

City of Ashland

Trial Balance Detailed

Funds: 101 to 900
As Of: 1/1/2019 to 7/31/2019

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101	GENERAL							
Cash								
101-0000-11010	GENERAL	\$1,661,903.57		\$1,661,903.57			\$1,661,903.57	
Total Cash		\$1,661,903.57		\$1,661,903.57			\$1,661,903.57	
Revenue								
REVENUE								
PROPERTY TAX								
** **								
101-0001-40001	PROPERTY TAX	\$629,903.00	\$0.00	\$354,042.11	56.21%			
101-0001-40002	CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0001-40015	TANGIBLE PER PROP KW TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0001-40025	MOBILE HOME TAX	\$1,935.00	\$0.00	\$718.39	37.13%			
** ** Totals:		\$631,838.00	\$0.00	\$354,760.50	56.15%			
PROPERTY TAX Totals:		\$631,838.00	\$0.00	\$354,760.50	56.15%			
STATE LEVIED TAXES								
** **								
101-0003-40001	LOCAL GOVERNMENT FUND-CO	\$256,117.00	\$24,854.40	\$155,672.23	60.78%			
101-0003-40005	LOCAL GOVERNMENT-STATE	\$0.00	\$4,927.16	\$4,927.16	0.00%			
101-0003-40007	10% ROLLBACK TAX-STATE	\$42,803.00	\$0.00	\$21,438.20	50.09%			
101-0003-40008	HOMESTEAD TAX-STATE	\$24,736.00	\$0.00	\$11,913.86	48.16%			
101-0003-40009	2 1/2% REDUCTION-STATE	\$8,260.00	\$0.00	\$4,123.54	49.92%			
101-0003-40015	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0003-40020	CIGARETTE TAX	\$975.00	\$37.50	\$1,087.50	111.54%			
101-0003-40025	LIQUOR & BEER PERMITS	\$30,291.00	\$0.00	\$23,626.40	78.00%			
101-0003-40035	STATE TAX FEES-HEALTH	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$363,182.00	\$29,819.06	\$222,788.89	61.34%			
STATE LEVIED TAXES Totals:		\$363,182.00	\$29,819.06	\$222,788.89	61.34%			
INTERGOVERNMENTAL GRANTS								
** **								
101-0004-40001	STATE AID FOR HEALTH	\$0.00	\$0.00	\$0.00	0.00%			
101-0004-40008	EMS GRANT	\$5,940.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$5,940.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$5,940.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** **								
101-0005-40001	VITAL STATISTICS-HEALTH	\$6,100.00	\$0.00	\$0.00	0.00%			
101-0005-40003	BURIAL PERMIT FEE	\$42.00	\$0.00	\$0.00	0.00%			
101-0005-40005	ASHLAND AMB BILLING	\$938.00	\$0.00	\$0.00	0.00%			
101-0005-40006	MEDICOUNT AMB BILLING	\$833,385.00	\$79,982.87	\$469,434.27	56.33%			
101-0005-40007	ODH AUTOMATION FEE	\$0.00	\$0.00	\$0.00	0.00%			
101-0005-40008	ODH AUTOMATION REFUND	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$840,465.00	\$79,982.87	\$469,434.27	55.85%			
CHARGES FOR SERVICES Totals:		\$840,465.00	\$79,982.87	\$469,434.27	55.85%			
MUNICIPAL COURT								
** **								
101-0006-40001	MUNI CRT-CRIMINAL DIV & BOND	\$508,236.00	\$35,607.74	\$259,406.17	51.04%			
101-0006-40002	MUNI CT-CREDIT CARD FEES	\$19,691.00	\$1,359.00	\$10,718.00	54.43%			
101-0006-40005	MUNICIPAL COURT-CIVIL DIV.	\$116,703.00	\$9,636.14	\$80,156.31	68.68%			
101-0006-40010	MUNICIPAL COURT-SMALL CLAI	\$2,239.00	\$211.66	\$1,207.72	53.94%			
101-0006-40035	MUNI CT RENT ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$646,869.00	\$46,814.54	\$351,488.20	54.34%			
MUNICIPAL COURT Totals:		\$646,869.00	\$46,814.54	\$351,488.20	54.34%			
LICENSE,PERMITS & INSP.								
** **								
101-0007-40001	TRAILER LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0007-40005	SWIM POOL LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0007-40010	BUILDING PERMITS	\$12,971.00	\$1,556.21	\$7,450.13	57.44%			
101-0007-40015	PLUMBING PERMITS	\$195.00	\$0.00	\$247.50	126.92%			
101-0007-40020	CONTRACTOR REGISTRATION	\$21,576.00	\$1,800.00	\$17,725.00	82.15%			
101-0007-40025	STREET OPENING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
101-0007-40030	SIGN PERMITS	\$3,160.00	\$160.00	\$760.00	24.05%			
101-0007-40035	BOARD OF APPEALS	\$1,400.00	\$0.00	\$400.00	28.57%			
101-0007-40040	OTHER PERMITS	\$20,497.00	\$1,100.00	\$10,706.25	52.23%			
101-0007-40050	PLANS AND BID DEPOSITS	\$440.00	\$75.00	\$280.00	63.64%			
** ** Totals:		\$60,239.00	\$4,691.21	\$37,568.88	62.37%			
LICENSE,PERMITS & INSP. Totals:		\$60,239.00	\$4,691.21	\$37,568.88	62.37%			
GEN MISC REVENUE								
** **								
101-0009-40001	MISC-GENERAL	\$237,000.00	\$11,820.66	\$186,142.80	78.54%			
101-0009-40004	MISC-FIRE	\$25,000.00	\$0.00	\$1,321.45	5.29%			
101-0009-40005	MISCELLANEOUS-POLICE	\$10,000.00	\$3,444.99	\$8,124.39	81.24%			
101-0009-40006	VEHICLE IMPOUND ADMIN. FEE	\$299.00	\$0.00	\$240.00	80.27%			
101-0009-40008	MISCELLANEOUS-HEALTH	\$0.00	\$0.00	\$0.00	0.00%			
101-0009-40010	POLICE TAXI PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
101-0009-40020	STATE IMMOBILIZATION FEE	\$735.00	\$35.00	\$405.00	55.10%			
101-0009-40021	STORAGE FEE	\$1,032.00	\$0.00	\$1,429.00	138.47%			
101-0009-40022	TOWING FEE	\$2,188.00	\$0.00	\$1,450.00	66.27%			
101-0009-40023	EXTRA DUTY	\$20,839.00	\$500.08	\$8,835.16	42.40%			
101-0009-40024	WITNESS FEE	\$60.00	\$6.00	\$24.00	40.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-0009-40025	CIVIL SERVICE FEE	\$775.00	\$0.00	\$600.00	77.42%			
101-0009-40026	K9 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0009-40028	CHAMBER RENT	\$0.00	\$0.00	\$0.00	0.00%			
101-0009-40101	LODGING TAX	\$5,759.00	\$0.00	\$2,238.82	38.88%			
101-0009-40125	UNCLAIMED FUNDS	\$13,486.00	\$0.00	\$4,902.95	36.36%			
101-0009-40150	WORKERS' COMP REIMB	\$161,000.00	\$0.00	\$39,212.54	24.36%			
101-0009-40151	OSHA/EYEGLASSES	\$152.00	\$0.00	\$89.35	58.78%			
101-0009-40154	CITY SCHOOL SHARE SRO COP	\$0.00	\$0.00	\$0.00	0.00%			
101-0009-40155	DOWNTOWN LIGHTING/BANNER	\$65.00	\$0.00	\$65.00	100.00%			
101-0009-40161	FLOWER POTS	\$898.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$479,288.00	\$15,806.73	\$255,080.46	53.22%			
GEN MISC REVENUE Totals:		\$479,288.00	\$15,806.73	\$255,080.46	53.22%			
TRANSFERS & REIMBURSEMENTS								
** ** Totals:		\$0.00	\$2,206.76	\$6,482.72	0.00%			
101-0010-40001	CO SHARE HEALTH INS	\$0.00	\$2,206.76	\$6,482.72	0.00%			
** ** Totals:		\$0.00	\$2,206.76	\$6,482.72	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$2,206.76	\$6,482.72	0.00%			
INTEREST INCOME								
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
101-0040-40450	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REFUNDS								
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
101-0060-40500	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** ** Totals:		\$8,734,756.00	\$651,581.78	\$5,989,357.94	68.57%			
101-0090-40901	INCOME TAX DISTRIBUTION	\$8,734,756.00	\$651,581.78	\$5,989,357.94	68.57%			
101-0090-40905	POSTAGE REIMB	\$1,129.00	\$0.00	\$282.23	25.00%			
101-0090-40910	GENERAL FUND REIMB	\$1,087,000.00	\$0.00	\$543,500.00	50.00%			
101-0090-40950	ADVANCEMENTS RECEIVABLE	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$9,822,885.00	\$651,581.78	\$6,533,140.17	66.51%			
TRANSFERS & REIMBURSEMENTS Totals:		\$9,822,885.00	\$651,581.78	\$6,533,140.17	66.51%			
REVENUE Totals:		\$12,850,706.00	\$830,902.95	\$8,230,744.09	64.05%			
Total Revenue		\$12,850,706.00	\$830,902.95	\$8,230,744.09	64.05%			
Total Cash and Revenue		\$14,512,609.57	\$830,902.95	\$9,892,647.66	68.17%		\$9,892,647.66	68.17%

Expenses

POLICE DEPARTMENT
REGULAR POLICE

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** PERSONAL SERVICES								
101-0101-51002	POLICE DIVISION DIRECTOR	\$86,500.00	\$6,586.86	\$49,651.45	57.40%	\$0.00	\$36,848.55	57.40%
101-0101-51004	SECRETARY TO POLICE CHIEF	\$37,000.00	\$2,843.20	\$21,335.40	57.66%	\$0.00	\$15,664.60	57.66%
101-0101-51006	SPECIALISTS	\$145,000.00	\$15,387.26	\$85,433.73	58.92%	\$0.00	\$59,566.27	58.92%
101-0101-51020	CAPTAINS	\$118,000.00	\$7,584.66	\$49,200.91	41.70%	\$0.00	\$68,799.09	41.70%
101-0101-51021	LIEUTENANTS & SERGEANTS	\$754,500.00	\$53,638.35	\$403,650.11	53.50%	\$0.00	\$350,849.89	53.50%
101-0101-51022	PATROL OFFICERS	\$1,250,220.00	\$99,237.86	\$684,570.93	54.76%	\$0.00	\$565,649.07	54.76%
101-0101-51025	SCHOOL CROSSING GUARD WA	\$14,000.00	\$0.00	\$8,022.00	57.30%	\$0.00	\$5,978.00	57.30%
101-0101-51050	CLERICAL SUPERVISOR	\$38,507.00	\$2,976.00	\$22,340.71	58.02%	\$0.00	\$16,166.29	58.02%
** PERSONAL SERVICES Totals:		\$2,443,727.00	\$188,254.19	\$1,324,205.24	54.19%	\$0.00	\$1,119,521.76	54.19%
** FRINGE BENEFITS								
101-0101-52001	RETIREMENT-PERS	\$36,000.00	\$2,869.18	\$20,348.34	56.52%	\$0.00	\$15,651.66	56.52%
101-0101-52004	EMPLOYEES LIFE INS.	\$1,600.00	\$252.96	\$1,242.48	77.66%	\$0.00	\$357.52	77.66%
101-0101-52005	CLOTHING ALLOWANCE	\$11,000.00	\$112.00	\$13,315.98	121.05%	\$684.02	(\$3,000.00)	127.27%
101-0101-52011	POLICE PENSION	\$336,000.00	\$2,159.92	\$157,865.70	46.98%	\$0.00	\$178,134.30	46.98%
101-0101-52014	MEDICARE	\$35,500.00	\$2,512.43	\$17,844.57	50.27%	\$0.00	\$17,655.43	50.27%
101-0101-52015	CITY SHARE HEALTH INS	\$471,000.00	\$37,996.85	\$259,917.22	55.18%	\$0.00	\$211,082.78	55.18%
101-0101-52018	SECONDARY INS	\$86,000.00	\$6,858.95	\$48,145.88	55.98%	\$0.00	\$37,854.12	55.98%
** FRINGE BENEFITS Totals:		\$977,100.00	\$52,762.29	\$518,680.17	53.08%	\$684.02	\$457,735.81	53.15%
** MATERIAL AND SUPPLIES								
101-0101-53001	STATIONERY & OFFICE SUPPLIE	\$4,552.00	\$639.09	\$2,165.92	47.58%	\$619.18	\$1,766.90	61.18%
101-0101-53010	SUPPLIES	\$4,400.00	\$27.72	\$1,141.38	25.94%	\$2,209.22	\$1,049.40	76.15%
101-0101-53015	POSTAGE	\$150.00	\$9.11	\$58.37	38.91%	\$141.63	(\$50.00)	133.33%
101-0101-53020	INCIDENTALS	\$1,100.00	\$162.53	\$761.00	69.18%	\$195.16	\$143.84	86.92%
101-0101-53025	VEHICLE MAINTENANCE	\$30,500.00	\$5,870.98	\$13,781.76	45.19%	\$13,674.74	\$3,043.50	90.02%
101-0101-53026	EQUIPMENT MAINTENANCE	\$2,750.00	\$307.70	\$3,560.73	129.48%	\$1,689.27	(\$2,500.00)	190.91%
101-0101-53030	COMPUTER EXPENSE	\$12,200.00	\$1,154.44	\$9,866.04	80.87%	\$981.40	\$1,352.56	88.91%
101-0101-53031	COMPUTER SUPPLIES	\$100.00	\$291.99	\$3,641.16	3641.16%	\$1.00	(\$3,542.16)	3642.16%
101-0101-53066	FUEL EXPENSE	\$65,000.00	\$4,622.27	\$33,832.25	52.05%	\$0.00	\$31,167.75	52.05%
101-0101-53067	DIESEL FUEL	\$100.00	\$0.00	\$158.04	158.04%	\$0.00	(\$58.04)	158.04%
** MATERIAL AND SUPPLIES Totals:		\$120,852.00	\$13,085.83	\$68,966.65	57.07%	\$19,511.60	\$32,373.75	73.21%
** UTILITIES								
101-0101-54001	TELEPHONE	\$25,000.00	\$431.46	\$13,389.04	53.56%	\$561.13	\$11,049.83	55.80%
** UTILITIES Totals:		\$25,000.00	\$431.46	\$13,389.04	53.56%	\$561.13	\$11,049.83	55.80%
** CAPITAL OUTLAY								
101-0101-55001	FURNITURE & FIXTURES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-0101-55002	EQUIPMENT	\$33,400.00	\$638.35	\$4,362.56	13.06%	\$7,712.89	\$21,324.55	36.15%
101-0101-55009	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0101-55010	K9 DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$33,600.00	\$638.35	\$4,362.56	12.98%	\$7,712.89	\$21,524.55	35.94%
** CONTRACTUAL SERVICES								
101-0101-56005	LEADS SYSTEM	\$7,200.00	\$3,600.00	\$7,200.00	100.00%	\$0.00	\$0.00	100.00%
101-0101-56006	SERVICE CONTRACTS	\$27,752.00	\$905.12	\$14,338.44	51.67%	\$13,534.54	(\$120.98)	100.44%
101-0101-56020	TOWING AND IMPOUNDMENT	\$7,938.00	\$360.00	\$3,357.11	42.29%	\$1,975.00	\$2,605.89	67.17%
** CONTRACTUAL SERVICES Totals:		\$42,890.00	\$4,865.12	\$24,895.55	58.05%	\$15,509.54	\$2,484.91	94.21%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** OTHER								
101-0101-58001	CONFERENCE	\$630.00	\$0.00	\$640.00	101.59%	\$10.00	(\$20.00)	103.17%
101-0101-58002	TRAINING	\$12,207.00	\$115.00	\$5,916.00	48.46%	\$2,570.00	\$3,721.00	69.52%
101-0101-58003	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0101-58004	TESTING & HIRING	\$1,225.00	\$0.00	\$775.00	63.27%	\$0.00	\$450.00	63.27%
101-0101-58007	TRANSPORTATION & TRAVEL	\$3,505.00	\$266.73	\$914.72	26.10%	\$944.47	\$1,645.81	53.04%
101-0101-58009	SUBSCRIPTIONS AND MEMBERS	\$400.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00	50.00%
101-0101-58034	K-9 UNIT	\$33,017.00	(\$31.97)	\$5,099.24	15.44%	\$1,560.43	\$26,357.33	20.17%
101-0101-58042	INVESTIGATIONS	\$1,913.00	\$0.00	\$2,051.41	107.24%	\$992.31	(\$1,130.72)	159.11%
101-0101-58043	SPECIAL RESPONSE TEAM	\$2,043.00	\$0.00	\$220.50	10.79%	\$0.00	\$1,822.50	10.79%
101-0101-58071	PROPERTY INSURANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
101-0101-58074	VEHICLE INSURANCE	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00	100.00%
101-0101-58076	VEHICLE-COMPREHENSIVE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
101-0101-58077	VEHICLE-COLLISION	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
101-0101-58079	FALSE ARREST INSURANCE	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
101-0101-58100	VEHICLE LABOR REIMB	\$25,145.00	\$1,440.16	\$9,675.79	38.48%	\$0.00	\$15,469.21	38.48%
101-0101-58103	BULK ITEMS REIMB	\$1,626.00	\$0.00	\$303.47	18.66%	\$0.00	\$1,322.53	18.66%
101-0101-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0101-58501	METRICH ENFORCEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$133,711.00	\$1,789.92	\$25,596.13	19.14%	\$58,277.21	\$49,837.66	62.73%
REGULAR POLICE Totals:		\$3,776,880.00	\$261,827.16	\$1,980,095.34	52.43%	\$102,256.39	\$1,694,528.27	55.13%
POLICE DEPARTMENT Totals:		\$3,776,880.00	\$261,827.16	\$1,980,095.34	52.43%	\$102,256.39	\$1,694,528.27	55.13%
FIRE DEPARTMENT								
FIRE DEPARTMENT								
** PERSONAL SERVICES								
101-0301-51002	FIRE DIVISION DIRECTOR	\$83,500.00	\$6,433.84	\$48,253.80	57.79%	\$0.00	\$35,246.20	57.79%
101-0301-51004	SECRETARY TO FIRE CHIEF	\$39,705.00	\$2,970.27	\$23,882.89	60.15%	\$0.00	\$15,822.11	60.15%
101-0301-51015	ASSISTANT FIRE CHIEFS	\$265,000.00	\$18,470.60	\$141,583.46	53.43%	\$0.00	\$123,416.54	53.43%
101-0301-51016	FIRE CAPTAINS	\$475,000.00	\$30,679.22	\$258,796.11	54.48%	\$0.00	\$216,203.89	54.48%
101-0301-51017	FIREFIGHTERS	\$1,525,000.00	\$112,991.55	\$849,597.47	55.71%	\$0.00	\$675,402.53	55.71%
** PERSONAL SERVICES Totals:		\$2,388,205.00	\$171,545.48	\$1,322,113.73	55.36%	\$0.00	\$1,066,091.27	55.36%
** FRINGE BENEFITS								
101-0301-52001	RETIREMENT-PERS	\$5,600.00	\$472.19	\$3,389.41	60.53%	\$0.00	\$2,210.59	60.53%
101-0301-52004	EMPLOYEES LIFE INS.	\$1,750.00	\$252.96	\$1,265.88	72.34%	\$0.00	\$484.12	72.34%
101-0301-52005	CLOTHING ALLOWANCE	\$34,500.00	\$0.00	\$16,109.90	46.70%	\$0.00	\$18,390.10	46.70%
101-0301-52007	DORMITORY ALLOWANCE	\$450.00	\$0.00	\$187.50	41.67%	\$0.00	\$262.50	41.67%
101-0301-52011	FIRE PENSION	\$550,000.00	\$32,478.50	\$246,829.33	44.88%	\$0.00	\$303,170.67	44.88%
101-0301-52014	MEDICARE	\$36,500.00	\$2,338.51	\$18,322.14	50.20%	\$0.00	\$18,177.86	50.20%
101-0301-52015	CITY SHARE HEALTH INS	\$540,000.00	\$35,452.98	\$241,292.24	44.68%	\$0.00	\$298,707.76	44.68%
101-0301-52018	SECONDARY INS	\$105,000.00	\$6,699.62	\$45,771.08	43.59%	\$0.00	\$59,228.92	43.59%
** FRINGE BENEFITS Totals:		\$1,273,800.00	\$77,694.76	\$573,167.48	45.00%	\$0.00	\$700,632.52	45.00%
** MATERIAL AND SUPPLIES								
101-0301-53001	STATIONERY & OFFICE SUPPLIE	\$771.00	\$0.00	\$481.73	62.48%	\$418.25	(\$128.98)	116.73%
101-0301-53003	CLEANING SUPPLIES	\$3,325.00	\$381.00	\$2,536.67	76.29%	\$1,093.46	(\$305.13)	109.18%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-0301-53004	BUILDING MAINTENANCE	\$6,000.00	\$1,242.26	\$6,923.05	115.38%	\$882.96	(\$1,806.01)	130.10%
101-0301-53007	RESCUE SQUAD SUPPLIES	\$25,670.00	\$4,627.00	\$14,700.76	57.27%	\$4,607.51	\$6,361.73	75.22%
101-0301-53026	EQUIPMENT MAINTENANCE	\$60,022.00	\$6,584.21	\$37,279.72	62.11%	\$17,814.70	\$4,927.58	91.79%
101-0301-53030	COMPUTER EXPENSE	\$7,000.00	\$247.00	\$1,677.41	23.96%	\$733.24	\$4,589.35	34.44%
101-0301-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-0301-53055	FIRE PREVENTION	\$2,001.00	\$58.55	\$1,404.05	70.17%	\$500.00	\$96.95	95.15%
101-0301-53066	FUEL EXPENSE	\$10,000.00	\$692.18	\$5,311.06	53.11%	\$244.06	\$4,444.88	55.55%
101-0301-53067	DIESEL FUEL EXPENSE	\$17,500.00	\$1,867.85	\$14,086.77	80.50%	\$252.24	\$3,160.99	81.94%
101-0301-53070	HAZARDOUS MATERIAL	\$9,050.00	\$53.98	\$2,100.32	23.21%	\$4,324.99	\$2,624.69	71.00%
** MATERIAL AND SUPPLIES Totals:		\$141,439.00	\$15,754.03	\$86,501.54	61.16%	\$30,871.41	\$24,066.05	82.98%
** UTILITIES								
101-0301-54001	TELEPHONE	\$12,850.00	\$972.62	\$5,558.97	43.26%	\$62.65	\$7,228.38	43.75%
101-0301-54002	ELECTRIC	\$17,500.00	\$1,158.41	\$7,715.22	44.09%	\$1,847.60	\$7,937.18	54.64%
101-0301-54003	GAS	\$8,000.00	\$251.99	\$4,928.01	61.60%	\$602.13	\$2,469.86	69.13%
** UTILITIES Totals:		\$38,350.00	\$2,383.02	\$18,202.20	47.46%	\$2,512.38	\$17,635.42	54.01%
** CAPITAL OUTLAY								
101-0301-55001	FURNITURE & FIXTURES	\$6,050.00	\$75.00	\$2,263.20	37.41%	\$600.00	\$3,186.80	47.33%
101-0301-55002	EQUIPMENT	\$35,703.00	\$157.35	\$10,169.14	28.48%	\$15,897.23	\$9,636.63	73.01%
101-0301-55007	FIRE HOSE & EQUIPMENT	\$4,602.00	\$5,713.20	\$5,713.20	124.15%	\$36.80	(\$1,148.00)	124.95%
101-0301-55555	EMS GRANTS	\$5,940.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,940.00	0.00%
** CAPITAL OUTLAY Totals:		\$52,295.00	\$5,945.55	\$18,145.54	34.70%	\$16,534.03	\$17,615.43	66.32%
** CONTRACTUAL SERVICES								
101-0301-56006	SERVICE CONTRACTS	\$33,731.00	\$6,038.74	\$14,961.81	44.36%	\$8,024.10	\$10,745.09	68.14%
** CONTRACTUAL SERVICES Totals:		\$33,731.00	\$6,038.74	\$14,961.81	44.36%	\$8,024.10	\$10,745.09	68.14%
** OTHER								
101-0301-58001	CONFERENCE	\$1,300.00	\$0.00	\$430.00	33.08%	\$0.00	\$870.00	33.08%
101-0301-58002	TRAINING	\$23,502.00	\$1,586.67	\$7,928.59	33.74%	\$1,198.00	\$14,375.41	38.83%
101-0301-58003	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0301-58013	ASSOCIATION DUES	\$1,865.00	\$215.00	\$826.75	44.33%	\$1,380.25	(\$342.00)	118.34%
101-0301-58021	OSHA/SAFETY	\$6,186.00	\$172.98	\$535.67	8.66%	\$4,070.70	\$1,579.63	74.46%
101-0301-58050	CONTINGENCIES	\$3,166.00	\$38.61	\$1,521.68	48.06%	\$992.33	\$651.99	79.41%
101-0301-58071	PROPERTY INSURANCE	\$4,100.00	\$0.00	\$0.00	0.00%	\$4,100.00	\$0.00	100.00%
101-0301-58074	VEHICLE-LIABILITY	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00	\$0.00	100.00%
101-0301-58076	VEHICLE-COMPREHENSIVE	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00	\$0.00	100.00%
101-0301-58077	VEHICLE-COLLISION	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00	\$0.00	100.00%
101-0301-58100	VEHICLE LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0301-58103	BULK ITEMS REIMB	\$437.00	\$0.00	\$358.24	81.98%	\$0.00	\$78.76	81.98%
101-0301-58104	MAINT LABOR REIMB	\$167.00	\$0.00	\$151.23	90.56%	\$0.00	\$15.77	90.56%
101-0301-58110	ALCOHOL/DRUG/PHYSICALS	\$16,411.00	\$13,344.00	\$13,344.00	81.31%	\$3,383.00	(\$316.00)	101.93%
** OTHER Totals:		\$97,634.00	\$15,357.26	\$25,096.16	25.70%	\$55,624.28	\$16,913.56	82.68%
FIRE DEPARTMENT Totals:		\$4,025,454.00	\$294,718.84	\$2,058,188.46	51.13%	\$113,566.20	\$1,853,699.34	53.95%
FIRE DEPARTMENT Totals:		\$4,025,454.00	\$294,718.84	\$2,058,188.46	51.13%	\$113,566.20	\$1,853,699.34	53.95%
STREET LIGHTING								
STREET LIGHTING								

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** OTHER								
101-0501-58005	STREET LIGHTING	\$145,000.00	\$12,661.89	\$82,046.23	56.58%	\$10,136.26	\$52,817.51	63.57%
** OTHER Totals:		\$145,000.00	\$12,661.89	\$82,046.23	56.58%	\$10,136.26	\$52,817.51	63.57%
STREET LIGHTING Totals:		\$145,000.00	\$12,661.89	\$82,046.23	56.58%	\$10,136.26	\$52,817.51	63.57%
STREET LIGHTING Totals:		\$145,000.00	\$12,661.89	\$82,046.23	56.58%	\$10,136.26	\$52,817.51	63.57%
HEALTH DEPARTMENT								
HEALTH DEPARTMENT								
** PERSONAL SERVICES								
101-0701-51002	HEALTH DIVISION DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-51008	HEALTH DEPARTMENT SALARIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS								
101-0701-52001	RETIREMENT-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-52014	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-52015	CITY SHARE HEALTH INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES								
101-0701-53001	STATIONERY & OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-53006	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-53066	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES								
101-0701-54001	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY								
101-0701-55002	EQUIPMENT	\$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%
** CONTRACTUAL SERVICES								
101-0701-56002	RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-56006	SERVICE CONTRACTS	\$232,000.00	\$0.00	\$110,732.33	47.73%	\$58,870.00	\$62,397.67	73.10%
** CONTRACTUAL SERVICES Totals:		\$232,000.00	\$0.00	\$110,732.33	47.73%	\$58,870.00	\$62,397.67	73.10%
** OTHER								
101-0701-58001	CONFERENCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-58008	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-58025	STATE FEES(BIRTH&DEATH)CER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-58047	BURIAL PERMIT FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-58050	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-58060	ODH AUTOMATION FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-58072	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0701-58074	VEHICLE-LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH DEPARTMENT Totals:		\$232,000.00	\$0.00	\$110,732.33	47.73%	\$58,870.00	\$62,397.67	73.10%
HEALTH DEPARTMENT Totals:		\$232,000.00	\$0.00	\$110,732.33	47.73%	\$58,870.00	\$62,397.67	73.10%

BUILDING AND ZONING

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BUILDING AND ZONING								
** PERSONAL SERVICES								
101-0901-51010	BUILDING & ZONING SALARIES	\$171,000.00	\$12,364.66	\$91,301.16	53.39%	\$0.00	\$79,698.84	53.39%
** PERSONAL SERVICES Totals:		\$171,000.00	\$12,364.66	\$91,301.16	53.39%	\$0.00	\$79,698.84	53.39%
** FRINGE BENEFITS								
101-0901-52001	RETIREMENT-PERS	\$22,000.00	\$1,814.19	\$10,905.13	49.57%	\$0.00	\$11,094.87	49.57%
101-0901-52004	EMPLOYEES LIFE INS.	\$145.00	\$18.42	\$101.70	70.14%	\$0.00	\$43.30	70.14%
101-0901-52014	MEDICARE	\$2,200.00	\$157.18	\$1,215.36	55.24%	\$0.00	\$984.64	55.24%
101-0901-52015	CITY SHARE HEALTH INS	\$44,000.00	\$3,469.29	\$19,531.60	44.39%	\$0.00	\$24,468.40	44.39%
101-0901-52018	SECONDARY INS	\$7,900.00	\$656.73	\$3,920.97	49.63%	\$0.00	\$3,979.03	49.63%
** FRINGE BENEFITS Totals:		\$76,245.00	\$6,115.81	\$35,674.76	46.79%	\$0.00	\$40,570.24	46.79%
** MATERIAL AND SUPPLIES								
101-0901-53001	STATIONERY & OFFICE SUPPLIE	\$138.00	\$0.00	\$32.45	23.51%	\$67.55	\$38.00	72.46%
101-0901-53015	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0901-53017	MATERIAL & SPECIAL SERVICES	\$1,701.00	\$89.62	\$1,010.39	59.40%	\$280.38	\$410.23	75.88%
101-0901-53025	VEHICLE MAINTENANCE	\$488.00	\$0.00	\$146.13	29.94%	\$99.88	\$241.99	50.41%
101-0901-53030	COMPUTER EXPENSE	\$3,400.00	\$2,155.40	\$26,363.77	775.41%	\$72.88	(\$23,036.65)	777.55%
101-0901-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$147.00	147.00%	\$0.00	(\$47.00)	147.00%
101-0901-53066	FUEL EXPENSE	\$870.00	\$58.12	\$457.54	52.59%	\$0.00	\$412.46	52.59%
** MATERIAL AND SUPPLIES Totals:		\$6,697.00	\$2,303.14	\$28,157.28	420.45%	\$520.69	(\$21,980.97)	428.22%
** UTILITIES								
101-0901-54001	TELEPHONE	\$918.00	\$79.20	\$540.05	58.83%	\$77.95	\$300.00	67.32%
** UTILITIES Totals:		\$918.00	\$79.20	\$540.05	58.83%	\$77.95	\$300.00	67.32%
** CAPITAL OUTLAY								
101-0901-55002	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$48,698.00	(\$48,698.00)	0.00%
** CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$48,698.00	(\$48,698.00)	0.00%
** CONTRACTUAL SERVICES								
101-0901-56006	SERVICE CONTRACTS	\$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%
** OTHER								
101-0901-58002	TRAINING	\$785.00	\$0.00	\$135.00	17.20%	\$500.00	\$150.00	80.89%
101-0901-58025	STATE FEES	\$137.00	\$0.00	\$163.11	119.06%	\$136.89	(\$163.00)	218.98%
101-0901-58074	VEHICLE-LIABILITY	\$269.00	\$0.00	\$0.00	0.00%	\$269.00	\$0.00	100.00%
101-0901-58076	VEHICLE-COMPREHENSIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0901-58077	VEHICLE-COLLISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0901-58100	VEHICLE LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-0901-58103	BULK ITEMS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$1,191.00	\$0.00	\$298.11	25.03%	\$905.89	(\$13.00)	101.09%
BUILDING AND ZONING Totals:		\$256,051.00	\$20,862.81	\$155,971.36	60.91%	\$50,202.53	\$49,877.11	80.52%
BUILDING AND ZONING Totals:		\$256,051.00	\$20,862.81	\$155,971.36	60.91%	\$50,202.53	\$49,877.11	80.52%

PLANNING COMMISSION

PLANNING COMMISSION

**** MATERIAL AND SUPPLIES**

101-1101-53017	MATERIAL & SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
----------------	-----------------------------	--------	--------	--------	-------	--------	--------	-------

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** MATERIAL AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING COMMISSION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING COMMISSION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OFFICE OF THE MAYOR								
OFFICE OF THE MAYOR								
** PERSONAL SERVICES								
101-1301-51001	MAYORS SALARY	\$91,000.00	\$6,936.68	\$52,025.10	57.17%	\$0.00	\$38,974.90	57.17%
101-1301-51004	EXECUTIVE SECRETARY	\$43,000.00	\$3,021.04	\$22,451.60	52.21%	\$0.00	\$20,548.40	52.21%
101-1301-51005	ADMIN ASSISTANT	\$40,000.00	\$3,033.60	\$20,908.80	52.27%	\$0.00	\$19,091.20	52.27%
** PERSONAL SERVICES Totals:		\$174,000.00	\$12,991.32	\$95,385.50	54.82%	\$0.00	\$78,614.50	54.82%
** FRINGE BENEFITS								
101-1301-52001	RETIREMENT-PERS	\$24,500.00	\$1,915.01	\$13,266.22	54.15%	\$0.00	\$11,233.78	54.15%
101-1301-52004	EMPLOYEES LIFE INS.	\$100.00	\$22.32	\$129.36	129.36%	\$0.00	(\$29.36)	129.36%
101-1301-52014	MEDICARE	\$2,400.00	\$180.76	\$1,325.99	55.25%	\$0.00	\$1,074.01	55.25%
101-1301-52015	CITY SHARE HEALTH INS	\$30,000.00	\$1,985.25	\$13,896.75	46.32%	\$0.00	\$16,103.25	46.32%
101-1301-52018	SECONDARY INS	\$5,100.00	\$347.09	\$2,429.63	47.64%	\$0.00	\$2,670.37	47.64%
** FRINGE BENEFITS Totals:		\$62,100.00	\$4,450.43	\$31,047.95	50.00%	\$0.00	\$31,052.05	50.00%
** MATERIAL AND SUPPLIES								
101-1301-53001	STATIONERY & OFFICE SUPPLIE	\$2,500.00	\$13.24	\$529.48	21.18%	\$561.52	\$1,409.00	43.64%
101-1301-53026	VEH MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1301-53030	COMPUTER EXPENSE	\$4,230.00	\$240.81	\$4,479.11	105.89%	\$249.58	(\$498.69)	111.79%
101-1301-53031	COMPUTER SUPPLIES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-1301-53066	FUEL	\$300.00	\$0.00	\$164.72	54.91%	\$135.28	\$0.00	100.00%
** MATERIAL AND SUPPLIES Totals:		\$7,630.00	\$254.05	\$5,173.31	67.80%	\$946.38	\$1,510.31	80.21%
** UTILITIES								
101-1301-54001	TELEPHONE	\$2,550.00	\$341.75	\$1,441.83	56.54%	\$73.62	\$1,034.55	59.43%
** UTILITIES Totals:		\$2,550.00	\$341.75	\$1,441.83	56.54%	\$73.62	\$1,034.55	59.43%
** CAPITAL OUTLAY								
101-1301-55001	FURNITURE & FIXTURES	\$1,000.00	\$451.25	\$451.25	45.13%	\$0.00	\$548.75	45.13%
101-1301-55002	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$1,000.00	\$451.25	\$451.25	45.13%	\$0.00	\$548.75	45.13%
** CONTRACTUAL SERVICES								
101-1301-56006	CONTRACT SERVICES	\$13,370.00	\$384.24	\$873.24	6.53%	\$15.76	\$12,481.00	6.65%
** CONTRACTUAL SERVICES Totals:		\$13,370.00	\$384.24	\$873.24	6.53%	\$15.76	\$12,481.00	6.65%
** OTHER								
101-1301-58001	CONFERENCE AND TRAVEL	\$1,000.00	\$0.00	\$497.80	49.78%	\$485.00	\$17.20	98.28%
101-1301-58002	BUSINESS DEVELOPMENT	\$2,000.00	\$0.00	\$309.00	15.45%	\$0.00	\$1,691.00	15.45%
101-1301-58074	VEHICLE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1301-58076	VEHICLE COMPREHENSIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1301-58077	VEHICLE COLLISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1301-58100	VEH MAINT REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1301-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$3,000.00	\$0.00	\$806.80	26.89%	\$485.00	\$1,708.20	43.06%
OFFICE OF THE MAYOR Totals:		\$263,650.00	\$18,873.04	\$135,179.88	51.27%	\$1,520.76	\$126,949.36	51.85%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OFFICE OF THE MAYOR Totals:		\$263,650.00	\$18,873.04	\$135,179.88	51.27%	\$1,520.76	\$126,949.36	51.85%
OFFICE OF THE DIR. OF FINANCE								
OFFICE OF THE DIR. OF FINANCE								
** PERSONAL SERVICES								
101-1501-51001	DIRECTOR OF FINANCE	\$77,000.00	\$5,896.88	\$44,226.60	57.44%	\$0.00	\$32,773.40	57.44%
101-1501-51002	ASSIST FINANCE DIRECTOR	\$53,200.00	\$4,021.16	\$30,158.70	56.69%	\$0.00	\$23,041.30	56.69%
101-1501-51004	ADMIN ASSISTANT	\$150,000.00	\$9,060.56	\$68,270.72	45.51%	\$0.00	\$81,729.28	45.51%
101-1501-51006	SPECIALISTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$280,200.00	\$18,978.60	\$142,656.02	50.91%	\$0.00	\$137,543.98	50.91%
** FRINGE BENEFITS								
101-1501-52001	RETIREMENT-PERS	\$41,000.00	\$2,985.05	\$19,909.26	48.56%	\$0.00	\$21,090.74	48.56%
101-1501-52004	EMPLOYEES LIFE INS.	\$280.00	\$37.20	\$189.60	67.71%	\$0.00	\$90.40	67.71%
101-1501-52014	MEDICARE	\$4,100.00	\$254.26	\$1,911.46	46.62%	\$0.00	\$2,188.54	46.62%
101-1501-52015	CITY SHARE HEALTH INS	\$80,000.00	\$5,731.03	\$40,117.21	50.15%	\$0.00	\$39,882.79	50.15%
101-1501-52018	SECONDARY INS	\$16,000.00	\$1,032.25	\$7,225.75	45.16%	\$0.00	\$8,774.25	45.16%
** FRINGE BENEFITS Totals:		\$141,380.00	\$10,039.79	\$69,353.28	49.05%	\$0.00	\$72,026.72	49.05%
** MATERIAL AND SUPPLIES								
101-1501-53001	STATIONERY & OFFICE SUPPLIE	\$3,000.00	\$289.76	\$2,442.83	81.43%	\$952.92	(\$395.75)	113.19%
101-1501-53020	INCIDENTALS	\$500.00	\$49.29	\$120.73	24.15%	\$0.00	\$379.27	24.15%
101-1501-53030	COMPUTER EXPENSE	\$3,400.00	\$67.50	\$375.86	11.05%	\$72.89	\$2,951.25	13.20%
101-1501-53031	COMPUTER SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-1501-53066	FUEL EXPENSE	\$200.00	\$0.00	\$29.20	14.60%	\$0.00	\$170.80	14.60%
** MATERIAL AND SUPPLIES Totals:		\$7,300.00	\$406.55	\$2,968.62	40.67%	\$1,025.81	\$3,305.57	54.72%
** UTILITIES								
101-1501-54001	TELEPHONE	\$2,500.00	\$476.75	\$1,711.82	68.47%	\$73.62	\$714.56	71.42%
** UTILITIES Totals:		\$2,500.00	\$476.75	\$1,711.82	68.47%	\$73.62	\$714.56	71.42%
** CAPITAL OUTLAY								
101-1501-55001	FURNITURE & FIXTURES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
101-1501-55002	EQUIPMENT	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
** CAPITAL OUTLAY Totals:		\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	0.00%
** CONTRACTUAL SERVICES								
101-1501-56006	SERVICE CONTRACTS	\$29,000.00	\$391.41	\$7,404.08	25.53%	\$1,020.77	\$20,575.15	29.05%
101-1501-56007	GAAP CONVERSION/CAFR	\$30,000.00	\$0.00	\$28,810.00	96.03%	\$21,190.00	(\$20,000.00)	166.67%
** CONTRACTUAL SERVICES Totals:		\$59,000.00	\$391.41	\$36,214.08	61.38%	\$22,210.77	\$575.15	99.03%
** OTHER								
101-1501-58001	CONFERENCE	\$2,300.00	\$24.10	\$124.10	5.40%	\$3,753.86	(\$1,577.96)	168.61%
101-1501-58002	TRAINING AND EDUCATION	\$1,500.00	\$0.00	\$3,257.76	217.18%	\$0.00	(\$1,757.76)	217.18%
101-1501-58007	TRANSPORTATION & TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1501-58012	OFFICIAL BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1501-58023	AUDIT EXPENSE ASSET INVENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1501-58024	STATE AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1501-58074	VEHICLE INSURANCE LIABILITY	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
101-1501-58100	VEHICLE MAINTENANCE REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1501-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** OTHER Totals:		\$4,400.00	\$24.10	\$3,381.86	76.86%	\$4,353.86	(\$3,335.72)	175.81%
OFFICE OF THE DIR. OF FINANCE Totals:		\$497,580.00	\$30,317.20	\$256,285.68	51.51%	\$27,664.06	\$213,630.26	57.07%
OFFICE OF THE DIR. OF FINANCE Totals:		\$497,580.00	\$30,317.20	\$256,285.68	51.51%	\$27,664.06	\$213,630.26	57.07%
OFFICE OF THE DIR. OF LAW								
OFFICE OF THE DIR. OF LAW								
** PERSONAL SERVICES								
101-1701-51001	DIRECTOR OF LAW	\$82,000.00	\$6,300.84	\$47,256.30	57.63%	\$0.00	\$34,743.70	57.63%
101-1701-51003	ASSISTANTS TO LAW DIRECTOR	\$128,000.00	\$9,384.38	\$70,382.85	54.99%	\$0.00	\$57,617.15	54.99%
101-1701-51004	SECRETARY TO LAW DIR	\$45,000.00	\$3,300.80	\$23,947.20	53.22%	\$0.00	\$21,052.80	53.22%
101-1701-51006	CLERK	\$14,250.00	\$846.60	\$5,993.03	42.06%	\$0.00	\$8,256.97	42.06%
101-1701-51045	SPECIAL INVESTIGATOR	\$500.00	\$0.00	\$30.88	6.18%	\$0.00	\$469.12	6.18%
** PERSONAL SERVICES Totals:		\$269,750.00	\$19,832.62	\$147,610.26	54.72%	\$0.00	\$122,139.74	54.72%
** FRINGE BENEFITS								
101-1701-52001	RETIREMENT-PERS	\$39,000.00	\$3,016.47	\$20,613.61	52.86%	\$0.00	\$18,386.39	52.86%
101-1701-52004	EMPLOYEES LIFE INS.	\$165.00	\$26.04	\$132.72	80.44%	\$0.00	\$32.28	80.44%
101-1701-52014	MEDICARE	\$4,000.00	\$258.21	\$1,920.31	48.01%	\$0.00	\$2,079.69	48.01%
101-1701-52015	CITY SHARE HEALTH INS	\$74,000.00	\$5,926.09	\$41,482.63	56.06%	\$0.00	\$32,517.37	56.06%
101-1701-52018	SECONDARY INS	\$14,500.00	\$1,122.71	\$7,858.97	54.20%	\$0.00	\$6,641.03	54.20%
** FRINGE BENEFITS Totals:		\$131,665.00	\$10,349.52	\$72,008.24	54.69%	\$0.00	\$59,656.76	54.69%
** MATERIAL AND SUPPLIES								
101-1701-53001	STATIONERY & OFFICE SUPPLIE	\$4,000.00	\$0.00	\$2,892.82	72.32%	\$199.21	\$907.97	77.30%
101-1701-53009	LAW LIBRARY	\$4,250.00	\$789.46	\$3,055.80	71.90%	\$0.00	\$1,194.20	71.90%
101-1701-53011	COURT EXPENSE	\$3,000.00	\$0.00	\$1,821.36	60.71%	\$0.00	\$1,178.64	60.71%
101-1701-53020	INCIDENTALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-1701-53030	COMPUTER EXPENSE	\$3,500.00	\$67.50	\$375.86	10.74%	\$72.89	\$3,051.25	12.82%
101-1701-53031	COMPUTER SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$15,500.00	\$856.96	\$8,145.84	52.55%	\$272.10	\$7,082.06	54.31%
** UTILITIES								
101-1701-54001	TELEPHONE	\$450.00	\$32.84	\$230.66	51.26%	\$92.80	\$126.54	71.88%
** UTILITIES Totals:		\$450.00	\$32.84	\$230.66	51.26%	\$92.80	\$126.54	71.88%
** CAPITAL OUTLAY								
101-1701-55001	FURNITURE & FIXTURES	\$750.00	\$0.00	\$239.00	31.87%	\$216.68	\$294.32	60.76%
** CAPITAL OUTLAY Totals:		\$750.00	\$0.00	\$239.00	31.87%	\$216.68	\$294.32	60.76%
** CONTRACTUAL SERVICES								
101-1701-56006	SERVICE CONTRACTS	\$1,000.00	\$86.30	\$487.05	48.71%	\$0.00	\$512.95	48.71%
101-1701-56007	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1701-56010	SOLICITORS SPECIAL COUNSEL	\$16,500.00	\$811.92	\$7,947.72	48.17%	\$0.00	\$8,552.28	48.17%
** CONTRACTUAL SERVICES Totals:		\$17,500.00	\$898.22	\$8,434.77	48.20%	\$0.00	\$9,065.23	48.20%
** OTHER								
101-1701-58001	CONFERENCE	\$3,000.00	\$0.00	\$526.32	17.54%	\$0.00	\$2,473.68	17.54%
** OTHER Totals:		\$3,000.00	\$0.00	\$526.32	17.54%	\$0.00	\$2,473.68	17.54%
OFFICE OF THE DIR. OF LAW Totals:		\$438,615.00	\$31,970.16	\$237,195.09	54.08%	\$581.58	\$200,838.33	54.21%
OFFICE OF THE DIR. OF LAW Totals:		\$438,615.00	\$31,970.16	\$237,195.09	54.08%	\$581.58	\$200,838.33	54.21%

DEPT OF HUMAN RESOURCES

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPT OF HUMAN RESOURCES								
** PERSONAL SERVICES								
101-1901-51002	HUMAN RESOURCES DIVISION D	\$81,000.00	\$6,119.34	\$45,895.05	56.66%	\$0.00	\$35,104.95	56.66%
101-1901-51006	AIDES	\$58,000.00	\$5,084.94	\$35,161.78	60.62%	\$0.00	\$22,838.22	60.62%
101-1901-51007	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$139,000.00	\$11,204.28	\$81,056.83	58.31%	\$0.00	\$57,943.17	58.31%
** FRINGE BENEFITS								
101-1901-52001	RETIREMENT-PERS	\$20,000.00	\$1,703.85	\$11,233.37	56.17%	\$0.00	\$8,766.63	56.17%
101-1901-52004	EMPLOYEES LIFE INS.	\$94.00	\$14.88	\$75.84	80.68%	\$0.00	\$18.16	80.68%
101-1901-52014	MEDICARE	\$2,000.00	\$152.78	\$1,102.85	55.14%	\$0.00	\$897.15	55.14%
101-1901-52015	CITY SHARE HEALTH INS	\$23,000.00	\$1,985.25	\$13,896.75	60.42%	\$0.00	\$9,103.25	60.42%
101-1901-52018	SECONDARY INS	\$3,900.00	\$347.09	\$2,429.63	62.30%	\$0.00	\$1,470.37	62.30%
** FRINGE BENEFITS Totals:		\$48,994.00	\$4,203.85	\$28,738.44	58.66%	\$0.00	\$20,255.56	58.66%
** MATERIAL AND SUPPLIES								
101-1901-53001	STATIONERY & OFFICE SUPPLIE	\$1,100.00	\$0.00	\$886.20	80.56%	\$463.80	(\$250.00)	122.73%
101-1901-53030	COMPUTER EXPENSE	\$1,400.00	\$67.50	\$375.87	26.85%	\$72.88	\$951.25	32.05%
101-1901-53031	COMPUTER SUPPLIES	\$1,100.00	\$0.00	\$1,269.57	115.42%	\$0.00	(\$169.57)	115.42%
101-1901-53066	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$3,600.00	\$67.50	\$2,531.64	70.32%	\$536.68	\$531.68	85.23%
** UTILITIES								
101-1901-54001	TELEPHONE	\$1,619.00	\$248.97	\$1,180.01	72.89%	\$109.40	\$329.59	79.64%
** UTILITIES Totals:		\$1,619.00	\$248.97	\$1,180.01	72.89%	\$109.40	\$329.59	79.64%
** CAPITAL OUTLAY								
101-1901-55001	FURNITURE & FIXTURES	\$6,807.00	\$0.00	\$6,290.49	92.41%	\$516.23	\$0.28	100.00%
** CAPITAL OUTLAY Totals:		\$6,807.00	\$0.00	\$6,290.49	92.41%	\$516.23	\$0.28	100.00%
** CONTRACTUAL SERVICES								
101-1901-56006	SERVICE CONTRACTS	\$36,518.00	\$1,626.72	\$26,322.04	72.08%	\$18,023.28	(\$7,827.32)	121.43%
** CONTRACTUAL SERVICES Totals:		\$36,518.00	\$1,626.72	\$26,322.04	72.08%	\$18,023.28	(\$7,827.32)	121.43%
** OTHER								
101-1901-58001	CONFERENCE AND RESOURCES	\$650.00	\$0.00	\$0.00	0.00%	\$100.00	\$550.00	15.38%
101-1901-58002	TRAINING/EDUCATION	\$970.00	\$0.00	\$302.52	31.19%	\$300.00	\$367.48	62.12%
101-1901-58020	ID PROGRAM	\$1,175.00	\$356.45	\$1,271.30	108.20%	\$0.00	(\$96.30)	108.20%
101-1901-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1901-58105	WELLNESS PROGRAM	\$130.00	\$0.00	\$160.00	123.08%	\$0.00	(\$30.00)	123.08%
** OTHER Totals:		\$2,925.00	\$356.45	\$1,733.82	59.28%	\$400.00	\$791.18	72.95%
DEPT OF HUMAN RESOURCES Totals:		\$239,463.00	\$17,707.77	\$147,853.27	61.74%	\$19,585.59	\$72,024.14	69.92%
DEPT OF HUMAN RESOURCES Totals:		\$239,463.00	\$17,707.77	\$147,853.27	61.74%	\$19,585.59	\$72,024.14	69.92%
COUNCIL								
COUNCIL								
** PERSONAL SERVICES								
101-2101-51001	COUNCIL MEMBERS SALARIES	\$44,000.00	\$3,327.22	\$23,821.94	54.14%	\$0.00	\$20,178.06	54.14%
101-2101-51006	CLERK OF COUNCIL	\$16,000.00	\$1,105.95	\$8,342.10	52.14%	\$0.00	\$7,657.90	52.14%
** PERSONAL SERVICES Totals:		\$60,000.00	\$4,433.17	\$32,164.04	53.61%	\$0.00	\$27,835.96	53.61%
** FRINGE BENEFITS								

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2101-52001	RETIREMENT-PERS	\$8,400.00	\$603.19	\$4,499.37	53.56%	\$0.00	\$3,900.63	53.56%
101-2101-52004	EMPLOYEES LIFE INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2101-52014	MEDICARE	\$900.00	\$64.28	\$466.35	51.82%	\$0.00	\$433.65	51.82%
101-2101-52015	CITY SHARE HEALTH INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2101-52018	SECONDARY INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS Totals:		\$9,300.00	\$667.47	\$4,965.72	53.39%	\$0.00	\$4,334.28	53.39%
** MATERIAL AND SUPPLIES								
101-2101-53001	STATIONERY & OFFICE SUPPLIE	\$1,663.00	\$144.89	\$1,325.50	79.71%	\$753.32	(\$415.82)	125.00%
101-2101-53017	MATERIAL & SPECIAL SERVICES	\$1,683.00	\$79.84	\$599.61	35.63%	\$190.16	\$893.23	46.93%
101-2101-53018	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-2101-53030	COMPUTER EXPENSE	\$1,050.00	\$67.50	\$426.72	40.64%	\$72.89	\$550.39	47.58%
101-2101-53031	COMPUTER SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$4,796.00	\$292.23	\$2,351.83	49.04%	\$1,016.37	\$1,427.80	70.23%
** UTILITIES								
101-2101-54001	TELEPHONE	\$1,650.00	\$71.75	\$496.81	30.11%	\$73.54	\$1,079.65	34.57%
** UTILITIES Totals:		\$1,650.00	\$71.75	\$496.81	30.11%	\$73.54	\$1,079.65	34.57%
** CONTRACTUAL SERVICES								
101-2101-56006	SERVICE CONTRACTS	\$1,350.00	\$0.00	\$1,287.50	95.37%	\$62.50	\$0.00	100.00%
** CONTRACTUAL SERVICES Totals:		\$1,350.00	\$0.00	\$1,287.50	95.37%	\$62.50	\$0.00	100.00%
** OTHER								
101-2101-58001	CONFERENCE	\$130.00	\$0.00	\$0.00	0.00%	\$0.00	\$130.00	0.00%
101-2101-58007	TRANSPORTATION & TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2101-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$130.00	\$0.00	\$0.00	0.00%	\$0.00	\$130.00	0.00%
COUNCIL Totals:		\$77,226.00	\$5,464.62	\$41,265.90	53.44%	\$1,152.41	\$34,807.69	54.93%
COUNCIL Totals:		\$77,226.00	\$5,464.62	\$41,265.90	53.44%	\$1,152.41	\$34,807.69	54.93%

W/A RCOG								
** CONTRACTUAL SERVICES								
101-2211-56010	SPECIAL COUNSEL	\$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%
** OTHER								
101-2211-58072	ISSUING COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2211-58191	DISPATCH SERVICE	\$566,000.00	\$39,623.62	\$316,606.56	55.94%	\$249,393.44	\$0.00	100.00%
** OTHER Totals:		\$566,000.00	\$39,623.62	\$316,606.56	55.94%	\$249,393.44	\$0.00	100.00%
W/A RCOG Totals:		\$566,000.00	\$39,623.62	\$316,606.56	55.94%	\$249,393.44	\$0.00	100.00%
*** Totals:		\$566,000.00	\$39,623.62	\$316,606.56	55.94%	\$249,393.44	\$0.00	100.00%
**								
MUNICIPAL COURT CLERK								
** PERSONAL SERVICES								
101-2302-51001	JUDGE SALARY	\$38,000.00	\$2,919.24	\$21,894.30	57.62%	\$0.00	\$16,105.70	57.62%
101-2302-51036	CLERK OF COURT SALARY	\$33,000.00	\$2,470.08	\$18,525.68	56.14%	\$0.00	\$14,474.32	56.14%
101-2302-51038	DEPUTY CLERKS SALARY	\$510,000.00	\$38,805.78	\$284,252.30	55.74%	\$0.00	\$225,747.70	55.74%
101-2302-51039	BAILIFFS SALARY	\$24,000.00	\$1,783.30	\$13,374.75	55.73%	\$0.00	\$10,625.25	55.73%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2302-51041	DEPUTY BAILIFFS SALARY	\$70,000.00	\$5,093.76	\$37,899.87	54.14%	\$0.00	\$32,100.13	54.14%
101-2302-51042	PROBATION OFFICERS	\$45,000.00	\$3,133.68	\$24,887.10	55.30%	\$0.00	\$20,112.90	55.30%
101-2302-51043	MAGISTRATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$720,000.00	\$54,205.84	\$400,834.00	55.67%	\$0.00	\$319,166.00	55.67%
** FRINGE BENEFITS								
101-2302-52001	RETIREMENT-PERS	\$101,000.00	\$8,320.37	\$54,681.04	54.14%	\$0.00	\$46,318.96	54.14%
101-2302-52004	EMPLOYEES LIFE INS.	\$916.00	\$173.85	\$760.04	82.97%	\$0.00	\$155.96	82.97%
101-2302-52014	MEDICARE	\$9,250.00	\$654.65	\$4,678.96	50.58%	\$0.00	\$4,571.04	50.58%
101-2302-52015	CITY SHARE HEALTH INS	\$265,000.00	\$23,320.67	\$159,617.09	60.23%	\$0.00	\$105,382.91	60.23%
101-2302-52018	SECONDARY INS	\$51,000.00	\$4,307.04	\$29,496.43	57.84%	\$0.00	\$21,503.57	57.84%
** FRINGE BENEFITS Totals:		\$427,166.00	\$36,776.58	\$249,233.56	58.35%	\$0.00	\$177,932.44	58.35%
** MATERIAL AND SUPPLIES								
101-2302-53001	STATIONERY & OFFICE SUPPLIE	\$12,000.00	\$1,297.25	\$10,718.16	89.32%	\$3,248.67	(\$1,966.83)	116.39%
101-2302-53004	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2302-53009	LAW LIBRARY	\$42,000.00	\$2,248.54	\$32,612.15	77.65%	\$1,538.38	\$7,849.47	81.31%
101-2302-53015	POSTAGE	\$39,000.00	\$1,030.94	\$22,765.84	58.37%	\$6,083.40	\$10,150.76	73.97%
101-2302-53020	CREDIT CARD/BANK FEES	\$31,500.00	\$2,606.66	\$19,255.39	61.13%	\$0.00	\$12,244.61	61.13%
101-2302-53024	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2302-53026	VEHICLE MAINTENANCE	\$1,000.00	\$0.00	\$194.95	19.50%	\$0.00	\$805.05	19.50%
101-2302-53030	COMPUTER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2302-53031	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2302-53066	FUEL EXPENSE	\$1,250.00	\$30.69	\$529.43	42.35%	\$0.00	\$720.57	42.35%
** MATERIAL AND SUPPLIES Totals:		\$126,750.00	\$7,214.08	\$86,075.92	67.91%	\$10,870.45	\$29,803.63	76.49%
** UTILITIES								
101-2302-54001	TELEPHONE	\$9,000.00	\$624.04	\$4,878.10	54.20%	\$1,298.03	\$2,823.87	68.62%
** UTILITIES Totals:		\$9,000.00	\$624.04	\$4,878.10	54.20%	\$1,298.03	\$2,823.87	68.62%
** CAPITAL OUTLAY								
101-2302-55003	LEADS MACHINE	\$3,600.00	\$0.00	\$1,925.00	53.47%	\$0.00	\$1,675.00	53.47%
** CAPITAL OUTLAY Totals:		\$3,600.00	\$0.00	\$1,925.00	53.47%	\$0.00	\$1,675.00	53.47%
** CONTRACTUAL SERVICES								
101-2302-56006	SERVICE CONTRACTS	\$922.00	\$0.00	\$922.00	100.00%	\$0.00	\$0.00	100.00%
101-2302-56011	JURY COMMISSIONERS	\$600.00	\$0.00	\$300.00	50.00%	\$0.00	\$300.00	50.00%
101-2302-56012	BAILIFF EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$1,522.00	\$0.00	\$1,222.00	80.29%	\$0.00	\$300.00	80.29%
** OTHER								
101-2302-58044	WITNESS FEES	\$500.00	\$0.00	\$6.60	1.32%	\$0.00	\$493.40	1.32%
101-2302-58045	JURY FEES	\$0.00	\$0.00	\$435.00	0.00%	\$0.00	(\$435.00)	0.00%
101-2302-58046	INDIGENT DEFENDANT FUND	\$8,500.00	\$80.00	\$2,213.00	26.04%	\$192.00	\$6,095.00	28.29%
101-2302-58050	CONTINGENCIES	\$1,078.00	\$0.00	\$212.23	19.69%	\$0.00	\$865.77	19.69%
101-2302-58053	DEPUTY CLERKS CONFERENCE	\$3,280.00	\$467.47	\$1,829.98	55.79%	\$0.00	\$1,450.02	55.79%
101-2302-58054	BAILIFFS CONFERENCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2302-58055	JUDGE CONFERENCE	\$3,830.00	\$50.00	\$2,007.59	52.42%	\$0.00	\$1,822.41	52.42%
101-2302-58071	PROPERTY INSURANCE	\$4,700.00	\$0.00	\$0.00	0.00%	\$4,700.00	\$0.00	100.00%
101-2302-58072	GENERAL LIABILITY INSURANCE	\$1,300.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00	100.00%
101-2302-58074	VEHICLE INS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2302-58076	VEHICLE COMP	\$180.00	\$0.00	\$0.00	0.00%	\$180.00	\$0.00	100.00%
101-2302-58077	VEHICLE COLL	\$180.00	\$0.00	\$0.00	0.00%	\$180.00	\$0.00	100.00%
101-2302-58100	VEHICLE LABOR REIMB	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
** OTHER Totals:		\$25,048.00	\$597.47	\$6,704.40	26.77%	\$7,552.00	\$10,791.60	56.92%
MUNICIPAL COURT CLERK Totals:		\$1,313,086.00	\$99,418.01	\$750,872.98	57.18%	\$19,720.48	\$542,492.54	58.69%
** Totals:		\$1,313,086.00	\$99,418.01	\$750,872.98	57.18%	\$19,720.48	\$542,492.54	58.69%
**								
TECHNICAL SERVICE DEPT								
** PERSONAL SERVICES								
101-2402-51001	SYSTEM ADMINISTRATOR	\$67,500.00	\$4,986.24	\$37,396.80	55.40%	\$0.00	\$30,103.20	55.40%
101-2402-51002	ASSIST SYS TECH	\$56,000.00	\$4,182.00	\$31,365.00	56.01%	\$0.00	\$24,635.00	56.01%
101-2402-51007	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$123,500.00	\$9,168.24	\$68,761.80	55.68%	\$0.00	\$54,738.20	55.68%
** FRINGE BENEFITS								
101-2402-52001	RETIREMENT-PERS	\$18,000.00	\$1,440.07	\$9,595.27	53.31%	\$0.00	\$8,404.73	53.31%
101-2402-52004	LIFE INSURANCE	\$95.00	\$14.88	\$75.84	79.83%	\$0.00	\$19.16	79.83%
101-2402-52014	MEDICARE	\$1,850.00	\$127.94	\$959.61	51.87%	\$0.00	\$890.39	51.87%
101-2402-52015	CITY SHARE HEALTH INS	\$17,000.00	\$1,289.00	\$9,023.00	53.08%	\$0.00	\$7,977.00	53.08%
101-2402-52018	SECONDARY INS	\$3,000.00	\$217.00	\$1,519.00	50.63%	\$0.00	\$1,481.00	50.63%
** FRINGE BENEFITS Totals:		\$39,945.00	\$3,088.89	\$21,172.72	53.00%	\$0.00	\$18,772.28	53.00%
** MATERIAL AND SUPPLIES								
101-2402-53001	OFFICE SUPPLIES	\$500.00	\$0.00	\$328.00	65.60%	\$400.00	(\$228.00)	145.60%
101-2402-53026	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2402-53030	COMPUTER EXPENSE	\$8,000.00	\$247.00	\$1,931.12	24.14%	\$405.38	\$5,663.50	29.21%
101-2402-53031	COMPUTER SUPPLIES	\$1,000.00	\$0.00	\$364.12	36.41%	\$705.88	(\$70.00)	107.00%
101-2402-53032	SPARE COMPUTER PARTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2402-53066	FUEL EXPENSE	\$500.00	\$25.55	\$109.16	21.83%	\$0.00	\$390.84	21.83%
** MATERIAL AND SUPPLIES Totals:		\$10,000.00	\$272.55	\$2,732.40	27.32%	\$1,511.26	\$5,756.34	42.44%
** UTILITIES								
101-2402-54001	TELEPHONE	\$3,400.00	\$71.70	\$2,264.67	66.61%	\$73.59	\$1,061.74	68.77%
101-2402-54003	GAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES Totals:		\$3,400.00	\$71.70	\$2,264.67	66.61%	\$73.59	\$1,061.74	68.77%
** CAPITAL OUTLAY								
101-2402-55002	EQUIPMENT	\$1,500.00	\$127.50	\$151.48	10.10%	\$910.99	\$437.53	70.83%
** CAPITAL OUTLAY Totals:		\$1,500.00	\$127.50	\$151.48	10.10%	\$910.99	\$437.53	70.83%
** CONTRACTUAL SERVICES								
101-2402-56006	SERVICE CONTRACTS	\$29,000.00	\$0.00	\$3,263.00	11.25%	\$2,500.00	\$23,237.00	19.87%
101-2402-56075	EMAIL SERVICE CONTRACT	\$24,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,500.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$53,500.00	\$0.00	\$3,263.00	6.10%	\$2,500.00	\$47,737.00	10.77%
** OTHER								
101-2402-58002	TRAINING/EDUCATION	\$8,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,200.00	0.00%
101-2402-58074	VEHICLE-LIABILITY	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
101-2402-58100	VEH LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2402-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** OTHER Totals:		\$8,700.00	\$0.00	\$0.00	0.00%	\$500.00	\$8,200.00	5.75%
TECHNICAL SERVICE DEPT Totals:		\$240,545.00	\$12,728.88	\$98,346.07	40.88%	\$5,495.84	\$136,703.09	43.17%
** Totals:		\$240,545.00	\$12,728.88	\$98,346.07	40.88%	\$5,495.84	\$136,703.09	43.17%
MUNICIPAL BLDG. MAINT.								
MUNICIPAL BLDG. MAINT.								
** PERSONAL SERVICES								
101-2501-51011	BUILDING MAINTENANCE WAGE	\$31,000.00	\$2,332.61	\$17,199.69	55.48%	\$0.00	\$13,800.31	55.48%
** PERSONAL SERVICES Totals:		\$31,000.00	\$2,332.61	\$17,199.69	55.48%	\$0.00	\$13,800.31	55.48%
** FRINGE BENEFITS								
101-2501-52001	RETIREMENT-PERS	\$4,500.00	\$330.12	\$2,232.04	49.60%	\$0.00	\$2,267.96	49.60%
101-2501-52004	EMPLOYEES LIFE INS.	\$47.00	\$7.44	\$37.92	80.68%	\$0.00	\$9.08	80.68%
101-2501-52005	CLOTHING ALLOWANCE	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
101-2501-52014	MEDICARE	\$500.00	\$31.33	\$230.72	46.14%	\$0.00	\$269.28	46.14%
101-2501-52015	CITY SHARE HEALTH INS	\$8,500.00	\$644.50	\$5,155.98	60.66%	\$0.00	\$3,344.02	60.66%
101-2501-52018	SECONDARY INS	\$1,500.00	\$108.50	\$868.00	57.87%	\$0.00	\$632.00	57.87%
** FRINGE BENEFITS Totals:		\$15,797.00	\$1,121.89	\$8,524.66	53.96%	\$0.00	\$7,272.34	53.96%
** MATERIAL AND SUPPLIES								
101-2501-53003	JANITORIAL CLEANING SUPPLIE	\$2,700.00	\$131.39	\$1,111.90	41.18%	\$204.10	\$1,384.00	48.74%
101-2501-53004	BUILDING MAINTENANCE	\$18,850.00	\$863.15	\$8,519.20	45.19%	\$5,367.06	\$4,963.74	73.67%
101-2501-53013	MUNI BLDG MAINT/REPAIR	\$10,808.00	\$464.35	\$6,260.28	57.92%	\$4,080.18	\$467.54	95.67%
** MATERIAL AND SUPPLIES Totals:		\$32,358.00	\$1,458.89	\$15,891.38	49.11%	\$9,651.34	\$6,815.28	78.94%
** UTILITIES								
101-2501-54001	TELEPHONE	\$135.00	\$0.00	\$0.00	0.00%	\$0.00	\$135.00	0.00%
101-2501-54002	ELECTRIC	\$13,500.00	\$1,156.08	\$7,093.01	52.54%	\$2,210.24	\$4,196.75	68.91%
101-2501-54003	GAS	\$8,032.00	\$182.08	\$6,430.72	80.06%	\$1,600.73	\$0.55	99.99%
** UTILITIES Totals:		\$21,667.00	\$1,338.16	\$13,523.73	62.42%	\$3,810.97	\$4,332.30	80.01%
** CAPITAL OUTLAY								
101-2501-55002	EQUIPMENT	\$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%
** OTHER								
101-2501-58104	MAINT LABOR REIMB	\$1,858.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,858.00	0.00%
** OTHER Totals:		\$1,858.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,858.00	0.00%
MUNICIPAL BLDG. MAINT. Totals:		\$102,680.00	\$6,251.55	\$55,139.46	53.70%	\$13,462.31	\$34,078.23	66.81%
MUNICIPAL BLDG. MAINT. Totals:		\$102,680.00	\$6,251.55	\$55,139.46	53.70%	\$13,462.31	\$34,078.23	66.81%
**								
JUSTICE CENTER MAINT								
** PERSONAL SERVICES								
101-2602-51011	JUSTICE CENTER MAINT WAGES	\$36,000.00	\$0.00	\$12,177.85	33.83%	\$0.00	\$23,822.15	33.83%
** PERSONAL SERVICES Totals:		\$36,000.00	\$0.00	\$12,177.85	33.83%	\$0.00	\$23,822.15	33.83%
** FRINGE BENEFITS								
101-2602-52001	RETIREMENT-PERS	\$5,500.00	\$0.00	\$1,848.42	33.61%	\$0.00	\$3,651.58	33.61%
101-2602-52004	LIFE INSURANCE	\$48.00	\$0.00	\$7.80	16.25%	\$0.00	\$40.20	16.25%
101-2602-52014	MEDICARE	\$600.00	\$0.00	\$176.60	29.43%	\$0.00	\$423.40	29.43%
101-2602-52015	CITY SHARE HEALTH INS	\$21,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2602-52018	SECONDARY INS	\$4,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,100.00	0.00%
** FRINGE BENEFITS Totals:		\$31,748.00	\$0.00	\$2,032.82	6.40%	\$0.00	\$29,715.18	6.40%
** MATERIAL AND SUPPLIES								
101-2602-53001	OFFICE SUPPLIES	\$1,857.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,857.00	0.00%
101-2602-53003	JANITORIAL CLEANING SUPPLIE	\$5,210.00	\$0.00	\$3,817.19	73.27%	\$1,187.11	\$205.70	96.05%
101-2602-53004	BUILDING MAINTENANCE	\$26,000.00	\$1,550.76	\$10,375.96	39.91%	\$1,627.12	\$13,996.92	46.17%
101-2602-53005	GROUNDS MAINTENANCE	\$10,000.00	\$1,680.00	\$2,809.80	28.10%	\$2,225.00	\$4,965.20	50.35%
101-2602-53017	MATERIAL & SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2602-53019	TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2602-53066	FUEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-2602-53067	DIESEL FUEL-GENERATOR	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$44,167.00	\$3,230.76	\$17,002.95	38.50%	\$5,039.23	\$22,124.82	49.91%
** UTILITIES								
101-2602-54001	PHONE	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-2602-54002	ELECTRIC	\$63,000.00	\$4,553.88	\$29,047.79	46.11%	\$3,297.64	\$30,654.57	51.34%
101-2602-54003	GAS	\$18,500.00	\$828.32	\$8,942.19	48.34%	\$0.00	\$9,557.81	48.34%
** UTILITIES Totals:		\$82,100.00	\$5,382.20	\$37,989.98	46.27%	\$3,297.64	\$40,812.38	50.29%
** CAPITAL OUTLAY								
101-2602-55002	EQUIPMENT	\$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%
** CONTRACTUAL SERVICES								
101-2602-56006	CONTRACTUAL CLEANING SERVI	\$20,000.00	\$5,145.00	\$7,845.00	39.23%	\$2,155.00	\$10,000.00	50.00%
** CONTRACTUAL SERVICES Totals:		\$20,000.00	\$5,145.00	\$7,845.00	39.23%	\$2,155.00	\$10,000.00	50.00%
** OTHER								
101-2602-58074	VEHICLE-LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2602-58076	VEHICLE-COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2602-58100	VEH MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2602-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUSTICE CENTER MAINT Totals:		\$214,015.00	\$13,757.96	\$77,048.60	36.00%	\$10,491.87	\$126,474.53	40.90%
** Totals:		\$214,015.00	\$13,757.96	\$77,048.60	36.00%	\$10,491.87	\$126,474.53	40.90%
CITY ENGINEER								
CITY ENGINEER								
** PERSONAL SERVICES								
101-2701-51002	ENGINEERING DIVISION DIR	\$58,000.00	\$4,302.64	\$32,269.74	55.64%	\$0.00	\$25,730.26	55.64%
101-2701-51004	SECRETARY TO ENGINEER	\$38,000.00	\$2,816.00	\$21,128.00	55.60%	\$0.00	\$16,872.00	55.60%
101-2701-51005	ASSISTANT TO ENGINEER	\$19,500.00	\$1,428.10	\$10,710.72	54.93%	\$0.00	\$8,789.28	54.93%
101-2701-51006	GIS COORDINATOR	\$44,500.00	\$1,026.06	\$16,510.23	37.10%	\$0.00	\$27,989.77	37.10%
101-2701-51009	SURVEYOR	\$18,000.00	\$1,221.20	\$9,260.76	51.45%	\$0.00	\$8,739.24	51.45%
** PERSONAL SERVICES Totals:		\$178,000.00	\$10,794.00	\$89,879.45	50.49%	\$0.00	\$88,120.55	50.49%
** FRINGE BENEFITS								
101-2701-52001	RETIREMENT-PERS	\$29,000.00	\$1,503.06	\$12,803.85	44.15%	\$0.00	\$16,196.15	44.15%
101-2701-52004	EMPLOYEES LIFE INS.	\$190.00	\$14.88	\$87.54	46.07%	\$0.00	\$102.46	46.07%
101-2701-52014	MEDICARE	\$3,000.00	\$143.69	\$1,194.29	39.81%	\$0.00	\$1,805.71	39.81%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2701-52015	CITY SHARE HEALTH INS	\$58,500.00	\$2,405.03	\$18,768.74	32.08%	\$0.00	\$39,731.26	32.08%
101-2701-52018	SECONDARY INS	\$10,000.00	\$663.57	\$3,668.49	36.68%	\$0.00	\$6,331.51	36.68%
** FRINGE BENEFITS Totals:		\$100,690.00	\$4,730.23	\$36,522.91	36.27%	\$0.00	\$64,167.09	36.27%
** MATERIAL AND SUPPLIES								
101-2701-53001	STATIONERY & OFFICE SUPPLIE	\$741.00	\$49.64	\$213.99	28.88%	\$263.50	\$263.51	64.44%
101-2701-53015	POSTAGE	\$29.00	\$0.00	\$29.00	100.00%	\$0.00	\$0.00	100.00%
101-2701-53017	MATERIAL & SPECIAL SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$175.00	\$125.00	58.33%
101-2701-53026	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2701-53030	COMPUTER EXPENSE	\$3,400.00	\$67.50	\$648.70	19.08%	\$172.88	\$2,578.42	24.16%
101-2701-53031	COMPUTER SUPPLIES	\$100.00	\$302.97	\$449.97	449.97%	\$0.00	(\$349.97)	449.97%
101-2701-53066	FUEL EXPENSE	\$376.00	\$50.03	\$183.56	48.82%	\$0.00	\$192.44	48.82%
** MATERIAL AND SUPPLIES Totals:		\$4,946.00	\$470.14	\$1,525.22	30.84%	\$611.38	\$2,809.40	43.20%
** UTILITIES								
101-2701-54001	TELEPHONE	\$3,500.00	\$426.08	\$2,183.45	62.38%	\$152.11	\$1,164.44	66.73%
** UTILITIES Totals:		\$3,500.00	\$426.08	\$2,183.45	62.38%	\$152.11	\$1,164.44	66.73%
** CAPITAL OUTLAY								
101-2701-55002	EQUIPMENT	\$500.00	\$78.40	\$78.40	15.68%	\$11.60	\$410.00	18.00%
** CAPITAL OUTLAY Totals:		\$500.00	\$78.40	\$78.40	15.68%	\$11.60	\$410.00	18.00%
** CONTRACTUAL SERVICES								
101-2701-56006	SERVICE CONTRACTS	\$6,500.00	\$38.50	\$5,686.77	87.49%	\$1,481.50	(\$668.27)	110.28%
** CONTRACTUAL SERVICES Totals:		\$6,500.00	\$38.50	\$5,686.77	87.49%	\$1,481.50	(\$668.27)	110.28%
** OTHER								
101-2701-58002	TRAINING/EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-2701-58074	VEHICLE-LIABILITY	\$1,141.00	\$0.00	\$0.00	0.00%	\$1,141.00	\$0.00	100.00%
101-2701-58077	VEHICLE-COLLISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2701-58100	VEHICLE LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2701-58103	BULK ITEMS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2701-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$1,741.00	\$0.00	\$0.00	0.00%	\$1,141.00	\$600.00	65.54%
CITY ENGINEER Totals:		\$295,877.00	\$16,537.35	\$135,876.20	45.92%	\$3,397.59	\$156,603.21	47.07%
CITY ENGINEER Totals:		\$295,877.00	\$16,537.35	\$135,876.20	45.92%	\$3,397.59	\$156,603.21	47.07%

ECONOMIC DEVELOPMENT								
** FRINGE BENEFITS								
101-2802-52004	EMPLOYEE LIFE INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES								
101-2802-54002	ELECTRIC	\$2,800.00	\$104.60	\$1,272.13	45.43%	\$579.30	\$948.57	66.12%
101-2802-54003	GAS	\$1,000.00	\$33.04	\$646.14	64.61%	\$109.09	\$244.77	75.52%
** UTILITIES Totals:		\$3,800.00	\$137.64	\$1,918.27	50.48%	\$688.39	\$1,193.34	68.60%
** OTHER								
101-2802-58192	ECON DEV EXPENSE	\$38,400.00	\$6,400.00	\$25,600.00	66.67%	\$12,800.00	\$0.00	100.00%
** OTHER Totals:		\$38,400.00	\$6,400.00	\$25,600.00	66.67%	\$12,800.00	\$0.00	100.00%
ECONOMIC DEVELOPMENT Totals:		\$42,200.00	\$6,537.64	\$27,518.27	65.21%	\$13,488.39	\$1,193.34	97.17%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
*** Totals:		\$42,200.00	\$6,537.64	\$27,518.27	65.21%	\$13,488.39	\$1,193.34	97.17%
GENERAL MISCELLANEOUS								
GENERAL MISCELLANEOUS								
** FRINGE BENEFITS								
101-2901-52003	WORKERS' COMPENSATION	\$120,000.00	\$9,982.14	\$137,377.62	114.48%	\$0.00	(\$17,377.62)	114.48%
101-2901-52030	WORKERS' COMPENSATION PO	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00	100.00%
** FRINGE BENEFITS Totals:		\$128,500.00	\$9,982.14	\$137,377.62	106.91%	\$8,500.00	(\$17,377.62)	113.52%
** MATERIAL AND SUPPLIES								
101-2901-53015	POSTAGE	\$6,000.00	\$0.00	\$4,545.00	75.75%	\$0.00	\$1,455.00	75.75%
101-2901-53016	POSTAGE METER	\$900.00	\$177.00	\$637.39	70.82%	\$177.00	\$85.61	90.49%
101-2901-53026	POOL CAR MAINTENANCE	\$1,000.00	\$0.00	\$242.61	24.26%	\$0.00	\$757.39	24.26%
101-2901-53030	COMPUTER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-53031	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-53033	MASTER LETTERHEAD & COPIER	\$500.00	\$0.00	\$26.36	5.27%	\$473.64	\$0.00	100.00%
101-2901-53034	E-GOV LINK SOFTWARE	\$1,042.00	\$0.00	\$1,094.00	104.99%	\$0.00	(\$52.00)	104.99%
** MATERIAL AND SUPPLIES Totals:		\$9,442.00	\$177.00	\$6,545.36	69.32%	\$650.64	\$2,246.00	76.21%
** UTILITIES								
101-2901-54005	UTILITIES-3RD ST PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES								
101-2901-56006	SERVICE CONTRACTS	\$1,300.00	\$0.00	\$8,500.00	653.85%	\$1,500.00	(\$8,700.00)	769.23%
101-2901-56009	LABOR NEGOTIATIONS	\$20,000.00	\$2,169.60	\$23,241.80	116.21%	\$6,758.20	(\$10,000.00)	150.00%
101-2901-56022	EMPLOYEE ASSISTANCE PROGR	\$6,000.00	\$1,500.00	\$6,000.00	100.00%	\$3,000.00	(\$3,000.00)	150.00%
101-2901-56023	MEDICOUNT COLLECTION	\$60,000.00	\$4,329.60	\$33,162.74	55.27%	\$20,213.47	\$6,623.79	88.96%
101-2901-56024	GATEWAY EDI LLC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$87,300.00	\$7,999.20	\$70,904.54	81.22%	\$31,471.67	(\$15,076.21)	117.27%
** OTHER								
101-2901-58003	UNEMPLOYMENT COMPENSATIO	\$14,000.00	\$0.00	\$2,068.64	14.78%	\$61.00	\$11,870.36	15.21%
101-2901-58010	REAL ESTATE TAX	\$5,100.00	\$0.00	\$13,165.68	258.15%	\$0.00	(\$8,065.68)	258.15%
101-2901-58012	OFFICIAL BONDS	\$2,750.00	\$0.00	\$1,891.00	68.76%	\$0.00	\$859.00	68.76%
101-2901-58014	MISC. COMMUNITY MEMBERSHI	\$765.00	\$0.00	\$830.00	108.50%	\$20.00	(\$85.00)	111.11%
101-2901-58015	O.M.L. DUES	\$3,084.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,084.00	0.00%
101-2901-58017	DELINQUENT REAL ESTATE FEE	\$2,665.00	\$0.00	\$1,310.62	49.18%	\$0.00	\$1,354.38	49.18%
101-2901-58018	CIVIL SERVICE	\$19,000.00	\$0.00	\$28,684.35	150.97%	\$8,600.00	(\$18,284.35)	196.23%
101-2901-58019	BID DEPOSITS RETURNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58021	OSHA	\$5,000.00	\$1,727.11	\$4,385.39	87.71%	\$6,396.61	(\$5,782.00)	215.64%
101-2901-58022	COUNTY PRISONER EXPENSE	\$155,000.00	\$9,207.89	\$132,171.14	85.27%	\$127,828.86	(\$105,000.00)	167.74%
101-2901-58023	COUNTY/STATE AUDITOR EXP	\$53,899.00	\$0.00	\$23,880.12	44.31%	\$15,410.00	\$14,608.88	72.90%
101-2901-58026	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58027	LEGAL ADVERTISING	\$4,000.00	\$0.00	\$1,471.01	36.78%	\$2,558.06	(\$29.07)	100.73%
101-2901-58028	RECORDS COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58029	BURIALS	\$1,500.00	\$0.00	\$750.00	50.00%	\$0.00	\$750.00	50.00%
101-2901-58031	ANNEXATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58032	EASEMENTS	\$2.00	\$0.00	\$0.00	0.00%	\$0.00	\$2.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2901-58050	CONTINGENCIES	\$150,000.00	\$7,410.55	\$30,050.06	20.03%	\$4,409.84	\$115,540.10	22.97%
101-2901-58051	MISC. COURT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58053	BANKING FEES	\$6,000.00	\$778.71	\$6,328.06	105.47%	\$0.00	(\$328.06)	105.47%
101-2901-58055	OTHER GENERAL EXPEND	\$85,000.00	\$4,510.41	\$22,072.64	25.97%	\$33,311.40	\$29,615.96	65.16%
101-2901-58059	RESCUE SQUAD REFUNDS	\$154.00	\$0.00	\$0.00	0.00%	\$0.00	\$154.00	0.00%
101-2901-58060	ESTATE TAX REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58071	PROPERTY INSURANCE	\$28,500.00	\$0.00	\$2,460.00	8.63%	\$28,500.00	(\$2,460.00)	108.63%
101-2901-58072	GENERAL LIABILITY INSURANCE	\$33,000.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00	100.00%
101-2901-58073	LIABILITY UMBRELLA INSURANC	\$12,500.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	100.00%
101-2901-58080	INSURANCE-ERRORS & OMISSIO	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$0.00	100.00%
101-2901-58089	EMPLOYEES RECOGNITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58100	VEHICLE LABOR REIMB-POOL CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58103	GAS/BULK ITEMS REIMB-POOL C	\$1,000.00	\$50.46	\$623.01	62.30%	\$4.16	\$372.83	62.72%
101-2901-58110	ALCOHOL/DRUG/PHYSICALS	\$12,000.00	\$630.80	\$8,645.28	72.04%	\$1,935.72	\$1,419.00	88.18%
101-2901-58118	PARKING LOT J	\$836.00	\$58.71	\$401.98	48.08%	\$132.46	\$301.56	63.93%
101-2901-58121	MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58138	CITY SHARE-ASH PUBLIC TRANS	\$105,000.00	\$0.00	\$52,500.00	50.00%	\$0.00	\$52,500.00	50.00%
101-2901-58183	OSHA/EYEGLASSES	\$600.00	\$0.00	\$561.50	93.58%	\$1,938.50	(\$1,900.00)	416.67%
101-2901-58191	911 CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58197	SECURITY SYSTEM MONITORIN	\$2,000.00	\$0.00	\$540.00	27.00%	\$520.00	\$940.00	53.00%
101-2901-58198	DOWNTOWN LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58199	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58202	PARADES/FAIR	\$18,000.00	\$2,871.61	\$4,379.20	24.33%	\$14,555.54	(\$934.74)	105.19%
101-2901-58203	FLOWER POTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58205	PROP TAX AGREE W/ MONT TWP	\$100,000.00	\$0.00	\$41,233.82	41.23%	\$58,766.18	\$0.00	100.00%
101-2901-58301	TRANSFER	\$30,000.00	\$0.00	\$15,000.00	50.00%	\$0.00	\$15,000.00	50.00%
101-2901-58302	CODIFICATION	\$3,400.00	\$0.00	\$390.00	11.47%	\$0.00	\$3,010.00	11.47%
101-2901-58303	ADVANCEMENTS PAYABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2901-58304	F STATION PRIN/INT TO 301	\$50,559.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,559.00	0.00%
** OTHER Totals:		\$944,314.00	\$27,246.25	\$395,793.50	41.91%	\$389,448.33	\$159,072.17	83.15%
GENERAL MISCELLANEOUS Totals:		\$1,169,556.00	\$45,404.59	\$610,621.02	52.21%	\$430,070.64	\$128,864.34	88.98%
GENERAL MISCELLANEOUS Totals:		\$1,169,556.00	\$45,404.59	\$610,621.02	52.21%	\$430,070.64	\$128,864.34	88.98%
Total Expenses		\$13,895,878.00	\$934,663.09	\$7,276,842.70	52.37%	\$1,131,056.34	\$5,487,978.96	60.51%
Fund: 101 Total		\$616,731.57	(\$103,760.14)	\$2,615,804.96	424.14%	\$1,131,056.34	\$1,484,748.62	240.74%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STREET							
Cash								
202-0000-11010	STREET	\$731,394.72		\$731,394.72			\$731,394.72	
Total Cash		\$731,394.72		\$731,394.72			\$731,394.72	
Revenue								
REVENUE								
TAX								
** **								
202-0000-40001	GASOLINE EXCISE TAX	\$654,000.00	\$52,519.64	\$359,224.74	54.93%			
202-0000-40005	MOTOR VEHICLE REG. TAX	\$163,000.00	\$8,629.17	\$80,213.82	49.21%			
202-0000-40500	REGULAR FUEL REIMBURSEMEN	\$166,937.00	\$10,966.05	\$83,083.48	49.77%			
202-0000-40501	DIESEL FUEL REIMBURSEMENT	\$83,302.00	\$6,400.38	\$43,577.54	52.31%			
202-0000-40700	MISC-STREET	\$80,000.00	\$558.20	\$81,653.79	102.07%			
** ** Totals:		\$1,147,239.00	\$79,073.44	\$647,753.37	56.46%			
TAX Totals:		\$1,147,239.00	\$79,073.44	\$647,753.37	56.46%			
PROPERTY TAX								
** **								
202-0001-40025	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PROPERTY TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED TAXES								
** **								
202-0003-40001	PROPERTY, TANGIBLE, MOBILE	\$0.00	\$0.00	\$0.00	0.00%			
202-0003-40007	10% ROLLBACK TAX-STATE	\$0.00	\$0.00	\$0.00	0.00%			
202-0003-40008	HOMESTEAD TAX-STATE	\$0.00	\$0.00	\$0.00	0.00%			
202-0003-40009	2 1/2% REDUCTION-STATE	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PARKING REVENUE								
** **								
202-0012-40001	PARKING REVENUE-POLICE	\$3,000.00	\$60.00	\$570.00	19.00%			
** ** Totals:		\$3,000.00	\$60.00	\$570.00	19.00%			
PARKING REVENUE Totals:		\$3,000.00	\$60.00	\$570.00	19.00%			
INTEREST INCOME								
** **								
202-0040-40450	GAS EXCISE TAX INTEREST	\$3,450.00	\$266.12	\$1,883.86	54.60%			
202-0040-40451	MVR TAX INTEREST	\$1,200.00	\$66.48	\$508.88	42.41%			
** ** Totals:		\$4,650.00	\$332.60	\$2,392.74	51.46%			
INTEREST INCOME Totals:		\$4,650.00	\$332.60	\$2,392.74	51.46%			

** **								

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-0050-40002	ARBORIST TREE DAMAGE REIMB	\$6,000.00	\$0.00	\$0.00	0.00%			
202-0050-40003	ARBORIST WOOD PRODUCT SAL	\$6,500.00	\$500.00	\$5,075.00	78.08%			
202-0050-40004	BRUSH CHIPPING	\$10,000.00	\$400.00	\$7,480.00	74.80%			
** ** Totals:		\$22,500.00	\$900.00	\$12,555.00	55.80%			
**** Totals:		\$22,500.00	\$900.00	\$12,555.00	55.80%			
OPERATING REVENUE								
** **								
202-0080-40800	ECOLOGY REVENUE INTEREST	\$5,300.00	\$238.69	\$2,162.86	40.81%			
** ** Totals:		\$5,300.00	\$238.69	\$2,162.86	40.81%			
OPERATING REVENUE Totals:		\$5,300.00	\$238.69	\$2,162.86	40.81%			
TRANSFERS & REIMBURSEMENTS								
** **								
202-0090-40901	INCOME TAX DISTRIBUTION	\$627,496.00	\$46,809.03	\$430,269.96	68.57%			
202-0090-40902	VEHICLE MAINTENANCE REIMB.	\$147,512.00	\$8,199.34	\$32,524.21	22.05%			
202-0090-40903	STREET MAINT LABOR REIMB	\$125,974.00	\$0.00	\$15,847.40	12.58%			
202-0090-40904	STORM WATER REIMB FROM 602	\$18,000.00	\$0.00	\$0.00	0.00%			
202-0090-40905	STREET SWEEPER REIMB	\$19,000.00	\$0.00	\$0.00	0.00%			
202-0090-40910	BULK ITEMS REIMBURSEMENT	\$19,822.00	\$488.14	\$4,832.38	24.38%			
** ** Totals:		\$957,804.00	\$55,496.51	\$483,473.95	50.48%			
TRANSFERS & REIMBURSEMENTS Totals:		\$957,804.00	\$55,496.51	\$483,473.95	50.48%			
REVENUE Totals:		\$2,140,493.00	\$136,101.24	\$1,148,907.92	53.67%			
Total Revenue		\$2,140,493.00	\$136,101.24	\$1,148,907.92	53.67%			
Total Cash and Revenue		\$2,871,887.72	\$136,101.24	\$1,880,302.64	65.47%		\$1,880,302.64	65.47%

Expenses

STREET DEPARTMENT

STREET M/R

**** PERSONAL SERVICES**

202-1001-51002	STREET DIVISION DIRECTOR	\$42,000.00	\$0.00	\$7,655.75	18.23%	\$0.00	\$34,344.25	18.23%
202-1001-51004	SECRETARY TO STREET DIR	\$22,000.00	\$1,521.55	\$11,470.55	52.14%	\$0.00	\$10,529.45	52.14%
202-1001-51007	DEPARTMENT WAGES	\$560,000.00	\$35,492.57	\$271,599.60	48.50%	\$0.00	\$288,400.40	48.50%
202-1001-51011	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$624,000.00	\$37,014.12	\$290,725.90	46.59%	\$0.00	\$333,274.10	46.59%

**** FRINGE BENEFITS**

202-1001-52001	RETIREMENT-PERS	\$88,500.00	\$5,146.32	\$41,407.55	46.79%	\$0.00	\$47,092.45	46.79%
202-1001-52003	WORKERS' COMPENSATION	\$12,500.00	\$971.44	\$13,369.31	106.95%	\$0.00	(\$869.31)	106.95%
202-1001-52004	EMPLOYEES LIFE INS.	\$800.00	\$93.00	\$456.45	57.06%	\$0.00	\$343.55	57.06%
202-1001-52005	CLOTHING ALLOWANCE	\$3,000.00	\$130.38	\$865.95	28.87%	\$655.05	\$1,479.00	50.70%
202-1001-52014	MEDICARE	\$9,100.00	\$488.41	\$3,872.10	42.55%	\$0.00	\$5,227.90	42.55%
202-1001-52015	CITY SHARE HEALTH INS	\$165,000.00	\$11,712.65	\$81,515.09	49.40%	\$0.00	\$83,484.91	49.40%
202-1001-52018	SECONDARY INS	\$30,000.00	\$2,301.31	\$14,817.96	49.39%	\$0.00	\$15,182.04	49.39%
** FRINGE BENEFITS Totals:		\$308,900.00	\$20,843.51	\$156,304.41	50.60%	\$655.05	\$151,940.54	50.81%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** MATERIAL AND SUPPLIES								
202-1001-53001	STATIONERY & OFFICE SUPPLIE	\$867.00	\$0.00	\$316.59	36.52%	\$0.00	\$550.41	36.52%
202-1001-53002	ASPHALT/MATERIALS	\$18,200.00	\$4,158.08	\$19,674.97	108.10%	\$6,125.03	(\$7,600.00)	141.76%
202-1001-53003	SAFETY SUPPLIES	\$5,200.00	\$423.39	\$3,727.16	71.68%	\$716.83	\$756.01	85.46%
202-1001-53004	BUILDING MAINTENANCE	\$5,900.00	\$1,352.79	\$7,305.05	123.81%	\$5,728.07	(\$7,133.12)	220.90%
202-1001-53005	WASH BAY MAINT/MATERIAL	\$2,000.00	\$0.00	\$1,147.40	57.37%	\$1,286.60	(\$434.00)	121.70%
202-1001-53006	OILS, LUBRICANT, CHEMICALS	\$7,300.00	\$569.85	\$5,686.41	77.90%	\$1,588.59	\$25.00	99.66%
202-1001-53007	BODY SHOP MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-53010	SALT AND MATERIALS	\$308,915.00	\$0.00	\$240,702.73	77.92%	\$40,297.27	\$27,915.00	90.96%
202-1001-53016	CRACK SEALANT MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-53017	MATERIALS & SPECIAL SERVICE	\$8,853.00	\$1,416.97	\$5,640.12	63.71%	\$9,834.59	(\$6,621.71)	174.80%
202-1001-53018	REPAIR PARTS	\$4,000.00	\$0.00	\$3,205.71	80.14%	\$1,776.35	(\$982.06)	124.55%
202-1001-53019	MOWER EQUIPMENT MAINTENA	\$4,440.00	\$1,143.13	\$5,504.56	123.98%	\$1,164.06	(\$2,228.62)	150.19%
202-1001-53020	INCIDENTALS	\$100.00	\$0.00	\$332.99	332.99%	\$6.01	(\$239.00)	339.00%
202-1001-53021	STREET SWEEPER MAINTENANC	\$988.00	\$1,299.63	\$3,285.84	332.57%	\$2,209.29	(\$4,507.13)	556.19%
202-1001-53022	CONSTRUCTION EQUIPMENT MA	\$208.00	\$403.68	\$560.30	269.38%	\$314.70	(\$667.00)	420.67%
202-1001-53023	PAINT/SIGN EQUIPMENT MAINT	\$1,886.00	\$533.37	\$533.37	28.28%	\$200.90	\$1,151.73	38.93%
202-1001-53024	VEH MAINTENANCE EQUIP MAIN	\$1,131.00	\$224.58	\$557.58	49.30%	\$150.42	\$423.00	62.60%
202-1001-53026	EQUIPMENT MAINTENANCE	\$57,678.00	\$7,438.36	\$30,247.50	52.44%	\$25,838.49	\$1,592.01	97.24%
202-1001-53027	FUEL ISLAND MAINTENANCE	\$6,744.00	\$750.48	\$3,108.86	46.10%	\$2,482.94	\$1,152.20	82.92%
202-1001-53028	TRAFFIC LIGHTS MAINTENANCE	\$10,984.00	\$0.00	\$6,108.68	55.61%	\$4,411.32	\$464.00	95.78%
202-1001-53029	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
202-1001-53030	COMPUTER EXPENSE	\$3,400.00	\$202.48	\$1,638.34	48.19%	\$579.38	\$1,182.28	65.23%
202-1001-53031	PAINT SUPPLIES	\$468.00	\$4,721.22	\$4,806.75	1027.08%	\$216.28	(\$4,555.03)	1073.30%
202-1001-53032	SIGN SUPPLIES	\$10,194.00	\$1,648.58	\$5,504.88	54.00%	\$113.70	\$4,575.42	55.12%
202-1001-53066	FUEL EXPENSE	\$134,920.00	\$18,062.50	\$84,873.83	62.91%	\$15,872.17	\$34,174.00	74.67%
202-1001-53067	DIESEL FUEL EXPENSE	\$110,388.00	\$16,007.13	\$51,652.13	46.79%	\$48,343.87	\$10,392.00	90.59%
202-1001-53069	PROPANE	\$100.00	\$0.00	\$79.91	79.91%	\$95.09	(\$75.00)	175.00%
** MATERIAL AND SUPPLIES Totals:		\$704,964.00	\$60,356.22	\$486,201.66	68.97%	\$169,351.95	\$49,410.39	92.99%
** UTILITIES								
202-1001-54001	TELEPHONE	\$3,900.00	\$755.88	\$2,940.78	75.40%	\$4.42	\$954.80	75.52%
202-1001-54002	ELECTRIC	\$11,000.00	\$828.65	\$5,855.68	53.23%	\$1,570.61	\$3,573.71	67.51%
202-1001-54003	GAS	\$10,500.00	\$207.81	\$9,824.17	93.56%	\$1,622.04	(\$946.21)	109.01%
202-1001-54005	TRAFFIC LIGHT & POWER	\$5,200.00	\$413.19	\$2,951.07	56.75%	\$1,481.44	\$767.49	85.24%
** UTILITIES Totals:		\$30,600.00	\$2,205.53	\$21,571.70	70.50%	\$4,678.51	\$4,349.79	85.79%
** CAPITAL OUTLAY								
202-1001-55001	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-55002	STREET EQUIPMENT	\$135,950.00	\$72,641.79	\$79,343.90	58.36%	\$188.40	\$56,417.70	58.50%
202-1001-55003	MOWING EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-55005	PAINT & SIGN EQUIPMENT	\$584.00	\$0.00	\$0.00	0.00%	\$2,000.00	(\$1,416.00)	342.47%
202-1001-55006	CONSTRUCTION EQUIPMENT	\$200.00	\$114.94	\$286.61	143.31%	\$241.89	(\$328.50)	264.25%
202-1001-55008	BODY SHOP EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-55009	WASH BAY EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-55010	VEH MAINT EQUIPMENT	\$20,272.00	\$73.43	\$6,392.85	31.54%	\$2,307.15	\$11,572.00	42.92%
202-1001-55021	PROPERTY IMPROVEMENT	\$827.00	\$0.00	\$0.00	0.00%	\$0.00	\$827.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-1001-55022	BUILDING IMPROVEMENT	\$138,353.00	\$0.00	\$49,400.00	35.71%	\$4,503.00	\$84,450.00	38.96%
202-1001-55300	SIGNALIZATION IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-55400	ST RT 96 RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$296,186.00	\$72,830.16	\$135,423.36	45.72%	\$9,240.44	\$151,522.20	48.84%
** CONTRACTUAL SERVICES								
202-1001-56003	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-56006	SERVICE CONTRACTS	\$46,000.00	\$4,439.15	\$24,913.34	54.16%	\$4,000.66	\$17,086.00	62.86%
202-1001-56019	RESURFACING & NEW STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-56024	CURBING REPAIR-REPLACEMEN	\$1,087.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,087.00	0.00%
202-1001-56025	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-56050	ISSUE 2 TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-56052	TANK REMOVAL/UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$47,087.00	\$4,439.15	\$24,913.34	52.91%	\$4,000.66	\$18,173.00	61.41%
** DEBT SERVICE								
202-1001-57010	PRINCIPLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER								
202-1001-58001	CONFERENCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-58002	TRAINING	\$148.00	\$0.00	\$107.95	72.94%	\$19.95	\$20.10	86.42%
202-1001-58003	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-58071	PROPERTY INSURANCE	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
202-1001-58072	GENERAL LIABILITY INSURANCE	\$6,100.00	\$0.00	\$0.00	0.00%	\$6,100.00	\$0.00	100.00%
202-1001-58073	LIABILITY UMBRELLA INSURANC	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$0.00	100.00%
202-1001-58074	VEHICLE-LIABILITY	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00	100.00%
202-1001-58076	VEHICLE-COMPREHENSIVE	\$2,100.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00	100.00%
202-1001-58077	VEHICLE-COLLISION	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
202-1001-58080	INSURANCE-ERRORS & OMISSIO	\$3,500.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00	100.00%
202-1001-58102	GENERAL FUND REIMB.	\$96,250.00	\$0.00	\$48,125.00	50.00%	\$0.00	\$48,125.00	50.00%
202-1001-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-1001-58111	REIMBURSE FOR CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$126,498.00	\$0.00	\$48,232.95	38.13%	\$30,119.95	\$48,145.10	61.94%
STREET M/R Totals:		\$2,138,235.00	\$197,688.69	\$1,163,373.32	54.41%	\$218,046.56	\$756,815.12	64.61%
BRIDGES								
** CAPITAL OUTLAY								
202-1002-55201	MAINTENANCE	\$9,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,670.00	0.00%
** CAPITAL OUTLAY Totals:		\$9,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,670.00	0.00%
BRIDGES Totals:		\$9,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,670.00	0.00%
PARKING EXPENSES								
** OTHER								
202-1003-58010	REAL ESTATE TAX	\$60.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00	100.00%
** OTHER Totals:		\$60.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00	100.00%
PARKING EXPENSES Totals:		\$60.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00	100.00%
ARBORIST								
** PERSONAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-1004-51002	ARBORIST SUPERVISOR	\$48,000.00	\$3,567.48	\$27,137.37	56.54%	\$0.00	\$20,862.63	56.54%
202-1004-51007	DEPARTMENT WAGES	\$63,000.00	\$1,185.00	\$11,150.30	17.70%	\$0.00	\$51,849.70	17.70%
** PERSONAL SERVICES Totals:		\$111,000.00	\$4,752.48	\$38,287.67	34.49%	\$0.00	\$72,712.33	34.49%
** FRINGE BENEFITS								
202-1004-52001	RETIREMENT-PERS	\$16,000.00	\$570.12	\$5,024.06	31.40%	\$0.00	\$10,975.94	31.40%
202-1004-52003	WORKERS' COMP	\$2,400.00	\$144.70	\$1,991.45	82.98%	\$0.00	\$408.55	82.98%
202-1004-52004	EMPLOYEE LIFE INS	\$140.00	\$3.90	\$35.10	25.07%	\$0.00	\$104.90	25.07%
202-1004-52014	MEDICARE	\$1,700.00	\$57.99	\$482.30	28.37%	\$0.00	\$1,217.70	28.37%
202-1004-52015	CITY SHARE HEALTH INS	\$78,000.00	\$1,760.53	\$15,208.66	19.50%	\$0.00	\$62,791.34	19.50%
202-1004-52018	SECONDARY INS	\$9,000.00	\$555.07	\$2,908.99	32.32%	\$0.00	\$6,091.01	32.32%
** FRINGE BENEFITS Totals:		\$107,240.00	\$3,092.31	\$25,650.56	23.92%	\$0.00	\$81,589.44	23.92%
** MATERIAL AND SUPPLIES								
202-1004-53013	MISC EQUIPMENT	\$2,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,900.00	0.00%
202-1004-53017	MATERIALS & SPECIAL SRV	\$12,000.00	\$854.58	\$4,043.26	33.69%	\$3,808.64	\$4,148.10	65.43%
202-1004-53019	TOOLS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
202-1004-53025	VEHICLE MAINT	\$3,171.00	\$3,217.31	\$3,398.01	107.16%	\$2,745.29	(\$2,972.30)	193.73%
202-1004-53044	TREE COMMISSION	\$864.00	\$20.00	\$143.81	16.64%	\$42.00	\$678.19	21.51%
202-1004-53066	FUEL EXPENSE	\$4,052.00	\$186.79	\$786.82	19.42%	\$1,838.18	\$1,427.00	64.78%
202-1004-53067	DIESEL FUEL	\$4,071.00	\$78.05	\$617.62	15.17%	\$681.38	\$2,772.00	31.91%
** MATERIAL AND SUPPLIES Totals:		\$27,158.00	\$4,356.73	\$8,989.52	33.10%	\$9,115.49	\$9,052.99	66.67%
** CAPITAL OUTLAY								
202-1004-55012	CAPITAL	\$55,000.00	\$43,000.00	\$43,000.00	78.18%	\$2,794.50	\$9,205.50	83.26%
** CAPITAL OUTLAY Totals:		\$55,000.00	\$43,000.00	\$43,000.00	78.18%	\$2,794.50	\$9,205.50	83.26%
** CONTRACTUAL SERVICES								
202-1004-56006	SERVICE CONTRACTS	\$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%
** OTHER								
202-1004-58021	OSHA/SAFETY	\$1,817.00	\$0.00	\$244.25	13.44%	\$2,005.75	(\$433.00)	123.83%
202-1004-58033	STREET TREE SERVICE	\$1,300.00	\$0.00	\$387.00	29.77%	\$0.00	\$913.00	29.77%
** OTHER Totals:		\$3,117.00	\$0.00	\$631.25	20.25%	\$2,005.75	\$480.00	84.60%
ARBORIST Totals:		\$303,515.00	\$55,201.52	\$116,559.00	38.40%	\$13,915.74	\$173,040.26	42.99%
STREET DEPARTMENT Totals:		\$2,451,480.00	\$252,890.21	\$1,279,992.32	52.21%	\$231,962.30	\$939,525.38	61.68%
Total Expenses		\$2,451,480.00	\$252,890.21	\$1,279,992.32	52.21%	\$231,962.30	\$939,525.38	61.68%
Fund: 202 Total		\$420,407.72	(\$116,788.97)	\$600,310.32	142.79%	\$231,962.30	\$368,348.02	87.62%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
204	STATE HIGHWAY IMPROVEMENT							
Cash								
204-0000-11010	STATE HIGHWAY IMPROVEMENT	\$54,770.34		\$54,770.34			\$54,770.34	
Total Cash		\$54,770.34		\$54,770.34			\$54,770.34	
Revenue								
REVENUE								
TAX								
** **								
204-0000-40001	GASOLINE EXCISE TAX	\$53,021.00	\$4,258.35	\$29,126.34	54.93%			
204-0000-40005	MOTOR VEHICLE TAX	\$13,175.00	\$699.66	\$6,503.82	49.36%			
204-0000-40700	MISC INCOME	\$0.00	\$0.00	\$42,870.11	0.00%			
** ** Totals:		\$66,196.00	\$4,958.01	\$78,500.27	118.59%			
TAX Totals:		\$66,196.00	\$4,958.01	\$78,500.27	118.59%			
INTEREST INCOME								
** **								
204-0040-40450	GAS EXCISE TAX INTEREST	\$270.00	\$21.58	\$152.76	56.58%			
204-0040-40451	MVR TAX INTEREST	\$80.00	\$5.39	\$41.28	51.60%			
** ** Totals:		\$350.00	\$26.97	\$194.04	55.44%			
INTEREST INCOME Totals:		\$350.00	\$26.97	\$194.04	55.44%			
REVENUE Totals:		\$66,546.00	\$4,984.98	\$78,694.31	118.26%			
Total Revenue		\$66,546.00	\$4,984.98	\$78,694.31	118.26%			
Total Cash and Revenue		\$121,316.34	\$4,984.98	\$133,464.65	110.01%		\$133,464.65	110.01%
Expenses								
STATE HIGHWAY IMPROVEMENT								
STATE HIGHWAY IMPROVEMENT								
** CAPITAL OUTLAY								
204-1201-55501	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
204-1201-55502	TRANSFER TO 303 (500K)	\$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 SERVICE								
204-1201-57001	ROUTE 250 BYPASS PRINCIPAL	\$121,316.34	\$0.00	\$75,444.61	62.19%	\$0.00	\$45,871.73	62.19%
204-1201-57002	ROUTE 250 BYPASS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** DEBT SERVICE Totals:		\$121,316.34	\$0.00	\$75,444.61	62.19%	\$0.00	\$45,871.73	62.19%
STATE HIGHWAY IMPROVEMENT Totals:		\$121,316.34	\$0.00	\$75,444.61	62.19%	\$0.00	\$45,871.73	62.19%
STATE HIGHWAY IMPROVEMENT Totals:		\$121,316.34	\$0.00	\$75,444.61	62.19%	\$0.00	\$45,871.73	62.19%
Total Expenses		\$121,316.34	\$0.00	\$75,444.61	62.19%	\$0.00	\$45,871.73	62.19%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 204	Total	\$0.00	\$4,984.98	\$58,020.04	0.00%	\$0.00	\$58,020.04	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206	PERMISSIVE TAX							
Cash								
206-0000-11010	PERMISSIVE TAX	\$98,582.83		\$98,582.83			\$98,582.83	
Total Cash		\$98,582.83		\$98,582.83			\$98,582.83	
Revenue								
REVENUE TAX								
** **								
206-0000-40806	GRANT/LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OPERATING REVENUE								
** **								
206-0080-40800	PERMISSIVE TAX	\$104,087.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$104,087.00	\$0.00	\$0.00	0.00%			
OPERATING REVENUE Totals:		\$104,087.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
206-0090-40950	ADVANCEMENT FROM 405	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$104,087.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$104,087.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$202,669.83	\$0.00	\$98,582.83	48.64%		\$98,582.83	48.64%
Expenses								
PERMISSIVE TAX								
PERMISSIVE TAX								
** CAPITAL OUTLAY								
206-1401-55501	INFRASTRUCTURE	\$202,669.83	\$5,499.50	\$57,634.79	28.44%	\$11,932.54	\$133,102.50	34.33%
206-1401-55502	TRANSFER TO 303	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-1401-55503	SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$202,669.83	\$5,499.50	\$57,634.79	28.44%	\$11,932.54	\$133,102.50	34.33%
** OTHER								
206-1401-58101	ADVANCE REIMB TO 405	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERMISSIVE TAX Totals:		\$202,669.83	\$5,499.50	\$57,634.79	28.44%	\$11,932.54	\$133,102.50	34.33%
PERMISSIVE TAX Totals:		\$202,669.83	\$5,499.50	\$57,634.79	28.44%	\$11,932.54	\$133,102.50	34.33%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$202,669.83	\$5,499.50	\$57,634.79	28.44%	\$11,932.54	\$133,102.50	34.33%
Fund: 206 Total		\$0.00	(\$5,499.50)	\$40,948.04	0.00%	\$11,932.54	\$29,015.50	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CITY PERMISSIVE TAX							
Cash								
208-0000-11010	CITY PERMISSIVE TAX	\$94,361.91		\$94,361.91			\$94,361.91	
Total Cash		\$94,361.91		\$94,361.91			\$94,361.91	
Revenue								
REVENUE TAX								
** **								
208-0000-40806	GRANT/LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OPERATING REVENUE								
** **								
208-0080-40800	CITY PERMISSIVE TAX	\$94,362.00	\$6,671.24	\$53,035.89	56.20%			
** ** Totals:		\$94,362.00	\$6,671.24	\$53,035.89	56.20%			
OPERATING REVENUE Totals:		\$94,362.00	\$6,671.24	\$53,035.89	56.20%			
TRANSFERS & REIMBURSEMENTS								
** **								
208-0090-40950	ADVANCEMENT FROM 405	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$94,362.00	\$6,671.24	\$53,035.89	56.20%			
Total Revenue		\$94,362.00	\$6,671.24	\$53,035.89	56.20%			
Total Cash and Revenue		\$188,723.91	\$6,671.24	\$147,397.80	78.10%		\$147,397.80	78.10%
Expenses								
PERMISSIVE TAX								
PERMISSIVE TAX								
** CAPITAL OUTLAY								
208-1401-55501	INFRASTRUCTURE	\$15,107.19	\$0.00	\$15,107.19	100.00%	\$0.00	\$0.00	100.00%
208-1401-55502	TRANSFER TO 303	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
208-1401-55503	SIGNALS	\$173,616.72	\$0.00	\$53,012.00	30.53%	\$65,364.87	\$55,239.85	68.18%
** CAPITAL OUTLAY Totals:		\$188,723.91	\$0.00	\$68,119.19	36.09%	\$65,364.87	\$55,239.85	70.73%
** OTHER								
208-1401-58101	ADVANCE REIMB TO 405	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERMISSIVE TAX Totals:		\$188,723.91	\$0.00	\$68,119.19	36.09%	\$65,364.87	\$55,239.85	70.73%
PERMISSIVE TAX Totals:		\$188,723.91	\$0.00	\$68,119.19	36.09%	\$65,364.87	\$55,239.85	70.73%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$188,723.91	\$0.00	\$68,119.19	36.09%	\$65,364.87	\$55,239.85	70.73%
	Fund: 208 Total	\$0.00	\$6,671.24	\$79,278.61	0.00%	\$65,364.87	\$13,913.74	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	211 Fund Description							
Cash								
211-0000-11010	BANDSHELL IMPROVEMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
BANDSHELL IMPROVEMENT								
** **								
211-0017-40020	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BANDSHELL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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								
BANDSHELL IMPROVEMENT								
BANDSHELL IMPROVEMENT								
** MATERIAL AND SUPPLIES								
211-1801-53024	GENERAL REPAIR & MAINTENAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY								
211-1801-55012	BANDSHELL IMPROVEMENT	\$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%
** CONTRACTUAL SERVICES								
211-1801-56006	CONTRACT 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%
** OTHER								
211-1801-58050	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BANDSHELL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BANDSHELL IMPROVEMENT 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: 211 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARK & RECREATION							
Cash								
212-0000-11010	PARK & RECREATION	\$122,678.10		\$122,678.10			\$122,678.10	
Total Cash		\$122,678.10		\$122,678.10			\$122,678.10	
Revenue								
REVENUE								
TAX								
** **								
212-0000-40001	P & R RECREATION LEVY	\$148,600.00	\$0.00	\$83,559.03	56.23%			
212-0000-40015	TANGIBLE PER PROP KW TAX	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$148,600.00	\$0.00	\$83,559.03	56.23%			
TAX Totals:		\$148,600.00	\$0.00	\$83,559.03	56.23%			
STATE LEVIED TAXES								
** **								
212-0003-40007	10% ROLLBACK-STATE	\$9,880.00	\$0.00	\$4,949.67	50.10%			
212-0003-40008	HOMESTEAD TAX-STATE	\$5,710.00	\$0.00	\$2,750.66	48.17%			
212-0003-40009	2 1/2%-TAX-STATE	\$1,907.00	\$0.00	\$952.06	49.92%			
** ** Totals:		\$17,497.00	\$0.00	\$8,652.39	49.45%			
STATE LEVIED TAXES Totals:		\$17,497.00	\$0.00	\$8,652.39	49.45%			
INTERGOVERNMENTAL GRANTS								
** **								
212-0004-40014	OHIO ARTS COUNCIL GRANT	\$2,637.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$2,637.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$2,637.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
** **								
212-0005-40014	BANDSHELL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
212-0005-40015	BANDSHELL INCOME	\$26,500.00	\$7,256.66	\$18,935.50	71.45%			
** ** Totals:		\$26,500.00	\$7,256.66	\$18,935.50	71.45%			
CHARGES FOR SERVICES Totals:		\$26,500.00	\$7,256.66	\$18,935.50	71.45%			
PARK & REC (I.T.)								
** **								
212-0011-40700	MISC-PARK	\$14,200.00	\$5,000.00	\$7,673.67	54.04%			
** ** Totals:		\$14,200.00	\$5,000.00	\$7,673.67	54.04%			
PARK & REC (I.T.) Totals:		\$14,200.00	\$5,000.00	\$7,673.67	54.04%			
TRANSFERS								
** **								
212-0014-40901	INCOME TAX DISTRIBUTION	\$677,696.00	\$50,553.76	\$464,691.55	68.57%			
** ** Totals:		\$677,696.00	\$50,553.76	\$464,691.55	68.57%			
TRANSFERS Totals:		\$677,696.00	\$50,553.76	\$464,691.55	68.57%			
PARK IMPROVEMENT								

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** **								
212-0015-40001	TABLE RENTS	\$9,200.00	\$1,450.00	\$6,410.00	69.67%			
212-0015-40005	RECREATION FEES	\$36,000.00	\$4,515.00	\$19,950.00	55.42%			
212-0015-40006	MINI COURSE GOLF FEES	\$7,720.00	\$2,507.00	\$4,807.00	62.27%			
212-0015-40014	TENNIS COURT DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
212-0015-40015	HOUSE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
212-0015-40016	MEMORIAL DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
212-0015-40034	SOCCER CONCESSIONS	\$1,080.00	\$0.00	\$0.00	0.00%			
212-0015-40035	RECREATION SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
212-0015-40037	B PARK MAIN CONCESSION	\$250.00	\$298.00	\$725.50	290.20%			
212-0015-40038	B PARK WEST CONCESSION	\$1,950.00	\$2,180.00	\$3,552.50	182.18%			
212-0015-40039	B PARK VENDING MACHINES	\$72.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$56,272.00	\$10,950.00	\$35,445.00	62.99%			
PARK IMPROVEMENT Totals:		\$56,272.00	\$10,950.00	\$35,445.00	62.99%			
TRANSFERS & REIMBURSEMENTS								
** **								
212-0016-40910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SWIM POOL SEASON TICKETS								
** **								
212-0030-40001	CHILD SEASON TICKETS	\$300.00	\$0.00	\$535.00	178.33%			
212-0030-40005	YOUTH SEASON TICKETS	\$2,200.00	\$80.00	\$1,580.00	71.82%			
212-0030-40010	ADULT SEASON TICKETS	\$2,800.00	\$75.00	\$2,130.00	76.07%			
212-0030-40015	FAMILY SEASON TICKETS	\$13,000.00	\$895.00	\$12,055.00	92.73%			
212-0030-40020	SPLASH PASSES	\$3,000.00	\$1,320.00	\$1,880.00	62.67%			
** ** Totals:		\$21,300.00	\$2,370.00	\$18,180.00	85.35%			
SWIM POOL SEASON TICKETS Totals:		\$21,300.00	\$2,370.00	\$18,180.00	85.35%			
SWIM POOL DAILY ADMISSION								
** **								
212-0031-40001	CHILD DAILY ADMISSION	\$7,400.00	\$4,332.00	\$5,772.00	78.00%			
212-0031-40005	YOUTH DAILY ADMISSION	\$10,500.00	\$6,443.00	\$10,063.00	95.84%			
212-0031-40010	ADULT DAILY ADMISSION	\$19,500.00	\$13,770.00	\$18,102.00	92.83%			
212-0031-40015	ADULT CAREGIVERS	\$950.00	\$576.00	\$804.00	84.63%			
** ** Totals:		\$38,350.00	\$25,121.00	\$34,741.00	90.59%			
SWIM POOL DAILY ADMISSION Totals:		\$38,350.00	\$25,121.00	\$34,741.00	90.59%			
S.P. MISCELLANEOUS								
** **								
212-0032-40001	MISC-POOL	\$2,600.00	\$850.00	\$900.00	34.62%			
212-0032-40002	POOL CONCESSION	\$2,550.00	\$9,067.30	\$13,488.05	528.94%			
212-0032-40003	SWIMMING LESSONS	\$3,400.00	\$830.00	\$4,410.00	129.71%			
** ** Totals:		\$8,550.00	\$10,747.30	\$18,798.05	219.86%			
S.P. MISCELLANEOUS Totals:		\$8,550.00	\$10,747.30	\$18,798.05	219.86%			
REVENUE Totals:		\$1,011,602.00	\$111,998.72	\$690,676.19	68.28%			

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,011,602.00	\$111,998.72	\$690,676.19	68.28%			
Total Cash and Revenue		\$1,134,280.10	\$111,998.72	\$813,354.29	71.71%		\$813,354.29	71.71%
Expenses								
PARK & RECREATION FUND								
PARK & RECREATION (LEVY)								
** PERSONAL SERVICES								
212-2001-51002	PARK DIVISION DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2001-51026	WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS								
212-2001-52001	RETIREMENT-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2001-52003	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2001-52004	EMPLOYEES LIFE INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2001-52014	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2001-52015	CITY SHARE HEALTH INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2001-52018	SECONDARY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK & RECREATION (LEVY) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK & RECREATION (I.T.)								
** PERSONAL SERVICES								
212-2002-51002	PARK DIVISION DIRECTOR	\$70,000.00	\$6,277.74	\$41,920.52	59.89%	\$0.00	\$28,079.48	59.89%
212-2002-51004	SECRETARY TO PARK DIR	\$38,000.00	\$2,914.27	\$21,877.46	57.57%	\$0.00	\$16,122.54	57.57%
212-2002-51007	DEPARTMENT WAGES	\$160,000.00	\$12,386.17	\$98,530.53	61.58%	\$0.00	\$61,469.47	61.58%
212-2002-51025	SUPERVISOR	\$46,000.00	\$3,548.02	\$26,570.57	57.76%	\$0.00	\$19,429.43	57.76%
212-2002-51026	FOREMAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2002-51032	RECREATION WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2002-51033	BANDSHELL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2002-51034	MINI GOLF WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$314,000.00	\$25,126.20	\$188,899.08	60.16%	\$0.00	\$125,100.92	60.16%
** FRINGE BENEFITS								
212-2002-52001	RETIREMENT-PERS	\$44,000.00	\$3,853.03	\$25,655.33	58.31%	\$0.00	\$18,344.67	58.31%
212-2002-52003	WORKERS' COMPENSATION	\$5,000.00	\$287.67	\$3,959.01	79.18%	\$0.00	\$1,040.99	79.18%
212-2002-52004	EMPLOYEES LIFE INSURANCE	\$325.00	\$52.08	\$265.44	81.67%	\$0.00	\$59.56	81.67%
212-2002-52014	MEDICARE	\$4,500.00	\$331.64	\$2,514.21	55.87%	\$0.00	\$1,985.79	55.87%
212-2002-52015	CITY SHARE HEALTH INS	\$85,000.00	\$8,187.81	\$51,951.67	61.12%	\$0.00	\$33,048.33	61.12%
212-2002-52018	SECONDARY INS	\$16,000.00	\$1,500.41	\$9,548.51	59.68%	\$0.00	\$6,451.49	59.68%
** FRINGE BENEFITS Totals:		\$154,825.00	\$14,212.64	\$93,894.17	60.65%	\$0.00	\$60,930.83	60.65%
** MATERIAL AND SUPPLIES								
212-2002-53001	STATIONERY & OFFICE SUPPLIE	\$393.00	\$12.42	\$204.51	52.04%	\$150.00	\$38.49	90.21%
212-2002-53004	BUILDING MAINTENANCE	\$12,684.00	\$91.30	\$1,423.87	11.23%	\$39.01	\$11,221.12	11.53%
212-2002-53005	GROUNDS MAINTENANCE	\$19,929.00	\$4,710.83	\$13,780.41	69.15%	\$528.04	\$5,620.55	71.80%
212-2002-53013	MISC. EQUIPMENT	\$4,137.00	\$90.51	\$2,748.16	66.43%	\$554.48	\$834.36	79.83%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-2002-53015	POSTAGE	\$176.00	\$0.00	\$26.33	14.96%	\$0.00	\$149.67	14.96%
212-2002-53017	MATERIALS & SPECIAL SERVICE	\$32,585.00	\$13,460.81	\$20,987.46	64.41%	\$7,858.53	\$3,739.01	88.53%
212-2002-53019	TOOLS	\$2,453.00	\$46.33	\$2,570.56	104.79%	\$0.00	(\$117.56)	104.79%
212-2002-53020	INCIDENTALS	\$2,539.00	\$702.93	\$1,677.38	66.06%	\$0.00	\$861.62	66.06%
212-2002-53021	CONCESSION MAINTENANCE	\$165.00	\$0.00	\$0.00	0.00%	\$0.00	\$165.00	0.00%
212-2002-53022	CONCESSION EQUIPMENT	\$4,426.00	(\$28.26)	\$2,243.48	50.69%	\$0.00	\$2,182.52	50.69%
212-2002-53024	GENERAL REPAIR & MAINTENAN	\$12,573.00	\$2,474.71	\$8,537.57	67.90%	\$1,256.20	\$2,779.23	77.90%
212-2002-53025	VEHICLE MAINTENANCE	\$8,836.00	\$331.66	\$3,245.03	36.73%	\$0.00	\$5,590.97	36.73%
212-2002-53026	MINI GOLF MAINTENANCE	\$570.00	\$36.34	\$391.75	68.73%	\$73.12	\$105.13	81.56%
212-2002-53030	COMPUTER EXPENSE	\$2,355.00	\$308.31	\$1,509.38	64.09%	\$367.07	\$478.55	79.68%
212-2002-53031	COMPUTER SUPPLIES	\$200.00	\$0.00	\$6.88	3.44%	\$0.00	\$193.12	3.44%
212-2002-53046	RESTROOM SUPPLIES & MAINT.	\$6,042.00	\$1,088.22	\$2,371.16	39.24%	\$347.50	\$3,323.34	45.00%
212-2002-53047	BANDSHELL MAINT	\$1,093.00	\$1,513.16	\$1,550.78	141.88%	\$0.00	(\$457.78)	141.88%
212-2002-53048	BANDSHELL CONTRACTS	\$46,672.00	\$20,094.47	\$32,594.47	69.84%	\$9,984.00	\$4,093.53	91.23%
212-2002-53049	BANDSHELL MISC	\$3,412.00	\$613.64	\$867.81	25.43%	\$746.03	\$1,798.16	47.30%
212-2002-53051	RECREATION PROGRAMS	\$35,883.00	\$1,802.86	\$23,160.07	64.54%	\$3,566.45	\$9,156.48	74.48%
212-2002-53066	FUEL EXPENSE	\$22,741.00	\$4,138.38	\$13,986.92	61.51%	\$561.33	\$8,192.75	63.97%
212-2002-53067	DIESEL FUEL EXPENSE	\$2,102.00	\$420.03	\$462.80	22.02%	\$0.00	\$1,639.20	22.02%
** MATERIAL AND SUPPLIES Totals:		\$221,966.00	\$51,908.65	\$134,346.78	60.53%	\$26,031.76	\$61,587.46	72.25%
** UTILITIES								
212-2002-54001	TELEPHONE	\$4,700.00	\$820.68	\$3,628.39	77.20%	\$167.93	\$903.68	80.77%
212-2002-54002	ELECTRIC	\$72,000.00	\$8,647.14	\$40,986.82	56.93%	\$226.97	\$30,786.21	57.24%
212-2002-54003	GAS	\$3,100.00	\$142.93	\$3,753.76	121.09%	\$786.42	(\$1,440.18)	146.46%
212-2002-54006	BANDSHELL ELECTRIC	\$1,100.00	\$108.54	\$1,224.61	111.33%	\$0.00	(\$124.61)	111.33%
** UTILITIES Totals:		\$80,900.00	\$9,719.29	\$49,593.58	61.30%	\$1,181.32	\$30,125.10	62.76%
** CAPITAL OUTLAY								
212-2002-55012	CAPITAL OUTLAY	\$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%
** CONTRACTUAL SERVICES								
212-2002-56006	SERVICE CONTRACTS	\$158,199.10	\$51,727.15	\$124,955.80	78.99%	\$99,578.95	(\$66,335.65)	141.93%
212-2002-56018	TENNIS COURTS	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
212-2002-56027	BANDSHELL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$158,899.10	\$51,727.15	\$124,955.80	78.64%	\$99,578.95	(\$65,635.65)	141.31%
** OTHER								
212-2002-58001	CONFERENCE	\$53.00	\$0.00	\$0.00	0.00%	\$0.00	\$53.00	0.00%
212-2002-58002	TRAINING	\$152.00	\$0.00	\$84.41	55.53%	\$42.00	\$25.59	83.16%
212-2002-58003	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2002-58010	REAL ESTATE TAX	\$2,890.00	\$0.00	\$2,938.40	101.67%	\$0.00	(\$48.40)	101.67%
212-2002-58021	OSHA/SAFETY	\$3,109.00	\$1,142.35	\$2,734.08	87.94%	\$79.96	\$294.96	90.51%
212-2002-58053	BANK FEES	\$500.00	\$14.70	\$213.17	42.63%	\$0.00	\$286.83	42.63%
212-2002-58071	PROPERTY INSURANCE	\$6,466.00	\$0.00	\$0.00	0.00%	\$6,466.00	\$0.00	100.00%
212-2002-58072	GENERAL LIABILITY INSURANCE	\$3,047.00	\$0.00	\$0.00	0.00%	\$3,047.00	\$0.00	100.00%
212-2002-58073	LIABILITY UMBRELLA INSURANC	\$1,510.00	\$0.00	\$0.00	0.00%	\$1,510.00	\$0.00	100.00%
212-2002-58074	VEHICLE-LIABILITY	\$6,406.00	\$0.00	\$0.00	0.00%	\$6,406.00	\$0.00	100.00%
212-2002-58076	VEHICLE-COMPREHENSIVE	\$102.00	\$0.00	\$0.00	0.00%	\$102.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-2002-58077	VEHICLE-COLLISION	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
212-2002-58080	INSURANCE-ERRORS & OMISSIO	\$3,008.00	\$0.00	\$0.00	0.00%	\$3,008.00	\$0.00	100.00%
212-2002-58100	VEHICLE LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-2002-58102	GENERAL FUND REIMB	\$96,250.00	\$0.00	\$48,125.00	50.00%	\$0.00	\$48,125.00	50.00%
212-2002-58103	BULK ITEMS REIMB	\$474.00	\$97.74	\$498.41	105.15%	\$0.00	(\$24.41)	105.15%
212-2002-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$124,067.00	\$1,254.79	\$54,593.47	44.00%	\$20,760.96	\$48,712.57	60.74%
PARK & RECREATION (I.T.) Totals:		\$1,054,657.10	\$153,948.72	\$646,282.88	61.28%	\$147,552.99	\$260,821.23	75.27%
PARK & RECREATION FUND Totals:		\$1,054,657.10	\$153,948.72	\$646,282.88	61.28%	\$147,552.99	\$260,821.23	75.27%
BROOKSIDE SWIM POOL								
BROOKSIDE SWIM POOL								
** MATERIAL AND SUPPLIES								
212-7601-53004	BUILDING MAINT	\$170.00	(\$141.60)	\$1,645.00	967.65%	\$32.44	(\$1,507.44)	986.73%
212-7601-53013	EQUIPMENT	\$158.00	\$49.95	\$413.10	261.46%	\$200.00	(\$455.10)	388.04%
212-7601-53017	MATERIALS & SPECIAL SERVICE	\$889.00	\$4,488.23	\$7,081.67	796.59%	\$1,733.43	(\$7,926.10)	991.57%
212-7601-53020	INCIDENTALS	\$668.00	\$0.00	\$625.00	93.56%	\$150.83	(\$107.83)	116.14%
212-7601-53021	CONCESSION MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-7601-53024	REPAIR & MAINT	\$7,001.00	\$377.17	\$6,984.41	99.76%	\$162.17	(\$145.58)	102.08%
212-7601-53041	CHEMICALS	\$9,065.00	\$3,559.84	\$9,476.23	104.54%	\$1,158.00	(\$1,569.23)	117.31%
** MATERIAL AND SUPPLIES Totals:		\$17,951.00	\$8,333.59	\$26,225.41	146.09%	\$3,436.87	(\$11,711.28)	165.24%
** UTILITIES								
212-7601-54001	TELEPHONE	\$34.00	\$0.00	\$0.00	0.00%	\$0.00	\$34.00	0.00%
212-7601-54002	ELECTRIC	\$2,139.00	\$0.00	\$0.00	0.00%	\$210.00	\$1,929.00	9.82%
** UTILITIES Totals:		\$2,173.00	\$0.00	\$0.00	0.00%	\$210.00	\$1,963.00	9.66%
** CONTRACTUAL SERVICES								
212-7601-56006	SERVICE CONTRACTS	\$59,499.00	\$19,723.84	\$27,895.87	46.88%	\$37,104.13	(\$5,501.00)	109.25%
** CONTRACTUAL SERVICES Totals:		\$59,499.00	\$19,723.84	\$27,895.87	46.88%	\$37,104.13	(\$5,501.00)	109.25%
** OTHER								
212-7601-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BROOKSIDE SWIM POOL Totals:		\$79,623.00	\$28,057.43	\$54,121.28	67.97%	\$40,751.00	(\$15,249.28)	119.15%
BROOKSIDE SWIM POOL Totals:		\$79,623.00	\$28,057.43	\$54,121.28	67.97%	\$40,751.00	(\$15,249.28)	119.15%
Total Expenses		\$1,134,280.10	\$182,006.15	\$700,404.16	61.75%	\$188,303.99	\$245,571.95	78.35%
Fund: 212 Total		\$0.00	(\$70,007.43)	\$112,950.13	0.00%	\$188,303.99	(\$75,353.86)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	NATURE PRESERVE FUND							
Cash								
213-0000-11010	NATURE PRESERVE FUND	\$1,254.63		\$1,254.63			\$1,254.63	
Total Cash		\$1,254.63		\$1,254.63			\$1,254.63	
Revenue								
REVENUE								
GEN MISC REVENUE								
** **								
213-0009-40200	PARK LAND RENT-FARM	\$900.00	\$0.00	\$900.00	100.00%			
213-0009-40300	PARK PROPERTY RENT-HOUSE	\$0.00	\$0.00	\$0.00	0.00%			
213-0009-40700	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$900.00	\$0.00	\$900.00	100.00%			
GEN MISC REVENUE Totals:		\$900.00	\$0.00	\$900.00	100.00%			
REVENUE Totals:		\$900.00	\$0.00	\$900.00	100.00%			
Total Revenue		\$900.00	\$0.00	\$900.00	100.00%			
Total Cash and Revenue		\$2,154.63	\$0.00	\$2,154.63	100.00%		\$2,154.63	100.00%
Expenses								

** OTHER								
213-3501-58001	MISC PARK EXPENSE	\$1,075.63	\$0.00	\$0.00	0.00%	\$0.00	\$1,075.63	0.00%
213-3501-58002	PARK MAINTENANCE	\$1,079.00	\$0.00	\$21.91	2.03%	\$0.00	\$1,057.09	2.03%
213-3501-58003	PARK DEVELOP/PROMOTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$2,154.63	\$0.00	\$21.91	1.02%	\$0.00	\$2,132.72	1.02%
***** Totals:		\$2,154.63	\$0.00	\$21.91	1.02%	\$0.00	\$2,132.72	1.02%
**** Totals:		\$2,154.63	\$0.00	\$21.91	1.02%	\$0.00	\$2,132.72	1.02%
Total Expenses		\$2,154.63	\$0.00	\$21.91	1.02%	\$0.00	\$2,132.72	1.02%
Fund: 213 Total		\$0.00	\$0.00	\$2,132.72	0.00%	\$0.00	\$2,132.72	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	KATE MYERS TRUST							
Cash								
215-0000-11010	KATE MYERS TRUST	\$4,373.66		\$4,373.66			\$4,373.66	
Total Cash		\$4,373.66		\$4,373.66			\$4,373.66	
Revenue								
REVENUE								
INTEREST INCOME								
** **								
215-0040-40450	KATE MYERS INTEREST	\$500.00	\$22.92	\$207.67	41.53%			
** ** Totals:		\$500.00	\$22.92	\$207.67	41.53%			
INTEREST INCOME Totals:		\$500.00	\$22.92	\$207.67	41.53%			
REVENUE Totals:		\$500.00	\$22.92	\$207.67	41.53%			
Total Revenue		\$500.00	\$22.92	\$207.67	41.53%			
Total Cash and Revenue		\$4,873.66	\$22.92	\$4,581.33	94.00%		\$4,581.33	94.00%
Expenses								
KATE MYERS TRUST								
KATE MYERS TRUST								
** OTHER								
215-8301-58085	OPERATING COSTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
** OTHER Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
KATE MYERS TRUST Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
KATE MYERS TRUST Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Total Expenses		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
Fund: 215 Total		\$4,373.66	\$22.92	\$4,581.33	104.75%	\$0.00	\$4,581.33	104.75%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	FIRE/RESCUE SQUAD TRAINING							
Cash								
220-0000-11010	FIRE/RESCUE SQUAD TRAINING	\$12,158.28		\$12,158.28			\$12,158.28	
Total Cash		\$12,158.28		\$12,158.28			\$12,158.28	
Revenue								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
220-0004-40008	EMS GRANT IN	\$0.00	\$0.00	\$6,382.93	0.00%			
** ** Totals:		\$0.00	\$0.00	\$6,382.93	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$6,382.93	0.00%			
OPERATING REVENUE								
** **								
220-0080-40800	DONATIONS IN	\$12,800.00	\$1,065.00	\$6,960.65	54.38%			
** ** Totals:		\$12,800.00	\$1,065.00	\$6,960.65	54.38%			
OPERATING REVENUE Totals:		\$12,800.00	\$1,065.00	\$6,960.65	54.38%			
REVENUE Totals:		\$12,800.00	\$1,065.00	\$13,343.58	104.25%			
Total Revenue		\$12,800.00	\$1,065.00	\$13,343.58	104.25%			
Total Cash and Revenue		\$24,958.28	\$1,065.00	\$25,501.86	102.18%		\$25,501.86	102.18%
Expenses								

** CAPITAL OUTLAY								
220-2801-55002	TRAINING/EQUIPMENT	\$13,458.28	\$225.00	\$6,607.93	49.10%	\$1,000.00	\$5,850.35	56.53%
220-2801-55004	MISC	\$11,500.00	\$18.96	\$2,303.48	20.03%	\$2,786.52	\$6,410.00	44.26%
** CAPITAL OUTLAY Totals:		\$24,958.28	\$243.96	\$8,911.41	35.71%	\$3,786.52	\$12,260.35	50.88%
**** Totals:		\$24,958.28	\$243.96	\$8,911.41	35.71%	\$3,786.52	\$12,260.35	50.88%
*** Totals:		\$24,958.28	\$243.96	\$8,911.41	35.71%	\$3,786.52	\$12,260.35	50.88%
Total Expenses		\$24,958.28	\$243.96	\$8,911.41	35.71%	\$3,786.52	\$12,260.35	50.88%
Fund: 220 Total		\$0.00	\$821.04	\$16,590.45	0.00%	\$3,786.52	\$12,803.93	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	FIRE/RESCUE EQUIPMENT							
Cash								
222-0000-11010	FIRE/RESCUE EQUIPMENT	\$169,348.43		\$169,348.43			\$169,348.43	
Total Cash		\$169,348.43		\$169,348.43			\$169,348.43	
Revenue								
REVENUE								
TAX								
** **								
222-0000-40904	REIMB (GRANTS)	\$57,094.07	\$0.00	\$155,913.71	273.08%			
** ** Totals:		\$57,094.07	\$0.00	\$155,913.71	273.08%			
TAX Totals:		\$57,094.07	\$0.00	\$155,913.71	273.08%			
OPERATING REVENUE								
** **								
222-0080-40800	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
222-0080-40801	MILTON TOWNSHIP	\$166,058.00	\$0.00	\$83,029.00	50.00%			
222-0080-40802	MONTGOMERY TOWNSHIP	\$166,058.00	\$0.00	\$84,689.50	51.00%			
** ** Totals:		\$332,116.00	\$0.00	\$167,718.50	50.50%			
OPERATING REVENUE Totals:		\$332,116.00	\$0.00	\$167,718.50	50.50%			
TRANSFERS & REIMBURSEMENTS								
** **								
222-0090-40912	TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$389,210.07	\$0.00	\$323,632.21	83.15%			
Total Revenue		\$389,210.07	\$0.00	\$323,632.21	83.15%			
Total Cash and Revenue		\$558,558.50	\$0.00	\$492,980.64	88.26%		\$492,980.64	88.26%
Expenses								
FIRE & RESCUE EQUIP.REPL.								
FIRE&RESCUE EQUIP.REPLACE.								
** CAPITAL OUTLAY								
222-3001-55001	MISC. FIRE EQUIPMENT	\$492,980.64	\$323,672.21	\$492,980.64	100.00%	\$0.00	\$0.00	100.00%
222-3001-55003	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$492,980.64	\$323,672.21	\$492,980.64	100.00%	\$0.00	\$0.00	100.00%
** DEBT SERVICE								
222-3001-57039	ISSUING & REPORTING COSTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
** DEBT SERVICE Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
** OTHER								

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222-3001-58101	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3001-58304	F STATION PRIN/INT TO 301	\$50,577.86	\$0.00	\$0.00	0.00%	\$0.00	\$50,577.86	0.00%
** OTHER Totals:		\$50,577.86	\$0.00	\$0.00	0.00%	\$0.00	\$50,577.86	0.00%
FIRE&RESCUE EQUIP.REPLACE. Totals:		\$558,558.50	\$323,672.21	\$492,980.64	88.26%	\$0.00	\$65,577.86	88.26%
FIRE & RESCUE EQUIP.REPL. Totals:		\$558,558.50	\$323,672.21	\$492,980.64	88.26%	\$0.00	\$65,577.86	88.26%
Total Expenses		\$558,558.50	\$323,672.21	\$492,980.64	88.26%	\$0.00	\$65,577.86	88.26%
Fund: 222 Total		\$0.00	(\$323,672.21)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	COMMUNITY DEV BLOCK GRANT							
Cash								
231-0000-11010	COMMUNITY DEV BLOCK GRANT	\$111,343.01		\$111,343.01			\$111,343.01	
Total Cash		\$111,343.01		\$111,343.01			\$111,343.01	
Revenue								
REVENUE								
TAX								
** **								
231-0000-40803	ANNUAL CDBG FORMULA	\$0.00	\$43,196.00	\$43,196.00	0.00%			
231-0000-40804	MISC GRANT MONIES	\$0.00	\$0.00	\$0.00	0.00%			
231-0000-40806	GRANT/LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$43,196.00	\$43,196.00	0.00%			
TAX Totals:		\$0.00	\$43,196.00	\$43,196.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
231-0090-40904	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
231-0090-40950	ADVANCEMENT FROM 405	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$0.00	\$43,196.00	\$43,196.00	0.00%			
Total Revenue		\$0.00	\$43,196.00	\$43,196.00	0.00%			
Total Cash and Revenue		\$111,343.01	\$43,196.00	\$154,539.01	138.80%		\$154,539.01	138.80%
Expenses								
COMMUNITY DEVELOP BLOCK GRANTS								

** OTHER								
231-3903-58101	ADVANCE REIMB TO 405	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-3903-58150	ADMIN-FEDERAL GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-3903-58159	FAIR HOUSING CORDINATOR	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
231-3903-58197	MISC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-3903-58198	COMMUNITY PROJECTS	\$108,843.01	\$19,325.85	\$19,325.85	17.76%	\$12,064.92	\$77,452.24	28.84%
231-3903-58199	CITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$111,343.01	\$19,325.85	\$19,325.85	17.36%	\$12,064.92	\$79,952.24	28.19%
**** Totals:		\$111,343.01	\$19,325.85	\$19,325.85	17.36%	\$12,064.92	\$79,952.24	28.19%

** OTHER								
231-3904-58200	DOWNTOWN IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
***** Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY DEVELOP BLOCK GRANTS Totals:		\$111,343.01	\$19,325.85	\$19,325.85	17.36%	\$12,064.92	\$79,952.24	28.19%
Total Expenses		\$111,343.01	\$19,325.85	\$19,325.85	17.36%	\$12,064.92	\$79,952.24	28.19%
Fund: 231 Total		\$0.00	\$23,870.15	\$135,213.16	0.00%	\$12,064.92	\$123,148.24	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	232 Fund Description							
Cash								
232-0000-11010	OH REGIONAL HOUSING GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANT PROGRAMS								
MISC INCOME								
** **								
232-0200-40001	HOMEOWNER REHAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
232-0200-40700	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
232-0200-40811	MISC PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG FUNDS								
** **								
232-0202-40810	2AC-1 PRIVATE REHAB	\$0.00	\$0.00	\$0.00	0.00%			
232-0202-40811	2AC-1 HOME/BLDG REPAIR	\$0.00	\$0.00	\$0.00	0.00%			
232-0202-40812	2AC-1 HOMELESS PREVENT	\$0.00	\$0.00	\$0.00	0.00%			
232-0202-40813	2AC-1 FAIR HOUSING	\$0.00	\$0.00	\$0.00	0.00%			
232-0202-40814	2AC-1 GENERAL ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG FUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANT PROGRAMS 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								
**								
OTHER EXPENSE								
** OTHER								
232-4300-58147	MISC PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER EXPENSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME FUNDS								
** OTHER								
232-4301-58101	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HOME FUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CDBG FUNDS								
** OTHER								
232-4302-58151	AC-11-2AC-1 PRIVATE REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-4302-58152	AC-11-2AC-1 HOME/BLDG REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-4302-58153	AC-11-2AC-1 HOMELESS PREVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-4302-58154	AC-11-2AC-1 FAIR HOUSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-4302-58155	AC-11-2AC-1 GENERAL ADMIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG FUNDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** 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: 232 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
236	FIRE PENSION							
Cash								
236-0000-11010	FIRE PENSION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TAX								
** **								
236-0000-40001	PROPERTY,TANGIBLE,MOBILE H	\$94,835.00	\$0.00	\$53,213.87	56.11%			
236-0000-40015	TANGIBLE PER PROP KW TAX	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$94,835.00	\$0.00	\$53,213.87	56.11%			
TAX Totals:		\$94,835.00	\$0.00	\$53,213.87	56.11%			
STATE LEVIED TAXES								
** **								
236-0003-40007	10% ROLLBACK TAX-STATE	\$6,420.00	\$0.00	\$3,215.78	50.09%			
236-0003-40008	HOMESTEAD TAX-STATE	\$3,711.00	\$0.00	\$1,787.07	48.16%			
236-0003-40009	2 1/2% REDUCTION-STATE	\$1,239.00	\$0.00	\$618.54	49.92%			
** ** Totals:		\$11,370.00	\$0.00	\$5,621.39	49.44%			
STATE LEVIED TAXES Totals:		\$11,370.00	\$0.00	\$5,621.39	49.44%			
REVENUE Totals:		\$106,205.00	\$0.00	\$58,835.26	55.40%			
Total Revenue		\$106,205.00	\$0.00	\$58,835.26	55.40%			
Total Cash and Revenue		\$106,205.00	\$0.00	\$58,835.26	55.40%		\$58,835.26	55.40%
Expenses								
FIREMENS PENSION								
FIREMENS PENSION								
** FRINGE BENEFITS								
236-9001-52010	FIREMENS PENSION	\$106,205.00	\$14,496.57	\$58,835.26	55.40%	\$0.00	\$47,369.74	55.40%
** FRINGE BENEFITS Totals:		\$106,205.00	\$14,496.57	\$58,835.26	55.40%	\$0.00	\$47,369.74	55.40%
FIREMENS PENSION Totals:		\$106,205.00	\$14,496.57	\$58,835.26	55.40%	\$0.00	\$47,369.74	55.40%
FIREMENS PENSION Totals:		\$106,205.00	\$14,496.57	\$58,835.26	55.40%	\$0.00	\$47,369.74	55.40%
Total Expenses		\$106,205.00	\$14,496.57	\$58,835.26	55.40%	\$0.00	\$47,369.74	55.40%
Fund: 236 Total		\$0.00	(\$14,496.57)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238	POLICE PENSION							
Cash								
238-0000-11010	POLICE PENSION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TAX								
** **								
238-0000-40001	PROPERTY,TANGIBLE,MOBILE H	\$94,835.00	\$0.00	\$53,213.84	56.11%			
238-0000-40015	TANGIBLE PER PROP KW TAX	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$94,835.00	\$0.00	\$53,213.84	56.11%			
TAX Totals:		\$94,835.00	\$0.00	\$53,213.84	56.11%			
STATE LEVIED TAXES								
** **								
238-0003-40007	10% ROLLBACK TAX-STATE	\$6,420.00	\$0.00	\$3,215.78	50.09%			
238-0003-40008	HOMESTEAD TAX-STATE	\$3,711.00	\$0.00	\$1,787.08	48.16%			
238-0003-40009	2 1/2% REDUCTION-SATE	\$1,239.00	\$0.00	\$618.54	49.92%			
** ** Totals:		\$11,370.00	\$0.00	\$5,621.40	49.44%			
STATE LEVIED TAXES Totals:		\$11,370.00	\$0.00	\$5,621.40	49.44%			
GEN MISC REVENUE								
** **								
238-0009-40700	PENSION REFUND	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GEN MISC REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$106,205.00	\$0.00	\$58,835.24	55.40%			
Total Revenue		\$106,205.00	\$0.00	\$58,835.24	55.40%			
Total Cash and Revenue		\$106,205.00	\$0.00	\$58,835.24	55.40%		\$58,835.24	55.40%
Expenses								
POLICEMENS PENSION								
POLICEMENS PENSION								
** FRINGE BENEFITS								
238-9201-52010	POLICEMENS PENSION	\$106,205.00	\$29,620.02	\$58,835.24	55.40%	\$0.00	\$47,369.76	55.40%
** FRINGE BENEFITS Totals:		\$106,205.00	\$29,620.02	\$58,835.24	55.40%	\$0.00	\$47,369.76	55.40%
POLICEMENS PENSION Totals:		\$106,205.00	\$29,620.02	\$58,835.24	55.40%	\$0.00	\$47,369.76	55.40%
POLICEMENS PENSION Totals:		\$106,205.00	\$29,620.02	\$58,835.24	55.40%	\$0.00	\$47,369.76	55.40%
Total Expenses		\$106,205.00	\$29,620.02	\$58,835.24	55.40%	\$0.00	\$47,369.76	55.40%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 238	Total	\$0.00	(\$29,620.02)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
239	HOUSING PROGRAM							
Cash								
239-0000-11010	HOUSING PROGRAM	\$44,531.24		\$44,531.24			\$44,531.24	
Total Cash		\$44,531.24		\$44,531.24			\$44,531.24	
Revenue								
GRANT PROGRAMS								
MISC INCOME								
** **								
239-0200-40811	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANT PROGRAMS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$44,531.24	\$0.00	\$44,531.24	100.00%		\$44,531.24	100.00%
Expenses								
**								
OTHER EXPENSE								
** OTHER								
239-4300-58147	PROGRAM EXPENSE	\$44,531.24	\$0.00	\$526.00	1.18%	\$0.00	\$44,005.24	1.18%
** OTHER Totals:		\$44,531.24	\$0.00	\$526.00	1.18%	\$0.00	\$44,005.24	1.18%
OTHER EXPENSE Totals:		\$44,531.24	\$0.00	\$526.00	1.18%	\$0.00	\$44,005.24	1.18%
** Totals:		\$44,531.24	\$0.00	\$526.00	1.18%	\$0.00	\$44,005.24	1.18%
Total Expenses		\$44,531.24	\$0.00	\$526.00	1.18%	\$0.00	\$44,005.24	1.18%
Fund: 239 Total		\$0.00	\$0.00	\$44,005.24	0.00%	\$0.00	\$44,005.24	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	PROPERTY MANAGEMENT							
Cash								
240-0000-11010	PROPERTY MANAGEMENT	\$52,452.76		\$52,452.76			\$52,452.76	
Total Cash		\$52,452.76		\$52,452.76			\$52,452.76	
Revenue								
REVENUE								
PROPERTY TAX								
** **								
240-0001-40001	PROPERTY TAX	\$31,577.00	\$0.00	\$17,734.86	56.16%			
** ** Totals:		\$31,577.00	\$0.00	\$17,734.86	56.16%			
PROPERTY TAX Totals:		\$31,577.00	\$0.00	\$17,734.86	56.16%			
STATE LEVIED TAXES								
** **								
240-0003-40007	10% ROLLBACK -STATE	\$2,141.00	\$0.00	\$1,071.74	50.06%			
240-0003-40008	HOMESTEAD TAX-STATE	\$1,237.00	\$0.00	\$595.70	48.16%			
240-0003-40009	2 1/2% REDUCTION-STATE	\$414.00	\$0.00	\$206.14	49.79%			
** ** Totals:		\$3,792.00	\$0.00	\$1,873.58	49.41%			
STATE LEVIED TAXES Totals:		\$3,792.00	\$0.00	\$1,873.58	49.41%			
GEN MISC REVENUE								
** **								
240-0009-40300	RENT	\$19,110.00	\$2,677.50	\$12,232.50	64.01%			
** ** Totals:		\$19,110.00	\$2,677.50	\$12,232.50	64.01%			
GEN MISC REVENUE Totals:		\$19,110.00	\$2,677.50	\$12,232.50	64.01%			
TRANSFERS & REIMBURSEMENTS								
** **								
240-0090-40930	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$54,479.00	\$2,677.50	\$31,840.94	58.45%			
Total Revenue		\$54,479.00	\$2,677.50	\$31,840.94	58.45%			
Total Cash and Revenue		\$106,931.76	\$2,677.50	\$84,293.70	78.83%		\$84,293.70	78.83%
Expenses								

**								
** MATERIAL AND SUPPLIES								
240-5601-53004	BUILDING MAINTENNANCE	\$30,000.00	\$13.04	\$218.86	0.73%	\$86.96	\$29,694.18	1.02%
240-5601-53026	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** MATERIAL AND SUPPLIES Totals:		\$60,000.00	\$13.04	\$218.86	0.36%	\$86.96	\$59,694.18	0.51%
** UTILITIES								
240-5601-54002	ELECTRIC	\$4,500.00	\$378.19	\$1,915.08	42.56%	\$243.27	\$2,341.65	47.96%
240-5601-54003	GAS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
** UTILITIES Totals:		\$7,000.00	\$378.19	\$1,915.08	27.36%	\$243.27	\$4,841.65	30.83%
** CAPITAL OUTLAY								
240-5601-55002	EQUIPMENT	\$36,921.76	\$620.00	\$662.80	1.80%	\$957.20	\$35,301.76	4.39%
** CAPITAL OUTLAY Totals:		\$36,921.76	\$620.00	\$662.80	1.80%	\$957.20	\$35,301.76	4.39%
** OTHER								
240-5601-58010	REAL ESTATE TAX	\$1,010.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,010.00	0.00%
240-5601-58058	PROPERTY INSURANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-5601-58072	GENERAL LIABILITY INS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
** OTHER Totals:		\$3,010.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,010.00	33.22%
* * Totals:		\$106,931.76	\$1,011.23	\$2,796.74	2.62%	\$2,287.43	\$101,847.59	4.75%
**** Totals:		\$106,931.76	\$1,011.23	\$2,796.74	2.62%	\$2,287.43	\$101,847.59	4.75%
Total Expenses		<u>\$106,931.76</u>	<u>\$1,011.23</u>	<u>\$2,796.74</u>	<u>2.62%</u>	<u>\$2,287.43</u>	<u>\$101,847.59</u>	<u>4.75%</u>
Fund: 240 Total		<u>\$0.00</u>	<u>\$1,666.27</u>	<u>\$81,496.96</u>	<u>0.00%</u>	<u>\$2,287.43</u>	<u>\$79,209.53</u>	<u>0.00%</u>

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
241	CONTINUING PROFESSIONAL TRAINI							
Cash								
241-0000-11010	CONTINUING PROFESSIONAL TR	\$8,308.74		\$8,308.74			\$8,308.74	
Total Cash		\$8,308.74		\$8,308.74			\$8,308.74	
Revenue								
REVENUE								
TAX								
** **								
241-0000-40001	CONTINUING PROF TRAINING	\$500.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$500.00	\$0.00	\$0.00	0.00%			
TAX Totals:		\$500.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$500.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$500.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,808.74	\$0.00	\$8,308.74	94.32%		\$8,308.74	94.32%
Expenses								
CONTINUING PROF TRAINING								
CONTINUING PROF TRAINING								
** OTHER								
241-8401-58001	CONTINUING PROFESSIONAL TR	\$8,808.74	\$0.00	\$0.00	0.00%	\$0.00	\$8,808.74	0.00%
** OTHER Totals:		\$8,808.74	\$0.00	\$0.00	0.00%	\$0.00	\$8,808.74	0.00%
CONTINUING PROF TRAINING Totals:		\$8,808.74	\$0.00	\$0.00	0.00%	\$0.00	\$8,808.74	0.00%
CONTINUING PROF TRAINING Totals:		\$8,808.74	\$0.00	\$0.00	0.00%	\$0.00	\$8,808.74	0.00%
Total Expenses		\$8,808.74	\$0.00	\$0.00	0.00%	\$0.00	\$8,808.74	0.00%
Fund: 241 Total		\$0.00	\$0.00	\$8,308.74	0.00%	\$0.00	\$8,308.74	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
242	DRUG LAW ENFORCMENT							
Cash								
242-0000-11010	DRUG LAW ENFORCMENT	\$22,562.72		\$22,562.72			\$22,562.72	
Total Cash		\$22,562.72		\$22,562.72			\$22,562.72	
Revenue								
REVENUE								
TAX								
** **								
242-0000-40001	ORC 2925.03 FINES	\$5,700.00	\$602.00	\$12,547.80	220.14%			
242-0000-40700	MISC	\$11,250.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$16,950.00	\$602.00	\$12,547.80	74.03%			
TAX Totals:		\$16,950.00	\$602.00	\$12,547.80	74.03%			
REVENUE Totals:		\$16,950.00	\$602.00	\$12,547.80	74.03%			
Total Revenue		\$16,950.00	\$602.00	\$12,547.80	74.03%			
Total Cash and Revenue		\$39,512.72	\$602.00	\$35,110.52	88.86%		\$35,110.52	88.86%
Expenses								
DRUG LAW ENFORC.FD/ORC								
DRUG LAW ENFORC.FD/ORC								
** OTHER								
242-8501-58085	OPER.COSTS ORC.2925.03	\$39,512.72	\$0.00	\$2,537.86	6.42%	\$271.38	\$36,703.48	7.11%
** OTHER Totals:		\$39,512.72	\$0.00	\$2,537.86	6.42%	\$271.38	\$36,703.48	7.11%
DRUG LAW ENFORC.FD/ORC Totals:		\$39,512.72	\$0.00	\$2,537.86	6.42%	\$271.38	\$36,703.48	7.11%
DRUG LAW ENFORC.FD/ORC Totals:		\$39,512.72	\$0.00	\$2,537.86	6.42%	\$271.38	\$36,703.48	7.11%
Total Expenses		\$39,512.72	\$0.00	\$2,537.86	6.42%	\$271.38	\$36,703.48	7.11%
Fund: 242 Total		\$0.00	\$602.00	\$32,572.66	0.00%	\$271.38	\$32,301.28	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
243	ENFORCEMENT & EDUCATION							
Cash								
243-0000-11010	ENFORCEMENT & EDUCATION	\$24,022.51		\$24,022.51			\$24,022.51	
Total Cash		\$24,022.51		\$24,022.51			\$24,022.51	
Revenue								
REVENUE								
TAX								
** **								
243-0000-40001	ORC 4511.99 FINES	\$1,326.00	\$305.00	\$1,282.00	96.68%			
** ** Totals:		\$1,326.00	\$305.00	\$1,282.00	96.68%			
TAX Totals:		\$1,326.00	\$305.00	\$1,282.00	96.68%			
REVENUE Totals:		\$1,326.00	\$305.00	\$1,282.00	96.68%			
Total Revenue		\$1,326.00	\$305.00	\$1,282.00	96.68%			
Total Cash and Revenue		\$25,348.51	\$305.00	\$25,304.51	99.83%		\$25,304.51	99.83%
Expenses								
ENFORCEMENT & EDUCATION FUND								
ENFORCEMENT & EDUCATION FUND								
** OTHER								
243-8701-58081	OPER. COSTS ORC 4511.99	\$25,348.51	\$0.00	\$0.00	0.00%	\$0.00	\$25,348.51	0.00%
** OTHER Totals:		\$25,348.51	\$0.00	\$0.00	0.00%	\$0.00	\$25,348.51	0.00%
ENFORCEMENT & EDUCATION FUND Totals:		\$25,348.51	\$0.00	\$0.00	0.00%	\$0.00	\$25,348.51	0.00%
ENFORCEMENT & EDUCATION FUND Totals:		\$25,348.51	\$0.00	\$0.00	0.00%	\$0.00	\$25,348.51	0.00%
Total Expenses		\$25,348.51	\$0.00	\$0.00	0.00%	\$0.00	\$25,348.51	0.00%
Fund: 243 Total		\$0.00	\$305.00	\$25,304.51	0.00%	\$0.00	\$25,304.51	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	ASHLAND PUBLIC TRANSIT							
Cash								
244-0000-11010	ASHLAND PUBLIC TRANSIT	\$446,256.21		\$446,256.21			\$446,256.21	
Total Cash		\$446,256.21		\$446,256.21			\$446,256.21	
Revenue								
REVENUE								
TAX								
** **								
244-0000-40700	MISC-TRANSIT	\$19,000.00	\$0.00	\$3,412.19	17.96%			
** ** Totals:		\$19,000.00	\$0.00	\$3,412.19	17.96%			
TAX Totals:		\$19,000.00	\$0.00	\$3,412.19	17.96%			
INTERGOVERNMENTAL GRANTS								
** **								
244-0004-40001	OHIO ELDERLY/HANDICAP	\$48,000.00	\$0.00	\$0.00	0.00%			
244-0004-40002	FED OPERATING-MV (508.01)	\$235,000.00	\$24,538.00	\$154,331.00	65.67%			
244-0004-40003	STATE OPERATING	\$90,000.00	\$0.00	\$49,263.00	54.74%			
244-0004-40004	FED CAP MAINTENANCE	\$20,000.00	\$528.00	\$8,078.00	40.39%			
244-0004-40005	FED CAPITAL PURCHASES	\$40,134.37	\$0.00	\$0.00	0.00%			
244-0004-40006	CDBG SHARE IN	\$0.00	\$0.00	\$0.00	0.00%			
244-0004-40007	FEDERAL CAPITAL-PURCHASES	\$0.00	\$0.00	\$0.00	0.00%			
244-0004-40008	GRANTS	\$4,172.28	\$0.00	\$0.00	0.00%			
244-0004-40010	FEDERAL CAPITAL -PURCHASES	\$75,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$512,306.65	\$25,066.00	\$211,672.00	41.32%			
INTERGOVERNMENTAL GRANTS Totals:		\$512,306.65	\$25,066.00	\$211,672.00	41.32%			
CHARGES FOR SERVICES								
** **								
244-0005-40001	FARE BOX-APT	\$58,000.00	\$4,673.46	\$35,089.17	60.50%			
244-0005-40002	FARE BOX-APT E&D FARES	\$0.00	\$0.00	\$0.00	0.00%			
244-0005-40003	APT CONTRACTS	\$40,400.00	\$3,715.87	\$32,805.18	81.20%			
** ** Totals:		\$98,400.00	\$8,389.33	\$67,894.35	69.00%			
CHARGES FOR SERVICES Totals:		\$98,400.00	\$8,389.33	\$67,894.35	69.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
244-0090-40901	CITY SHARE-CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
244-0090-40902	CITY SHARE-OPERATING	\$105,000.00	\$0.00	\$52,500.00	50.00%			
244-0090-40910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$105,000.00	\$0.00	\$52,500.00	50.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$105,000.00	\$0.00	\$52,500.00	50.00%			
REVENUE Totals:		\$734,706.65	\$33,455.33	\$335,478.54	45.66%			
Total Revenue		\$734,706.65	\$33,455.33	\$335,478.54	45.66%			

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$1,180,962.86	\$33,455.33	\$781,734.75	66.19%		\$781,734.75	66.19%
Expenses								
PUBLIC TRANSIT								
PUBLIC TRANSIT								
** PERSONAL SERVICES								
244-8901-51044	DRIVERS	\$200,000.00	\$12,907.62	\$93,000.24	46.50%	\$0.00	\$106,999.76	46.50%
244-8901-51045	DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$200,000.00	\$12,907.62	\$93,000.24	46.50%	\$0.00	\$106,999.76	46.50%
** FRINGE BENEFITS								
244-8901-52001	RETIREMENT - PERS	\$28,000.00	\$1,679.07	\$12,649.27	45.18%	\$0.00	\$15,350.73	45.18%
244-8901-52004	EMPLOYEE LIFE INS	\$375.00	\$44.64	\$213.36	56.90%	\$0.00	\$161.64	56.90%
244-8901-52014	MEDICARE	\$2,900.00	\$175.20	\$1,262.26	43.53%	\$0.00	\$1,637.74	43.53%
244-8901-52015	CITY SHARE HEALTH INS	\$50,000.00	\$2,298.72	\$25,944.12	51.89%	\$0.00	\$24,055.88	51.89%
244-8901-52018	SECONDARY INS	\$4,000.00	\$998.09	\$5,360.90	134.02%	\$0.00	(\$1,360.90)	134.02%
** FRINGE BENEFITS Totals:		\$85,275.00	\$5,195.72	\$45,429.91	53.27%	\$0.00	\$39,845.09	53.27%
** MATERIAL AND SUPPLIES								
244-8901-53001	OFFICE SUPPLIES (504.99)	\$100.00	\$53.22	\$368.36	368.36%	\$131.64	(\$400.00)	500.00%
244-8901-53012	ADVERTISING FEES (509.08)	\$3,000.00	\$175.00	\$2,684.43	89.48%	\$333.07	(\$17.50)	100.58%
244-8901-53013	UNIFORMS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
244-8901-53016	TIRES AND TUBES (504.02)	\$3,000.00	\$407.94	\$1,096.44	36.55%	\$503.56	\$1,400.00	53.33%
244-8901-53017	VEH PARTS/SUPPLIES (504.99)	\$10,000.00	\$830.43	\$6,254.13	62.54%	\$2,155.45	\$1,590.42	84.10%
244-8901-53024	VEH ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-8901-53025	VEH MAINT (501.02 & 502.15)	\$6,028.00	\$586.29	\$3,653.73	60.61%	\$0.00	\$2,374.27	60.61%
244-8901-53026	OTHER EXPENSES (600.01)	\$1,000.00	\$0.00	\$1,086.01	108.60%	\$0.00	(\$86.01)	108.60%
244-8901-53030	COMPUTER EXPENSE	\$750.00	\$67.50	\$375.87	50.12%	\$72.88	\$301.25	59.83%
244-8901-53031	COMPUTER SUPPLIES (503.03)	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
244-8901-53066	FUEL EXPENSE (504.01)	\$45,000.00	\$2,696.97	\$22,585.01	50.19%	\$0.00	\$22,414.99	50.19%
** MATERIAL AND SUPPLIES Totals:		\$72,078.00	\$4,817.35	\$38,103.98	52.86%	\$3,196.60	\$30,777.42	57.30%
** CAPITAL OUTLAY								
244-8901-55007	GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-8901-55008	FED CAP STIM MAINT 11-7A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-8901-55009	VEHICLE PURCHASE	\$76,000.00	\$0.00	\$18,153.00	23.89%	\$0.00	\$57,847.00	23.89%
244-8901-55010	TRANSIT BLDG FEASIBILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$76,000.00	\$0.00	\$18,153.00	23.89%	\$0.00	\$57,847.00	23.89%
** CONTRACTUAL SERVICES								
244-8901-56006	SERVICE CONTRACTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
244-8901-56010	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
** OTHER								
244-8901-58001	CONFERENCE (509.02)	\$1,000.00	\$36.38	\$1,097.21	109.72%	\$53.09	(\$150.30)	115.03%
244-8901-58002	DUES & SUBSCRIPTIONS	\$540.00	\$0.00	\$540.00	100.00%	\$0.00	\$0.00	100.00%
244-8901-58050	CONTINGENCIES (509.99)	\$250.00	\$11.43	\$245.73	98.29%	\$165.70	(\$161.43)	164.57%
244-8901-58072	LIABILITY INSURANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244-8901-58074	VEHICLE LIABILITY	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
244-8901-58076	VEHICLE COMPREHENSIVE INSU	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
244-8901-58077	VEHICLE COLLISION INSURANCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
244-8901-58119	CITY SHARE TRANSIT OPERATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-8901-58120	REFUNDS	\$200.00	\$0.00	\$73.50	36.75%	\$0.00	\$126.50	36.75%
244-8901-58121	FED OPERATING-MV (508.01)	\$21,144.00	\$0.00	\$21,143.32	100.00%	\$0.00	\$0.68	100.00%
** OTHER Totals:		\$153,134.00	\$47.81	\$23,099.76	15.08%	\$130,218.79	(\$184.55)	100.12%
PUBLIC TRANSIT Totals:		\$586,987.00	\$22,968.50	\$217,786.89	37.10%	\$133,415.39	\$235,784.72	59.83%
DISPATCHING								
** PERSONAL SERVICES								
244-8903-51045	DISPATCHERS	\$125,000.00	\$6,917.73	\$45,549.03	36.44%	\$0.00	\$79,450.97	36.44%
** PERSONAL SERVICES Totals:		\$125,000.00	\$6,917.73	\$45,549.03	36.44%	\$0.00	\$79,450.97	36.44%
** FRINGE BENEFITS								
244-8903-52001	RETIREMENT-PERS	\$18,000.00	\$1,021.26	\$4,765.60	26.48%	\$0.00	\$13,234.40	26.48%
244-8903-52004	EMPLOYEE LIFE INS	\$200.00	\$22.32	\$125.46	62.73%	\$0.00	\$74.54	62.73%
244-8903-52014	MEDICARE	\$1,900.00	\$84.64	\$562.16	29.59%	\$0.00	\$1,337.84	29.59%
244-8903-52015	CITY SHARE HEALTH INS	\$36,803.00	\$3,326.02	\$27,155.97	73.79%	\$0.00	\$9,647.03	73.79%
244-8903-52018	SECONDARY INS	\$4,000.00	\$585.68	\$5,217.88	130.45%	\$0.00	(\$1,217.88)	130.45%
** FRINGE BENEFITS Totals:		\$60,903.00	\$5,039.92	\$37,827.07	62.11%	\$0.00	\$23,075.93	62.11%
DISPATCHING Totals:		\$185,903.00	\$11,957.65	\$83,376.10	44.85%	\$0.00	\$102,526.90	44.85%
COORDINATION								
** PERSONAL SERVICES								
244-8905-51001	COORDINATOR SALARY	\$60,000.00	\$3,327.36	\$27,550.36	45.92%	\$0.00	\$32,449.64	45.92%
** PERSONAL SERVICES Totals:		\$60,000.00	\$3,327.36	\$27,550.36	45.92%	\$0.00	\$32,449.64	45.92%
** FRINGE BENEFITS								
244-8905-52001	RETIREMENT-PERS	\$9,000.00	\$575.12	\$3,951.32	43.90%	\$0.00	\$5,048.68	43.90%
244-8905-52003	WORKERS' COMPENSATION	\$6,000.00	\$203.50	\$2,519.95	42.00%	\$0.00	\$3,480.05	42.00%
244-8905-52004	EMPLOYEES LIFE INS	\$50.00	\$7.44	\$37.92	75.84%	\$0.00	\$12.08	75.84%
244-8905-52014	MEDICARE	\$1,000.00	\$45.76	\$380.80	38.08%	\$0.00	\$619.20	38.08%
244-8905-52015	CITY SHARE HEALTH INS	\$8,000.00	\$644.50	\$5,155.98	64.45%	\$0.00	\$2,844.02	64.45%
244-8905-52018	SECONDARY INS	\$1,500.00	\$108.50	\$868.00	57.87%	\$0.00	\$632.00	57.87%
** FRINGE BENEFITS Totals:		\$25,550.00	\$1,584.82	\$12,913.97	50.54%	\$0.00	\$12,636.03	50.54%
** MATERIAL AND SUPPLIES								
244-8905-53017	MATERIALS AND SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES								
244-8905-54001	TELEPHONE	\$5,500.00	\$71.75	\$1,369.29	24.90%	\$73.54	\$4,057.17	26.23%
** UTILITIES Totals:		\$5,500.00	\$71.75	\$1,369.29	24.90%	\$73.54	\$4,057.17	26.23%
COORDINATION Totals:		\$91,050.00	\$4,983.93	\$41,833.62	45.95%	\$73.54	\$49,142.84	46.03%
PUBLIC TRANSIT Totals:		\$863,940.00	\$39,910.08	\$342,996.61	39.70%	\$133,488.93	\$387,454.46	55.15%
Total Expenses		\$863,940.00	\$39,910.08	\$342,996.61	39.70%	\$133,488.93	\$387,454.46	55.15%
Fund: 244 Total		\$317,022.86	(\$6,454.75)	\$438,738.14	138.39%	\$133,488.93	\$305,249.21	96.29%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	MUNICIPAL COURT COMPUTER							
Cash								
248-0000-11010	MUNICIPAL COURT COMPUTER	\$227,622.29		\$227,622.29			\$227,622.29	
Total Cash		\$227,622.29		\$227,622.29			\$227,622.29	
Revenue								
REVENUE								
TAX								
** **								
248-0000-40700	MISC INCOME	\$0.00	\$0.00	\$33.24	0.00%			
** ** Totals:		\$0.00	\$0.00	\$33.24	0.00%			
TAX Totals:		\$0.00	\$0.00	\$33.24	0.00%			
MUNICIPAL COURT								
** **								
248-0006-40036	ORC 1901.26.1 FINES	\$163,000.00	\$11,683.27	\$80,780.76	49.56%			
** ** Totals:		\$163,000.00	\$11,683.27	\$80,780.76	49.56%			
MUNICIPAL COURT Totals:		\$163,000.00	\$11,683.27	\$80,780.76	49.56%			
REVENUE Totals:		\$163,000.00	\$11,683.27	\$80,814.00	49.58%			
Total Revenue		\$163,000.00	\$11,683.27	\$80,814.00	49.58%			
Total Cash and Revenue		\$390,622.29	\$11,683.27	\$308,436.29	78.96%		\$308,436.29	78.96%
Expenses								
**								
MUNI CT COMPUTER								
** PERSONAL SERVICES								
248-2601-51007	COORDINATOR SALARY	\$20,000.00	\$1,058.98	\$10,420.52	52.10%	\$0.00	\$9,579.48	52.10%
** PERSONAL SERVICES Totals:		\$20,000.00	\$1,058.98	\$10,420.52	52.10%	\$0.00	\$9,579.48	52.10%
** FRINGE BENEFITS								
248-2601-52001	RETIREMENT-PERS	\$8,800.00	\$166.33	\$1,805.38	20.52%	\$0.00	\$6,994.62	20.52%
248-2601-52003	WORKERS' COMPENSATION	\$200.00	\$8.46	\$116.45	58.23%	\$0.00	\$83.55	58.23%
248-2601-52004	EMPLOYEES LIFE INS	\$20.00	\$2.39	\$11.14	55.70%	\$0.00	\$8.86	55.70%
248-2601-52014	MEDICARE	\$250.00	\$14.30	\$131.02	52.41%	\$0.00	\$118.98	52.41%
248-2601-52015	CITY SHARE HEALTH INS	\$8,000.00	\$321.78	\$1,903.86	23.80%	\$0.00	\$6,096.14	23.80%
248-2601-52018	SECONDARY INS	\$500.00	\$57.26	\$338.78	67.76%	\$0.00	\$161.22	67.76%
** FRINGE BENEFITS Totals:		\$17,770.00	\$570.52	\$4,306.63	24.24%	\$0.00	\$13,463.37	24.24%
** MATERIAL AND SUPPLIES								
248-2601-53030	COMPUTER EXPENSE	\$352,852.29	\$5,264.52	\$45,255.77	12.83%	\$2,494.21	\$305,102.31	13.53%
** MATERIAL AND SUPPLIES Totals:		\$352,852.29	\$5,264.52	\$45,255.77	12.83%	\$2,494.21	\$305,102.31	13.53%
MUNI CT COMPUTER Totals:		\$390,622.29	\$6,894.02	\$59,982.92	15.36%	\$2,494.21	\$328,145.16	15.99%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** Totals:		\$390,622.29	\$6,894.02	\$59,982.92	15.36%	\$2,494.21	\$328,145.16	15.99%
Total Expenses		\$390,622.29	\$6,894.02	\$59,982.92	15.36%	\$2,494.21	\$328,145.16	15.99%
Fund: 248 Total		\$0.00	\$4,789.25	\$248,453.37	0.00%	\$2,494.21	\$245,959.16	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	INDIGENT DRIVERS ALCOHOL TREAT							
Cash								
249-0000-11010	INDIGENT DRIVERS ALCOHOL TR	\$62,929.02		\$62,929.02			\$62,929.02	
Total Cash		\$62,929.02		\$62,929.02			\$62,929.02	
Revenue								
REVENUE								
MUNICIPAL COURT								
** **								
249-0006-40037	ORC 4511.191(M) FINES	\$55,000.00	\$1,177.05	\$15,999.87	29.09%			
** ** Totals:		\$55,000.00	\$1,177.05	\$15,999.87	29.09%			
MUNICIPAL COURT Totals:		\$55,000.00	\$1,177.05	\$15,999.87	29.09%			
REVENUE Totals:		\$55,000.00	\$1,177.05	\$15,999.87	29.09%			
Total Revenue		\$55,000.00	\$1,177.05	\$15,999.87	29.09%			
Total Cash and Revenue		\$117,929.02	\$1,177.05	\$78,928.89	66.93%		\$78,928.89	66.93%
Expenses								
**								
INDIGENT DRIVERS								
** CONTRACTUAL SERVICES								
249-2401-56035	ACCADA	\$45,000.00	\$0.00	\$15,135.00	33.63%	\$0.00	\$29,865.00	33.63%
249-2401-56040	ALCOHOL TREATMENT	\$72,929.02	\$488.00	\$8,494.79	11.65%	\$1,593.21	\$62,841.02	13.83%
** CONTRACTUAL SERVICES Totals:		\$117,929.02	\$488.00	\$23,629.79	20.04%	\$1,593.21	\$92,706.02	21.39%
INDIGENT DRIVERS Totals:		\$117,929.02	\$488.00	\$23,629.79	20.04%	\$1,593.21	\$92,706.02	21.39%
** Totals:		\$117,929.02	\$488.00	\$23,629.79	20.04%	\$1,593.21	\$92,706.02	21.39%
Total Expenses		\$117,929.02	\$488.00	\$23,629.79	20.04%	\$1,593.21	\$92,706.02	21.39%
Fund: 249 Total		\$0.00	\$689.05	\$55,299.10	0.00%	\$1,593.21	\$53,705.89	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	MUNICIPAL PROBATION SERVICES							
Cash								
250-0000-11010	MUNICIPAL PROBATION SERVIC	\$275,096.48		\$275,096.48			\$275,096.48	
Total Cash		\$275,096.48		\$275,096.48			\$275,096.48	
Revenue								
REVENUE								
TAX								
** **								
250-0000-40700	MISC-PROBATION	\$0.00	\$0.00	\$719.81	0.00%			
** ** Totals:		\$0.00	\$0.00	\$719.81	0.00%			
TAX Totals:		\$0.00	\$0.00	\$719.81	0.00%			
MUNICIPAL COURT								
** **								
250-0006-40001	PROBATION FINES	\$280,000.00	\$23,175.18	\$187,034.10	66.80%			
250-0006-40037	PROBATION LAB FEES	\$500.00	\$164.27	\$574.27	114.85%			
250-0006-40151	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$280,500.00	\$23,339.45	\$187,608.37	66.88%			
MUNICIPAL COURT Totals:		\$280,500.00	\$23,339.45	\$187,608.37	66.88%			
REVENUE Totals:		\$280,500.00	\$23,339.45	\$188,328.18	67.14%			
Total Revenue		\$280,500.00	\$23,339.45	\$188,328.18	67.14%			
Total Cash and Revenue		\$555,596.48	\$23,339.45	\$463,424.66	83.41%		\$463,424.66	83.41%
Expenses								
**								
MUNICIPAL PROBATION								
** PERSONAL SERVICES								
250-2305-51007	DEPARTMENT WAGES	\$150,000.00	\$10,239.30	\$67,822.50	45.22%	\$0.00	\$82,177.50	45.22%
** PERSONAL SERVICES Totals:		\$150,000.00	\$10,239.30	\$67,822.50	45.22%	\$0.00	\$82,177.50	45.22%
** FRINGE BENEFITS								
250-2305-52001	RETIREMENT-PERS	\$22,400.00	\$1,535.38	\$8,605.22	38.42%	\$0.00	\$13,794.78	38.42%
250-2305-52003	WORKERS' COMPENSATION	\$3,000.00	\$183.24	\$2,521.80	84.06%	\$0.00	\$478.20	84.06%
250-2305-52004	EMPLOYEES LIFE INS	\$200.00	\$18.82	\$81.96	40.98%	\$0.00	\$118.04	40.98%
250-2305-52014	MEDICARE	\$2,450.00	\$133.46	\$921.37	37.61%	\$0.00	\$1,528.63	37.61%
250-2305-52015	CITY SHARE HEALTH INS	\$21,500.00	\$1,760.53	\$6,209.03	28.88%	\$0.00	\$15,290.97	28.88%
250-2305-52018	SECONDARY INS	\$4,100.00	\$338.07	\$1,352.28	32.98%	\$0.00	\$2,747.72	32.98%
** FRINGE BENEFITS Totals:		\$53,650.00	\$3,969.50	\$19,691.66	36.70%	\$0.00	\$33,958.34	36.70%
** MATERIAL AND SUPPLIES								
250-2305-53010	SUPPLIES	\$2,500.00	\$797.85	\$1,508.37	60.33%	\$491.63	\$500.00	80.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-2305-53015	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-2305-53026	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-2305-53027	COMMUNICATIONS	\$5,000.00	\$57.48	\$2,087.74	41.75%	\$143.64	\$2,768.62	44.63%
250-2305-53030	COMPUTER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-2305-53031	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-2305-53066	FUEL EXPENSE	\$5,000.00	\$141.58	\$605.09	12.10%	\$0.00	\$4,394.91	12.10%
** MATERIAL AND SUPPLIES Totals:		\$12,500.00	\$996.91	\$4,201.20	33.61%	\$635.27	\$7,663.53	38.69%
** CAPITAL OUTLAY								
250-2305-55002	EQUIPMENT	\$100,000.00	\$0.00	\$2,888.72	2.89%	\$2,255.74	\$94,855.54	5.14%
250-2305-55003	SECURITY IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$2,888.72	2.89%	\$2,255.74	\$94,855.54	5.14%
** CONTRACTUAL SERVICES								
250-2305-56035	INDIGENT ALCOHOL TREATMEN	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
** OTHER								
250-2305-58002	TRAINING	\$5,000.00	\$379.89	\$669.89	13.40%	\$182.12	\$4,147.99	17.04%
250-2305-58050	CONTINGENCIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
250-2305-58071	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-2305-58074	VEHICLE-LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-2305-58075	VEHICLE-UM INSURANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
250-2305-58076	VEHICLE-COMPREHENSIVE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
250-2305-58077	VEHICLE-COLLISION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
250-2305-58079	FALSE ARREST INSURANCE	\$6,264.81	\$0.00	\$0.00	0.00%	\$6,264.81	\$0.00	100.00%
250-2305-58100	VEHICLE LABOR REIMB	\$0.00	\$0.00	\$308.77	0.00%	\$0.00	(\$308.77)	0.00%
250-2305-58103	BULK ITEMS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-2305-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$21,264.81	\$379.89	\$978.66	4.60%	\$13,446.93	\$6,839.22	67.84%
MUNICIPAL PROBATION Totals:		\$387,414.81	\$15,585.60	\$95,582.74	24.67%	\$16,337.94	\$275,494.13	28.89%
** Totals:		\$387,414.81	\$15,585.60	\$95,582.74	24.67%	\$16,337.94	\$275,494.13	28.89%
Total Expenses		\$387,414.81	\$15,585.60	\$95,582.74	24.67%	\$16,337.94	\$275,494.13	28.89%
Fund: 250 Total		\$168,181.67	\$7,753.85	\$367,841.92	218.72%	\$16,337.94	\$351,503.98	209.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	POLICE DONATIONS							
Cash								
251-0000-11010	POLICE DONATIONS	\$14,151.91		\$14,151.91			\$14,151.91	
Total Cash		\$14,151.91		\$14,151.91			\$14,151.91	
Revenue								
REVENUE								
OPERATING REVENUE								
** **								
251-0080-40800	DONATIONS	\$4,100.00	\$1,000.00	\$2,603.69	63.50%			
** ** Totals:		\$4,100.00	\$1,000.00	\$2,603.69	63.50%			
OPERATING REVENUE Totals:		\$4,100.00	\$1,000.00	\$2,603.69	63.50%			
REVENUE Totals:		\$4,100.00	\$1,000.00	\$2,603.69	63.50%			
Total Revenue		\$4,100.00	\$1,000.00	\$2,603.69	63.50%			
Total Cash and Revenue		\$18,251.91	\$1,000.00	\$16,755.60	91.80%		\$16,755.60	91.80%
Expenses								
* * *								

** CAPITAL OUTLAY								
251-2201-55002	EQUIPMENT	\$18,251.91	\$0.00	\$1,142.84	6.26%	\$0.00	\$17,109.07	6.26%
** CAPITAL OUTLAY Totals:		\$18,251.91	\$0.00	\$1,142.84	6.26%	\$0.00	\$17,109.07	6.26%
**** Totals:		\$18,251.91	\$0.00	\$1,142.84	6.26%	\$0.00	\$17,109.07	6.26%
* * * Totals:		\$18,251.91	\$0.00	\$1,142.84	6.26%	\$0.00	\$17,109.07	6.26%
Total Expenses		\$18,251.91	\$0.00	\$1,142.84	6.26%	\$0.00	\$17,109.07	6.26%
Fund: 251 Total		\$0.00	\$1,000.00	\$15,612.76	0.00%	\$0.00	\$15,612.76	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
252	HOME ARREST							
Cash								
252-0000-11010	HOME ARREST	\$1,728.10		\$1,728.10			\$1,728.10	
Total Cash		<u>\$1,728.10</u>		<u>\$1,728.10</u>			<u>\$1,728.10</u>	
Revenue								
REVENUE								
MUNICIPAL COURT								
** **								
252-0006-40038	ORC 2929.23 FINES	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MUNICIPAL COURT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$1,728.10</u>	<u>\$0.00</u>	<u>\$1,728.10</u>	<u>100.00%</u>		<u>\$1,728.10</u>	<u>100.00%</u>
Expenses								
**								
HOME ARREST								
** MATERIAL AND SUPPLIES								
252-2306-53066	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES								
252-2306-56036	MONITORING SERVICE	\$1,728.10	\$0.00	\$0.00	0.00%	\$0.00	\$1,728.10	0.00%
** CONTRACTUAL SERVICES Totals:		\$1,728.10	\$0.00	\$0.00	0.00%	\$0.00	\$1,728.10	0.00%
HOME ARREST Totals:		\$1,728.10	\$0.00	\$0.00	0.00%	\$0.00	\$1,728.10	0.00%
** Totals:		\$1,728.10	\$0.00	\$0.00	0.00%	\$0.00	\$1,728.10	0.00%
Total Expenses		<u>\$1,728.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$1,728.10</u>	<u>0.00%</u>
Fund: 252 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,728.10</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$1,728.10</u>	<u>0.00%</u>

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
254	COMMUNITY CORRECTIONS							
Cash								
254-0000-11010	COMMUNITY CORRECTIONS	\$8,655.24		\$8,655.24			\$8,655.24	
Total Cash		\$8,655.24		\$8,655.24			\$8,655.24	
Revenue								
REVENUE								
TAX								
** **								
254-0000-40700	MISC-CCA	\$0.00	\$0.00	\$394.08	0.00%			
** ** Totals:		\$0.00	\$0.00	\$394.08	0.00%			
TAX Totals:		\$0.00	\$0.00	\$394.08	0.00%			
INTERGOVERNMENTAL GRANTS								
** **								
254-0004-40001	CCA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
254-0004-40002	CCA GRANT	\$100,000.00	\$24,874.00	\$74,620.50	74.62%			
** ** Totals:		\$100,000.00	\$24,874.00	\$74,620.50	74.62%			
INTERGOVERNMENTAL GRANTS Totals:		\$100,000.00	\$24,874.00	\$74,620.50	74.62%			
TRANSFERS & REIMBURSEMENTS								
** **								
254-0090-40950	ADVANCEMENTS RECEIVABLE	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$100,000.00	\$24,874.00	\$75,014.58	75.01%			
Total Revenue		\$100,000.00	\$24,874.00	\$75,014.58	75.01%			
Total Cash and Revenue		\$108,655.24	\$24,874.00	\$83,669.82	77.00%		\$83,669.82	77.00%
Expenses								
**								
**								
** PERSONAL SERVICES								
254-2307-51007	DEPARTMENT WAGES	\$54,000.00	\$4,776.20	\$32,810.26	60.76%	\$0.00	\$21,189.74	60.76%
** PERSONAL SERVICES Totals:		\$54,000.00	\$4,776.20	\$32,810.26	60.76%	\$0.00	\$21,189.74	60.76%
** FRINGE BENEFITS								
254-2307-52001	RETIREMENT-PERS	\$9,600.00	\$542.31	\$4,598.59	47.90%	\$0.00	\$5,001.41	47.90%
254-2307-52003	WORKERS' COMPENSATION	\$1,500.00	\$100.32	\$1,380.62	92.04%	\$0.00	\$119.38	92.04%
254-2307-52004	EMPLOYEES LIFE INS	\$91.00	\$7.44	\$33.67	37.00%	\$0.00	\$57.33	37.00%
254-2307-52014	MEDICARE	\$1,000.00	\$66.76	\$449.89	44.99%	\$0.00	\$550.11	44.99%
254-2307-52015	CITY SHARE HEALTH INS	\$15,500.00	\$644.50	\$4,453.50	28.73%	\$0.00	\$11,046.50	28.73%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
254-2307-52018	SECONDARY INS	\$2,650.00	\$108.50	\$749.74	28.29%	\$0.00	\$1,900.26	28.29%
** FRINGE BENEFITS Totals:		\$30,341.00	\$1,469.83	\$11,666.01	38.45%	\$0.00	\$18,674.99	38.45%
** MATERIAL AND SUPPLIES								
254-2307-53010	SUPPLIES	\$3,000.00	(\$119.95)	\$1,042.29	34.74%	\$40.33	\$1,917.38	36.09%
254-2307-53027	COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$4,500.00	(\$119.95)	\$1,042.29	23.16%	\$40.33	\$3,417.38	24.06%
** CONTRACTUAL SERVICES								
254-2307-56001	RENT	\$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%
** OTHER								
254-2307-58037	GRANT REIMB TO STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
254-2307-58072	GENERAL LIABILITY INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
254-2307-58074	VEHICLE-LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
254-2307-58079	FALSE ARREST INSURANCE	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
254-2307-58100	VEHICLE LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
254-2307-58303	ADVANCEMENTS PAYABLE	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
** OTHER Totals:		\$2,800.00	\$0.00	\$0.00	0.00%	\$400.00	\$2,400.00	14.29%
** Totals:		\$91,641.00	\$6,126.08	\$45,518.56	49.67%	\$440.33	\$45,682.11	50.15%
SPECIAL PROGRAMS								
** OTHER								
254-2308-58002	TRAINING CCA STAFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
254-2308-58025	OUTPATIENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
254-2308-58026	INDIVIDUAL COUNSELING	\$17,014.24	\$607.34	\$16,469.15	96.80%	\$2,803.59	(\$2,258.50)	113.27%
** OTHER Totals:		\$17,014.24	\$607.34	\$16,469.15	96.80%	\$2,803.59	(\$2,258.50)	113.27%
SPECIAL PROGRAMS Totals:		\$17,014.24	\$607.34	\$16,469.15	96.80%	\$2,803.59	(\$2,258.50)	113.27%
** Totals:		\$108,655.24	\$6,733.42	\$61,987.71	57.05%	\$3,243.92	\$43,423.61	60.04%
Total Expenses		\$108,655.24	\$6,733.42	\$61,987.71	57.05%	\$3,243.92	\$43,423.61	60.04%
Fund: 254 Total		\$0.00	\$18,140.58	\$21,682.11	0.00%	\$3,243.92	\$18,438.19	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
255	MUNI CT SPECIAL PROJECTS							
Cash								
255-0000-11010	MUNI CT SPECIAL PROJECTS	\$369,391.60		\$369,391.60			\$369,391.60	
Total Cash		\$369,391.60		\$369,391.60			\$369,391.60	
Revenue								
REVENUE								
TAX								
** **								
255-0000-40700	MISC-SPECIAL PROJECTS	\$0.00	\$0.00	\$971.84	0.00%			
** ** Totals:		\$0.00	\$0.00	\$971.84	0.00%			
TAX Totals:		\$0.00	\$0.00	\$971.84	0.00%			
MUNICIPAL COURT								
** **								
255-0006-40034	WORK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%			
255-0006-40035	MEDIATION FEES	\$38,000.00	\$7,042.00	\$15,923.53	41.90%			
255-0006-40036	ORC 1901.26 FINES	\$261,000.00	\$20,041.75	\$150,631.00	57.71%			
255-0006-40037	FEES	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$299,000.00	\$27,083.75	\$166,554.53	55.70%			
MUNICIPAL COURT Totals:		\$299,000.00	\$27,083.75	\$166,554.53	55.70%			
REVENUE Totals:		\$299,000.00	\$27,083.75	\$167,526.37	56.03%			
Total Revenue		\$299,000.00	\$27,083.75	\$167,526.37	56.03%			
Total Cash and Revenue		\$668,391.60	\$27,083.75	\$536,917.97	80.33%		\$536,917.97	80.33%
Expenses								
**								
**								
** PERSONAL SERVICES								
255-2307-51007	DEPARTMENT WAGES	\$101,000.00	\$5,299.38	\$47,645.44	47.17%	\$0.00	\$53,354.56	47.17%
255-2307-51010	MAGISTRATE	\$50,000.00	\$3,823.18	\$28,541.35	57.08%	\$0.00	\$21,458.65	57.08%
255-2307-51013	MEDIATOR	\$45,000.00	\$3,529.10	\$26,345.95	58.55%	\$0.00	\$18,654.05	58.55%
255-2307-51014	WORK SERVICE WAGES	\$31,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,000.00	0.00%
** PERSONAL SERVICES Totals:		\$227,000.00	\$12,651.66	\$102,532.74	45.17%	\$0.00	\$124,467.26	45.17%
** FRINGE BENEFITS								
255-2307-52001	RETIREMENT-OPERS	\$30,000.00	\$2,130.18	\$14,607.63	48.69%	\$0.00	\$15,392.37	48.69%
255-2307-52003	WORKERS COMP	\$5,000.00	\$247.40	\$3,404.78	68.10%	\$0.00	\$1,595.22	68.10%
255-2307-52004	EMPLOYEES LIFE INS	\$200.00	\$13.62	\$67.56	33.78%	\$0.00	\$132.44	33.78%
255-2307-52014	MEDICARE	\$5,000.00	\$170.27	\$1,403.19	28.06%	\$0.00	\$3,596.81	28.06%
255-2307-52015	CITY SHARE HEALTH INS	\$50,000.00	\$2,681.50	\$18,388.45	36.78%	\$0.00	\$31,611.55	36.78%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
255-2307-52018	SECONDARY INS	\$10,000.00	\$477.18	\$3,286.37	32.86%	\$0.00	\$6,713.63	32.86%
** FRINGE BENEFITS Totals:		\$100,200.00	\$5,720.15	\$41,157.98	41.08%	\$0.00	\$59,042.02	41.08%
** OTHER								
255-2307-58042	WORK SERVICE SUPPLIES	\$15,000.00	\$0.00	\$0.00	0.00%	\$851.67	\$14,148.33	5.68%
** OTHER Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$851.67	\$14,148.33	5.68%
** Totals:		\$342,200.00	\$18,371.81	\$143,690.72	41.99%	\$851.67	\$197,657.61	42.24%
SPECIAL PROGRAMS								
** OTHER								
255-2308-58040	PROGRAMS/PROJECTS	\$261,586.00	\$628.46	\$24,074.08	9.20%	\$245.52	\$237,266.40	9.30%
255-2308-58041	MEDIATION	\$64,605.60	\$540.74	\$3,119.93	4.83%	\$2,894.01	\$58,591.66	9.31%
** OTHER Totals:		\$326,191.60	\$1,169.20	\$27,194.01	8.34%	\$3,139.53	\$295,858.06	9.30%
SPECIAL PROGRAMS Totals:		\$326,191.60	\$1,169.20	\$27,194.01	8.34%	\$3,139.53	\$295,858.06	9.30%
** Totals:		\$668,391.60	\$19,541.01	\$170,884.73	25.57%	\$3,991.20	\$493,515.67	26.16%
Total Expenses		\$668,391.60	\$19,541.01	\$170,884.73	25.57%	\$3,991.20	\$493,515.67	26.16%
Fund: 255 Total		\$0.00	\$7,542.74	\$366,033.24	0.00%	\$3,991.20	\$362,042.04	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
258	PROBATION SUPERVISION							
Cash								
258-0000-11010	PROBATION SUPERVISION	\$18,599.92		\$18,599.92			\$18,599.92	
Total Cash		\$18,599.92		\$18,599.92			\$18,599.92	
Revenue								
REVENUE								
MUNICIPAL COURT								
** **								
258-0006-40037	SUPERVISION FEES	\$16,000.00	\$2,454.52	\$13,536.57	84.60%			
258-0006-40700	MISC INCOME	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$16,000.00	\$2,454.52	\$13,536.57	84.60%			
MUNICIPAL COURT Totals:		\$16,000.00	\$2,454.52	\$13,536.57	84.60%			
REVENUE Totals:		\$16,000.00	\$2,454.52	\$13,536.57	84.60%			
Total Revenue		\$16,000.00	\$2,454.52	\$13,536.57	84.60%			
Total Cash and Revenue		\$34,599.92	\$2,454.52	\$32,136.49	92.88%		\$32,136.49	92.88%
Expenses								
**								
MONITORING								
** PERSONAL SERVICES								
258-2309-51007	DEPARTMENT WAGES	\$3,000.00	\$0.00	\$466.06	15.54%	\$0.00	\$2,533.94	15.54%
** PERSONAL SERVICES Totals:		\$3,000.00	\$0.00	\$466.06	15.54%	\$0.00	\$2,533.94	15.54%
** FRINGE BENEFITS								
258-2309-52001	RETIREMENT-PERS	\$500.00	\$0.00	\$93.60	18.72%	\$0.00	\$406.40	18.72%
258-2309-52004	EMPLOYEES LIFE INS	\$4.20	\$0.00	\$0.35	8.33%	\$0.00	\$3.85	8.33%
258-2309-52014	MEDICARE	\$50.00	\$0.00	\$6.02	12.04%	\$0.00	\$43.98	12.04%
258-2309-52015	CITY SHARE HEALTH INS	\$1,000.00	\$0.00	\$57.99	5.80%	\$0.00	\$942.01	5.80%
258-2309-52018	SECONDARY INS	\$250.00	\$0.00	\$9.76	3.90%	\$0.00	\$240.24	3.90%
** FRINGE BENEFITS Totals:		\$1,804.20	\$0.00	\$167.72	9.30%	\$0.00	\$1,636.48	9.30%
** MATERIAL AND SUPPLIES								
258-2309-53010	SUPPLIES	\$4,500.00	\$407.90	\$2,895.08	64.34%	\$898.58	\$706.34	84.30%
258-2309-53066	FUEL EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$5,000.00	\$407.90	\$2,895.08	57.90%	\$898.58	\$1,206.34	75.87%
** OTHER								
258-2309-58050	MISC EXPENSE	\$24,795.72	\$0.00	\$169.08	0.68%	\$26.05	\$24,600.59	0.79%
** OTHER Totals:		\$24,795.72	\$0.00	\$169.08	0.68%	\$26.05	\$24,600.59	0.79%
MONITORING Totals:		\$34,599.92	\$407.90	\$3,697.94	10.69%	\$924.63	\$29,977.35	13.36%
** Totals:		\$34,599.92	\$407.90	\$3,697.94	10.69%	\$924.63	\$29,977.35	13.36%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$34,599.92	\$407.90	\$3,697.94	10.69%	\$924.63	\$29,977.35	13.36%
	Fund: 258 Total	\$0.00	\$2,046.62	\$28,438.55	0.00%	\$924.63	\$27,513.92	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	MAYOR'S UNDERPRIVILEGED CHILDR							
Cash								
260-0000-11010	MAYOR'S UNDERPRIVILEGED CH	\$10,304.18		\$10,304.18			\$10,304.18	
Total Cash		\$10,304.18		\$10,304.18			\$10,304.18	
Revenue								
REVENUE								
INTEREST INCOME								
** **								
260-0040-40450	INTEREST	\$80.00	\$4.01	\$36.32	45.40%			
** ** Totals:		\$80.00	\$4.01	\$36.32	45.40%			
INTEREST INCOME Totals:		\$80.00	\$4.01	\$36.32	45.40%			
OPERATING REVENUE								
** **								
260-0080-40800	DONATIONS	\$8,000.00	\$750.00	\$2,750.00	34.38%			
** ** Totals:		\$8,000.00	\$750.00	\$2,750.00	34.38%			
OPERATING REVENUE Totals:		\$8,000.00	\$750.00	\$2,750.00	34.38%			
REVENUE Totals:		\$8,080.00	\$754.01	\$2,786.32	34.48%			
Total Revenue		\$8,080.00	\$754.01	\$2,786.32	34.48%			
Total Cash and Revenue		\$18,384.18	\$754.01	\$13,090.50	71.21%		\$13,090.50	71.21%
Expenses								

** OTHER								
260-3501-58050	MISC EXPENSE	\$18,384.18	\$5,463.57	\$11,906.23	64.76%	\$6,175.10	\$302.85	98.35%
** OTHER Totals:		\$18,384.18	\$5,463.57	\$11,906.23	64.76%	\$6,175.10	\$302.85	98.35%
**** Totals:		\$18,384.18	\$5,463.57	\$11,906.23	64.76%	\$6,175.10	\$302.85	98.35%
**** Totals:		\$18,384.18	\$5,463.57	\$11,906.23	64.76%	\$6,175.10	\$302.85	98.35%
Total Expenses		\$18,384.18	\$5,463.57	\$11,906.23	64.76%	\$6,175.10	\$302.85	98.35%
Fund: 260 Total		\$0.00	(\$4,709.56)	\$1,184.27	0.00%	\$6,175.10	(\$4,990.83)	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
262	INDIGENT DRIVER'S INTERLOCK FU							
Cash								
262-0000-11010	INDIGENT DRIVER'S INTERLOCK	\$173,582.61		\$173,582.61			\$173,582.61	
Total Cash		\$173,582.61		\$173,582.61			\$173,582.61	
Revenue								
REVENUE								
TAX								
** **								
262-0000-40001	INDIGENT INTERLOCK MONITOR	\$20,000.00	\$1,276.53	\$11,920.51	59.60%			
** ** Totals:		\$20,000.00	\$1,276.53	\$11,920.51	59.60%			
TAX Totals:		\$20,000.00	\$1,276.53	\$11,920.51	59.60%			
REVENUE Totals:		\$20,000.00	\$1,276.53	\$11,920.51	59.60%			
Total Revenue		\$20,000.00	\$1,276.53	\$11,920.51	59.60%			
Total Cash and Revenue		\$193,582.61	\$1,276.53	\$185,503.12	95.83%		\$185,503.12	95.83%
Expenses								

** OTHER								
262-3501-58050	MISC EXPENSE	\$193,582.61	\$0.00	\$0.00	0.00%	\$0.00	\$193,582.61	0.00%
** OTHER Totals:		\$193,582.61	\$0.00	\$0.00	0.00%	\$0.00	\$193,582.61	0.00%
**** Totals:		\$193,582.61	\$0.00	\$0.00	0.00%	\$0.00	\$193,582.61	0.00%
**** Totals:		\$193,582.61	\$0.00	\$0.00	0.00%	\$0.00	\$193,582.61	0.00%
Total Expenses		\$193,582.61	\$0.00	\$0.00	0.00%	\$0.00	\$193,582.61	0.00%
Fund: 262 Total		\$0.00	\$1,276.53	\$185,503.12	0.00%	\$0.00	\$185,503.12	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	INDUSTRIAL PARK FUND							
Cash								
265-0000-11010	INDUSTRIAL PARK FUND	\$126,364.72		\$126,364.72			\$126,364.72	
Total Cash		\$126,364.72		\$126,364.72			\$126,364.72	
Revenue								
REVENUE								
GEN MISC REVENUE								
** **								
265-0009-40200	INDUSTRIAL PARK LAND RENT	\$0.00	\$650.00	\$7,300.00	0.00%			
265-0009-40300	INDUSTRIAL PARK HOUSE RENT	\$9,000.00	\$1,000.00	\$11,300.00	125.56%			
265-0009-40400	SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00%			
265-0009-40700	MISC INCOME	\$0.00	\$0.00	\$3,744.50	0.00%			
** ** Totals:		\$9,000.00	\$1,650.00	\$22,344.50	248.27%			
GEN MISC REVENUE Totals:		\$9,000.00	\$1,650.00	\$22,344.50	248.27%			
REVENUE Totals:		\$9,000.00	\$1,650.00	\$22,344.50	248.27%			
Total Revenue		\$9,000.00	\$1,650.00	\$22,344.50	248.27%			
Total Cash and Revenue		\$135,364.72	\$1,650.00	\$148,709.22	109.86%		\$148,709.22	109.86%
Expenses								

** OTHER								
265-3501-58001	MISC PARK EXPENSE	\$5,000.00	\$8.50	\$1,633.40	32.67%	\$1,465.56	\$1,901.04	61.98%
265-3501-58002	PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
265-3501-58003	PARK DEVELOP/PROMOTION	\$108,782.72	\$36,226.46	\$80,495.55	74.00%	\$22,994.45	\$5,292.72	95.13%
265-3501-58010	REAL ESTATE TAX	\$21,582.00	\$0.00	\$21,581.12	100.00%	\$0.00	\$0.88	100.00%
** OTHER Totals:		\$135,364.72	\$36,234.96	\$103,710.07	76.62%	\$24,460.01	\$7,194.64	94.68%
***** Totals:		\$135,364.72	\$36,234.96	\$103,710.07	76.62%	\$24,460.01	\$7,194.64	94.68%
**** Totals:		\$135,364.72	\$36,234.96	\$103,710.07	76.62%	\$24,460.01	\$7,194.64	94.68%
Total Expenses		\$135,364.72	\$36,234.96	\$103,710.07	76.62%	\$24,460.01	\$7,194.64	94.68%
Fund: 265 Total		\$0.00	(\$34,584.96)	\$44,999.15	0.00%	\$24,460.01	\$20,539.14	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
266	EMERGENCY GROUNDS MAINT							
Cash								
266-0000-11010	EMERGENCY GROUNDS MAINT	\$18,441.36		\$18,441.36			\$18,441.36	
Total Cash		\$18,441.36		\$18,441.36			\$18,441.36	
Revenue								
REVENUE								
TAX								
** **								
266-0000-40001	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$489.07	0.00%			
266-0000-40700	MISC INCOME	\$200.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$200.00	\$0.00	\$489.07	244.54%			
TAX Totals:		\$200.00	\$0.00	\$489.07	244.54%			
REVENUE Totals:		\$200.00	\$0.00	\$489.07	244.54%			
Total Revenue		\$200.00	\$0.00	\$489.07	244.54%			
Total Cash and Revenue		\$18,641.36	\$0.00	\$18,930.43	101.55%		\$18,930.43	101.55%
Expenses								

** MATERIAL AND SUPPLIES								
266-2801-53068	MAINTENANCE EXPENSE	\$18,641.36	\$2,070.00	\$2,458.75	13.19%	\$4,941.25	\$11,241.36	39.70%
** MATERIAL AND SUPPLIES Totals:		\$18,641.36	\$2,070.00	\$2,458.75	13.19%	\$4,941.25	\$11,241.36	39.70%
** OTHER								
266-2801-58050	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
**** Totals:		\$18,641.36	\$2,070.00	\$2,458.75	13.19%	\$4,941.25	\$11,241.36	39.70%
*** Totals:		\$18,641.36	\$2,070.00	\$2,458.75	13.19%	\$4,941.25	\$11,241.36	39.70%
Total Expenses		\$18,641.36	\$2,070.00	\$2,458.75	13.19%	\$4,941.25	\$11,241.36	39.70%
Fund: 266 Total		\$0.00	(\$2,070.00)	\$16,471.68	0.00%	\$4,941.25	\$11,530.43	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267	POLICE 60 FUND							
Cash								
267-0000-11010	POLICE 60 FUND	\$974,742.18		\$974,742.18			\$974,742.18	
Total Cash		\$974,742.18		\$974,742.18			\$974,742.18	
Revenue								
REVENUE								
TRANSFERS & REIMBURSEMENTS								
** **								
267-0090-40901	INCOME TAX DISTRIBUTION	\$836,662.00	\$62,412.05	\$573,693.30	68.57%			
267-0090-40910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$836,662.00	\$62,412.05	\$573,693.30	68.57%			
TRANSFERS & REIMBURSEMENTS Totals:		\$836,662.00	\$62,412.05	\$573,693.30	68.57%			
REVENUE Totals:		\$836,662.00	\$62,412.05	\$573,693.30	68.57%			
Total Revenue		\$836,662.00	\$62,412.05	\$573,693.30	68.57%			
Total Cash and Revenue		\$1,811,404.18	\$62,412.05	\$1,548,435.48	85.48%		\$1,548,435.48	85.48%
Expenses								
POLICE DEPARTMENT								
REGULAR POLICE								
** PERSONAL SERVICES								
267-0101-51022	PATROL OFFICERS	\$300,000.00	\$0.00	\$52,318.14	17.44%	\$0.00	\$247,681.86	17.44%
** PERSONAL SERVICES Totals:		\$300,000.00	\$0.00	\$52,318.14	17.44%	\$0.00	\$247,681.86	17.44%
** FRINGE BENEFITS								
267-0101-52004	EMPLOYEES LIFE INS	\$300.00	\$14.88	\$46.08	15.36%	\$0.00	\$253.92	15.36%
267-0101-52005	CLOTHING ALLOWANCE	\$15,000.00	\$0.00	\$244.00	1.63%	\$0.00	\$14,756.00	1.63%
267-0101-52011	POLICE PENSION	\$65,000.00	\$377.00	\$12,231.66	18.82%	\$0.00	\$52,768.34	18.82%
267-0101-52014	MEDICARE	\$65,000.00	\$0.00	\$741.64	1.14%	\$0.00	\$64,258.36	1.14%
267-0101-52015	CITY SHARE HEALTH INS	\$95,000.00	\$0.00	\$4,033.44	4.25%	\$0.00	\$90,966.56	4.25%
267-0101-52018	SECONDARY INS	\$20,000.00	\$0.00	\$651.00	3.26%	\$0.00	\$19,349.00	3.26%
** FRINGE BENEFITS Totals:		\$260,300.00	\$391.88	\$17,947.82	6.90%	\$0.00	\$242,352.18	6.90%
** MATERIAL AND SUPPLIES								
267-0101-53030	COMPUTER EXPENSE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
** UTILITIES								
267-0101-54001	TELEPHONE	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
** UTILITIES Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
** CAPITAL OUTLAY								
267-0101-55002	EQUIPMENT	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267-0101-55009	VEHICLE PURCHASE	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
** CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
** OTHER								
267-0101-58001	CONFERENCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
267-0101-58002	TRAINING	\$10,000.00	\$0.00	\$149.00	1.49%	\$0.00	\$9,851.00	1.49%
267-0101-58004	TESTING & HIRING	\$10,000.00	\$157.98	\$1,660.58	16.61%	\$1,239.42	\$7,100.00	29.00%
** OTHER Totals:		\$30,000.00	\$157.98	\$1,809.58	6.03%	\$1,239.42	\$26,951.00	10.16%
REGULAR POLICE Totals:		\$752,800.00	\$549.86	\$72,075.54	9.57%	\$1,239.42	\$679,485.04	9.74%
POLICE DEPARTMENT Totals:		\$752,800.00	\$549.86	\$72,075.54	9.57%	\$1,239.42	\$679,485.04	9.74%
**								
SPECIAL PROGRAMS								
** FRINGE BENEFITS								
267-2308-52004	EMPLOYEE LIFE INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES								
267-2308-54002	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-2308-54003	GAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER								
267-2308-58040	PROGRAMS/PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPECIAL PROGRAMS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$752,800.00</u>	<u>\$549.86</u>	<u>\$72,075.54</u>	<u>9.57%</u>	<u>\$1,239.42</u>	<u>\$679,485.04</u>	<u>9.74%</u>
Fund: 267 Total		<u>\$1,058,604.18</u>	<u>\$61,862.19</u>	<u>\$1,476,359.94</u>	<u>139.46%</u>	<u>\$1,239.42</u>	<u>\$1,475,120.52</u>	<u>139.35%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
268	FIRE 60 FUND							
Cash								
268-0000-11010	FIRE 60 FUND	\$1,101,676.64		\$1,101,676.64			\$1,101,676.64	
Total Cash		\$1,101,676.64		\$1,101,676.64			\$1,101,676.64	
Revenue								
REVENUE								
GEN MISC REVENUE								
** **								
268-0009-40700	MISC	\$0.00	\$0.00	\$114,000.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$114,000.00	0.00%			
GEN MISC REVENUE Totals:		\$0.00	\$0.00	\$114,000.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
268-0090-40901	INCOME TAX DISTRIBUTION	\$836,662.00	\$62,412.05	\$573,693.30	68.57%			
** ** Totals:		\$836,662.00	\$62,412.05	\$573,693.30	68.57%			
TRANSFERS & REIMBURSEMENTS Totals:		\$836,662.00	\$62,412.05	\$573,693.30	68.57%			
REVENUE Totals:		\$836,662.00	\$62,412.05	\$687,693.30	82.19%			
Total Revenue		\$836,662.00	\$62,412.05	\$687,693.30	82.19%			
Total Cash and Revenue		\$1,938,338.64	\$62,412.05	\$1,789,369.94	92.31%		\$1,789,369.94	92.31%
Expenses								
FIRE DEPARTMENT								
FIRE DEPARTMENT								
** PERSONAL SERVICES								
268-0301-51017	FIREFIGHTERS	\$300,000.00	\$18,837.33	\$146,994.32	49.00%	\$0.00	\$153,005.68	49.00%
** PERSONAL SERVICES Totals:		\$300,000.00	\$18,837.33	\$146,994.32	49.00%	\$0.00	\$153,005.68	49.00%
** FRINGE BENEFITS								
268-0301-52004	EMPLOYEES LIFE INS	\$300.00	\$44.64	\$197.76	65.92%	\$0.00	\$102.24	65.92%
268-0301-52005	CLOTHING ALLOWANCE	\$5,000.00	\$0.00	\$3,361.87	67.24%	\$0.00	\$1,638.13	67.24%
268-0301-52011	FIRE PENSION	\$75,000.00	\$7,355.08	\$29,968.20	39.96%	\$0.00	\$45,031.80	39.96%
268-0301-52014	MEDICARE	\$5,000.00	\$265.14	\$2,061.46	41.23%	\$0.00	\$2,938.54	41.23%
268-0301-52015	CITY SHARE HEALTH INS	\$66,000.00	\$2,578.00	\$28,445.45	43.10%	\$0.00	\$37,554.55	43.10%
268-0301-52018	SECONDARY INS	\$11,000.00	\$434.00	\$5,202.41	47.29%	\$0.00	\$5,797.59	47.29%
** FRINGE BENEFITS Totals:		\$162,300.00	\$10,676.86	\$69,237.15	42.66%	\$0.00	\$93,062.85	42.66%
** MATERIAL AND SUPPLIES								
268-0301-53030	COMPUTER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES								

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
268-0301-54001	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY								
268-0301-55002	EQUIPMENT	\$210,000.00	\$225.00	\$127,514.19	60.72%	\$27,484.63	\$55,001.18	73.81%
** CAPITAL OUTLAY Totals:		\$210,000.00	\$225.00	\$127,514.19	60.72%	\$27,484.63	\$55,001.18	73.81%
** OTHER								
268-0301-58001	CONFERENCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
268-0301-58002	TRAINING	\$10,000.00	\$0.00	\$300.00	3.00%	\$0.00	\$9,700.00	3.00%
268-0301-58004	TESTING & HIRING	\$10,000.00	\$1,047.00	\$1,047.00	10.47%	\$3,737.50	\$5,215.50	47.85%
** OTHER Totals:		\$30,000.00	\$1,047.00	\$1,347.00	4.49%	\$3,737.50	\$24,915.50	16.95%
FIRE DEPARTMENT Totals:		\$702,300.00	\$30,786.19	\$345,092.66	49.14%	\$31,222.13	\$325,985.21	53.58%
FIRE DEPARTMENT Totals:		\$702,300.00	\$30,786.19	\$345,092.66	49.14%	\$31,222.13	\$325,985.21	53.58%
Total Expenses		\$702,300.00	\$30,786.19	\$345,092.66	49.14%	\$31,222.13	\$325,985.21	53.58%
Fund: 268 Total		\$1,236,038.64	\$31,625.86	\$1,444,277.28	116.85%	\$31,222.13	\$1,413,055.15	114.32%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	BOND RETIREMENT							
Cash								
301-0000-11010	BOND RETIREMENT	\$443,201.41		\$443,201.41			\$443,201.41	
Total Cash		\$443,201.41		\$443,201.41			\$443,201.41	
Revenue								
REVENUE								
TAX								
** **								
301-0000-40001	PROPERTY,TANGIBLE,MOBILE H	\$221,000.00	\$0.00	\$124,166.36	56.18%			
301-0000-40002	INTERGOVERNMENTAL PPT	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-40012	BOND PROCEEDS	\$0.00	\$0.00	\$207,536.28	0.00%			
301-0000-40013	F STATION PRIN/INT FROM 101	\$50,577.86	\$0.00	\$0.00	0.00%			
301-0000-40014	F STATION PRIN/INT FROM 222	\$50,557.87	\$0.00	\$0.00	0.00%			
** ** Totals:		\$322,135.73	\$0.00	\$331,702.64	102.97%			
TAX Totals:		\$322,135.73	\$0.00	\$331,702.64	102.97%			
STATE LEVIED TAXES								
** **								
301-0003-40007	10% ROLLBACK TAX-STATE	\$15,000.00	\$0.00	\$7,503.31	50.02%			
301-0003-40008	HOMESTEAD TAX-STATE	\$8,700.00	\$0.00	\$4,169.87	47.93%			
301-0003-40009	2 1/2% REDUCTION-STATE	\$2,900.00	\$0.00	\$1,443.23	49.77%			
** ** Totals:		\$26,600.00	\$0.00	\$13,116.41	49.31%			
STATE LEVIED TAXES Totals:		\$26,600.00	\$0.00	\$13,116.41	49.31%			
REVENUE Totals:		\$348,735.73	\$0.00	\$344,819.05	98.88%			
Total Revenue		\$348,735.73	\$0.00	\$344,819.05	98.88%			
Total Cash and Revenue		\$791,937.14	\$0.00	\$788,020.46	99.51%		\$788,020.46	99.51%
Expenses								
G.O. BOND RETIREMENT FD.								
G.O. BOND RETIREMENT FD.								
** DEBT SERVICE								
301-3101-57007	JUSTICE CTR PRIN ,B13,	\$175,000.00	\$0.00	\$0.00	0.00%	\$175,000.00	\$0.00	100.00%
301-3101-57008	JUSTICE CTR INT ,B13,	\$30,000.00	\$0.00	\$14,721.88	49.07%	\$14,721.88	\$556.24	98.15%
301-3101-57009	FIRE STATION PRIN ,B19	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
301-3101-57010	FIRE STATION INT, B19	\$71,155.73	\$0.00	\$0.00	0.00%	\$71,155.73	\$0.00	100.00%
** DEBT SERVICE Totals:		\$306,155.73	\$0.00	\$14,721.88	4.81%	\$290,877.61	\$556.24	99.82%
** OTHER								
301-3101-58085	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
G.O. BOND RETIREMENT FD. Totals:		\$306,155.73	\$0.00	\$14,721.88	4.81%	\$290,877.61	\$556.24	99.82%
G.O. BOND RETIREMENT FD. Totals:		\$306,155.73	\$0.00	\$14,721.88	4.81%	\$290,877.61	\$556.24	99.82%
Total Expenses		\$306,155.73	\$0.00	\$14,721.88	4.81%	\$290,877.61	\$556.24	99.82%
Fund: 301 Total		\$485,781.41	\$0.00	\$773,298.58	159.19%	\$290,877.61	\$482,420.97	99.31%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
303	NOTE RETIREMENT							
Cash								
303-0000-11010	NOTE RETIREMENT	\$11,100.00		\$11,100.00			\$11,100.00	
Total Cash		\$11,100.00		\$11,100.00			\$11,100.00	
Revenue								
REVENUE								
TAX								
** **								
303-0000-40001	NOTE RETIRE-PRIN 202	\$0.00	\$0.00	\$0.00	0.00%			
303-0000-40002	NOTE RETIRE-PRIN 204	\$0.00	\$0.00	\$0.00	0.00%			
303-0000-40003	NOTE RETIRE-PRIN 206	\$0.00	\$0.00	\$0.00	0.00%			
303-0000-40005	PREMIUM ON NOTES	\$0.00	\$0.00	\$0.00	0.00%			
303-0000-40006	NOTE RETIRE-PRIN 208	\$0.00	\$0.00	\$0.00	0.00%			
303-0000-40011	NOTE RETIRE-PRIN 471	\$0.00	\$0.00	\$0.00	0.00%			
303-0000-40012	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
303-0000-40013	NOTE RETIRE-PRIN 472	\$1,023,900.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$1,023,900.00	\$0.00	\$0.00	0.00%			
TAX Totals:		\$1,023,900.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$1,023,900.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,023,900.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,035,000.00	\$0.00	\$11,100.00	1.07%		\$11,100.00	1.07%
Expenses								
NOTE RETIREMENT FUND								
NOTE RETIREMENT FUND								
** DEBT SERVICE								
303-3301-57045	2,000,000 PRINCIPAL	\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
303-3301-57046	2,000,000 INTEREST	\$32,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,500.00	0.00%
303-3301-57047	500K PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
303-3301-57048	500K INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** DEBT SERVICE Totals:		\$1,032,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,032,500.00	0.00%
** OTHER								
303-3301-58086	ISSUING COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NOTE RETIREMENT FUND Totals:		\$1,032,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,032,500.00	0.00%
NOTE RETIREMENT FUND Totals:		\$1,032,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,032,500.00	0.00%
Total Expenses		\$1,032,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,032,500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 303	Total	\$2,500.00	\$0.00	\$11,100.00	444.00%	\$0.00	\$11,100.00	444.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
405	CAPITAL IMPROVEMENT							
Cash								
405-0000-11010	CAPITAL IMPROVEMENT	\$276,811.86		\$276,811.86			\$276,811.86	
Total Cash		<u>\$276,811.86</u>		<u>\$276,811.86</u>			<u>\$276,811.86</u>	
Revenue								
REVENUE								
TAX								
** **								
405-0000-40001	DOWNTOWN ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
405-0000-40700	MISCELLANEOUS	\$2,500,000.00	\$0.00	\$2,584,156.01	103.37%			
** ** Totals:		\$2,500,000.00	\$0.00	\$2,584,156.01	103.37%			
TAX Totals:		\$2,500,000.00	\$0.00	\$2,584,156.01	103.37%			
INTERGOVERNMENTAL GRANTS								
** **								
405-0004-40002	GRANT	\$0.00	\$10,318.98	\$51,380.08	0.00%			
** ** Totals:		\$0.00	\$10,318.98	\$51,380.08	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$10,318.98	\$51,380.08	0.00%			
INTEREST INCOME								
** **								
405-0040-40450	INTEREST INCOME	\$200,000.00	\$48,595.16	\$250,594.86	125.30%			
** ** Totals:		\$200,000.00	\$48,595.16	\$250,594.86	125.30%			
INTEREST INCOME Totals:		\$200,000.00	\$48,595.16	\$250,594.86	125.30%			

** **								
405-0050-40600	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
***** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$2,700,000.00	\$58,914.14	\$2,886,130.95	106.89%			
Total Revenue		<u>\$2,700,000.00</u>	<u>\$58,914.14</u>	<u>\$2,886,130.95</u>	<u>106.89%</u>			
Total Cash and Revenue		<u>\$2,976,811.86</u>	<u>\$58,914.14</u>	<u>\$3,162,942.81</u>	<u>106.25%</u>		<u>\$3,162,942.81</u>	<u>106.25%</u>
Expenses								
INV-CAPITAL IMPROVEMENT								
PARKING LOTS								
** CAPITAL OUTLAY								
405-4602-55002	PARKING LOT ,B, PAVING	\$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%
PARKING LOTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ROOF REPAIR								
** CAPITAL OUTLAY								
405-4606-55002	MUNI BLDG	\$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%
ROOF REPAIR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE DEPT								
** CAPITAL OUTLAY								
405-4610-55005	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-4610-55006	CAPITAL PURCHASES	\$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 DEPT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SIDEWALK PROGRAM								
** CAPITAL OUTLAY								
405-4611-55015	CITY PROPERTY SIDEWALKS	\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
** CAPITAL OUTLAY Totals:		\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
SIDEWALK PROGRAM Totals:		\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
GRANT PROJECT ADVANCEMENT								
** OTHER								
405-4650-58303	ADVANCEMENT TO 206	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-4650-58304	ADVANCEMENT TO 208	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-4650-58305	ADVANCEMENT TO 231	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-4650-58306	ADVANCEMENT TO FUND 486 (16	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-4650-58307	ADVANCEMENT TO FUND 484 (W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-4650-58308	ADVANCEMENT TO FUND 485 (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GRANT PROJECT ADVANCEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER IMPROVEMENTS								
** MATERIAL AND SUPPLIES								
405-4697-53030	FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY								
405-4697-55125	OTHER IMPROVEMENTS	\$2,866,811.86	\$153,605.03	\$624,951.06	21.80%	\$1,089,773.58	\$1,152,087.22	59.81%
405-4697-55138	CITY CAR POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$2,866,811.86	\$153,605.03	\$624,951.06	21.80%	\$1,089,773.58	\$1,152,087.22	59.81%
** OTHER								
405-4697-58001	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER IMPROVEMENTS Totals:		\$2,866,811.86	\$153,605.03	\$624,951.06	21.80%	\$1,089,773.58	\$1,152,087.22	59.81%
INV-CAPITAL IMPROVEMENT Totals:		\$2,976,811.86	\$153,605.03	\$624,951.06	20.99%	\$1,089,773.58	\$1,262,087.22	57.60%
Total Expenses		\$2,976,811.86	\$153,605.03	\$624,951.06	20.99%	\$1,089,773.58	\$1,262,087.22	57.60%
Fund: 405 Total		\$0.00	(\$94,690.89)	\$2,537,991.75	0.00%	\$1,089,773.58	\$1,448,218.17	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	SEWER SYS CAP IMPROVEMENTS							
Cash								
452-0000-11010	SEWER SYS CAP IMPROVEMENT	\$4,068,087.60		\$4,068,087.60			\$4,068,087.60	
Total Cash		\$4,068,087.60		\$4,068,087.60			\$4,068,087.60	
Revenue								
REVENUE								
TAX								
** **								
452-0000-40001	SEWER SYS IMPROVEMENTS	\$2,435,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$2,435,000.00	\$0.00	\$0.00	0.00%			
TAX Totals:		\$2,435,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$2,435,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,435,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,503,087.60	\$0.00	\$4,068,087.60	62.56%		\$4,068,087.60	62.56%
Expenses								

* *								
** CAPITAL OUTLAY								
452-5601-55001	ENGINEERING	\$200,000.00	\$0.00	\$15,100.00	7.55%	\$26,472.00	\$158,428.00	20.79%
452-5601-55002	CONSTRUCTION	\$6,303,087.60	\$6,559.30	\$518,392.14	8.22%	\$3,321,848.43	\$2,462,847.03	60.93%
** CAPITAL OUTLAY Totals:		\$6,503,087.60	\$6,559.30	\$533,492.14	8.20%	\$3,348,320.43	\$2,621,275.03	59.69%
* * Totals:		\$6,503,087.60	\$6,559.30	\$533,492.14	8.20%	\$3,348,320.43	\$2,621,275.03	59.69%
**** Totals:		\$6,503,087.60	\$6,559.30	\$533,492.14	8.20%	\$3,348,320.43	\$2,621,275.03	59.69%
Total Expenses		\$6,503,087.60	\$6,559.30	\$533,492.14	8.20%	\$3,348,320.43	\$2,621,275.03	59.69%
Fund: 452 Total		\$0.00	(\$6,559.30)	\$3,534,595.46	0.00%	\$3,348,320.43	\$186,275.03	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
453	453 Fund Description							
Cash								
453-0000-11010	GOLF COURSE CAP IMPROVEME	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TAX								
** **								
453-0000-40011	MISC	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
.5 TAX RATE								
** **								
453-0002-40001	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
.5 TAX RATE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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								

* *								
** CAPITAL OUTLAY								
453-5601-55001	CONSTRUCTION (TRANSFER OU	\$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%
* * Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
**** 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: 453 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
463	463 Fund Description							
Cash								
463-0000-11010	WATERLINE REPLACEMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TAX								
** **								
463-0000-40011	PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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								

* *								
** CAPITAL OUTLAY								
463-5601-55001	CONSTRUCTION	\$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%
* * Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
**** 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: 463 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
469	469 Fund Description							
Cash								
469-0000-11010	EAST MAIN IMPROVEMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TAX								
** **								
469-0000-40011	GRANT/LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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								

* *								
** CAPITAL OUTLAY								
469-5601-55501	CONSTRUCTION	\$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%
* * Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
**** 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: 469 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	WATER CAPITAL IMPROVEMENT							
Cash								
470-0000-11010	WATER CAPITAL IMPROVEMENT	\$199,365.44		\$199,365.44			\$199,365.44	
Total Cash		\$199,365.44		\$199,365.44			\$199,365.44	
Revenue								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
470-0004-40001	WATER SYSTEM IMPROVEMENT	\$2,230,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$2,230,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$2,230,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$2,230,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,230,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,429,365.44	\$0.00	\$199,365.44	8.21%		\$199,365.44	8.21%
Expenses								

* *								
** CAPITAL OUTLAY								
470-5601-55002	CONSTRUCTION	\$2,429,365.44	\$0.00	\$0.00	0.00%	\$36,440.00	\$2,392,925.44	1.50%
** CAPITAL OUTLAY Totals:		\$2,429,365.44	\$0.00	\$0.00	0.00%	\$36,440.00	\$2,392,925.44	1.50%
* * Totals:		\$2,429,365.44	\$0.00	\$0.00	0.00%	\$36,440.00	\$2,392,925.44	1.50%
**** Totals:		\$2,429,365.44	\$0.00	\$0.00	0.00%	\$36,440.00	\$2,392,925.44	1.50%
Total Expenses		\$2,429,365.44	\$0.00	\$0.00	0.00%	\$36,440.00	\$2,392,925.44	1.50%
Fund: 470 Total		\$0.00	\$0.00	\$199,365.44	0.00%	\$36,440.00	\$162,925.44	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
471	TRAFFIC SIGNAL IMPROVEMENT							
Cash								
471-0000-11010	TRAFFIC SIGNAL IMPROVEMENT	\$122,807.87		\$122,807.87			\$122,807.87	
Total Cash		\$122,807.87		\$122,807.87			\$122,807.87	
Revenue								
REVENUE								
TAX								
** **								
471-0000-40011	OPWC SHARE	\$0.00	\$0.00	\$22,002.00	0.00%			
471-0000-40012	MISC	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$22,002.00	0.00%			
TAX Totals:		\$0.00	\$0.00	\$22,002.00	0.00%			

** **								
471-0050-40600	ADVANCE FROM FUND 405	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
***** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$0.00	\$0.00	\$22,002.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$22,002.00	0.00%			
Total Cash and Revenue		\$122,807.87	\$0.00	\$144,809.87	117.92%		\$144,809.87	117.92%
Expenses								

* *								
** CAPITAL OUTLAY								
471-5601-55001	CONSTRUCTION	\$122,807.87	\$0.00	\$8,685.00	7.07%	\$0.00	\$114,122.87	7.07%
** CAPITAL OUTLAY Totals:		\$122,807.87	\$0.00	\$8,685.00	7.07%	\$0.00	\$114,122.87	7.07%
** DEBT SERVICE								
471-5601-57014	NOTE PAYABLE-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
471-5601-57015	NOTE PAYABLE-INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
471-5601-57016	ISSUING COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
* * Totals:		\$122,807.87	\$0.00	\$8,685.00	7.07%	\$0.00	\$114,122.87	7.07%
**** Totals:		\$122,807.87	\$0.00	\$8,685.00	7.07%	\$0.00	\$114,122.87	7.07%
Total Expenses		\$122,807.87	\$0.00	\$8,685.00	7.07%	\$0.00	\$114,122.87	7.07%
Fund: 471 Total		\$0.00	\$0.00	\$136,124.87	0.00%	\$0.00	\$136,124.87	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
472	STREET 60 FUND							
Cash								
472-0000-11010	STREET 60 FUND	\$661,432.61		\$661,432.61			\$661,432.61	
Total Cash		<u>\$661,432.61</u>		<u>\$661,432.61</u>			<u>\$661,432.61</u>	
Revenue								
REVENUE								
TAX								
** **								
472-0000-40011	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
** **								
472-0040-40450	INTEREST	\$0.00	\$2,208.80	\$20,014.47	0.00%			
** ** Totals:		\$0.00	\$2,208.80	\$20,014.47	0.00%			
INTEREST INCOME Totals:		\$0.00	\$2,208.80	\$20,014.47	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
472-0090-40901	INCOME TAX DISTRIBUTION	\$1,673,325.00	\$124,824.09	\$1,147,386.55	68.57%			
** ** Totals:		\$1,673,325.00	\$124,824.09	\$1,147,386.55	68.57%			
TRANSFERS & REIMBURSEMENTS Totals:		\$1,673,325.00	\$124,824.09	\$1,147,386.55	68.57%			
REVENUE Totals:		\$1,673,325.00	\$127,032.89	\$1,167,401.02	69.77%			
Total Revenue		<u>\$1,673,325.00</u>	<u>\$127,032.89</u>	<u>\$1,167,401.02</u>	<u>69.77%</u>			
Total Cash and Revenue		<u>\$2,334,757.61</u>	<u>\$127,032.89</u>	<u>\$1,828,833.63</u>	<u>78.33%</u>		<u>\$1,828,833.63</u>	<u>78.33%</u>
Expenses								

* *								
** PERSONAL SERVICES								
472-5601-51017	WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS								
472-5601-52001	RETIREMENT-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
472-5601-52004	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
472-5601-52014	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES								
472-5601-53002	ASPHALT/MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
472-5601-53016	CRACK SEALANT MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
472-5601-53017	MATERIALS/SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
**	MATERIAL AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
**	CAPITAL OUTLAY							
472-5601-55001	CONSTRUCTION	\$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%
**	CONTRACTUAL SERVICES							
472-5601-56019	RESURFACING	\$1,284,757.61	\$155,446.00	\$539,807.05	42.02%	\$20.00	\$744,930.56	42.02%
472-5601-56025	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
**	CONTRACTUAL SERVICES Totals:	\$1,284,757.61	\$155,446.00	\$539,807.05	42.02%	\$20.00	\$744,930.56	42.02%
**	DEBT SERVICE							
472-5601-57014	NOTE PAYABLE-PRINCIPAL	\$1,035,000.00	\$0.00	\$1,027,500.00	99.28%	\$0.00	\$7,500.00	99.28%
472-5601-57015	NOTE PAYABLE-INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
472-5601-57016	ISSUING COSTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
**	DEBT SERVICE Totals:	\$1,050,000.00	\$0.00	\$1,027,500.00	97.86%	\$0.00	\$22,500.00	97.86%
* *	Totals:	\$2,334,757.61	\$155,446.00	\$1,567,307.05	67.13%	\$20.00	\$767,430.56	67.13%
****	Totals:	\$2,334,757.61	\$155,446.00	\$1,567,307.05	67.13%	\$20.00	\$767,430.56	67.13%
Total Expenses		\$2,334,757.61	\$155,446.00	\$1,567,307.05	67.13%	\$20.00	\$767,430.56	67.13%
Fund: 472 Total		\$0.00	(\$28,413.11)	\$261,526.58	0.00%	\$20.00	\$261,506.58	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
473	TENNIS COURT IMPROVEMENT							
Cash								
473-0000-11010	TENNIS COURT IMPROVEMENT	\$5,634.03		\$5,634.03			\$5,634.03	
Total Cash		\$5,634.03		\$5,634.03			\$5,634.03	
Revenue								
REVENUE								
PARK IMPROVEMENT								
** **								
473-0015-40014	DONATIONS	\$75,000.00	\$0.00	\$75,000.00	100.00%			
** ** Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%			
PARK IMPROVEMENT Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
473-0090-40950	ADVANCEMENT RECEIVABLE	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%			
Total Revenue		\$75,000.00	\$0.00	\$75,000.00	100.00%			
Total Cash and Revenue		\$80,634.03	\$0.00	\$80,634.03	100.00%		\$80,634.03	100.00%
Expenses								

* *								
** CAPITAL OUTLAY								
473-5601-55002	CONSTRUCTION	\$80,634.03	\$52,679.49	\$77,264.03	95.82%	\$0.00	\$3,370.00	95.82%
** CAPITAL OUTLAY Totals:		\$80,634.03	\$52,679.49	\$77,264.03	95.82%	\$0.00	\$3,370.00	95.82%
* * Totals:		\$80,634.03	\$52,679.49	\$77,264.03	95.82%	\$0.00	\$3,370.00	95.82%
**** Totals:		\$80,634.03	\$52,679.49	\$77,264.03	95.82%	\$0.00	\$3,370.00	95.82%
Total Expenses		\$80,634.03	\$52,679.49	\$77,264.03	95.82%	\$0.00	\$3,370.00	95.82%
Fund: 473 Total		\$0.00	(\$52,679.49)	\$3,370.00	0.00%	\$0.00	\$3,370.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
474	SWIMMING POOL IMPROVEMENT							
Cash								
474-0000-11010	SWIMMING POOL IMPROVEMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
PARK IMPROVEMENT								
** **								
474-0015-40014	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PARK IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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								

* *								
** CAPITAL OUTLAY								
474-5601-55002	EQUIPMENT	\$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%
* * Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
**** 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: 474 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
475	LADDER TRUCK FUND							
Cash								
475-0000-11010	LADDER TRUCK FUND	\$115,714.98		\$115,714.98			\$115,714.98	
Total Cash		<u>\$115,714.98</u>		<u>\$115,714.98</u>			<u>\$115,714.98</u>	
Revenue								
REVENUE								
GEN MISC REVENUE								
** **								
475-0009-40001	MISC REVENUE	\$115,714.98	\$0.00	\$115,714.98	100.00%			
** ** Totals:		\$115,714.98	\$0.00	\$115,714.98	100.00%			
GEN MISC REVENUE Totals:		\$115,714.98	\$0.00	\$115,714.98	100.00%			
PARK IMPROVEMENT								
** **								
475-0015-40014	UH DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PARK IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$115,714.98	\$0.00	\$115,714.98	100.00%			
Total Revenue		<u>\$115,714.98</u>	<u>\$0.00</u>	<u>\$115,714.98</u>	<u>100.00%</u>			
Total Cash and Revenue		<u>\$231,429.96</u>	<u>\$0.00</u>	<u>\$231,429.96</u>	<u>100.00%</u>		<u>\$231,429.96</u>	<u>100.00%</u>
Expenses								

**								
** CAPITAL OUTLAY								
475-5601-55002	EQUIPMENT	\$231,429.96	\$115,714.98	\$231,429.96	100.00%	\$0.00	\$0.00	100.00%
** CAPITAL OUTLAY Totals:		\$231,429.96	\$115,714.98	\$231,429.96	100.00%	\$0.00	\$0.00	100.00%
** Totals:		\$231,429.96	\$115,714.98	\$231,429.96	100.00%	\$0.00	\$0.00	100.00%
**** Totals:		\$231,429.96	\$115,714.98	\$231,429.96	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$231,429.96</u>	<u>\$115,714.98</u>	<u>\$231,429.96</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 475 Total		<u>\$0.00</u>	<u>(\$115,714.98)</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
476	POLICE VEHICLE FUND							
Cash								
476-0000-11010	POLICE VEHICLE FUND	\$35,738.25		\$35,738.25			\$35,738.25	
Total Cash		<u>\$35,738.25</u>		<u>\$35,738.25</u>			<u>\$35,738.25</u>	
Revenue								
REVENUE								
GEN MISC REVENUE								
** **								
476-0009-40001	MISC REVENUE	\$5,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
GEN MISC REVENUE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$40,738.25</u>	<u>\$0.00</u>	<u>\$35,738.25</u>	<u>87.73%</u>		<u>\$35,738.25</u>	<u>87.73%</u>
Expenses								

* *								
** CAPITAL OUTLAY								
476-5601-55002	EQUIPMENT	\$40,738.25	\$0.00	\$15,930.00	39.10%	\$0.00	\$24,808.25	39.10%
** CAPITAL OUTLAY Totals:		\$40,738.25	\$0.00	\$15,930.00	39.10%	\$0.00	\$24,808.25	39.10%
* * Totals:		\$40,738.25	\$0.00	\$15,930.00	39.10%	\$0.00	\$24,808.25	39.10%
**** Totals:		\$40,738.25	\$0.00	\$15,930.00	39.10%	\$0.00	\$24,808.25	39.10%
Total Expenses		<u>\$40,738.25</u>	<u>\$0.00</u>	<u>\$15,930.00</u>	<u>39.10%</u>	<u>\$0.00</u>	<u>\$24,808.25</u>	<u>39.10%</u>
Fund: 476 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,808.25</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$19,808.25</u>	<u>0.00%</u>

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
477	CLEVELAND AVE BRIDGE CIP							
Cash								
477-0000-11010	CLEVELAND AVE BRIDGE	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
477-0004-40002	GRANT RECEIVABLE	\$156,845.30	\$156,845.50	\$156,845.50	100.00%			
** ** Totals:		\$156,845.30	\$156,845.50	\$156,845.50	100.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$156,845.30	\$156,845.50	\$156,845.50	100.00%			
REVENUE Totals:		\$156,845.30	\$156,845.50	\$156,845.50	100.00%			
Total Revenue		\$156,845.30	\$156,845.50	\$156,845.50	100.00%			
Total Cash and Revenue		\$156,845.30	\$156,845.50	\$156,845.50	100.00%		\$156,845.50	100.00%
Expenses								

**								
** CAPITAL OUTLAY								
477-5601-55002	CONSTRUCTION	\$156,845.30	\$156,845.50	\$156,845.50	100.00%	\$0.00	(\$0.20)	100.00%
** CAPITAL OUTLAY Totals:		\$156,845.30	\$156,845.50	\$156,845.50	100.00%	\$0.00	(\$0.20)	100.00%
** Totals:		\$156,845.30	\$156,845.50	\$156,845.50	100.00%	\$0.00	(\$0.20)	100.00%
**** Totals:		\$156,845.30	\$156,845.50	\$156,845.50	100.00%	\$0.00	(\$0.20)	100.00%
Total Expenses		\$156,845.30	\$156,845.50	\$156,845.50	100.00%	\$0.00	(\$0.20)	100.00%
Fund: 477 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
478	CLAREMONT MAIN TRAFFIC SIGNALS							
Cash								
478-0000-11010	CLAREMONT MAIN TRAFFIC SIG	\$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								
		\$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: 478 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
479	FUEL TANK REMEDIATION							
Cash								
479-0000-11010	FUEL TANK REMEDIATION	\$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								
		\$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: 479 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	FIRE STATION IMPROVEMENT							
Cash								
480-0000-11010	FIRE STATION IMPROVEMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TAX								
** **								
480-0000-40001	FIRE STATION IMPROVEMENTS	\$3,025,000.00	\$0.00	\$0.00	0.00%			
480-0000-40011	BOND PROCEEDS	\$0.00	\$0.00	\$3,025,000.00	0.00%			
** ** Totals:		\$3,025,000.00	\$0.00	\$3,025,000.00	100.00%			
TAX Totals:		\$3,025,000.00	\$0.00	\$3,025,000.00	100.00%			
REVENUE Totals:		\$3,025,000.00	\$0.00	\$3,025,000.00	100.00%			
Total Revenue		\$3,025,000.00	\$0.00	\$3,025,000.00	100.00%			
Total Cash and Revenue		\$3,025,000.00	\$0.00	\$3,025,000.00	100.00%		\$3,025,000.00	100.00%
Expenses								

* *								
** CAPITAL OUTLAY								
480-5601-55002	CONSTRUCTION	\$3,025,000.00	\$0.00	\$0.00	0.00%	\$5,350.00	\$3,019,650.00	0.18%
** CAPITAL OUTLAY Totals:		\$3,025,000.00	\$0.00	\$0.00	0.00%	\$5,350.00	\$3,019,650.00	0.18%
* * Totals:		\$3,025,000.00	\$0.00	\$0.00	0.00%	\$5,350.00	\$3,019,650.00	0.18%
**** Totals:		\$3,025,000.00	\$0.00	\$0.00	0.00%	\$5,350.00	\$3,019,650.00	0.18%
Total Expenses		\$3,025,000.00	\$0.00	\$0.00	0.00%	\$5,350.00	\$3,019,650.00	0.18%
Fund: 480 Total		\$0.00	\$0.00	\$3,025,000.00	0.00%	\$5,350.00	\$3,019,650.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
481	MIFFLIN AVE WATER TANK CIP							
Cash								
481-0000-11010	MIFFLIN AVE WATER TANK CIP	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TAX								
** **								
481-0000-40011	BOND PROCEEDS	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
** ** Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TAX Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%		\$1,000,000.00	100.00%
Expenses								

* *								
** CAPITAL OUTLAY								
481-5601-55002	CONSTRUCTION	\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
** CAPITAL OUTLAY Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
** Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
**** Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 481 Total		\$0.00	\$0.00	\$1,000,000.00	0.00%	\$0.00	\$1,000,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
482	I-71 WATER UTILITIES CIP							
Cash								
482-0000-11010	I-71 WATER UTILITIES CIP	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
REVENUE								
TAX								
** **								
482-0000-40011	BOND PROCEEDS	\$1,230,000.00	\$0.00	\$1,230,000.00	100.00%			
** ** Totals:		\$1,230,000.00	\$0.00	\$1,230,000.00	100.00%			
TAX Totals:		\$1,230,000.00	\$0.00	\$1,230,000.00	100.00%			
REVENUE Totals:		\$1,230,000.00	\$0.00	\$1,230,000.00	100.00%			
Total Revenue		<u>\$1,230,000.00</u>	<u>\$0.00</u>	<u>\$1,230,000.00</u>	<u>100.00%</u>			
Total Cash and Revenue		<u>\$1,230,000.00</u>	<u>\$0.00</u>	<u>\$1,230,000.00</u>	<u>100.00%</u>		<u>\$1,230,000.00</u>	<u>100.00%</u>
Expenses								

* *								
** CAPITAL OUTLAY								
482-5601-55002	CONSTRUCTION	\$1,230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,230,000.00	0.00%
** CAPITAL OUTLAY Totals:		\$1,230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,230,000.00	0.00%
** Totals:		\$1,230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,230,000.00	0.00%
**** Totals:		\$1,230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,230,000.00	0.00%
Total Expenses		<u>\$1,230,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$1,230,000.00</u>	<u>0.00%</u>
Fund: 482 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,230,000.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$1,230,000.00</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
483	I-71 SEWER UTILITIES CIP							
Cash								
483-0000-11010	I-71 SEWER UTILITIES CIP	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TAX								
** **								
483-0000-40011	BOND PROCEEDS	\$1,435,000.00	\$0.00	\$1,435,000.00	100.00%			
** ** Totals:		\$1,435,000.00	\$0.00	\$1,435,000.00	100.00%			
TAX Totals:		\$1,435,000.00	\$0.00	\$1,435,000.00	100.00%			
REVENUE Totals:		\$1,435,000.00	\$0.00	\$1,435,000.00	100.00%			
Total Revenue		\$1,435,000.00	\$0.00	\$1,435,000.00	100.00%			
Total Cash and Revenue		\$1,435,000.00	\$0.00	\$1,435,000.00	100.00%		\$1,435,000.00	100.00%
Expenses								

* *								
** CAPITAL OUTLAY								
483-5601-55002	CONSTRUCTION	\$1,435,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,435,000.00	0.00%
** CAPITAL OUTLAY Totals:		\$1,435,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,435,000.00	0.00%
** Totals:		\$1,435,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,435,000.00	0.00%
**** Totals:		\$1,435,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,435,000.00	0.00%
Total Expenses		\$1,435,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,435,000.00	0.00%
Fund: 483 Total		\$0.00	\$0.00	\$1,435,000.00	0.00%	\$0.00	\$1,435,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
484	WELLS ROAD CIP							
Cash								
484-0000-11010	WELLS ROAD CIP	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
484-0004-40002	GRANT RECEIVABLE	\$613,250.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$613,250.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$613,250.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
484-0090-40950	TRANSFER IN FROM FUND 405	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$613,250.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$613,250.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$613,250.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
PERMISSIVE TAX								
PERMISSIVE TAX								
** OTHER								
484-1401-58101	GRANT SHARE TRANSFER TO BE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

* *								
** CAPITAL OUTLAY								
484-5601-55002	CONSTRUCTION	\$613,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$613,250.00	0.00%
** CAPITAL OUTLAY Totals:		\$613,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$613,250.00	0.00%
** Totals:		\$613,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$613,250.00	0.00%
**** Totals:		\$613,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$613,250.00	0.00%
Total Expenses		\$613,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$613,250.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 484	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
485	CENTER RUN TRAIL CIP							
Cash								
485-0000-11010	CENTER RUN TRAIL CIP	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
485-0004-40002	GRANT RECEIVABLE	\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%			
** ** Totals:		\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%			
INTERGOVERNMENTAL GRANTS Totals:		\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%			
TRANSFERS & REIMBURSEMENTS								
** **								
485-0090-40950	CITY SHARE TO BE TRANSFERR	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%			
Total Revenue		\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%			
Total Cash and Revenue		\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%		\$32,625.00	2.84%
Expenses								

**								
** CAPITAL OUTLAY								
485-5601-55002	CONSTRUCTION	\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%	\$0.00	\$1,116,225.00	2.84%
** CAPITAL OUTLAY Totals:		\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%	\$0.00	\$1,116,225.00	2.84%
** Totals:		\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%	\$0.00	\$1,116,225.00	2.84%
**** Totals:		\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%	\$0.00	\$1,116,225.00	2.84%
Total Expenses		\$1,148,850.00	\$32,625.00	\$32,625.00	2.84%	\$0.00	\$1,116,225.00	2.84%
Fund: 485 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
486	16 EAST MAIN CIP							
Cash								
486-0000-11010	16 EAST MAIN CIP	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
INTERGOVERNMENTAL GRANTS								
** **								
486-0004-40002	CDBG GRANT RECEIVABLE	\$225,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$225,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$225,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
486-0090-40950	TRANSFER IN FROM FUND 405	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$225,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$225,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$225,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
PERMISSIVE TAX								
PERMISSIVE TAX								
** OTHER								
486-1401-58101	GRANT SHARE TRANSFER PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**								
** CAPITAL OUTLAY								
486-5601-55002	CONSTRUCTION	\$225,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$225,000.00	0.00%
** CAPITAL OUTLAY Totals:		\$225,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$225,000.00	0.00%
** Totals:		\$225,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$225,000.00	0.00%
**** Totals:		\$225,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$225,000.00	0.00%
Total Expenses		\$225,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$225,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 486 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	WATER & WATER TREATMENT							
Cash								
601-0000-11010	WATER & WATER TREATMENT	\$799,442.56		\$799,442.56			\$799,442.56	
Total Cash		\$799,442.56		\$799,442.56			\$799,442.56	
Revenue								
REVENUE								
TAX								
** **								
601-0000-40001	WATER REVENUE	\$3,200,000.00	\$269,571.26	\$1,815,504.94	56.73%			
601-0000-40005	WATER-TAP PERMITS	\$3,550.00	\$0.00	\$2,300.00	64.79%			
601-0000-40025	LAB SERVICE REVENUE	\$11,000.00	\$955.00	\$6,440.00	58.55%			
601-0000-40700	MISC-WATER	\$62,000.00	\$7,794.02	\$36,963.57	59.62%			
** ** Totals:		\$3,276,550.00	\$278,320.28	\$1,861,208.51	56.80%			
TAX Totals:		\$3,276,550.00	\$278,320.28	\$1,861,208.51	56.80%			
INTERGOVERNMENTAL GRANTS								
** **								
601-0004-40015	FEDERAL CAPITAL GRANT (REG	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
601-0090-40910	BILLING/COLLECTION TRANSFER	\$350,000.00	\$0.00	\$175,000.00	50.00%			
** ** Totals:		\$350,000.00	\$0.00	\$175,000.00	50.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$350,000.00	\$0.00	\$175,000.00	50.00%			
REVENUE Totals:		\$3,626,550.00	\$278,320.28	\$2,036,208.51	56.15%			
Total Revenue		\$3,626,550.00	\$278,320.28	\$2,036,208.51	56.15%			
Total Cash and Revenue		\$4,425,992.56	\$278,320.28	\$2,835,651.07	64.07%		\$2,835,651.07	64.07%
Expenses								
WATER DEPARTMENT								
WATER EXTENSIONS								
** MATERIAL AND SUPPLIES								
601-6201-53004	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6201-53005	GROUND MAINTENANCE-EXTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY								
601-6201-55002	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6201-55006	HYDRANTS	\$9,419.00	\$5,212.67	\$9,970.00	105.85%	\$125.00	(\$676.00)	107.18%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601-6201-55008	METERS	\$70,000.00	\$1,900.00	\$6,150.00	8.79%	\$0.00	\$63,850.00	8.79%
601-6201-55009	EPA WATERLINE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6201-55011	WATER DIST. LINE EXT.	\$55,387.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,387.00	0.00%
601-6201-55016	WELL DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$134,806.00	\$7,112.67	\$16,120.00	11.96%	\$125.00	\$118,561.00	12.05%
** CONTRACTUAL SERVICES								
601-6201-56001	LAYOUT OF INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6201-56013	PROFESSIONAL CONSULTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6201-56017	ENGINEERING SERVICE EM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6201-56018	BOND 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%
WATER EXTENSIONS Totals:		\$134,806.00	\$7,112.67	\$16,120.00	11.96%	\$125.00	\$118,561.00	12.05%
WATER DISTRIBUTION								
** PERSONAL SERVICES								
601-6202-51006	UTILITY SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6202-51007	DEPARTMENT WAGES	\$225,000.00	\$17,437.80	\$114,788.88	51.02%	\$0.00	\$110,211.12	51.02%
** PERSONAL SERVICES Totals:		\$225,000.00	\$17,437.80	\$114,788.88	51.02%	\$0.00	\$110,211.12	51.02%
** FRINGE BENEFITS								
601-6202-52001	PERS	\$31,500.00	\$2,087.33	\$15,737.65	49.96%	\$0.00	\$15,762.35	49.96%
601-6202-52003	WORKERS' COMPENSATION	\$5,000.00	\$391.33	\$5,385.59	107.71%	\$0.00	(\$385.59)	107.71%
601-6202-52004	EMPLOYEES LIFE INS.	\$300.00	\$29.76	\$166.92	55.64%	\$0.00	\$133.08	55.64%
601-6202-52005	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$561.76	22.47%	\$691.04	\$1,247.20	50.11%
601-6202-52014	MEDICARE	\$3,400.00	\$228.48	\$1,476.16	43.42%	\$0.00	\$1,923.84	43.42%
601-6202-52015	CITY SHARE HEALTH INS	\$100,000.00	\$5,282.84	\$52,055.50	52.06%	\$0.00	\$47,944.50	52.06%
601-6202-52018	SECONDARY INS	\$18,000.00	\$1,023.23	\$7,878.41	43.77%	\$0.00	\$10,121.59	43.77%
** FRINGE BENEFITS Totals:		\$160,700.00	\$9,042.97	\$83,261.99	51.81%	\$691.04	\$76,746.97	52.24%
** MATERIAL AND SUPPLIES								
601-6202-53004	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6202-53018	METER REPAIR PARTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6202-53020	INCIDENTALS	\$6,500.00	\$0.00	\$1,657.44	25.50%	\$2,109.55	\$2,733.01	57.95%
601-6202-53022	DISTRIBUTION MAINTENANCE	\$73,000.00	\$9,129.65	\$37,484.27	51.35%	\$18,879.23	\$16,636.50	77.21%
601-6202-53026	EQUIPMENT MAINTENANCE	\$8,215.00	\$866.51	\$4,477.50	54.50%	\$2,444.42	\$1,293.08	84.26%
601-6202-53029	COMPUTER SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
601-6202-53030	COMPUTER EXPENSE	\$564.00	\$67.50	\$375.87	66.64%	\$72.88	\$115.25	79.57%
601-6202-53066	FUEL EXPENSE	\$9,000.00	\$2,114.62	\$5,378.83	59.76%	\$3,121.17	\$500.00	94.44%
601-6202-53067	DIESEL FUEL EXPENSE	\$5,000.00	\$0.00	\$1,500.00	30.00%	\$3,000.00	\$500.00	90.00%
** MATERIAL AND SUPPLIES Totals:		\$102,479.00	\$12,178.28	\$50,873.91	49.64%	\$29,827.25	\$21,777.84	78.75%
** UTILITIES								
601-6202-54001	TELEPHONE WTR GAR	\$1,200.00	\$135.00	\$675.00	56.25%	\$0.00	\$525.00	56.25%
601-6202-54002	ELECTRIC	\$2,200.00	\$168.73	\$1,347.72	61.26%	\$318.71	\$533.57	75.75%
601-6202-54003	GAS	\$4,900.00	\$130.82	\$2,773.68	56.61%	\$482.94	\$1,643.38	66.46%
** UTILITIES Totals:		\$8,300.00	\$434.55	\$4,796.40	57.79%	\$801.65	\$2,701.95	67.45%
** CAPITAL OUTLAY								
601-6202-55002	EQUIPMENT (NEW)	\$50,000.00	\$0.00	\$34,279.00	68.56%	\$0.00	\$15,721.00	68.56%
** CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$34,279.00	68.56%	\$0.00	\$15,721.00	68.56%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** CONTRACTUAL SERVICES								
601-6202-56006	SERVICE CONTRACTS	\$10,000.00	\$0.00	\$2,008.33	20.08%	\$0.00	\$7,991.67	20.08%
** CONTRACTUAL SERVICES Totals:		\$10,000.00	\$0.00	\$2,008.33	20.08%	\$0.00	\$7,991.67	20.08%
** OTHER								
601-6202-58002	TRAINING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
601-6202-58010	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6202-58100	VEHICLE LABOR REIMB	\$3,423.00	\$0.00	\$142.04	4.15%	\$0.00	\$3,280.96	4.15%
601-6202-58102	GENERAL FUND REIMB.	\$110,000.00	\$0.00	\$55,000.00	50.00%	\$0.00	\$55,000.00	50.00%
601-6202-58103	BULK ITEMS REIMB	\$185.00	\$0.00	\$0.00	0.00%	\$0.00	\$185.00	0.00%
601-6202-58104	MAINT LABOR REIMB	\$5,439.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,439.00	0.00%
601-6202-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$119,247.00	\$0.00	\$55,142.04	46.24%	\$0.00	\$64,104.96	46.24%
WATER DISTRIBUTION Totals:		\$675,726.00	\$39,093.60	\$345,150.55	51.08%	\$31,319.94	\$299,255.51	55.71%
WATER DEPARTMENT OFFICE								
** PERSONAL SERVICES								
601-6204-51005	UTILITY OFFICE SUPERVISOR	\$48,000.00	\$3,486.71	\$26,743.22	55.72%	\$0.00	\$21,256.78	55.72%
601-6204-51006	CLERKS	\$165,000.00	\$9,640.20	\$87,559.58	53.07%	\$0.00	\$77,440.42	53.07%
601-6204-51007	DEPARTMENT WAGES	\$185,000.00	\$11,749.97	\$98,206.79	53.08%	\$0.00	\$86,793.21	53.08%
601-6204-51011	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$398,000.00	\$24,876.88	\$212,509.59	53.39%	\$0.00	\$185,490.41	53.39%
** FRINGE BENEFITS								
601-6204-52001	PERS	\$56,000.00	\$3,466.82	\$29,248.03	52.23%	\$0.00	\$26,751.97	52.23%
601-6204-52003	WORKERS' COMPENSATION	\$7,500.00	\$338.67	\$4,660.88	62.15%	\$0.00	\$2,839.12	62.15%
601-6204-52004	EMPLOYEES LIFE INS.	\$600.00	\$66.96	\$379.56	63.26%	\$0.00	\$220.44	63.26%
601-6204-52014	MEDICARE	\$6,000.00	\$275.72	\$2,439.44	40.66%	\$0.00	\$3,560.56	40.66%
601-6204-52015	CITY SHARE HEALTH INS	\$125,000.00	\$8,136.06	\$61,721.77	49.38%	\$0.00	\$63,278.23	49.38%
601-6204-52018	SECONDARY INS	\$22,500.00	\$1,478.82	\$11,219.74	49.87%	\$0.00	\$11,280.26	49.87%
** FRINGE BENEFITS Totals:		\$217,600.00	\$13,763.05	\$109,669.42	50.40%	\$0.00	\$107,930.58	50.40%
** MATERIAL AND SUPPLIES								
601-6204-53001	STATIONERY & OFFICE SUPPLIE	\$8,500.00	\$230.71	\$4,014.31	47.23%	\$1,845.34	\$2,640.35	68.94%
601-6204-53004	BUILDING MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$2,000.00	(\$1,500.00)	400.00%
601-6204-53015	POSTAGE	\$46,000.00	\$0.00	\$20,000.00	43.48%	\$1,170.00	\$24,830.00	46.02%
601-6204-53020	INCIDENTALS	\$2,100.00	\$33.92	\$1,423.62	67.79%	\$899.59	(\$223.21)	110.63%
601-6204-53029	COMPUTER SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
601-6204-53030	COMPUTER EXPENSE	\$3,400.00	\$67.50	\$375.87	11.06%	\$12,072.88	(\$9,048.75)	366.14%
601-6204-53031	CLEANING/RR SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
601-6204-53032	BLDG/GROUNDS MAINT	\$900.00	\$0.00	\$19.04	2.12%	\$543.99	\$336.97	62.56%
601-6204-53066	FUEL EXPENSE	\$6,000.00	\$431.12	\$3,071.41	51.19%	\$0.00	\$2,928.59	51.19%
** MATERIAL AND SUPPLIES Totals:		\$67,700.00	\$763.25	\$28,904.25	42.69%	\$18,531.80	\$20,263.95	70.07%
** UTILITIES								
601-6204-54001	TELEPHONE	\$5,000.00	\$259.29	\$2,930.49	58.61%	\$121.11	\$1,948.40	61.03%
601-6204-54002	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6204-54003	GAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES Totals:		\$5,000.00	\$259.29	\$2,930.49	58.61%	\$121.11	\$1,948.40	61.03%
** CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601-6204-55001	FURNITURE & FIXTURES	\$0.00	\$0.00	\$7,636.50	0.00%	\$53.25	(\$7,689.75)	0.00%
601-6204-55002	EQUIPMENT	\$44,000.00	\$0.00	\$6,299.59	14.32%	\$647.91	\$37,052.50	15.79%
** CAPITAL OUTLAY Totals:		\$44,000.00	\$0.00	\$13,936.09	31.67%	\$701.16	\$29,362.75	33.27%
** CONTRACTUAL SERVICES								
601-6204-56001	CLOTHING ALLOWANCE	\$2,600.00	\$424.00	\$1,010.19	38.85%	\$354.00	\$1,235.81	52.47%
601-6204-56006	SERVICE CONTRACTS	\$50,000.00	\$529.68	\$7,736.78	15.47%	\$2,150.26	\$40,112.96	19.77%
** CONTRACTUAL SERVICES Totals:		\$52,600.00	\$953.68	\$8,746.97	16.63%	\$2,504.26	\$41,348.77	21.39%
** OTHER								
601-6204-58001	CONFERENCE	\$1,000.00	\$0.00	\$182.18	18.22%	\$2,499.14	(\$1,681.32)	268.13%
601-6204-58053	BANK FEES	\$35,000.00	\$5,278.50	\$35,172.59	100.49%	\$0.00	(\$172.59)	100.49%
601-6204-58056	SMALL CLAIMS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6204-58058	REFUNDS	\$3,500.00	\$0.00	\$1,343.09	38.37%	\$0.00	\$2,156.91	38.37%
601-6204-58071	PROPERTY INSURANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
601-6204-58072	GENERAL LIABILITY INSURANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
601-6204-58073	LIABILITY UMBRELLA INSURANC	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
601-6204-58074	VEHICLE-LIABILITY	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
601-6204-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
601-6204-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
601-6204-58080	INSURANCE-ERRORS & OMISSIO	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
601-6204-58100	VEHICLE LABOR MAINT	\$250.00	\$0.00	\$2.50	1.00%	\$47.50	\$200.00	20.00%
601-6204-58101	VEHICLE MAINT	\$2,000.00	\$175.78	\$470.90	23.55%	\$789.10	\$740.00	63.00%
601-6204-58102	GENERAL FUND REIMB.	\$120,000.00	\$0.00	\$60,000.00	50.00%	\$0.00	\$60,000.00	50.00%
601-6204-58103	BULK ITEMS REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6204-58104	MAINT LABOR REIMB	\$7,543.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,543.00	0.00%
601-6204-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$181,193.00	\$5,454.28	\$97,171.26	53.63%	\$15,235.74	\$68,786.00	62.04%
WATER DEPARTMENT OFFICE Totals:		\$966,093.00	\$46,070.43	\$473,868.07	49.05%	\$37,094.07	\$455,130.86	52.89%
WATER TREATMENT								
** PERSONAL SERVICES								
601-6206-51002	WATER TR DIVISION DIR	\$48,000.00	\$3,445.32	\$25,839.85	53.83%	\$0.00	\$22,160.15	53.83%
601-6206-51004	SECRETARY TO DIR OF WT TR	\$22,000.00	\$1,440.00	\$10,804.00	49.11%	\$0.00	\$11,196.00	49.11%
601-6206-51007	DEPARTMENT WAGES	\$450,000.00	\$31,767.38	\$241,964.86	53.77%	\$0.00	\$208,035.14	53.77%
** PERSONAL SERVICES Totals:		\$520,000.00	\$36,652.70	\$278,608.71	53.58%	\$0.00	\$241,391.29	53.58%
** FRINGE BENEFITS								
601-6206-52001	RETIREMENT-PERS	\$75,000.00	\$5,277.24	\$38,640.00	51.52%	\$0.00	\$36,360.00	51.52%
601-6206-52003	WORKERS' COMPENSATION	\$12,000.00	\$856.79	\$11,791.45	98.26%	\$0.00	\$208.55	98.26%
601-6206-52004	EMPLOYEES LIFE INS.	\$800.00	\$57.66	\$381.45	47.68%	\$0.00	\$418.55	47.68%
601-6206-52005	CLOTHING ALLOWANCE	\$2,500.00	\$206.75	\$334.52	13.38%	\$93.25	\$2,072.23	17.11%
601-6206-52014	MEDICARE	\$8,000.00	\$444.55	\$3,491.23	43.64%	\$0.00	\$4,508.77	43.64%
601-6206-52015	CITY SHARE HEALTH INS	\$150,000.00	\$9,712.58	\$58,511.75	39.01%	\$0.00	\$91,488.25	39.01%
601-6206-52018	SECONDARY INS	\$30,000.00	\$1,777.95	\$12,554.15	41.85%	\$0.00	\$17,445.85	41.85%
** FRINGE BENEFITS Totals:		\$278,300.00	\$18,333.52	\$125,704.55	45.17%	\$93.25	\$152,502.20	45.20%
** MATERIAL AND SUPPLIES								
601-6206-53004	BUILDING MAINTENANCE	\$7,000.00	\$0.00	\$208.50	2.98%	\$4,064.10	\$2,727.40	61.04%
601-6206-53010	FEES/PERMITS	\$15,000.00	\$1,800.00	\$2,251.80	15.01%	\$11,736.50	\$1,011.70	93.26%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601-6206-53017	MATERIAL & SPECIAL SERVICES	\$16,000.00	\$1,320.99	\$4,477.80	27.99%	\$5,220.35	\$6,301.85	60.61%
601-6206-53026	EQUIPMENT MAINTENANCE	\$50,000.00	\$449.72	\$14,931.05	29.86%	\$13,864.61	\$21,204.34	57.59%
601-6206-53029	COMPUTER SUPPLIES	\$500.00	\$0.00	\$162.68	32.54%	\$237.32	\$100.00	80.00%
601-6206-53030	COMPUTER EXPENSE	\$600.00	\$67.50	\$375.87	62.65%	\$72.88	\$151.25	74.79%
601-6206-53035	LAB SUPPLIES	\$22,000.00	\$784.94	\$8,991.18	40.87%	\$5,806.48	\$7,202.34	67.26%
601-6206-53041	CHEMICALS	\$200,000.00	\$19,294.03	\$123,610.29	61.81%	\$45,303.89	\$31,085.82	84.46%
601-6206-53043	CATHODIC PROTECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6206-53066	FUEL EXPENSE	\$5,500.00	\$478.33	\$1,505.01	27.36%	\$3,494.99	\$500.00	90.91%
601-6206-53067	DIESEL FUEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6206-53068	OTHER AUTO ACCESSORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$316,600.00	\$24,195.51	\$156,514.18	49.44%	\$89,801.12	\$70,284.70	77.80%
** UTILITIES								
601-6206-54001	TELEPHONE	\$4,400.00	\$649.09	\$3,223.26	73.26%	\$234.25	\$942.49	78.58%
601-6206-54002	ELECTRIC	\$250,000.00	\$20,119.02	\$135,260.48	54.10%	\$25,093.59	\$89,645.93	64.14%
601-6206-54003	GAS	\$13,500.00	\$243.44	\$9,934.85	73.59%	\$2,057.70	\$1,507.45	88.83%
** UTILITIES Totals:		\$267,900.00	\$21,011.55	\$148,418.59	55.40%	\$27,385.54	\$92,095.87	65.62%
** CAPITAL OUTLAY								
601-6206-55002	EQUIPMENT	\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
** CAPITAL OUTLAY Totals:		\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
** CONTRACTUAL SERVICES								
601-6206-56006	SERVICE CONTRACTS	\$4,000.00	\$40.53	\$2,806.30	70.16%	\$10,084.47	(\$8,890.77)	322.27%
601-6206-56007	SOFTENING SLUDGE REMOVAL	\$145,500.00	\$0.00	\$0.00	0.00%	\$145,500.00	\$0.00	100.00%
601-6206-56008	ISSUE 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6206-56053	WATER TANK MAINTENANCE	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00	100.00%
** CONTRACTUAL SERVICES Totals:		\$156,000.00	\$40.53	\$2,806.30	1.80%	\$162,084.47	(\$8,890.77)	105.70%
** DEBT SERVICE								
601-6206-57010	WATER PROJECTS PRIN ,B10,	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00	100.00%
601-6206-57011	WATER PROJECTS INT ,B10,	\$8,000.00	\$0.00	\$3,612.50	45.16%	\$3,612.50	\$775.00	90.31%
601-6206-57012	WATER IMP PRIN ,B13,	\$395,000.00	\$0.00	\$0.00	0.00%	\$395,000.00	\$0.00	100.00%
601-6206-57013	WATER IMP INT ,B13,	\$66,000.00	\$0.00	\$32,946.88	49.92%	\$32,946.88	\$106.24	99.84%
601-6206-57014	I-71 WATER LINE PRIN, B19	\$25,000.00	\$0.00	\$0.00	0.00%	\$28,700.00	(\$3,700.00)	114.80%
601-6206-57015	I-71 WATER LINE INT, B19	\$28,700.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$3,700.00	87.11%
601-6206-57016	WATER TANK PRIN, B19	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
601-6206-57017	WATER TANK INT, B19	\$23,333.33	\$0.00	\$0.00	0.00%	\$23,333.33	\$0.00	100.00%
601-6206-57039	ISSUING/REPORTING COSTS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
** DEBT SERVICE Totals:		\$664,533.33	\$0.00	\$36,559.38	5.50%	\$623,592.71	\$4,381.24	99.34%
** OTHER								
601-6206-58001	CONFERENCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6206-58002	TRAINING	\$2,500.00	\$0.00	\$820.00	32.80%	\$190.00	\$1,490.00	40.40%
601-6206-58003	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6206-58010	REAL ESTATE TAX	\$200.00	\$0.00	\$138.00	69.00%	\$0.00	\$62.00	69.00%
601-6206-58032	EASEMENTS	\$50,000.00	\$3,205.00	\$12,235.00	24.47%	\$11,125.00	\$26,640.00	46.72%
601-6206-58038	PERSONAL SAFETY EQUIPMENT	\$100.00	\$0.00	\$348.99	348.99%	\$51.01	(\$300.00)	400.00%
601-6206-58071	PROPERTY INSURANCE	\$19,500.00	\$0.00	\$0.00	0.00%	\$19,500.00	\$0.00	100.00%
601-6206-58072	GENERAL LIABILITY INSURANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601-6206-58073	LIABILITY UMBRELLA INSURANC	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
601-6206-58074	VEHICLE-LIABILITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
601-6206-58076	VEHICLE-COMPREHENSIVE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
601-6206-58077	VEHICLE-COLLISION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
601-6206-58080	INSURANCE-ERRORS & OMISSIO	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
601-6206-58100	VEHICLE LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6206-58102	GENERAL FUND REIMB.	\$114,500.00	\$0.00	\$57,250.00	50.00%	\$0.00	\$57,250.00	50.00%
601-6206-58103	BULK ITEMS REIMB	\$0.00	\$0.00	\$60.30	0.00%	\$0.00	(\$60.30)	0.00%
601-6206-58104	MAINT LABOR REIMB	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
601-6206-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$203,800.00	\$3,205.00	\$70,852.29	34.77%	\$43,866.01	\$89,081.70	56.29%
WATER TREATMENT Totals:		\$2,410,733.33	\$103,438.81	\$819,464.00	33.99%	\$946,823.10	\$644,446.23	73.27%
TANK AND WELL MAINTENANCE								
** MATERIAL AND SUPPLIES								
601-6207-53002	WELL MAINTENANCE	\$12,000.00	\$0.00	\$11,600.00	96.67%	\$0.00	\$400.00	96.67%
** MATERIAL AND SUPPLIES Totals:		\$12,000.00	\$0.00	\$11,600.00	96.67%	\$0.00	\$400.00	96.67%
TANK AND WELL MAINTENANCE Totals:		\$12,000.00	\$0.00	\$11,600.00	96.67%	\$0.00	\$400.00	96.67%
RESERVOIR								
** OTHER								
601-6208-58010	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-6208-58111	TRANSFER TO FUND 470	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RESERVOIR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER DEPARTMENT Totals:		\$4,199,358.33	\$195,715.51	\$1,666,202.62	39.68%	\$1,015,362.11	\$1,517,793.60	63.86%
Total Expenses		\$4,199,358.33	\$195,715.51	\$1,666,202.62	39.68%	\$1,015,362.11	\$1,517,793.60	63.86%
Fund: 601 Total		\$226,634.23	\$82,604.77	\$1,169,448.45	516.01%	\$1,015,362.11	\$154,086.34	67.99%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602	STORMWATER MANAGEMENT UTILITY							
Cash								
602-0000-11010	STORMWATER MANAGEMENT U	\$359,109.29		\$359,109.29			\$359,109.29	
Total Cash		\$359,109.29		\$359,109.29			\$359,109.29	
Revenue								
REVENUE								
TAX								
** **								
602-0000-40001	STORM WATER REVENUE	\$538,000.00	\$46,530.88	\$319,463.25	59.38%			
602-0000-40700	MISC-STORM WATER	\$0.00	\$25.00	\$422.87	0.00%			
** ** Totals:		\$538,000.00	\$46,555.88	\$319,886.12	59.46%			
TAX Totals:		\$538,000.00	\$46,555.88	\$319,886.12	59.46%			
REVENUE Totals:		\$538,000.00	\$46,555.88	\$319,886.12	59.46%			
Total Revenue		\$538,000.00	\$46,555.88	\$319,886.12	59.46%			
Total Cash and Revenue		\$897,109.29	\$46,555.88	\$678,995.41	75.69%		\$678,995.41	75.69%
Expenses								
SEWER FUND								
STORM SEWER								
** PERSONAL SERVICES								
602-7209-51002	ENGINEERING DIVISION DIR	\$30,000.00	\$2,119.20	\$15,894.06	52.98%	\$0.00	\$14,105.94	52.98%
602-7209-51005	ASSISTANT TO ENGINEER	\$40,000.00	\$2,899.46	\$21,745.98	54.36%	\$0.00	\$18,254.02	54.36%
** PERSONAL SERVICES Totals:		\$70,000.00	\$5,018.66	\$37,640.04	53.77%	\$0.00	\$32,359.96	53.77%
** FRINGE BENEFITS								
602-7209-52001	RETIREMENT-PERS	\$10,000.00	\$788.30	\$5,252.48	52.52%	\$0.00	\$4,747.52	52.52%
602-7209-52003	WORKERS' COMP	\$1,600.00	\$101.28	\$1,393.88	87.12%	\$0.00	\$206.12	87.12%
602-7209-52004	EMPLOYEES LIFE INS	\$100.00	\$7.44	\$37.92	37.92%	\$0.00	\$62.08	37.92%
602-7209-52014	MEDICARE	\$1,200.00	\$65.38	\$490.43	40.87%	\$0.00	\$709.57	40.87%
602-7209-52015	CITY SHARE HEALTH INS	\$28,000.00	\$1,760.53	\$12,323.71	44.01%	\$0.00	\$15,676.29	44.01%
602-7209-52018	SECONDARY INS	\$5,000.00	\$338.07	\$2,366.49	47.33%	\$0.00	\$2,633.51	47.33%
** FRINGE BENEFITS Totals:		\$45,900.00	\$3,061.00	\$21,864.91	47.64%	\$0.00	\$24,035.09	47.64%
** MATERIAL AND SUPPLIES								
602-7209-53030	COMPUTER EXPENSE	\$1,000.00	\$67.50	\$375.87	37.59%	\$72.88	\$551.25	44.88%
602-7209-53066	FUEL EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
602-7209-53067	DIESEL FUEL EXPENSE	\$5,000.00	\$420.39	\$2,076.16	41.52%	\$0.00	\$2,923.84	41.52%
** MATERIAL AND SUPPLIES Totals:		\$6,200.00	\$487.89	\$2,452.03	39.55%	\$72.88	\$3,675.09	40.72%
** CAPITAL OUTLAY								
602-7209-55002	EQUIPMENT	\$25,000.00	\$79.85	\$1,277.90	5.11%	\$534.62	\$23,187.48	7.25%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7209-55003	STORM WATER MANAGEMENT	\$100,000.00	\$836.88	\$19,646.18	19.65%	\$24,965.70	\$55,388.12	44.61%
602-7209-55004	STORM WATER MANAGEMENT-C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7209-55005	STORM SEWER REPLACEMENT	\$50,000.00	\$20,637.54	\$52,428.24	104.86%	\$6,143.76	(\$8,572.00)	117.14%
602-7209-55006	CATCH BASIN REPLACEMENT	\$125,000.00	\$1,886.75	\$9,544.59	7.64%	\$16,006.41	\$99,449.00	20.44%
602-7209-55008	CULVERT REPLACEMENT	\$287,609.29	\$0.00	\$147,992.00	51.46%	\$20,034.00	\$119,583.29	58.42%
602-7209-55009	ISSUE II PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7209-55010	I&I REDUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$587,609.29	\$23,441.02	\$230,888.91	39.29%	\$67,684.49	\$289,035.89	50.81%
** CONTRACTUAL SERVICES								
602-7209-56006	SERVICE CONTRACTS	\$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%
** OTHER								
602-7209-58048	STORM SEWER EXTENSIONS	\$50,000.00	\$0.00	\$11,500.00	23.00%	\$0.00	\$38,500.00	23.00%
602-7209-58049	GIS MAPPING	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
602-7209-58058	REFUNDS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
602-7209-58097	BILLING/COLLECTION	\$50,000.00	\$0.00	\$25,000.00	50.00%	\$0.00	\$25,000.00	50.00%
602-7209-58101	REIMB 202 STREET SWEEPING	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
602-7209-58102	GENERAL FUND REIMB	\$50,000.00	\$0.00	\$25,000.00	50.00%	\$0.00	\$25,000.00	50.00%
602-7209-58104	LABOR REIMBURSEMENT	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
602-7209-58105	RETENTION POND REIMB 202	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
** OTHER Totals:		\$187,400.00	\$0.00	\$61,500.00	32.82%	\$0.00	\$125,900.00	32.82%
STORM SEWER Totals:		\$897,109.29	\$32,008.57	\$354,345.89	39.50%	\$67,757.37	\$475,006.03	47.05%
SEWER FUND Totals:		\$897,109.29	\$32,008.57	\$354,345.89	39.50%	\$67,757.37	\$475,006.03	47.05%
Total Expenses		\$897,109.29	\$32,008.57	\$354,345.89	39.50%	\$67,757.37	\$475,006.03	47.05%
Fund: 602 Total		\$0.00	\$14,547.31	\$324,649.52	0.00%	\$67,757.37	\$256,892.15	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611	SEWER							
Cash								
611-0000-11010	SEWER	\$3,809,683.76		\$3,809,683.76			\$3,809,683.76	
Total Cash		\$3,809,683.76		\$3,809,683.76			\$3,809,683.76	
Revenue								
REVENUE								
TAX								
** **								
611-0000-40001	SEWER RENTS REVENUE	\$3,850,000.00	\$324,192.73	\$2,219,366.73	57.65%			
611-0000-40005	SEWER SERVICE PERMITS-ENG	\$3,200.00	\$150.00	\$3,032.50	94.77%			
611-0000-40015	INDUSTRIAL PRE-TREATMENT	\$2,400.00	\$105.00	\$1,086.50	45.27%			
611-0000-40025	LAB SERVICE REVENUE	\$4,500.00	\$2,780.00	\$5,131.00	114.02%			
611-0000-40700	MISC-SEWER	\$2,000.00	\$0.00	\$4,809.93	240.50%			
** ** Totals:		\$3,862,100.00	\$327,227.73	\$2,233,426.66	57.83%			
TAX Totals:		\$3,862,100.00	\$327,227.73	\$2,233,426.66	57.83%			
REVENUE Totals:		\$3,862,100.00	\$327,227.73	\$2,233,426.66	57.83%			
Total Revenue		\$3,862,100.00	\$327,227.73	\$2,233,426.66	57.83%			
Total Cash and Revenue		\$7,671,783.76	\$327,227.73	\$6,043,110.42	78.77%		\$6,043,110.42	78.77%
Expenses								
SEWER FUND								
SEWER FUND								
** PERSONAL SERVICES								
611-7201-51006	UTILITY SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7201-51007	DEPARTMENT WAGES	\$300,000.00	\$19,813.98	\$151,840.71	50.61%	\$0.00	\$148,159.29	50.61%
** PERSONAL SERVICES Totals:		\$300,000.00	\$19,813.98	\$151,840.71	50.61%	\$0.00	\$148,159.29	50.61%
** FRINGE BENEFITS								
611-7201-52001	RETIREMENT-PERS	\$42,500.00	\$2,545.65	\$20,921.56	49.23%	\$0.00	\$21,578.44	49.23%
611-7201-52003	WORKERS' COMPENSATION	\$7,500.00	\$368.26	\$5,068.15	67.58%	\$0.00	\$2,431.85	67.58%
611-7201-52004	EMPLOYEES LIFE INS.	\$340.00	\$37.20	\$204.84	60.25%	\$0.00	\$135.16	60.25%
611-7201-52005	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$366.03	14.64%	\$532.04	\$1,601.93	35.92%
611-7201-52014	MEDICARE	\$5,000.00	\$225.36	\$1,708.12	34.16%	\$0.00	\$3,291.88	34.16%
611-7201-52015	CITY SHARE HEALTH INS	\$75,000.00	\$3,747.04	\$33,496.10	44.66%	\$0.00	\$41,503.90	44.66%
611-7201-52018	SECONDARY INS	\$16,000.00	\$694.18	\$5,988.48	37.43%	\$0.00	\$10,011.52	37.43%
** FRINGE BENEFITS Totals:		\$148,840.00	\$7,617.69	\$67,753.28	45.52%	\$532.04	\$80,554.68	45.88%
** MATERIAL AND SUPPLIES								
611-7201-53001	STATIONERY & OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7201-53004	BUILDING MAINTENANCE	\$1,000.00	\$0.00	\$150.00	15.00%	\$350.00	\$500.00	50.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611-7201-53014	SAFETY EQUIPMENT	\$400.00	\$0.00	\$428.24	107.06%	\$146.76	(\$175.00)	143.75%
611-7201-53017	MATERIAL & SPECIAL SERVICES	\$6,200.00	\$1,535.19	\$3,421.70	55.19%	\$1,828.83	\$949.47	84.69%
611-7201-53026	EQUIPMENT MAINTENANCE	\$8,000.00	\$170.18	\$6,926.49	86.58%	\$1,308.01	(\$234.50)	102.93%
611-7201-53029	SEWER MAINTENANCE	\$52,000.00	\$143.00	\$9,585.32	18.43%	\$31,404.98	\$11,009.70	78.83%
611-7201-53030	COMPUTER EXPENSE	\$1,000.00	\$67.50	\$375.87	37.59%	\$72.88	\$551.25	44.88%
611-7201-53031	COMPUTER SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
611-7201-53066	FUEL EXPENSE	\$11,000.00	\$1,383.89	\$4,568.82	41.53%	\$4,931.18	\$1,500.00	86.36%
611-7201-53067	DIESEL FUEL EXPENSE	\$3,000.00	\$0.00	\$1,000.00	33.33%	\$2,000.00	\$0.00	100.00%
** MATERIAL AND SUPPLIES Totals:		\$83,100.00	\$3,299.76	\$26,456.44	31.84%	\$42,042.64	\$14,600.92	82.43%
** UTILITIES								
611-7201-54001	TELEPHONE	\$5,000.00	\$507.57	\$3,756.83	75.14%	\$348.41	\$894.76	82.10%
611-7201-54002	ELECTRIC	\$5,000.00	\$282.56	\$1,743.67	34.87%	\$323.03	\$2,933.30	41.33%
611-7201-54003	GAS	\$6,000.00	\$134.72	\$4,091.65	68.19%	\$662.83	\$1,245.52	79.24%
** UTILITIES Totals:		\$16,000.00	\$924.85	\$9,592.15	59.95%	\$1,334.27	\$5,073.58	68.29%
** CAPITAL OUTLAY								
611-7201-55002	EQUIPMENT	\$200,000.00	\$3,347.80	\$14,707.33	7.35%	\$24,507.11	\$160,785.56	19.61%
611-7201-55008	ISSUE II CITY SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7201-55012	SANITARY SEWER EXTENSIONS	\$479,000.00	\$2,332.88	\$6,230.52	1.30%	\$34,859.48	\$437,910.00	8.58%
611-7201-55013	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7201-55014	ENGINEERING SERVICES EM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7201-55015	SLUDGE MANAGEMENT PROJ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CAPITAL OUTLAY Totals:		\$679,000.00	\$5,680.68	\$20,937.85	3.08%	\$59,366.59	\$598,695.56	11.83%
** CONTRACTUAL SERVICES								
611-7201-56006	SERVICE CONTRACTS	\$5,000.00	\$40.54	\$2,292.76	45.86%	\$3,316.46	(\$609.22)	112.18%
611-7201-56010	PROFESSIONAL CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$5,000.00	\$40.54	\$2,292.76	45.86%	\$3,316.46	(\$609.22)	112.18%
** OTHER								
611-7201-58001	CONFERENCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7201-58002	TRAINING	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
611-7201-58003	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7201-58074	VEHICLE-LIABILITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
611-7201-58076	VEHICLE-COMPREHENSIVE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
611-7201-58077	VEHICLE-COLLISION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
611-7201-58080	INSURANCE-ERRORS & OMISSIO	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
611-7201-58100	VEHICLE LABOR REIMB	\$1,000.00	\$0.00	\$218.75	21.88%	\$0.00	\$781.25	21.88%
611-7201-58102	GENERAL FUND REIMB.	\$100,000.00	\$0.00	\$50,000.00	50.00%	\$0.00	\$50,000.00	50.00%
611-7201-58103	BULK ITEMS REIMB	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
611-7201-58104	MAINT LABOR REIMB	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
611-7201-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$109,100.00	\$0.00	\$50,218.75	46.03%	\$5,500.00	\$53,381.25	51.07%
SEWER FUND Totals:		\$1,341,040.00	\$37,377.50	\$329,091.94	24.54%	\$112,092.00	\$899,856.06	32.90%
SEWAGE OFFICE								
** OTHER								
611-7202-58003	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7202-58058	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611-7202-58097	BILLING & COLLECTION REIMB.	\$150,000.00	\$0.00	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
611-7202-58102	GENERAL FUND REIMB.	\$100,000.00	\$0.00	\$50,000.00	50.00%	\$0.00	\$50,000.00	50.00%
** OTHER Totals:		\$251,000.00	\$0.00	\$125,000.00	49.80%	\$0.00	\$126,000.00	49.80%
SEWAGE OFFICE Totals:		\$251,000.00	\$0.00	\$125,000.00	49.80%	\$0.00	\$126,000.00	49.80%
WASTE WATER TREATMENT								
** PERSONAL SERVICES								
611-7203-51002	SEWER TR DIVISION DIR	\$49,000.00	\$3,445.32	\$25,839.95	52.73%	\$0.00	\$23,160.05	52.73%
611-7203-51004	SECRETARY TO DIR	\$22,000.00	\$1,440.00	\$10,804.00	49.11%	\$0.00	\$11,196.00	49.11%
611-7203-51006	FOREMAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7203-51007	DEPARTMENT WAGES	\$600,000.00	\$43,955.04	\$334,467.88	55.74%	\$0.00	\$265,532.12	55.74%
** PERSONAL SERVICES Totals:		\$671,000.00	\$48,840.36	\$371,111.83	55.31%	\$0.00	\$299,888.17	55.31%
** FRINGE BENEFITS								
611-7203-52001	RETIREMENT-PERS	\$100,000.00	\$7,193.05	\$51,485.95	51.49%	\$0.00	\$48,514.05	51.49%
611-7203-52003	WORKERS' COMPENSATION	\$15,000.00	\$856.17	\$11,782.94	78.55%	\$0.00	\$3,217.06	78.55%
611-7203-52004	EMPLOYEES LIFE INS.	\$750.00	\$102.30	\$517.47	69.00%	\$0.00	\$232.53	69.00%
611-7203-52005	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$1,079.55	43.18%	\$570.45	\$850.00	66.00%
611-7203-52014	MEDICARE	\$10,000.00	\$633.29	\$4,797.71	47.98%	\$0.00	\$5,202.29	47.98%
611-7203-52015	CITY SHARE HEALTH INS	\$130,000.00	\$13,078.33	\$86,414.94	66.47%	\$0.00	\$43,585.06	66.47%
611-7203-52018	SECONDARY INS	\$30,000.00	\$2,057.78	\$15,625.81	52.09%	\$0.00	\$14,374.19	52.09%
** FRINGE BENEFITS Totals:		\$288,250.00	\$23,920.92	\$171,704.37	59.57%	\$570.45	\$115,975.18	59.77%
** MATERIAL AND SUPPLIES								
611-7203-53004	BUILDING MAINTENANCE	\$50,000.00	\$650.00	\$650.00	1.30%	\$0.00	\$49,350.00	1.30%
611-7203-53010	FEES/PERMITS	\$20,000.00	\$0.00	\$2,401.70	12.01%	\$5,200.00	\$12,398.30	38.01%
611-7203-53017	MATERIAL & SPECIAL SERVICES	\$40,000.00	\$413.36	\$27,800.01	69.50%	\$5,213.56	\$6,986.43	82.53%
611-7203-53024	REPAIR & MAINTENANCE	\$95,000.00	\$1,933.12	\$31,848.96	33.53%	\$50,947.38	\$12,203.66	87.15%
611-7203-53026	EQUIPMENT MAINTENANCE	\$65,000.00	\$367.74	\$3,657.79	5.63%	\$30,338.08	\$31,004.13	52.30%
611-7203-53030	COMPUTER EXPENSE	\$2,500.00	\$67.50	\$375.87	15.03%	\$72.88	\$2,051.25	17.95%
611-7203-53031	COMPUTER SUPPLIES	\$1,000.00	\$69.12	\$128.79	12.88%	\$219.81	\$651.40	34.86%
611-7203-53035	LAB SUPPLIES	\$8,500.00	\$649.88	\$2,831.19	33.31%	\$3,598.81	\$2,070.00	75.65%
611-7203-53036	WASTE ANALYSIS	\$18,500.00	\$515.50	\$10,262.00	55.47%	\$7,097.60	\$1,140.40	93.84%
611-7203-53037	INDUSTRIAL PRE-TREATMENT A	\$6,500.00	\$115.46	\$1,625.50	25.01%	\$394.50	\$4,480.00	31.08%
611-7203-53038	SLUDGE TREATMENT & DISPOSAL	\$185,000.00	\$15,849.30	\$64,471.42	34.85%	\$47,625.34	\$72,903.24	60.59%
611-7203-53039	LIFT STATION MAINT. & OP.	\$5,000.00	\$0.00	\$1,341.35	26.83%	\$1,808.65	\$1,850.00	63.00%
611-7203-53041	CHEMICALS	\$50,000.00	\$3,422.25	\$31,115.03	62.23%	\$14,674.20	\$4,210.77	91.58%
611-7203-53066	FUEL EXPENSE	\$5,000.00	\$1,383.81	\$2,909.90	58.20%	\$2,590.10	(\$500.00)	110.00%
611-7203-53067	DIESEL FUEL EXPENSE	\$2,500.00	\$2,000.00	\$2,000.00	80.00%	\$2,000.00	(\$1,500.00)	160.00%
611-7203-53068	OTHER AUTO ACCESSORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$554,500.00	\$27,437.04	\$183,419.51	33.08%	\$171,780.91	\$199,299.58	64.06%
** UTILITIES								
611-7203-54001	TELEPHONE	\$3,000.00	\$270.00	\$981.01	32.70%	\$0.00	\$2,018.99	32.70%
611-7203-54002	ELECTRIC	\$225,000.00	\$20,301.44	\$124,300.95	55.24%	\$13,644.48	\$87,054.57	61.31%
611-7203-54003	GAS	\$22,500.00	\$225.34	\$15,356.38	68.25%	\$5,266.37	\$1,877.25	91.66%
** UTILITIES Totals:		\$250,500.00	\$20,796.78	\$140,638.34	56.14%	\$18,910.85	\$90,950.81	63.69%
** CAPITAL OUTLAY								
611-7203-55002	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
** CONTRACTUAL SERVICES								
611-7203-56006	SERVICE CONTRACTS	\$12,500.00	\$1,866.69	\$5,785.34	46.28%	\$6,714.66	\$0.00	100.00%
611-7203-56018	BOND SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$12,500.00	\$1,866.69	\$5,785.34	46.28%	\$6,714.66	\$0.00	100.00%
** DEBT SERVICE								
611-7203-57034	EQ BASIN PRIN ,B10,	\$180,000.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$0.00	100.00%
611-7203-57035	EQ BASIN INT ,B10,	\$168,000.00	\$0.00	\$83,838.75	49.90%	\$83,838.75	\$322.50	99.81%
611-7203-57036	SEWER SYS PRIN ,B10,	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7203-57037	SEWER SYS INT ,B10,	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7203-57039	ISSUING/REPORTING COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7203-57040	SEWER IMP PRIN ,B13,	\$210,000.00	\$0.00	\$0.00	0.00%	\$210,000.00	\$0.00	100.00%
611-7203-57041	SEWER IMP INT ,B13,	\$35,000.00	\$0.00	\$17,456.24	49.87%	\$17,456.26	\$87.50	99.75%
611-7203-57042	I-71 SEWER LINE PRIN, B19	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
611-7203-57043	I-71 SEWER LINE INT, B19	\$33,483.33	\$0.00	\$0.00	0.00%	\$33,483.33	\$0.00	100.00%
** DEBT SERVICE Totals:		\$656,483.33	\$0.00	\$101,294.99	15.43%	\$554,778.34	\$410.00	99.94%
** OTHER								
611-7203-58001	CONFERENCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
611-7203-58002	TRAINING	\$2,800.00	\$0.00	\$1,150.00	41.07%	\$0.00	\$1,650.00	41.07%
611-7203-58003	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7203-58010	REAL ESTATE TAX	\$500.00	\$0.00	\$222.00	44.40%	\$0.00	\$278.00	44.40%
611-7203-58038	PERSONAL SAFETY EQUIPMENT	\$500.00	\$0.00	\$559.99	112.00%	\$40.01	(\$100.00)	120.00%
611-7203-58071	PROPERTY INSURANCE	\$18,000.00	\$0.00	\$43.00	0.24%	\$18,000.00	(\$43.00)	100.24%
611-7203-58072	GENERAL LIABILITY INSURANCE	\$11,000.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00	100.00%
611-7203-58073	LIABILITY UMBRELLA INSURANC	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
611-7203-58074	VEHICLE-LIABILITY	\$4,200.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00	100.00%
611-7203-58076	VEHICLE-COMPREHENSIVE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
611-7203-58077	VEHICLE-COLLISION	\$1,100.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$0.00	100.00%
611-7203-58080	INSURANCE-ERRORS & OMISSIO	\$2,100.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00	100.00%
611-7203-58100	VEHICLE LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7203-58102	GENERAL FUND REIMB.	\$100,000.00	\$0.00	\$50,000.00	50.00%	\$0.00	\$50,000.00	50.00%
611-7203-58103	BULK ITEMS REIMB	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
611-7203-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
611-7203-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$144,500.00	\$0.00	\$51,974.99	35.97%	\$39,640.01	\$52,885.00	63.40%
WASTE WATER TREATMENT Totals:		\$2,627,733.33	\$122,861.79	\$1,025,929.37	39.04%	\$792,395.22	\$809,408.74	69.20%
STORM SEWER								
** OTHER								
611-7209-58102	CAPITAL IMP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER FUND Totals:		\$4,219,773.33	\$160,239.29	\$1,480,021.31	35.07%	\$904,487.22	\$1,835,264.80	56.51%
Total Expenses		\$4,219,773.33	\$160,239.29	\$1,480,021.31	35.07%	\$904,487.22	\$1,835,264.80	56.51%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 611	Total	\$3,452,010.43	\$166,988.44	\$4,563,089.11	132.19%	\$904,487.22	\$3,658,601.89	105.98%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
615	615 Fund Description							
Cash								
615-0000-11010	BROOKSIDE POOL	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
SWIM POOL SEASON TICKETS								
** **								
615-0030-40001	CHILD SEASON TICKETS	\$0.00	\$0.00	\$0.00	0.00%			
615-0030-40005	YOUTH SEASON TICKET	\$0.00	\$0.00	\$0.00	0.00%			
615-0030-40010	ADULT SEASON TICKET	\$0.00	\$0.00	\$0.00	0.00%			
615-0030-40015	FAMILY SEASON TICKETS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SWIM POOL SEASON TICKETS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SWIM POOL DAILY ADMISSION								
** **								
615-0031-40001	CHILD-SINGLE DAILY ADMISSION	\$0.00	\$0.00	\$0.00	0.00%			
615-0031-40005	YOUTH-SINGLE DAILY ADMISSION	\$0.00	\$0.00	\$0.00	0.00%			
615-0031-40010	ADULT-SINGLE DAILY ADMISSION	\$0.00	\$0.00	\$0.00	0.00%			
615-0031-40015	ADULT CAREGIVERS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SWIM POOL DAILY ADMISSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
S.P. MISCELLANEOUS								
** **								
615-0032-40001	MISCELLANEOUS-SWIM POOL	\$0.00	\$0.00	\$0.00	0.00%			
615-0032-40002	B PARK-SWIM POOL CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
615-0032-40003	SWIMMING LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
S.P. MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
615-0090-40930	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
BROOKSIDE SWIM POOL								
BROOKSIDE SWIM POOL								
** PERSONAL SERVICES								
615-7601-51007	DEPARTMENT WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS								
615-7601-52001	RETIREMENT-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-52003	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-52014	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES								
615-7601-53004	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-53013	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-53017	MATERIALS & SPECIAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-53020	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-53021	CONCESSION MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-53024	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-53041	CHEMICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES								
615-7601-54001	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-54002	ELECTRIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
615-7601-54003	GAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** UTILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES								
615-7601-56006	CONTRACT 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%
** OTHER								
615-7601-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BROOKSIDE SWIM POOL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BROOKSIDE SWIM POOL 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: 615 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
617	BROOKSIDE GOLF COURSE							
Cash								
617-0000-11010	BROOKSIDE GOLF COURSE	\$65,330.02		\$65,330.02			\$65,330.02	
Total Cash		\$65,330.02		\$65,330.02			\$65,330.02	
Revenue								
REVENUE								
TAX								
** **								
617-0000-40700	MISC INCOME	\$0.00	\$36.75	\$661.24	0.00%			
** ** Totals:		\$0.00	\$36.75	\$661.24	0.00%			
TAX Totals:		\$0.00	\$36.75	\$661.24	0.00%			
PARK IMPROVEMENT								
** **								
617-0015-40014	SPONSORSHIP DONATIONS	\$43,355.00	\$3,250.00	\$30,123.00	69.48%			
** ** Totals:		\$43,355.00	\$3,250.00	\$30,123.00	69.48%			
PARK IMPROVEMENT Totals:		\$43,355.00	\$3,250.00	\$30,123.00	69.48%			
GREENS FEES								
** **								
617-0020-40001	G.C.GREENS FEE-NINE	\$68,500.00	\$16,965.00	\$46,834.50	68.37%			
617-0020-40005	G.C.GREENS FEES-EIGHTEEN	\$142,000.00	\$13,946.50	\$68,068.50	47.94%			
617-0020-40008	G.C.GREEN FEES-2ND 9-18	\$600.00	\$591.50	\$692.50	115.42%			
** ** Totals:		\$211,100.00	\$31,503.00	\$115,595.50	54.76%			
GREENS FEES Totals:		\$211,100.00	\$31,503.00	\$115,595.50	54.76%			
RANGE & CHIPPING GREEN								
** **								
617-0021-40001	RANGE & CHIPPING GREEN	\$17,100.00	\$3,153.00	\$6,683.00	39.08%			
** ** Totals:		\$17,100.00	\$3,153.00	\$6,683.00	39.08%			
RANGE & CHIPPING GREEN Totals:		\$17,100.00	\$3,153.00	\$6,683.00	39.08%			
GC PROSHOP TAX & NON-TAX								
** **								
617-0022-40005	G.C.PRO-SHOP-TAXABLE	\$39,000.00	\$4,797.57	\$14,487.92	37.15%			
** ** Totals:		\$39,000.00	\$4,797.57	\$14,487.92	37.15%			
GC PROSHOP TAX & NON-TAX Totals:		\$39,000.00	\$4,797.57	\$14,487.92	37.15%			
PRO-SHOP REVENUE								
** **								
617-0023-40001	G.C.POWER CARTS-TAXABLE	\$79,000.00	\$15,562.20	\$38,926.53	49.27%			
617-0023-40005	G.C.EQUIPMENT RENTAL-TAXAB	\$329.00	\$125.10	\$197.86	60.14%			
617-0023-40015	MISCELLANEOUS-GOLF COURSE	\$16,600.00	\$0.00	\$250.00	1.51%			
617-0023-40020	G.C.PRO-SHOP-SALES TAX	\$8,300.00	\$1,426.43	\$3,689.47	44.45%			
** ** Totals:		\$104,229.00	\$17,113.73	\$43,063.86	41.32%			
PRO-SHOP REVENUE Totals:		\$104,229.00	\$17,113.73	\$43,063.86	41.32%			

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PRO-SHOP CONCESSION								
** **								
617-0024-40005	G.C.FOOD CON-VEND.-NON-TAX	\$21,000.00	\$4,651.80	\$10,196.85	48.56%			
617-0024-40006	BEER SALES	\$19,000.00	\$4,305.25	\$9,481.25	49.90%			
** **	Totals:	\$40,000.00	\$8,957.05	\$19,678.10	49.20%			
PRO-SHOP CONCESSION Totals:		\$40,000.00	\$8,957.05	\$19,678.10	49.20%			
MINI GC FEES								
** **								
617-0026-40001	GOLF OUTING FUNDRAISER	\$11,300.00	\$800.00	\$11,270.00	99.73%			
** **	Totals:	\$11,300.00	\$800.00	\$11,270.00	99.73%			
MINI GC FEES Totals:		\$11,300.00	\$800.00	\$11,270.00	99.73%			
GOLF PROGRAM								
** **								
617-0028-40001	JUNIOR GOLF PROGRAM	\$8,000.00	\$810.00	\$13,625.00	170.31%			
** **	Totals:	\$8,000.00	\$810.00	\$13,625.00	170.31%			
GOLF PROGRAM Totals:		\$8,000.00	\$810.00	\$13,625.00	170.31%			
TRANSFERS & REIMBURSEMENTS								
** **								
617-0090-40931	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
617-0090-40932	SALE OF LAND	\$0.00	\$0.00	\$0.00	0.00%			
** **	Totals:	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$474,084.00	\$70,421.10	\$255,187.62	53.83%			
Total Revenue		\$474,084.00	\$70,421.10	\$255,187.62	53.83%			
Total Cash and Revenue		\$539,414.02	\$70,421.10	\$320,517.64	59.42%		\$320,517.64	59.42%
Expenses								
BROOKSIDE G.C.(REG&MIN)								
BROOKSIDE G.C. (REG. & MINI)								
** PERSONAL SERVICES								
617-7801-51007	DEPARTMENT WAGES	\$66,400.00	\$3,692.30	\$24,224.10	36.48%	\$0.00	\$42,175.90	36.48%
617-7801-51030	GOLF COURSE SUPERINTENDEN	\$55,000.00	\$4,254.54	\$31,909.05	58.02%	\$0.00	\$23,090.95	58.02%
** **	PERSONAL SERVICES Totals:	\$121,400.00	\$7,946.84	\$56,133.15	46.24%	\$0.00	\$65,266.85	46.24%
** FRINGE BENEFITS								
617-7801-52001	RETIREMENT-PERS	\$17,400.00	\$1,185.23	\$7,755.17	44.57%	\$0.00	\$9,644.83	44.57%
617-7801-52003	WORKERS' COMPENSATION	\$2,450.00	\$158.97	\$2,468.52	100.76%	\$0.00	(\$18.52)	100.76%
617-7801-52004	EMPLOYEES LIFE INS	\$141.00	\$14.88	\$79.74	56.55%	\$0.00	\$61.26	56.55%
617-7801-52014	MEDICARE	\$1,800.00	\$109.34	\$749.25	41.63%	\$0.00	\$1,050.75	41.63%
617-7801-52015	CITY SHARE HEALTH INS	\$66,000.00	\$1,760.53	\$17,686.71	26.80%	\$0.00	\$48,313.29	26.80%
617-7801-52018	SECONDARY INS	\$9,000.00	\$338.07	\$3,320.85	36.90%	\$0.00	\$5,679.15	36.90%
** **	FRINGE BENEFITS Totals:	\$96,791.00	\$3,567.02	\$32,060.24	33.12%	\$0.00	\$64,730.76	33.12%
** MATERIAL AND SUPPLIES								

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
617-7801-53004	BUILDING MAINTENANCE	\$300.00	\$184.33	\$184.33	61.44%	\$105.67	\$10.00	96.67%
617-7801-53005	GROUPS MAINTENANCE	\$2,800.00	\$38.70	\$1,532.47	54.73%	\$767.53	\$500.00	82.14%
617-7801-53013	EQUIPMENT	\$13,000.00	\$2,144.95	\$3,137.31	24.13%	\$646.01	\$9,216.68	29.10%
617-7801-53017	MATERIALS & SPECIAL SERVICE	\$500.00	\$544.81	\$544.81	108.96%	\$365.19	(\$410.00)	182.00%
617-7801-53019	TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7801-53020	INCIDENTALS	\$1,100.00	\$880.00	\$880.00	80.00%	\$0.00	\$220.00	80.00%
617-7801-53024	GENERAL REPAIR & MAINT.	\$2,600.00	\$1,549.66	\$2,572.45	98.94%	\$1,245.53	(\$1,217.98)	146.85%
617-7801-53025	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7801-53040	FERTILIZER	\$7,000.00	\$2,344.00	\$6,679.00	95.41%	\$321.00	\$0.00	100.00%
617-7801-53041	CHEMICALS	\$22,000.00	\$2,577.39	\$12,017.85	54.63%	\$482.15	\$9,500.00	56.82%
617-7801-53066	FUEL EXPENSE	\$4,000.00	\$802.39	\$802.39	20.06%	\$1,197.61	\$2,000.00	50.00%
617-7801-53067	DIESEL FUEL EXPENSE	\$4,500.00	\$904.31	\$904.31	20.10%	\$1,095.69	\$2,500.00	44.44%
** MATERIAL AND SUPPLIES Totals:		\$57,800.00	\$11,970.54	\$29,254.92	50.61%	\$6,226.38	\$22,318.70	61.39%
** UTILITIES								
617-7801-54001	TELEPHONE	\$1,100.00	\$135.00	\$645.00	58.64%	\$0.00	\$455.00	58.64%
617-7801-54002	ELECTRIC	\$6,000.00	\$461.50	\$1,276.28	21.27%	\$414.69	\$4,309.03	28.18%
617-7801-54003	GAS	\$1,100.00	\$18.02	\$658.56	59.87%	\$141.60	\$299.84	72.74%
** UTILITIES Totals:		\$8,200.00	\$614.52	\$2,579.84	31.46%	\$556.29	\$5,063.87	38.25%
** CAPITAL OUTLAY								
617-7801-55012	CAPITAL PURCHASES OUTLAY	\$15,550.02	\$0.00	\$0.00	0.00%	\$0.00	\$15,550.02	0.00%
** CAPITAL OUTLAY Totals:		\$15,550.02	\$0.00	\$0.00	0.00%	\$0.00	\$15,550.02	0.00%
** CONTRACTUAL SERVICES								
617-7801-56006	SERVICE CONTRACTS	\$43,000.00	\$12,004.04	\$27,306.55	63.50%	\$6,693.45	\$9,000.00	79.07%
** CONTRACTUAL SERVICES Totals:		\$43,000.00	\$12,004.04	\$27,306.55	63.50%	\$6,693.45	\$9,000.00	79.07%
** OTHER								
617-7801-58074	VEHICLE INSURANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
617-7801-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7801-58200	JOAN KROC CENTER FUNDRAIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
BROOKSIDE G.C. (REG. & MINI) Totals:		\$343,741.02	\$36,102.96	\$147,334.70	42.86%	\$14,476.12	\$181,930.20	47.07%
BROOKSIDE G.C. PRO-SHOP								
** PERSONAL SERVICES								
617-7802-51007	DEPARTMENT WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7802-51029	GOLF COURSE MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS								
617-7802-52001	RETIREMENT-PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7802-52003	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7802-52004	EMPLOYEES LIFE INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7802-52014	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7802-52015	CITY SHARE HEALTH INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7802-52018	SECONDARY INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES								
617-7802-53004	BUILDING MAINTENANCE	\$2,000.00	\$116.72	\$474.88	23.74%	\$247.02	\$1,278.10	36.10%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
617-7802-53008	PRO-SHOP SUPPLIES	\$4,000.00	\$337.82	\$1,439.92	36.00%	\$320.69	\$2,239.39	44.02%
617-7802-53013	EQUIPMENT	\$1,000.00	\$0.00	\$437.00	43.70%	\$0.00	\$563.00	43.70%
617-7802-53020	INCIDENTALS	\$11,421.00	\$0.00	\$376.00	3.29%	\$6,600.00	\$4,445.00	61.08%
617-7802-53021	JUNIOR GOLF PROGRAM	\$8,000.00	\$3,407.81	\$3,475.76	43.45%	\$69.10	\$4,455.14	44.31%
617-7802-53023	GOLF CART MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
617-7802-53049	PRO-SHOP MERCHANDISE	\$18,000.00	\$1,174.66	\$10,820.91	60.12%	\$5,819.55	\$1,359.54	92.45%
617-7802-53050	CONCESSION MERCHANDISE	\$14,500.00	\$2,810.87	\$6,868.70	47.37%	\$1,781.30	\$5,850.00	59.66%
617-7802-53051	BEVERAGE SALES	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
617-7802-53052	PRO-SHOP SALES TAX	\$10,500.00	\$986.70	\$2,767.82	26.36%	\$0.00	\$7,732.18	26.36%
617-7802-53054	PRO-SHOP ADVERTISING	\$3,500.00	\$330.68	\$1,191.65	34.05%	\$0.00	\$2,308.35	34.05%
617-7802-53057	BANK FEES	\$5,400.00	\$731.60	\$2,294.50	42.49%	\$0.00	\$3,105.50	42.49%
617-7802-53066	FUEL EXPENSE	\$5,500.00	\$1,054.54	\$2,270.42	41.28%	\$445.46	\$2,784.12	49.38%
** MATERIAL AND SUPPLIES Totals:		\$89,821.00	\$10,951.40	\$38,417.56	42.77%	\$15,283.12	\$36,120.32	59.79%
** UTILITIES								
617-7802-54001	TELEPHONE	\$4,000.00	\$502.18	\$3,420.61	85.52%	\$472.22	\$107.17	97.32%
617-7802-54002	ELECTRIC	\$8,000.00	\$683.64	\$3,537.94	44.22%	\$302.37	\$4,159.69	48.00%
617-7802-54003	GAS	\$1,000.00	\$18.02	\$658.56	65.86%	\$141.60	\$199.84	80.02%
** UTILITIES Totals:		\$13,000.00	\$1,203.84	\$7,617.11	58.59%	\$916.19	\$4,466.70	65.64%
** CONTRACTUAL SERVICES								
617-7802-56006	CONTRACT SERVICES	\$81,819.00	\$18,222.70	\$57,473.26	70.24%	\$8,109.00	\$16,236.74	80.16%
617-7802-56302		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$81,819.00	\$18,222.70	\$57,473.26	70.24%	\$8,109.00	\$16,236.74	80.16%
** OTHER								
617-7802-58071	PROPERTY INSURANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
617-7802-58072	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
BROOKSIDE G.C. PRO-SHOP Totals:		\$185,140.00	\$30,377.94	\$103,507.93	55.91%	\$24,808.31	\$56,823.76	69.31%
BROOKSIDE G.C.(REG&MIN) Totals:		\$528,881.02	\$66,480.90	\$250,842.63	47.43%	\$39,284.43	\$238,753.96	54.86%
Total Expenses		\$528,881.02	\$66,480.90	\$250,842.63	47.43%	\$39,284.43	\$238,753.96	54.86%
Fund: 617 Total		\$10,533.00	\$3,940.20	\$69,675.01	661.49%	\$39,284.43	\$30,390.58	288.53%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
619	SANITATION							
Cash								
619-0000-11010	SANITATION	\$1,457,897.70		\$1,457,897.70			\$1,457,897.70	
Total Cash		\$1,457,897.70		\$1,457,897.70			\$1,457,897.70	
Revenue								
REVENUE								
TAX								
** **								
619-0000-40001	SANITATION SERVICE REVENUE	\$1,900,500.00	\$141,966.86	\$979,431.65	51.54%			
619-0000-40002	ALLIED WASTE	\$0.00	\$0.00	\$0.00	0.00%			
619-0000-40003	MILLIRON SERVICE	\$0.00	\$0.00	\$0.00	0.00%			
619-0000-40005	YARD WASTE BAGS	\$44,000.00	\$561.25	\$15,718.00	35.72%			
619-0000-40006	RECYCLING	\$31,100.00	\$1,661.60	\$15,359.51	49.39%			
619-0000-40700	MISC-SANITATION	\$162,500.00	\$3,947.78	\$39,567.61	24.35%			
** ** Totals:		\$2,138,100.00	\$148,137.49	\$1,050,076.77	49.11%			
TAX Totals:		\$2,138,100.00	\$148,137.49	\$1,050,076.77	49.11%			
REVENUE Totals:		\$2,138,100.00	\$148,137.49	\$1,050,076.77	49.11%			
Total Revenue		\$2,138,100.00	\$148,137.49	\$1,050,076.77	49.11%			
Total Cash and Revenue		\$3,595,997.70	\$148,137.49	\$2,507,974.47	69.74%		\$2,507,974.47	69.74%
Expenses								
SANITATION DEPARTMENT								
SANITATION DEPARTMENT								
** PERSONAL SERVICES								
619-8001-51002	SANIT DIVISION DIR	\$43,000.00	\$0.00	\$7,655.75	17.80%	\$0.00	\$35,344.25	17.80%
619-8001-51004	SECRETARY WAGES	\$21,000.00	\$1,521.55	\$11,470.54	54.62%	\$0.00	\$9,529.46	54.62%
619-8001-51007	DEPARTMENT WAGES	\$425,000.00	\$28,608.66	\$200,376.66	47.15%	\$0.00	\$224,623.34	47.15%
619-8001-51011	BLDG MAINT WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
619-8001-51026	FOREMAN	\$47,000.00	\$3,348.76	\$25,718.71	54.72%	\$0.00	\$21,281.29	54.72%
** PERSONAL SERVICES Totals:		\$536,000.00	\$33,478.97	\$245,221.66	45.75%	\$0.00	\$290,778.34	45.75%
** FRINGE BENEFITS								
619-8001-52001	RETIREMENT-PERS	\$76,000.00	\$4,753.79	\$34,448.50	45.33%	\$0.00	\$41,551.50	45.33%
619-8001-52003	WORKERS' COMPENSATION	\$8,500.00	\$449.73	\$6,189.31	72.82%	\$0.00	\$2,310.69	72.82%
619-8001-52004	EMPLOYEES LIFE INS.	\$900.00	\$93.00	\$472.05	52.45%	\$0.00	\$427.95	52.45%
619-8001-52005	CLOTHING ALLOWANCE	\$1,500.00	\$1,574.94	\$5,904.47	393.63%	\$11,185.52	(\$15,589.99)	1139.33%
619-8001-52014	MEDICARE	\$7,800.00	\$441.65	\$3,210.46	41.16%	\$0.00	\$4,589.54	41.16%
619-8001-52015	CITY SHARE HEALTH INS	\$160,000.00	\$11,855.95	\$86,716.89	54.20%	\$0.00	\$73,283.11	54.20%
619-8001-52018	SECONDARY INS	\$28,500.00	\$2,155.37	\$15,978.96	56.07%	\$0.00	\$12,521.04	56.07%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
** FRINGE BENEFITS Totals:		\$283,200.00	\$21,324.43	\$152,920.64	54.00%	\$11,185.52	\$119,093.84	57.95%
** MATERIAL AND SUPPLIES								
619-8001-53001	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$50.00	\$50.00	50.00%
619-8001-53003	SAFETY SUPPLIES	\$3,300.00	\$394.99	\$1,391.50	42.17%	\$1,089.74	\$818.76	75.19%
619-8001-53004	BUILDING MAINTENANCE	\$3,600.00	\$182.06	\$4,413.28	122.59%	\$5,658.53	(\$6,471.81)	279.77%
619-8001-53013	HOPPER MAINTENANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
619-8001-53017	MATERIALS & SPECIAL SRV	\$23,000.00	\$3,082.61	\$8,922.60	38.79%	\$7,272.85	\$6,804.55	70.42%
619-8001-53019	MOWING EQUIP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
619-8001-53020	INCIDENTALS	\$500.00	\$0.00	\$82.47	16.49%	\$369.00	\$48.53	90.29%
619-8001-53025	RECYCLE TRUCK MAINT	\$7,500.00	\$307.40	\$2,286.58	30.49%	\$7,038.42	(\$1,825.00)	124.33%
619-8001-53026	REFUSE TRUCK MAINTENANCE	\$38,500.00	\$2,836.32	\$13,091.82	34.00%	\$10,166.86	\$15,241.32	60.41%
619-8001-53029	COMMERCIAL TRUCK MAINT	\$18,000.00	\$0.00	\$2,916.68	16.20%	\$11,530.82	\$3,552.50	80.26%
619-8001-53030	COMPUTER EXPENSE	\$2,500.00	\$202.46	\$1,709.36	68.37%	\$639.39	\$151.25	93.95%
619-8001-53031	COMPUTER SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
619-8001-53066	FUEL EXPENSE	\$8,000.00	\$436.02	\$8,383.18	104.79%	\$0.00	(\$383.18)	104.79%
619-8001-53067	DIESEL FUEL EXPENSE	\$58,000.00	\$3,875.11	\$28,139.57	48.52%	\$340.00	\$29,520.43	49.10%
619-8001-53069	PROPANE	\$500.00	\$55.24	\$165.72	33.14%	\$234.28	\$100.00	80.00%
** MATERIAL AND SUPPLIES Totals:		\$163,850.00	\$11,372.21	\$71,502.76	43.64%	\$44,389.89	\$47,957.35	70.73%
** UTILITIES								
619-8001-54001	TELEPHONE	\$4,000.00	\$220.69	\$974.89	24.37%	\$77.79	\$2,947.32	26.32%
619-8001-54002	ELECTRIC	\$4,000.00	\$378.22	\$2,543.73	63.59%	\$541.83	\$914.44	77.14%
619-8001-54003	GAS	\$13,500.00	\$143.83	\$5,177.18	38.35%	\$1,276.50	\$7,046.32	47.81%
** UTILITIES Totals:		\$21,500.00	\$742.74	\$8,695.80	40.45%	\$1,896.12	\$10,908.08	49.26%
** CAPITAL OUTLAY								
619-8001-55001	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
619-8001-55002	REFUSE TRUCK EQUIPMENT	\$100,000.00	\$18,841.94	\$42,441.94	42.44%	\$15,658.06	\$41,900.00	58.10%
619-8001-55003	COMMERCIAL TRUCK EQUIP	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
619-8001-55004	RECYCLE TRUCK EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
619-8001-55005	HOPPERS	\$30,000.00	\$46.26	\$19,947.25	66.49%	\$0.00	\$10,052.75	66.49%
619-8001-55021	PROPERTY IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
619-8001-55022	BUILDING IMPROVEMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
** CAPITAL OUTLAY Totals:		\$132,600.00	\$18,888.20	\$62,389.19	47.05%	\$15,658.06	\$54,552.75	58.86%
** CONTRACTUAL SERVICES								
619-8001-56006	SERVICE CONTRACTS	\$116,000.00	\$9,501.94	\$60,802.03	52.42%	\$44,847.97	\$10,350.00	91.08%
619-8001-56014	CONTRACT SRV RUM/ALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
619-8001-56015	LANDFILL USE	\$450,000.00	\$50,699.59	\$258,366.58	57.41%	\$61,633.42	\$130,000.00	71.11%
619-8001-56016	CONTRACT SRV-MILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
619-8001-56018	LANDFILL-SPRING CLEANUP	\$150,000.00	\$0.00	\$14,855.41	9.90%	\$10,144.59	\$125,000.00	16.67%
619-8001-56019	EXPENSE (Aluminum, Plastic, St	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
619-8001-56020	EXPENSE (All Other Paper Produ	\$6,000.00	\$0.00	\$1,497.30	24.96%	\$2,402.70	\$2,100.00	65.00%
619-8001-56021	EXPENSE CARDBOARD	\$1,000.00	\$55.00	\$266.00	26.60%	\$134.00	\$600.00	40.00%
619-8001-56022	EXPENSE NEWSPAPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** CONTRACTUAL SERVICES Totals:		\$724,000.00	\$60,256.53	\$335,787.32	46.38%	\$119,162.68	\$269,050.00	62.84%
** OTHER								
619-8001-58001	CONFERENCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
619-8001-58002	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
619-8001-58003	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
619-8001-58010	REAL ESTATE TAX	\$100.00	\$0.00	\$60.00	60.00%	\$0.00	\$40.00	60.00%
619-8001-58058	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
619-8001-58071	PROPERTY INSURANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
619-8001-58072	GENERAL LIABILITY INSURANCE	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
619-8001-58073	LIABILITY UMBRELLA INSURANC	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
619-8001-58074	VEHICLE-LIABILITY	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
619-8001-58076	VEHICLE-COMPREHENSIVE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
619-8001-58077	VEHICLE-COLLISION	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
619-8001-58080	INSURANCE-ERRORS & OMISSIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
619-8001-58097	BILLING & COLLECTION REIMB.	\$150,000.00	\$0.00	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
619-8001-58099	COMMERCIAL VEH LABOR REIM	\$18,000.00	\$1,979.60	\$4,369.47	24.27%	\$0.00	\$13,630.53	24.27%
619-8001-58100	REFUSE VEHICLE LABOR REIMB	\$27,000.00	\$1,558.94	\$8,516.24	31.54%	\$0.00	\$18,483.76	31.54%
619-8001-58101	RECYCLE VEH LABOR REIMB	\$16,000.00	\$2,634.35	\$5,677.98	35.49%	\$0.00	\$10,322.02	35.49%
619-8001-58102	GENERAL FUND REIMB.	\$200,000.00	\$0.00	\$100,000.00	50.00%	\$0.00	\$100,000.00	50.00%
619-8001-58103	BULK ITEMS REIMB	\$5,000.00	\$345.82	\$2,861.45	57.23%	\$0.00	\$2,138.55	57.23%
619-8001-58104	MAINT LABOR REIMB	\$2,500.00	\$0.00	\$252.88	10.12%	\$0.00	\$2,247.12	10.12%
619-8001-58105	STREET LABOR REIMB	\$36,000.00	\$0.00	\$4,337.18	12.05%	\$0.00	\$31,662.82	12.05%
619-8001-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$482,100.00	\$6,518.71	\$201,075.20	41.71%	\$26,500.00	\$254,524.80	47.20%
SANITATION DEPARTMENT Totals:		\$2,343,250.00	\$152,581.79	\$1,077,592.57	45.99%	\$218,792.27	\$1,046,865.16	55.32%
SANITATION DEPARTMENT Totals:		\$2,343,250.00	\$152,581.79	\$1,077,592.57	45.99%	\$218,792.27	\$1,046,865.16	55.32%
Total Expenses		\$2,343,250.00	\$152,581.79	\$1,077,592.57	45.99%	\$218,792.27	\$1,046,865.16	55.32%
Fund: 619 Total		\$1,252,747.70	(\$4,444.30)	\$1,430,381.90	114.18%	\$218,792.27	\$1,211,589.63	96.71%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	CITY INCOME TAX OPERATION							
Cash								
703-0000-11010	CITY INCOME TAX OPERATION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TRANSFERS & REIMBURSEMENTS								
** **								
703-0090-40910	MONTHLY REIMBURSEMENT	\$773,400.00	\$35,866.89	\$348,368.45	45.04%			
** ** Totals:		\$773,400.00	\$35,866.89	\$348,368.45	45.04%			
TRANSFERS & REIMBURSEMENTS Totals:		\$773,400.00	\$35,866.89	\$348,368.45	45.04%			
REVENUE Totals:		\$773,400.00	\$35,866.89	\$348,368.45	45.04%			
OTHER								
OTHER								
** **								
703-0100-40700	MISCELLANEOUS	\$0.00	\$157.69	\$2,185.09	0.00%			
** ** Totals:		\$0.00	\$157.69	\$2,185.09	0.00%			
OTHER Totals:		\$0.00	\$157.69	\$2,185.09	0.00%			
OTHER Totals:		\$0.00	\$157.69	\$2,185.09	0.00%			
Total Revenue		\$773,400.00	\$36,024.58	\$350,553.54	45.33%			
Total Cash and Revenue		\$773,400.00	\$36,024.58	\$350,553.54	45.33%		\$350,553.54	45.33%
Expenses								
CITY I.T.OPERATION								
CITY I.T.OPERATION								
** PERSONAL SERVICES								
703-1601-51001	DIRECTOR OF FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
703-1601-51004	INCOME TAX SPECIALIST 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
703-1601-51005	INCOME TAX SUPERVISOR	\$42,500.00	\$0.00	\$15,244.74	35.87%	\$0.00	\$27,255.26	35.87%
703-1601-51011	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
703-1601-51014	INCOME TAX SPECIALIST 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
703-1601-51015	INCOME TAX SPECIALIST 3	\$132,808.00	\$11,961.04	\$65,126.68	49.04%	\$0.00	\$67,681.32	49.04%
** PERSONAL SERVICES Totals:		\$175,308.00	\$11,961.04	\$80,371.42	45.85%	\$0.00	\$94,936.58	45.85%
** FRINGE BENEFITS								
703-1601-52001	RETIREMENT-PERS	\$26,000.00	\$1,742.14	\$9,406.53	36.18%	\$0.00	\$16,593.47	36.18%
703-1601-52003	WORKERS' COMPENSATION	\$4,000.00	\$168.10	\$2,313.46	57.84%	\$0.00	\$1,686.54	57.84%
703-1601-52004	EMPLOYEES LIFE INS.	\$235.00	\$22.32	\$128.64	54.74%	\$0.00	\$106.36	54.74%
703-1601-52014	MEDICARE	\$2,600.00	\$159.80	\$1,078.03	41.46%	\$0.00	\$1,521.97	41.46%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703-1601-52015	CITY SHARE HEALTH INS	\$80,000.00	\$2,042.95	\$20,188.50	25.24%	\$0.00	\$59,811.50	25.24%
703-1601-52018	SECONDARY INS	\$16,000.00	\$477.18	\$4,152.47	25.95%	\$0.00	\$11,847.53	25.95%
** FRINGE BENEFITS Totals:		\$128,835.00	\$4,612.49	\$37,267.63	28.93%	\$0.00	\$91,567.37	28.93%
** MATERIAL AND SUPPLIES								
703-1601-53001	STATIONERY & OFFICE SUPPLIE	\$10,500.00	\$0.00	\$2,879.50	27.42%	\$879.49	\$6,741.01	35.80%
703-1601-53004	BUILDING MAINTENANCE	\$500.00	\$300.00	\$471.67	94.33%	\$250.00	(\$221.67)	144.33%
703-1601-53015	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
703-1601-53020	INCIDENTALS	\$350.00	\$50.00	\$723.97	206.85%	\$327.02	(\$700.99)	300.28%
703-1601-53030	COMPUTER EXPENSE	\$16,000.00	\$67.50	\$2,111.13	13.19%	\$8,302.62	\$5,586.25	65.09%
703-1601-53031	COMPUTER SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
703-1601-53038	STATE COLLECTION FEE	\$500.00	\$0.00	\$315.87	63.17%	\$0.00	\$184.13	63.17%
703-1601-53057	BANK FEES	\$2,500.00	\$227.74	\$2,227.42	89.10%	\$0.00	\$272.58	89.10%
703-1601-53066	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** MATERIAL AND SUPPLIES Totals:		\$30,600.00	\$645.24	\$8,729.56	28.53%	\$9,759.13	\$12,111.31	60.42%
** UTILITIES								
703-1601-54001	TELEPHONE	\$2,700.00	\$217.57	\$1,451.73	53.77%	\$200.61	\$1,047.66	61.20%
703-1601-54002	ELECTRIC	\$2,000.00	\$147.68	\$1,005.92	50.30%	\$228.65	\$765.43	61.73%
703-1601-54003	GAS	\$750.00	\$30.03	\$467.74	62.37%	\$77.94	\$204.32	72.76%
** UTILITIES Totals:		\$5,450.00	\$395.28	\$2,925.39	53.68%	\$507.20	\$2,017.41	62.98%
** CAPITAL OUTLAY								
703-1601-55001	FURNITURE & FIXTURES	\$500.00	\$0.00	\$0.00	0.00%	\$2,829.96	(\$2,329.96)	565.99%
703-1601-55002	BUILDING RENOVATION	\$5,000.00	\$0.00	\$1,650.90	33.02%	\$0.00	\$3,349.10	33.02%
** CAPITAL OUTLAY Totals:		\$5,500.00	\$0.00	\$1,650.90	30.02%	\$2,829.96	\$1,019.14	81.47%
** CONTRACTUAL SERVICES								
703-1601-56006	SERVICE CONTRACTS	\$60,000.00	\$2,299.61	\$26,300.20	43.83%	\$5,063.65	\$28,636.15	52.27%
** CONTRACTUAL SERVICES Totals:		\$60,000.00	\$2,299.61	\$26,300.20	43.83%	\$5,063.65	\$28,636.15	52.27%
** OTHER								
703-1601-58001	CONFERENCE	\$1,500.00	\$111.86	\$696.86	46.46%	\$3,028.01	(\$2,224.87)	248.32%
703-1601-58002	TRAINING	\$1,000.00	\$0.00	\$499.00	49.90%	\$0.00	\$501.00	49.90%
703-1601-58053	BANK FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
703-1601-58058	REFUNDS	\$355,507.00	\$2,480.67	\$159,688.63	44.92%	\$0.00	\$195,818.37	44.92%
703-1601-58071	PROPERTY INSURANCE	\$6,500.00	\$0.00	\$1,536.00	23.63%	\$6,500.00	(\$1,536.00)	123.63%
703-1601-58080	INSURANCE-ERRORS & OMISSIO	\$3,200.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$0.00	100.00%
703-1601-58104	MAINT LABOR REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
703-1601-58110	ALCOHOL/DRUG/PHYSICALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$367,707.00	\$2,592.53	\$162,420.49	44.17%	\$12,728.01	\$192,558.50	47.63%
CITY I.T.OPERATION Totals:		\$773,400.00	\$22,506.19	\$319,665.59	41.33%	\$30,887.95	\$422,846.46	45.33%
CITY I.T.OPERATION Totals:		\$773,400.00	\$22,506.19	\$319,665.59	41.33%	\$30,887.95	\$422,846.46	45.33%
Total Expenses		\$773,400.00	\$22,506.19	\$319,665.59	41.33%	\$30,887.95	\$422,846.46	45.33%
Fund: 703 Total		\$0.00	\$13,518.39	\$30,887.95	0.00%	\$30,887.95	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
706	SECTION 125							
Cash								
706-0000-11010	SECTION 125	\$12,407.21		\$12,407.21			\$12,407.21	
Total Cash		\$12,407.21		\$12,407.21			\$12,407.21	
Revenue								
REVENUE								
TAX								
** **								
706-0000-40024	EMPLOYEE FLEX	\$30,000.00	\$5,810.76	\$44,136.48	147.12%			
706-0000-40030	EMPLOYEE DENTAL	\$62,000.00	\$5,387.38	\$37,278.37	60.13%			
706-0000-40031	EMPLOYEE VOLUNTARY LIFE	\$22,000.00	\$1,683.08	\$12,105.30	55.02%			
** ** Totals:		\$114,000.00	\$12,881.22	\$93,520.15	82.04%			
TAX Totals:		\$114,000.00	\$12,881.22	\$93,520.15	82.04%			
REFUNDS								
** **								
706-0060-40500	FLEX REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
REFUNDS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS								
** **								
706-0090-40912	TRANSFER IN	\$15,000.00	\$0.00	\$15,000.00	100.00%			
** ** Totals:		\$15,000.00	\$0.00	\$15,000.00	100.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$15,000.00	\$0.00	\$15,000.00	100.00%			
REVENUE Totals:		\$130,000.00	\$12,881.22	\$108,520.15	83.48%			
Total Revenue		\$130,000.00	\$12,881.22	\$108,520.15	83.48%			
Total Cash and Revenue		\$142,407.21	\$12,881.22	\$120,927.36	84.92%		\$120,927.36	84.92%
Expenses								
SECTION 125								
SECTION 125								
** FRINGE BENEFITS								
706-9401-52030	EMPLOYEE DENTAL	\$65,000.00	\$5,449.30	\$37,794.00	58.14%	\$0.00	\$27,206.00	58.14%
706-9401-52031	EMPLOYEE VOLUNTARY LIFE	\$24,907.21	\$1,770.66	\$13,745.37	55.19%	\$0.00	\$11,161.84	55.19%
706-9401-52032	EMPLOYEE FLEX	\$52,500.00	\$1,943.13	\$44,648.52	85.04%	\$0.00	\$7,851.48	85.04%
** FRINGE BENEFITS Totals:		\$142,407.21	\$9,163.09	\$96,187.89	67.54%	\$0.00	\$46,219.32	67.54%
SECTION 125 Totals:		\$142,407.21	\$9,163.09	\$96,187.89	67.54%	\$0.00	\$46,219.32	67.54%
SECTION 125 Totals:		\$142,407.21	\$9,163.09	\$96,187.89	67.54%	\$0.00	\$46,219.32	67.54%
Total Expenses		\$142,407.21	\$9,163.09	\$96,187.89	67.54%	\$0.00	\$46,219.32	67.54%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 706 Total		\$0.00	\$3,718.13	\$24,739.47	0.00%	\$0.00	\$24,739.47	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
801	CITY INCOME TAX TRANSFER							
Cash								
801-0000-11010	CITY INCOME TAX TRANSFER	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
TAX								
** **								
801-0000-40016	WITHHOLDING	\$0.00	\$0.00	\$0.00	0.00%			
801-0000-40017	BUSINESS TAX RETURNS	\$0.00	\$0.00	\$14,806.18	0.00%			
801-0000-40018	INDIVIDUAL TAX RETURNS	\$60,000.00	\$1,521.71	\$15,473.79	25.79%			
801-0000-40700	MISCELLANEOUS-TAX	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$60,000.00	\$1,521.71	\$30,279.97	50.47%			
TAX Totals:		\$60,000.00	\$1,521.71	\$30,279.97	50.47%			
.5 TAX RATE								
** **								
801-0002-40020	WITHHOLDING	\$10,800,000.00	\$924,044.91	\$6,586,799.02	60.99%			
801-0002-40021	BUSINESS TAX RETURNS	\$1,700,000.00	\$72,147.96	\$1,541,850.23	90.70%			
801-0002-40022	INDIVIDUAL TAX RETURNS	\$1,600,000.00	\$36,745.07	\$1,368,531.83	85.53%			
** ** Totals:		\$14,100,000.00	\$1,032,937.94	\$9,497,181.08	67.36%			
.5 TAX RATE Totals:		\$14,100,000.00	\$1,032,937.94	\$9,497,181.08	67.36%			
REVENUE Totals:		\$14,160,000.00	\$1,034,459.65	\$9,527,461.05	67.28%			
Total Revenue		\$14,160,000.00	\$1,034,459.65	\$9,527,461.05	67.28%			
Total Cash and Revenue		\$14,160,000.00	\$1,034,459.65	\$9,527,461.05	67.28%		\$9,527,461.05	67.28%
Expenses								
CITY I.T.TRANSFERS OUT								
CITY I.T.TRANSFERS OUT								
** OTHER								
801-8801-58099	(1.5%) TRANSFER	\$14,160,000.00	\$1,034,459.65	\$9,527,461.05	67.28%	\$0.00	\$4,632,538.95	67.28%
801-8801-58100	(.5%) TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$14,160,000.00	\$1,034,459.65	\$9,527,461.05	67.28%	\$0.00	\$4,632,538.95	67.28%
CITY I.T.TRANSFERS OUT Totals:		\$14,160,000.00	\$1,034,459.65	\$9,527,461.05	67.28%	\$0.00	\$4,632,538.95	67.28%
CITY I.T.TRANSFERS OUT Totals:		\$14,160,000.00	\$1,034,459.65	\$9,527,461.05	67.28%	\$0.00	\$4,632,538.95	67.28%
Total Expenses		\$14,160,000.00	\$1,034,459.65	\$9,527,461.05	67.28%	\$0.00	\$4,632,538.95	67.28%
Fund: 801 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
802	PERFORMANCE BOND							
Cash								
802-0000-11010	PERFORMANCE BOND	\$1,340.34		\$1,340.34			\$1,340.34	
Total Cash		\$1,340.34		\$1,340.34			\$1,340.34	
Revenue								
REVENUE								
TRANSFERS & REIMBURSEMENTS								
** **								
802-0090-40001	PERFORMANCE BOND	\$1,000.00	\$0.00	\$0.07	0.01%			
** ** Totals:		\$1,000.00	\$0.00	\$0.07	0.01%			
TRANSFERS & REIMBURSEMENTS Totals:		\$1,000.00	\$0.00	\$0.07	0.01%			
REVENUE Totals:		\$1,000.00	\$0.00	\$0.07	0.01%			
BONDS								
BONDS								
** **								
802-0900-40510	SIDEWALK BONDS	\$0.00	\$0.00	\$0.00	0.00%			
802-0900-40515	LANDSCAPING BOND	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BONDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BONDS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,000.00	\$0.00	\$0.07	0.01%			
Total Cash and Revenue		\$2,340.34	\$0.00	\$1,340.41	57.27%		\$1,340.41	57.27%
Expenses								
PERFORMANCE BOND								
PERFORMANCE BOND								
** OTHER								
802-8601-58091	PERFORMANCE BOND	\$2,340.34	\$8.41	\$40.41	1.73%	\$0.00	\$2,299.93	1.73%
802-8601-58092	SIDEWALK BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
802-8601-58093	LANDSCAPING BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
** OTHER Totals:		\$2,340.34	\$8.41	\$40.41	1.73%	\$0.00	\$2,299.93	1.73%
PERFORMANCE BOND Totals:		\$2,340.34	\$8.41	\$40.41	1.73%	\$0.00	\$2,299.93	1.73%
PERFORMANCE BOND Totals:		\$2,340.34	\$8.41	\$40.41	1.73%	\$0.00	\$2,299.93	1.73%
Total Expenses		\$2,340.34	\$8.41	\$40.41	1.73%	\$0.00	\$2,299.93	1.73%
Fund: 802 Total		\$0.00	(\$8.41)	\$1,300.00	0.00%	\$0.00	\$1,300.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
805	BROOKSIDE GOLF COURSE GIFT CER							
Cash								
805-0000-11010	BROOKSIDE GOLF COURSE GIFT	\$12,490.86		\$12,490.86			\$12,490.86	
Total Cash		\$12,490.86		\$12,490.86			\$12,490.86	
Revenue								
REVENUE								
TAX								
** **								
805-0000-40001	GOLF COURSE GIFT CERTIFICAT	\$5,000.00	\$85.00	\$1,335.00	26.70%			
** ** Totals:		\$5,000.00	\$85.00	\$1,335.00	26.70%			
TAX Totals:		\$5,000.00	\$85.00	\$1,335.00	26.70%			
REVENUE Totals:		\$5,000.00	\$85.00	\$1,335.00	26.70%			
Total Revenue		\$5,000.00	\$85.00	\$1,335.00	26.70%			
Total Cash and Revenue		\$17,490.86	\$85.00	\$13,825.86	79.05%		\$13,825.86	79.05%
Expenses								
**								
GIFT CERTIFICATES								
** OTHER								
805-6601-58101	GOLF COURSE CERT REDEEME	\$17,490.86	\$455.58	\$1,499.51	8.57%	\$0.00	\$15,991.35	8.57%
** OTHER Totals:		\$17,490.86	\$455.58	\$1,499.51	8.57%	\$0.00	\$15,991.35	8.57%
GIFT CERTIFICATES Totals:		\$17,490.86	\$455.58	\$1,499.51	8.57%	\$0.00	\$15,991.35	8.57%
** Totals:		\$17,490.86	\$455.58	\$1,499.51	8.57%	\$0.00	\$15,991.35	8.57%
Total Expenses		\$17,490.86	\$455.58	\$1,499.51	8.57%	\$0.00	\$15,991.35	8.57%
Fund: 805 Total		\$0.00	(\$370.58)	\$12,326.35	0.00%	\$0.00	\$12,326.35	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
809	STATE PATROL TRANSFER							
Cash								
809-0000-11010	STATE PATROL TRANSFER	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REVENUE								
OPERATING REVENUE								
** **								
809-0080-40800	STATE PATROL OPER. REVENUE	\$88,000.00	\$6,295.63	\$42,763.56	48.59%			
** ** Totals:		\$88,000.00	\$6,295.63	\$42,763.56	48.59%			
OPERATING REVENUE Totals:		\$88,000.00	\$6,295.63	\$42,763.56	48.59%			
REVENUE Totals:		\$88,000.00	\$6,295.63	\$42,763.56	48.59%			
Total Revenue		\$88,000.00	\$6,295.63	\$42,763.56	48.59%			
Total Cash and Revenue		\$88,000.00	\$6,295.63	\$42,763.56	48.59%		\$42,763.56	48.59%
Expenses								
STATE PATROL TRANSFER								
STATE PATROL TRANSFER								
** OTHER								
809-9501-58057	LAW LIBRARY	\$88,000.00	\$6,295.63	\$42,763.56	48.59%	\$0.00	\$45,236.44	48.59%
** OTHER Totals:		\$88,000.00	\$6,295.63	\$42,763.56	48.59%	\$0.00	\$45,236.44	48.59%
STATE PATROL TRANSFER Totals:		\$88,000.00	\$6,295.63	\$42,763.56	48.59%	\$0.00	\$45,236.44	48.59%
STATE PATROL TRANSFER Totals:		\$88,000.00	\$6,295.63	\$42,763.56	48.59%	\$0.00	\$45,236.44	48.59%
Total Expenses		\$88,000.00	\$6,295.63	\$42,763.56	48.59%	\$0.00	\$45,236.44	48.59%
Fund: 809 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
810	EMPLOYEE DEDUCTIONS							
Cash								
810-0000-11010	EMPLOYEE DEDUCTIONS	\$40,468.24		\$40,468.24			\$40,468.24	
Total Cash		\$40,468.24		\$40,468.24			\$40,468.24	
Revenue								
REVENUE								
TAX								
** **								
810-0000-40024	EMPLOYEE CONTRIBUTION	\$588,000.00	\$51,106.11	\$364,744.20	62.03%			
** ** Totals:		\$588,000.00	\$51,106.11	\$364,744.20	62.03%			
TAX Totals:		\$588,000.00	\$51,106.11	\$364,744.20	62.03%			
TRANSFERS & REIMBURSEMENTS								
** **								
810-0090-40912	TRANSFER IN FROM 101	\$0.00	\$0.00	\$0.00	0.00%			
** ** Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REVENUE Totals:		\$588,000.00	\$51,106.11	\$364,744.20	62.03%			
Total Revenue		\$588,000.00	\$51,106.11	\$364,744.20	62.03%			
Total Cash and Revenue		\$628,468.24	\$51,106.11	\$405,212.44	64.48%		\$405,212.44	64.48%
Expenses								
SECTION 125								
SECTION 125								
** FRINGE BENEFITS								
810-9401-52016	EMPLOYEE SHARE PREMIUM	\$628,468.24	\$52,795.95	\$367,866.36	58.53%	\$0.00	\$260,601.88	58.53%
** FRINGE BENEFITS Totals:		\$628,468.24	\$52,795.95	\$367,866.36	58.53%	\$0.00	\$260,601.88	58.53%
SECTION 125 Totals:		\$628,468.24	\$52,795.95	\$367,866.36	58.53%	\$0.00	\$260,601.88	58.53%
SECTION 125 Totals:		\$628,468.24	\$52,795.95	\$367,866.36	58.53%	\$0.00	\$260,601.88	58.53%
Total Expenses		\$628,468.24	\$52,795.95	\$367,866.36	58.53%	\$0.00	\$260,601.88	58.53%
Fund: 810 Total		\$0.00	(\$1,689.84)	\$37,346.08	0.00%	\$0.00	\$37,346.08	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 7/31/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
900	CREDIT MEMO							
Cash								
900-0000-11010	CREDIT MEMO	\$6,563.34		\$6,563.34			\$6,563.34	
Total Cash		\$6,563.34		\$6,563.34			\$6,563.34	
Revenue								
REVENUE								
TAX								
** **								
900-0000-40001	CREDIT MEMO	\$0.00	\$365.80	\$4,412.87	0.00%			
** ** Totals:		\$0.00	\$365.80	\$4,412.87	0.00%			
TAX Totals:		\$0.00	\$365.80	\$4,412.87	0.00%			
REVENUE Totals:		\$0.00	\$365.80	\$4,412.87	0.00%			
Total Revenue		\$0.00	\$365.80	\$4,412.87	0.00%			
Total Cash and Revenue		\$6,563.34	\$365.80	\$10,976.21	167.24%		\$10,976.21	167.24%
Expenses								
WATER DEPARTMENT								
WATER DEPARTMENT OFFICE								
** OTHER								
900-6204-58055	REFUNDS	\$0.00	\$0.00	\$5,129.23	0.00%	\$0.00	(\$5,129.23)	0.00%
** OTHER Totals:		\$0.00	\$0.00	\$5,129.23	0.00%	\$0.00	(\$5,129.23)	0.00%
WATER DEPARTMENT OFFICE Totals:		\$0.00	\$0.00	\$5,129.23	0.00%	\$0.00	(\$5,129.23)	0.00%
WATER DEPARTMENT Totals:		\$0.00	\$0.00	\$5,129.23	0.00%	\$0.00	(\$5,129.23)	0.00%
Total Expenses		\$0.00	\$0.00	\$5,129.23	0.00%	\$0.00	(\$5,129.23)	0.00%
Fund: 900 Total		\$6,563.34	\$365.80	\$5,846.98	89.09%	\$0.00	\$5,846.98	89.09%