.95%	\$0.00	\$37,860.02	13.95%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$926,300.00	\$2,564.05	\$144,554.49	15.61%	\$615.60	\$781,129.91	15.67%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$2,655.04	\$27,246.71	31.14%	\$0.00	\$60,253.29	31.14%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$38.50	\$4,810.49	35.63%	\$0.00	\$8,689.51	35.63%
520-076-51500	HEALTH CARE	\$26,500.00	\$3,559.34	\$12,554.81	47.38%	\$126.87	\$13,818.32	47.86%
520-076-51700	WORKERS COMP	\$3,300.00	\$0.00	\$879.17	26.64%	\$0.00	\$2,420.83	26.64%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$130,800.00	\$6,252.88	\$45,491.18	34.78%	\$126.87	\$85,181.95	34.88%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$0.00	\$65.09	21.70%	\$0.00	\$234.91	21.70%
520-076-52300	TRAINING AND EDUCATION	\$700.00	\$0.00	\$25.00	3.57%	\$250.00	\$425.00	39.29%
TRAVEL Totals:		\$1,000.00	\$0.00	\$90.09	9.01%	\$250.00	\$659.91	34.01%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$600.00	\$35.54	\$226.86	37.81%	\$233.14	\$140.00	76.67%
520-076-53300	RENTS AND LEASES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$12,500.00	\$30.56	\$3,063.72	24.51%	\$409.08	\$9,027.20	27.78%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53700	PRINTING AND ADVERTISING	\$8,000.00	\$0.00	\$2,194.59	27.43%	\$0.00	\$5,805.41	27.43%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$9.44	0.63%	\$15.56	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$26,100.00	\$66.10	\$5,494.61	21.05%	\$657.78	\$19,947.61	23.57%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$39.95	15.98%	\$10.05	\$200.00	20.00%
520-076-54200	OPERATING SUPPLIES	\$15,475.00	\$0.00	\$6,412.68	41.44%	\$412.82	\$8,649.50	44.11%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$16,725.00	\$0.00	\$6,452.63	38.58%	\$422.87	\$9,849.50	41.11%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$15,525.00	\$4,950.00	\$11,350.00	73.11%	\$4,175.00	\$0.00	100.00%
TRANSFERS Totals:		\$15,525.00	\$4,950.00	\$11,350.00	73.11%	\$4,175.00	\$0.00	100.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$0.00	\$686.84	15.26%	\$0.00	\$3,813.16	15.26%
MISC OTHER Totals:		\$4,500.00	\$0.00	\$686.84	15.26%	\$0.00	\$3,813.16	15.26%
GOLF BANQUET CTR Totals:		\$194,650.00	\$11,268.98	\$69,565.35	35.74%	\$5,632.52	\$119,452.13	38.63%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,501.41	\$20,689.63	34.48%	\$4,106.39	\$35,203.98	41.33%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$9,972.32	33.24%	\$0.00	\$20,027.68	33.24%
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$29,822.00	99.41%	\$0.00	\$178.00	99.41%
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,941.92	\$3,058.08	69.42%
520-077-53900	MISC CONTRACTUAL	\$34,497.40	\$0.00	\$3,104.45	9.00%	\$2,005.05	\$29,387.90	14.81%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$3,501.41	\$63,588.40	38.66%	\$13,053.36	\$87,855.64	46.59%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,847.60	\$0.00	\$6,077,847.60	100.00%	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$184,140.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$6,261,987.60	\$0.00	\$6,261,987.60	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL CLUBHOUSE Totals:		\$7,428,985.00	\$3,501.41	\$7,325,576.00	98.61%	\$13,053.36	\$90,355.64	98.78%
Total Expenses		\$9,777,535.00	\$182,278.58	\$8,033,701.15	82.16%	\$68,295.12	\$1,675,538.73	82.86%
Fund: 520 Total		\$7,784.08	\$56,155.23	\$148,401.14	1906.47%	\$68,295.12	\$80,106.02	1029.10%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$21,163.98		\$21,163.98			\$21,163.98	
Total Cash		\$21,163.98		\$21,163.98			\$21,163.98	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$0.00	\$990.00	49.50%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,000.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$115,000.00	\$0.00	\$25,191.04	21.91%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$10,426.04	\$219,702.12	24.97%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$0.00	\$6,392.00	25.57%			
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$1,153.00	\$44,967.00	21.41%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$0.00	\$38,289.00	54.70%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$140,000.00	\$19,450.00	\$54,611.00	39.01%			
ACCT TYPE: 44 Totals:		\$1,447,000.00	\$31,029.04	\$390,142.16	26.96%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$0.00	\$2,010.00	3.22%			
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$64.00	\$7,129.00	32.40%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$73.00	\$124.00	0.25%			
ACCT TYPE: 45 Totals:		\$134,500.00	\$137.00	\$9,263.00	6.89%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$9,000.00	\$0.00	\$5,668.73	62.99%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$415,865.00	\$20,000.00	\$195,500.00	47.01%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$424,865.00	\$20,000.00	\$201,168.73	47.35%			
P/R FITNESS CENTER Totals:		\$2,007,365.00	\$51,166.04	\$600,573.89	29.92%			
Total Revenue		\$2,007,365.00	\$51,166.04	\$600,573.89	29.92%			
Total Cash and Revenue		\$2,028,528.98	\$51,166.04	\$621,737.87	30.65%		\$621,737.87	30.65%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$935,000.00	\$15,116.26	\$250,454.82	26.79%	\$0.00	\$684,545.18	26.79%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$210.78	8.43%	\$0.00	\$2,289.22	8.43%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$1,317.26	\$42,694.37	29.44%	\$0.00	\$102,305.63	29.44%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$15.00	\$1,795.50	71.82%	\$75.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$222,500.00	\$11,648.70	\$64,109.53	28.81%	\$3,216.95	\$155,173.52	30.26%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$0.00	\$1,704.48	170.45%	\$3,577.88	(\$4,282.36)	528.24%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$5,275.05	52.75%	\$0.00	\$4,724.95	52.75%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$107.75	0.00%	\$0.00	(\$107.75)	0.00%
SALARIES AND WAGES Totals:		\$1,318,500.00	\$28,097.22	\$366,352.28	27.79%	\$6,869.83	\$945,277.89	28.31%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$534.62	31.73%	\$0.00	\$1,150.38	31.73%
522-070-52300	TRAINING AND EDUCATION	\$5,030.00	\$0.00	\$4,889.00	97.20%	\$0.00	\$141.00	97.20%
TRAVEL Totals:		\$6,715.00	\$0.00	\$5,423.62	80.77%	\$0.00	\$1,291.38	80.77%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$45,466.40	56.83%	\$0.00	\$34,533.60	56.83%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$360.04	\$2,229.79	47.95%	\$1,370.21	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$45.15	\$297.60	29.76%	\$242.40	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$0.00	\$41,789.00	19.73%	\$0.00	\$170,011.00	19.73%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$99.00	\$976.57	48.83%	\$101.00	\$922.43	53.88%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$63.00	\$13,072.32	62.25%	\$4,054.01	\$3,873.67	81.55%
CONTRACTUAL SERVICES Totals:		\$320,450.00	\$567.19	\$103,831.68	32.40%	\$5,767.62	\$210,850.70	34.20%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.79	16.39%	\$0.00	\$1,254.21	16.39%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$6,658.69	\$36,738.42	23.03%	\$10,281.30	\$112,480.28	29.48%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$862.93	\$16,561.55	49.44%	\$4,799.61	\$12,138.84	63.76%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$7,521.62	\$53,545.76	27.53%	\$15,080.91	\$125,873.33	35.28%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$155,250.00	\$3,696.08	\$40,667.29	26.19%	\$7,175.36	\$107,407.35	30.82%
CAPITAL OUTLAY Totals:		\$155,250.00	\$3,696.08	\$40,667.29	26.19%	\$7,175.36	\$107,407.35	30.82%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$4,789.00	\$12,668.16	253.36%	\$0.00	(\$7,668.16)	253.36%
TRANSFERS Totals:		\$5,000.00	\$4,789.00	\$12,668.16	253.36%	\$0.00	(\$7,668.16)	253.36%
PARKS AND RECREATION Totals:		\$2,000,415.00	\$44,671.11	\$582,488.79	29.12%	\$34,893.72	\$1,383,032.49	30.86%
Total Expenses		\$2,000,415.00	\$44,671.11	\$582,488.79	29.12%	\$34,893.72	\$1,383,032.49	30.86%
Fund: 522 Total		\$28,113.98	\$6,494.93	\$39,249.08	139.61%	\$34,893.72	\$4,355.36	15.49%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$103,428.98		\$103,428.98			\$103,428.98	
Total Cash		\$103,428.98		\$103,428.98			\$103,428.98	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$8,813.97	35.26%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$8,813.97	32.05%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$2,565.00	34.20%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$500.00	200.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$0.00	\$3,065.00	39.55%			
COMMUNITY THEATER Totals:		\$35,250.00	\$0.00	\$11,878.97	33.70%			
Total Revenue		\$35,250.00	\$0.00	\$11,878.97	33.70%			
Total Cash and Revenue		\$138,678.98	\$0.00	\$115,307.95	83.15%		\$115,307.95	83.15%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$1,500.00	12.00%	\$0.00	\$11,000.00	12.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,500.00	\$0.00	\$1,500.00	12.00%	\$0.00	\$11,000.00	12.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$27,900.00	\$0.00	\$3,178.20	11.39%	\$0.00	\$24,721.80	11.39%
MATERIALS AND SUPPLIES Totals:		\$27,900.00	\$0.00	\$3,178.20	11.39%	\$0.00	\$24,721.80	11.39%
TRANSFERS								
524-072-57300	REFUNDS	\$100.00	\$0.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
TRANSFERS Totals:		\$100.00	\$0.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
072 Totals:		\$40,500.00	\$0.00	\$4,728.20	11.67%	\$0.00	\$35,771.80	11.67%
Total Expenses		\$40,500.00	\$0.00	\$4,728.20	11.67%	\$0.00	\$35,771.80	11.67%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

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

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
Total Cash		\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$53,500.00	\$0.00	\$18,541.62	34.66%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,385,540.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,439,040.00	\$0.00	\$18,541.62	1.29%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$1,444,040.00	\$0.00	\$18,541.62	1.28%			
Total Revenue		\$1,444,040.00	\$0.00	\$18,541.62	1.28%			

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,175,531.48	\$0.00	\$1,750,033.10	55.11%		\$1,750,033.10	55.11%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
IT Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$24,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$937.60	96.09%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$937.60	96.09%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$24,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$937.60	96.09%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$740.95	\$193,375.50	86.60%	\$1,023.40	\$28,899.20	87.06%
CAPITAL OUTLAY Totals:		\$223,298.10	\$740.95	\$193,375.50	86.60%	\$1,023.40	\$28,899.20	87.06%
POLICE Totals:		\$223,298.10	\$740.95	\$193,375.50	86.60%	\$1,023.40	\$28,899.20	87.06%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$263,500.00	\$0.00	\$106,932.92	40.58%	\$54,500.00	\$102,067.08	61.26%
CAPITAL OUTLAY Totals:		\$263,500.00	\$0.00	\$106,932.92	40.58%	\$54,500.00	\$102,067.08	61.26%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$263,500.00	\$0.00	\$106,932.92	40.58%	\$54,500.00	\$102,067.08	61.26%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$516,896.35	\$8,687.00	\$196,673.10	38.05%	\$146,113.66	\$174,109.59	66.32%
CAPITAL OUTLAY Totals:		\$516,896.35	\$8,687.00	\$196,673.10	38.05%	\$146,113.66	\$174,109.59	66.32%
PUBLIC WORKS Totals:		\$516,896.35	\$8,687.00	\$196,673.10	38.05%	\$146,113.66	\$174,109.59	66.32%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$0.00	\$0.00	0.00%	\$32,639.01	\$3,360.99	90.66%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$32,639.01	\$3,360.99	90.66%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$32,639.01	\$3,360.99	90.66%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
BUILDING Totals:		\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
065								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$19,269.52	\$0.00	\$16,688.25	86.60%	\$0.00	\$2,581.27	86.60%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$19,269.52	\$0.00	\$16,688.25	86.60%	\$0.00	\$2,581.27	86.60%
PARKS AND RECREATION Totals:		\$19,269.52	\$0.00	\$16,688.25	86.60%	\$0.00	\$2,581.27	86.60%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
SENIOR ACTIVITIES Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,114,873.57	\$9,427.95	\$513,669.77	46.07%	\$272,248.07	\$328,955.73	70.49%
Fund: 820 Total		\$2,060,657.91	(\$9,427.95)	\$1,236,363.33	60.00%	\$272,248.07	\$964,115.26	46.79%

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 6/30/2020**

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