

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2020 to 9/30/2020

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
Total Cash		\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$7,303.87	\$73,014.97	41.72%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,535,000.00	\$1,601,663.41	\$16,615,355.20	70.60%			
ACCT TYPE: 41 Totals:		\$23,710,000.00	\$1,608,967.28	\$16,688,370.17	70.39%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$215,000.00	\$21,825.07	\$168,309.98	78.28%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$7,424.88	\$53,668.97	89.45%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$261.45	52.29%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$3,379.60	16.90%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$4,811.58	\$12,066.07	24.13%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$500.00	\$0.00	\$500.00	100.00%			
ACCT TYPE: 42 Totals:		\$346,000.00	\$34,061.53	\$238,186.07	68.84%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$8,396.02	\$16,746.02	133.97%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$225.00	\$5,625.00	102.27%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$27,696.97	\$171,438.29	90.23%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$9,745.52	\$77,378.56	85.98%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$100.00	\$850.00	34.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,700.00	\$9,691.66	80.76%			

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$9,800.00	\$33,000.00	132.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,700.00	\$43,568.00	87.14%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$20.00	\$240.00	48.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$150.00	30.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$60,383.51	\$358,687.53	92.33%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$235.92	\$813.90	81.39%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$25,000.00	\$0.00	\$8,036.00	32.14%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$25,000.00	\$5,046.80	\$9,127.50	36.51%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$301,000.00	\$5,282.72	\$17,977.40	5.97%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$3,805.20	\$51,588.54	51.59%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$70.00	\$1,350.00	45.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$408.00	\$623.80	83.17%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$0.00	\$100.00	100.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$0.00	\$600.00	100.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$104,450.00	\$4,283.20	\$54,262.34	51.95%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$0.00	\$1,520.00	76.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$0.00	\$85.00	340.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$490.00	98.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,525.00	\$0.00	\$2,095.00	82.97%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$53,896.33	\$538,963.30	84.88%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$4,229.57	\$18,910.81	29.09%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$0.00	\$873.16	43.66%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$45,342.93	\$327,197.04	65.44%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,202,050.00	\$103,468.83	\$885,944.31	73.70%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$24,599.34	\$169,667.08	73.77%			

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$7,435.31	\$1,934,543.38	93.46%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$565.00	\$5,460.64	54.61%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$0.00	\$12,179.11	48.72%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$0.00	\$2,524.00	1.12%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$500.00	\$500.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$3,500.00	\$0.00	\$525.15	15.00%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,565,500.00	\$33,099.65	\$2,125,399.36	82.85%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$14,514.05	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$4,739.98	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$19,254.03	0.00%			
GENERAL Totals:		\$28,620,025.00	\$1,849,546.72	\$20,390,176.21	71.24%			
Total Revenue		\$28,620,025.00	\$1,849,546.72	\$20,390,176.21	71.24%			
Total Cash and Revenue		\$36,704,789.57	\$1,849,546.72	\$28,474,940.78	77.58%		\$28,474,940.78	77.58%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.50	\$118,804.69	71.68%	\$0.00	\$46,945.31	71.68%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,610.00	\$2,333.40	\$18,372.08	71.74%	\$0.00	\$7,237.92	71.74%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$194,035.00	\$14,990.90	\$137,176.77	70.70%	\$0.00	\$56,858.23	70.70%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
TRAVEL Totals:		\$5,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$250.00	\$0.00	\$9.60	3.84%	\$40.40	\$200.00	20.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$4,705.97	\$5,095.97	84.93%	\$0.00	\$904.03	84.93%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$9,336.00	62.24%	\$0.00	\$5,664.00	62.24%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53700	PRINTING AND ADVERTISING	\$4,100.00	\$49.61	\$1,733.88	42.29%	\$92.22	\$2,273.90	44.54%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,850.00	\$4,755.58	\$16,175.45	62.57%	\$132.62	\$9,541.93	63.09%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	(\$27.10)	\$685.14	45.68%	\$613.42	\$201.44	86.57%
100-000-54200	OPERATING SUPPLIES	\$900.00	(\$135.00)	\$0.00	0.00%	\$0.00	\$900.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,400.00	(\$162.10)	\$685.14	28.55%	\$613.42	\$1,101.44	54.11%
COUNCIL Totals:		\$228,035.00	\$19,584.38	\$154,037.36	67.55%	\$746.04	\$73,251.60	67.88%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$14,440.63	\$135,355.00	65.18%	\$0.00	\$72,310.00	65.18%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$32,130.00	\$3,103.38	\$20,982.60	65.31%	\$0.00	\$11,147.40	65.31%
100-001-51800	COMP TIME PAID	\$300.00	\$0.00	\$228.20	76.07%	\$0.00	\$71.80	76.07%
SALARIES AND WAGES Totals:		\$240,095.00	\$17,544.01	\$156,565.80	65.21%	\$0.00	\$83,529.20	65.21%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$0.00	\$25.11	0.84%	\$0.00	\$2,974.89	0.84%
100-001-52300	TRAINING AND EDUCATION	\$4,125.00	\$0.00	\$2,861.48	69.37%	\$1,138.52	\$125.00	96.97%
TRAVEL Totals:		\$7,125.00	\$0.00	\$2,886.59	40.51%	\$1,138.52	\$3,099.89	56.49%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,250.00	\$173.81	\$705.18	56.41%	\$244.82	\$300.00	76.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	32.58%	\$0.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$8,977.37	89.77%	\$0.00	\$1,022.63	89.77%
100-001-53700	PRINTING AND ADVERTISING	\$625.00	\$0.00	\$0.00	0.00%	\$622.20	\$2.80	99.55%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$4.50	\$2,628.69	80.02%	\$376.31	\$280.00	91.48%
CONTRACTUAL SERVICES Totals:		\$15,605.00	\$178.31	\$12,456.24	79.82%	\$1,243.33	\$1,905.43	87.79%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	(\$220.26)	\$258.86	34.51%	\$232.65	\$258.49	65.53%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$176.60	\$1,088.40	41.86%	\$388.01	\$1,123.59	56.79%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,350.00	(\$43.66)	\$1,347.26	40.22%	\$620.66	\$1,382.08	58.74%
MAYOR Totals:		\$266,175.00	\$17,678.66	\$173,255.89	65.09%	\$3,002.51	\$89,916.60	66.22%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$230.00	19.17%	\$0.00	\$970.00	19.17%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$17.59	9.51%	\$0.00	\$167.41	9.51%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$247.59	17.88%	\$0.00	\$1,137.41	17.88%
TRAVEL								
100-010-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$19,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,000.00	0.00%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$195.00	39.00%	\$0.00	\$305.00	39.00%
100-010-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$22,050.00	\$0.00	\$195.00	0.88%	\$0.00	\$21,855.00	0.88%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$24,435.00	\$0.00	\$442.59	1.81%	\$0.00	\$23,992.41	1.81%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$7,719.22	\$75,532.40	71.87%	\$0.00	\$29,567.60	71.87%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$16,235.00	\$1,732.94	\$11,808.30	72.73%	\$0.00	\$4,426.70	72.73%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$121,335.00	\$9,452.16	\$87,340.70	71.98%	\$0.00	\$33,994.30	71.98%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$599.00	\$599.00	79.87%	\$0.00	\$151.00	79.87%
TRAVEL Totals:		\$1,450.00	\$599.00	\$599.00	41.31%	\$0.00	\$851.00	41.31%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$2.65	\$36.30	10.37%	\$13.70	\$300.00	14.29%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$942.00	\$20,782.30	37.79%	\$4,194.20	\$30,023.50	45.41%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$195.00	\$805.00	19.50%
100-020-53900	MISC CONTRACTUAL	\$15,200.00	\$0.00	\$4,542.02	29.88%	\$0.00	\$10,657.98	29.88%
CONTRACTUAL SERVICES Totals:		\$71,550.00	\$944.65	\$25,360.62	35.44%	\$4,402.90	\$41,786.48	41.60%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$34.99	17.50%	\$0.00	\$165.01	17.50%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$159.46	3.07%	\$0.00	\$5,040.54	3.07%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,400.00	\$0.00	\$194.45	3.60%	\$0.00	\$5,205.55	3.60%
HUMAN RESOURCE Totals:		\$199,735.00	\$10,995.81	\$113,494.77	56.82%	\$4,402.90	\$81,837.33	59.03%
IT								
SALARIES AND WAGES								

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,402.39	\$175,952.09	71.42%	\$0.00	\$70,402.91	71.42%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$3,897.80	\$27,004.32	69.89%	\$0.00	\$11,635.68	69.89%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$286,995.00	\$21,300.19	\$202,956.41	70.72%	\$0.00	\$84,038.59	70.72%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$10,555.83	\$84,183.31	82.53%	\$12,900.68	\$4,916.01	95.18%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$4,599.27	\$0.00	\$1,260.67	27.41%	\$43.13	\$3,295.47	28.35%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$507.40	\$0.00	\$507.40	100.00%	\$0.00	\$0.00	100.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$87,000.00	\$10,526.96	\$63,469.88	72.95%	\$9,680.54	\$13,849.58	84.08%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$21,082.79	\$149,421.26	76.98%	\$22,624.35	\$22,061.06	88.63%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$55,790.52	\$381.94	\$21,280.05	38.14%	\$11,670.57	\$22,839.90	59.06%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$55,890.52	\$381.94	\$21,280.05	38.07%	\$11,670.57	\$22,939.90	58.96%
IT Totals:		\$538,992.19	\$42,764.92	\$373,657.72	69.33%	\$34,294.92	\$131,039.55	75.69%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$14,527.76	\$144,625.08	65.95%	\$0.00	\$74,664.92	65.95%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$34,190.00	\$3,607.40	\$22,501.92	65.81%	\$0.00	\$11,688.08	65.81%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$253,480.00	\$18,135.16	\$167,127.00	65.93%	\$0.00	\$86,353.00	65.93%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$10.60	\$113.70	37.90%	\$39.40	\$146.90	51.03%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$4,780.98	19.12%	\$0.00	\$20,219.02	19.12%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$300.00	\$2,523.59	72.10%	\$876.41	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$310.60	\$7,418.27	25.76%	\$915.81	\$20,465.92	28.94%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$788.13	78.81%	\$0.00	\$211.87	78.81%
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$1,124.67	93.72%	\$0.00	\$75.33	93.72%
MATERIALS AND SUPPLIES Totals:		\$2,200.00	\$0.00	\$1,912.80	86.95%	\$0.00	\$287.20	86.95%
LAW Totals:		\$284,980.00	\$18,445.76	\$176,458.07	61.92%	\$915.81	\$107,606.12	62.24%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.01	\$228,276.29	70.50%	\$0.00	\$95,523.71	70.50%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,110.46	95.93%	\$0.00	\$89.54	95.93%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$5,046.67	\$34,689.20	73.85%	\$0.00	\$12,280.80	73.85%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$373,470.00	\$27,881.68	\$265,075.95	70.98%	\$0.00	\$108,394.05	70.98%
TRAVEL								
100-040-52100	TRAVEL	\$1,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,762.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$4,700.00	\$300.00	\$400.00	8.51%	\$841.00	\$3,459.00	26.40%
TRAVEL Totals:		\$6,462.00	\$300.00	\$400.00	6.19%	\$841.00	\$5,221.00	19.20%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,850.00	\$161.50	\$1,615.44	56.68%	\$1,234.56	\$0.00	100.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$19,038.00	\$5,931.45	\$16,462.04	86.47%	\$2,574.96	\$1.00	99.99%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	91.50%	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$64.73	\$64.73	16.18%	\$0.00	\$335.27	16.18%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$0.00	\$1,161.00	64.32%	\$120.00	\$524.00	70.97%
CONTRACTUAL SERVICES Totals:		\$24,493.00	\$6,157.68	\$19,669.21	80.31%	\$3,929.52	\$894.27	96.35%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$141.23	\$484.63	60.58%	\$15.37	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$155.49	\$576.00	38.40%	\$0.00	\$924.00	38.40%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$24.17	\$1,080.76	61.76%	\$419.24	\$250.00	85.71%
MATERIALS AND SUPPLIES Totals:		\$4,050.00	\$320.89	\$2,141.39	52.87%	\$434.61	\$1,474.00	63.60%
FINANCE Totals:		\$408,475.00	\$34,660.25	\$287,286.55	70.33%	\$5,205.13	\$115,983.32	71.61%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,975,250.00	\$209,822.69	\$2,198,541.36	73.89%	\$227,689.56	\$549,019.08	81.55%
100-041-51600	UNEMPLOYMENT	\$152,000.00	\$0.00	\$82,505.95	54.28%	\$0.00	\$69,494.05	54.28%
100-041-51700	WORKERS' COMP	\$275,000.00	\$40,720.34	\$168,739.62	61.36%	\$41,440.61	\$64,819.77	76.43%
SALARIES AND WAGES Totals:		\$3,402,250.00	\$250,543.03	\$2,449,786.93	72.00%	\$269,130.17	\$683,332.90	79.92%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$7,421.58	\$69,782.04	66.46%	\$15,027.66	\$20,190.30	80.77%
100-041-53400	PROFESSIONAL SERVICES	\$87,426.95	\$0.00	\$36,984.70	42.30%	\$279.60	\$50,162.65	42.62%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$28.96	\$154.22	30.84%	\$0.00	\$345.78	30.84%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$14,827.19	\$14,827.19	84.73%	\$0.00	\$2,672.81	84.73%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$105,263.62	\$210,527.24	97.92%	\$0.00	\$4,472.76	97.92%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$0.00	\$64,222.00	58.52%	\$0.00	\$45,528.00	58.52%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$10,337.35	\$0.00	\$10,337.35	100.00%	\$0.00	\$0.00	100.00%
100-041-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$48,507.14	\$571,501.00	62.53%	\$52,914.01	\$289,584.99	68.32%
100-041-53901	CONTINGENCY	\$75,000.00	(\$3,382.49)	\$10,655.42	14.21%	\$2,439.97	\$61,904.61	17.46%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$20,400.00	\$0.00	\$3,227.50	15.82%	\$3,896.45	\$13,276.05	34.92%
100-041-53905	CITY WIDE EVENTS	\$15,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,572,314.30	\$172,666.00	\$992,218.66	63.11%	\$74,557.69	\$505,537.95	67.85%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$22,000.00	\$423,250.00	38.60%	\$0.00	\$673,290.00	38.60%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$907,850.00	\$31,850.00	\$907,850.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$975,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,385,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,385,540.00	0.00%
100-041-57106	TRANSFER SCMR	\$248,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$248,000.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$650,000.00	\$0.00	\$500,869.00	77.06%	\$0.00	\$149,131.00	77.06%
100-041-57300	REFUNDS	\$50,000.00	\$4,506.40	\$30,110.09	60.22%	\$10,398.51	\$9,491.40	81.02%
TRANSFERS Totals:		\$5,312,930.00	\$58,356.40	\$1,862,079.09	35.05%	\$10,398.51	\$3,440,452.40	35.24%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
MISC OTHER Totals:		\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
GENERAL GOVERNMENT Totals:		\$10,312,494.30	\$481,565.43	\$5,304,339.08	51.44%	\$354,086.37	\$4,654,068.85	54.87%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	(\$28,227.42)	\$471,444.79	62.86%	\$0.00	\$278,555.21	62.86%
100-049-51100	OVERTIME	\$20,000.00	\$1,545.22	\$19,887.21	99.44%	\$0.00	\$112.79	99.44%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$3,193.88	\$80,943.77	73.47%	\$0.00	\$29,236.23	73.47%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$4,184.13	55.79%	\$0.00	\$3,315.87	55.79%
SALARIES AND WAGES Totals:		\$898,680.00	(\$23,488.32)	\$587,459.90	65.37%	\$0.00	\$311,220.10	65.37%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$7,000.00	\$0.00	\$50.00	0.71%	\$0.00	\$6,950.00	0.71%
TRAVEL Totals:		\$7,500.00	\$0.00	\$50.00	0.67%	\$0.00	\$7,450.00	0.67%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$888.60	44.43%	\$311.40	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$373.51	\$8,133.99	62.57%	\$4,366.01	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$50.00	\$200.00	44.44%	\$243.00	\$7.00	98.44%
CONTRACTUAL SERVICES Totals:		\$15,450.00	\$522.31	\$9,222.59	59.69%	\$4,920.41	\$1,307.00	91.54%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$275.00	\$699.23	46.62%	\$800.77	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$1,004.50	\$60,855.98	67.62%	\$24,938.83	\$4,205.19	95.33%
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$1,279.50	\$61,555.21	67.27%	\$25,739.60	\$4,205.19	95.40%
COMMUNICATION Totals:		\$1,013,130.00	(\$21,686.51)	\$658,287.70	64.98%	\$30,660.01	\$324,182.29	68.00%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,514,000.00	\$43,863.95	\$2,308,245.79	65.69%	\$0.00	\$1,205,754.21	65.69%
100-050-51100	OVERTIME	\$105,000.00	\$8,024.66	\$59,787.67	56.94%	\$0.00	\$45,212.33	56.94%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$6,399.37	\$54,955.08	56.22%	\$0.00	\$42,794.92	56.22%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$52,500.00	97.22%	\$0.00	\$1,500.00	97.22%
100-050-51800	COMP TIME PAID	\$15,000.00	\$0.00	\$14,978.22	99.85%	\$0.00	\$21.78	99.85%
SALARIES AND WAGES Totals:		\$3,785,750.00	\$58,287.98	\$2,490,466.76	65.79%	\$0.00	\$1,295,283.24	65.79%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$409.49	\$1,590.51	20.47%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$295.00	\$2,248.73	44.97%	\$1,508.50	\$1,242.77	75.14%
TRAVEL Totals:		\$7,000.00	\$295.00	\$2,248.73	32.12%	\$1,917.99	\$2,833.28	59.52%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$36,000.00	\$2,725.64	\$30,521.82	84.78%	\$2,500.03	\$2,978.15	91.73%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$507.92	11.29%	\$0.00	\$3,992.08	11.29%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$1,100.00	\$16,543.26	47.27%	\$13,042.67	\$5,414.07	84.53%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$34,688.37	93.75%	\$0.00	\$2,311.63	93.75%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$120.00	\$240.00	12.00%	\$1,540.00	\$220.00	89.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,864.36	\$100,000.67	71.43%	\$24,502.33	\$15,497.00	88.93%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$13,810.00	\$182,502.04	71.71%	\$41,585.03	\$30,412.93	88.05%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$198.14	\$1,597.99	45.66%	\$461.96	\$1,440.05	58.86%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$857.99	\$26,440.13	48.96%	\$9,856.11	\$17,703.76	67.22%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$2,587.34	\$14,404.18	48.01%	\$8,013.72	\$7,582.10	74.73%
MATERIALS AND SUPPLIES Totals:		\$87,500.00	\$3,643.47	\$42,442.30	48.51%	\$18,331.79	\$26,725.91	69.46%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,134,750.00	\$76,036.45	\$2,717,659.83	65.73%	\$61,834.81	\$1,355,255.36	67.22%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	(\$59,436.12)	\$1,855,750.35	54.58%	\$0.00	\$1,544,249.65	54.58%
100-051-51100	OVERTIME	\$75,000.00	\$12,671.39	\$69,642.32	92.86%	\$0.00	\$5,357.68	92.86%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,750.17	\$44,293.05	63.28%	\$0.00	\$25,706.95	63.28%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$0.00	\$29,250.00	97.50%	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$53,376.14	42.70%	\$0.00	\$71,623.86	42.70%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$3,700,000.00	(\$42,014.56)	\$2,052,311.86	55.47%	\$0.00	\$1,647,688.14	55.47%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$600.00	\$10,313.39	51.57%	\$330.00	\$9,356.61	53.22%
TRAVEL Totals:		\$27,000.00	\$600.00	\$10,313.39	38.20%	\$330.00	\$16,356.61	39.42%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,563.46	\$62,063.19	89.88%	\$5,864.37	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$3,918.34	\$40,953.80	76.62%	\$6,116.20	\$6,380.00	88.06%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$65,000.00	\$3,299.75	\$40,548.57	62.38%	\$23,300.68	\$1,150.75	98.23%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$26,207.21	95.30%	\$0.00	\$1,292.79	95.30%
100-051-53700	PRINTING AND ADVERTISING	\$500.00	\$50.95	\$50.95	10.19%	\$449.05	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$180.00	\$3,944.53	19.72%	\$15,509.70	\$545.77	97.27%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$9,012.50	\$173,768.25	73.79%	\$51,240.00	\$10,491.75	95.54%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$55.02	\$449.76	22.49%	\$550.24	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$36,653.27	\$80,423.22	61.45%	\$25,960.98	\$24,482.06	81.29%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$1,676.77	\$13,570.56	33.93%	\$14,556.38	\$11,873.06	70.32%
MATERIALS AND SUPPLIES Totals:		\$172,866.26	\$38,385.06	\$94,443.54	54.63%	\$41,067.60	\$37,355.12	78.39%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$4,135,366.26	\$5,983.00	\$2,330,837.04	56.36%	\$92,637.60	\$1,711,891.62	58.60%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$170,908.84	\$1,702,788.66	66.13%	\$0.00	\$872,211.34	66.13%
100-060-51100	OVERTIME	\$80,000.00	\$1,919.96	\$58,721.38	73.40%	\$0.00	\$21,278.62	73.40%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$38,827.40	\$275,606.30	66.81%	\$0.00	\$136,893.70	66.81%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$0.00	\$11,200.00	94.92%	\$0.00	\$600.00	94.92%
100-060-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$1,099.05	27.48%	\$0.00	\$2,900.95	27.48%
SALARIES AND WAGES Totals:		\$3,083,300.00	\$211,656.20	\$2,049,415.39	66.47%	\$0.00	\$1,033,884.61	66.47%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$1,280.00	32.00%	\$0.00	\$2,720.00	32.00%
TRAVEL Totals:		\$4,250.00	\$0.00	\$1,280.00	30.12%	\$0.00	\$2,970.00	30.12%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$20,062.27	\$188,359.22	74.75%	\$56,920.56	\$6,720.22	97.33%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$2,630.91	\$16,712.76	66.85%	\$4,983.53	\$3,303.71	86.79%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$0.00	\$1,360.46	34.01%	\$688.00	\$1,951.54	51.21%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	(\$636.90)	\$1,134.58	6.88%	\$636.90	\$14,728.52	10.74%
100-060-53600	INSURANCE AND BONDING	\$46,600.00	\$0.00	\$41,493.08	89.04%	\$0.00	\$5,106.92	89.04%
100-060-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$660.18	44.01%	\$110.00	\$729.82	51.35%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$8,857.81	\$978,888.11	64.07%	\$448,176.34	\$100,835.55	93.40%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$1,873,500.00	\$30,914.09	\$1,228,608.39	65.58%	\$511,515.33	\$133,376.28	92.88%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$85.04	\$628.49	83.80%	\$121.51	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$5,912.58	\$153,823.00	42.73%	\$69,513.38	\$136,663.62	62.04%
100-060-54300	REPAIRS AND MAINT	\$483,000.00	\$15,389.06	\$215,091.66	44.53%	\$206,983.80	\$60,924.54	87.39%
MATERIALS AND SUPPLIES Totals:		\$843,750.00	\$21,386.68	\$369,543.15	43.80%	\$276,618.69	\$197,588.16	76.58%
PUBLIC WORKS Totals:		\$5,804,800.00	\$263,956.97	\$3,648,846.93	62.86%	\$788,134.02	\$1,367,819.05	76.44%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$20,878.35	\$266,003.04	55.88%	\$0.00	\$209,996.96	55.88%
100-061-51100	OVERTIME	\$22,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,450.00	0.00%
100-061-51200	RETIREMENT PENSION	\$73,500.00	\$4,685.62	\$41,483.95	56.44%	\$0.00	\$32,016.05	56.44%
100-061-51400	CLOTHING ALLOWANCE	\$1,750.00	\$0.00	\$1,750.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$4,108.48	68.47%	\$0.00	\$1,891.52	68.47%
SALARIES AND WAGES Totals:		\$579,700.00	\$25,563.97	\$313,345.47	54.05%	\$0.00	\$266,354.53	54.05%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$124.00	7.29%	\$0.00	\$1,576.00	7.29%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$50.00	\$245.00	15.08%	\$0.00	\$1,380.00	15.08%
TRAVEL Totals:		\$3,325.00	\$50.00	\$369.00	11.10%	\$0.00	\$2,956.00	11.10%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$249.13	\$1,698.82	42.47%	\$1,401.18	\$900.00	77.50%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$220,428.06	\$0.00	\$31,608.24	14.34%	\$62,948.66	\$125,871.16	42.90%
100-061-53600	INSURANCE AND BONDING	\$3,023.80	\$0.00	\$3,023.80	100.00%	\$0.00	\$0.00	100.00%
100-061-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$1,117.48	22.35%	\$0.00	\$3,882.52	22.35%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$38.00	3.80%	\$500.00	\$462.00	53.80%
CONTRACTUAL SERVICES Totals:		\$233,451.86	\$249.13	\$37,486.34	16.06%	\$64,849.84	\$131,115.68	43.84%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$310.44	13.80%	\$189.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$3,380.02	39.76%	\$3,036.00	\$2,083.98	75.48%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$821.77	32.87%	\$178.23	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$0.00	\$4,512.23	34.05%	\$3,403.79	\$5,333.98	59.74%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$829,726.86	\$25,863.10	\$355,713.04	42.87%	\$68,253.63	\$405,760.19	51.10%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$19,037.71	\$210,000.94	66.67%	\$0.00	\$104,999.06	66.67%
100-062-51100	OVERTIME	\$2,008.89	\$0.00	\$289.39	14.41%	\$0.00	\$1,719.50	14.41%
100-062-51200	RETIREMENT PENSION	\$47,350.00	\$4,218.53	\$33,721.22	71.22%	\$0.00	\$13,628.78	71.22%
100-062-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,300.00	96.30%	\$0.00	\$50.00	96.30%
100-062-51800	COMP TIME PAID	\$6,491.11	\$0.00	\$6,491.11	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$372,200.00	\$23,256.24	\$251,802.66	67.65%	\$0.00	\$120,397.34	67.65%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
100-062-52100	TRAVEL	\$1,050.00	\$0.00	\$22.00	2.10%	\$0.00	\$1,028.00	2.10%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$416.00	24.47%	\$100.00	\$1,184.00	30.35%
TRAVEL Totals:		\$2,750.00	\$0.00	\$438.00	15.93%	\$100.00	\$2,212.00	19.56%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$703.61	\$3,446.66	68.93%	\$19.25	\$1,534.09	69.32%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$50,000.00	\$417.01	\$5,711.77	11.42%	\$10,708.84	\$33,579.39	32.84%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$5,719.38	71.49%	\$0.00	\$2,280.62	71.49%
100-062-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$8,000.00	\$0.00	\$5,192.32	64.90%	\$0.00	\$2,807.68	64.90%
CONTRACTUAL SERVICES Totals:		\$71,000.00	\$1,120.62	\$20,070.13	28.27%	\$10,728.09	\$40,201.78	43.38%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$31.90	\$927.35	74.19%	\$72.65	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$220.62	14.71%	\$500.00	\$779.38	48.04%
100-062-54300	REPAIRS AND MAINT	\$2,600.00	\$472.12	\$2,156.57	82.95%	\$207.22	\$236.21	90.92%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$800.00	78.95%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,150.00	\$504.02	\$3,304.54	36.12%	\$3,779.87	\$2,065.59	77.43%
BUILDING Totals:		\$455,100.00	\$24,880.88	\$275,615.33	60.56%	\$14,607.96	\$164,876.71	63.77%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$755.00	41.94%	\$0.00	\$1,045.00	41.94%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$300.00	\$0.00	\$57.76	19.25%	\$0.00	\$242.24	19.25%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$2,100.00	\$0.00	\$812.76	38.70%	\$0.00	\$1,287.24	38.70%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$3,300.00	\$0.00	\$812.76	24.63%	\$0.00	\$2,487.24	24.63%
PLANNING/ECONOMIC DEVELOPMENT								

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.64	\$118,079.93	72.75%	\$0.00	\$44,220.07	72.75%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$2,785.27	\$19,004.97	75.42%	\$0.00	\$6,195.03	75.42%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$187,750.00	\$15,225.91	\$137,084.90	73.01%	\$0.00	\$50,665.10	73.01%
TRAVEL								
100-064-52100	TRAVEL	\$2,000.00	\$0.00	\$13.00	0.65%	\$0.00	\$1,987.00	0.65%
100-064-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$3,000.00	\$0.00	\$13.00	0.43%	\$0.00	\$2,987.00	0.43%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$1,706.39	22.75%	\$1,600.00	\$4,193.61	44.09%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,050.00	\$0.00	\$1,706.39	21.20%	\$1,600.00	\$4,743.61	41.07%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$100.00	\$500.00	16.67%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,400.00	\$15,225.91	\$138,804.29	69.61%	\$1,700.00	\$58,895.71	70.46%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$394,199.58	\$11,788.59	\$189,139.41	47.98%	\$0.00	\$205,060.17	47.98%
100-070-51100	OVERTIME	\$4,500.00	\$0.00	\$157.04	3.49%	\$0.00	\$4,342.96	3.49%
100-070-51200	RETIREMENT PENSION	\$61,300.00	\$2,641.72	\$28,089.54	45.82%	\$0.00	\$33,210.46	45.82%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,150.00	85.19%	\$0.00	\$200.00	85.19%
100-070-51800	COMP TIME PAID	\$2,143.02	\$0.00	\$2,143.02	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$463,492.60	\$14,430.31	\$220,679.01	47.61%	\$0.00	\$242,813.59	47.61%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$266.36	13.66%	\$0.00	\$1,683.64	13.66%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$625.00	36.76%	\$0.00	\$1,075.00	36.76%
TRAVEL Totals:		\$3,650.00	\$0.00	\$891.36	24.42%	\$0.00	\$2,758.64	24.42%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$6,349.02	\$34,452.15	40.53%	\$0.00	\$50,547.85	40.53%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$548.08	\$3,191.69	58.03%	\$808.31	\$1,500.00	72.73%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$410.00	82.00%	\$0.00	\$90.00	82.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,505.00	\$0.00	\$335.00	22.26%	\$0.00	\$1,170.00	22.26%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53600	INSURANCE AND BONDING	\$11,657.41	\$0.00	\$11,657.41	100.00%	\$0.00	\$0.00	100.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$0.00	\$312.36	9.61%	\$0.00	\$2,937.64	9.61%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$0.00	\$2,718.73	6.80%	\$83.89	\$37,197.38	7.01%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$12,965.00	8.36%	\$0.00	\$142,035.00	8.36%
CONTRACTUAL SERVICES Totals:		\$302,412.41	\$6,897.10	\$66,042.34	21.84%	\$892.20	\$235,477.87	22.13%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$999.99	\$0.00	\$178.46	17.85%	\$0.00	\$821.53	17.85%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	(\$1.04)	\$1,218.82	3.05%	\$11.00	\$38,770.18	3.07%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$42,499.99	(\$1.04)	\$1,397.28	3.29%	\$11.00	\$41,091.71	3.31%
PARKS AND RECREATION Totals:		\$812,055.00	\$21,326.37	\$289,009.99	35.59%	\$903.20	\$522,141.81	35.70%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$4,916.28	\$62,638.93	62.02%	\$0.00	\$38,361.07	62.02%
100-071-51100	OVERTIME	\$250.00	\$11.52	\$11.52	4.61%	\$0.00	\$238.48	4.61%
100-071-51200	RETIREMENT PENSION	\$15,000.00	\$1,102.76	\$9,451.52	63.01%	\$0.00	\$5,548.48	63.01%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$300.00	85.71%	\$0.00	\$50.00	85.71%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$137.02	27.40%	\$0.00	\$362.98	27.40%
SALARIES AND WAGES Totals:		\$117,100.00	\$6,030.56	\$72,538.99	61.95%	\$0.00	\$44,561.01	61.95%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$4,090.00	90.89%	\$0.00	\$410.00	90.89%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$4,090.00	81.80%	\$0.00	\$910.00	81.80%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,500.00	\$149.98	\$750.57	50.04%	\$249.43	\$500.00	66.67%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,300.00	\$0.00	\$350.00	10.61%	\$0.00	\$2,950.00	10.61%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$0.00	\$6,105.00	40.70%	\$0.00	\$8,895.00	40.70%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$149.98	\$7,205.57	33.83%	\$249.43	\$13,845.00	35.00%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$12,000.00	(\$89.59)	\$215.68	1.80%	\$169.38	\$11,614.94	3.21%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	96.71%	\$0.00	\$16.46	96.71%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	(\$89.59)	\$699.22	5.59%	\$169.38	\$11,631.40	6.95%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
SENIOR ACTIVITIES Totals:		\$156,200.00	\$6,090.95	\$84,558.78	54.13%	\$418.81	\$71,222.41	54.40%

DEPARTMENT: 999

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$29,807,149.61	\$1,043,372.33	\$17,083,117.72	57.31%	\$1,461,803.72	\$11,262,228.17	62.22%
Fund: 100 Total		\$6,897,639.96	\$806,174.39	\$11,391,823.06	165.16%	\$1,461,803.72	\$9,930,019.34	143.96%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Total Cash		\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$190,000.00	\$13,635.68	\$139,022.20	73.17%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$3,100.75	155.04%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,010,000.00	\$142,903.65	\$699,190.10	69.23%			
ACCT TYPE: 42 Totals:		\$1,202,000.00	\$156,539.33	\$841,313.05	69.99%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$248,000.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$385,000.00	\$0.00	\$176,958.08	45.96%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$653,000.00	\$0.00	\$176,958.08	27.10%			
S C M R Totals:		\$1,855,000.00	\$156,539.33	\$1,018,271.13	54.89%			
Total Revenue		\$1,855,000.00	\$156,539.33	\$1,018,271.13	54.89%			
Total Cash and Revenue		\$3,401,612.07	\$156,539.33	\$2,564,883.20	75.40%		\$2,564,883.20	75.40%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$86,517.49	\$334,703.83	74.38%	\$85,296.17	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$679.69	\$20,782.98	83.13%	\$2,251.05	\$1,965.97	92.14%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$87,197.18	\$355,486.81	74.84%	\$87,547.22	\$31,965.97	93.27%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$1,263,953.23	\$50,000.00	\$870,359.07	68.86%	\$366,577.16	\$27,017.00	97.86%
CAPITAL OUTLAY Totals:		\$1,263,953.23	\$50,000.00	\$870,359.07	68.86%	\$366,577.16	\$27,017.00	97.86%
065 Totals:		\$1,738,953.23	\$137,197.18	\$1,225,845.88	70.49%	\$454,124.38	\$58,982.97	96.61%
Total Expenses		\$1,738,953.23	\$137,197.18	\$1,225,845.88	70.49%	\$454,124.38	\$58,982.97	96.61%
Fund: 210 Total		\$1,662,658.84	\$19,342.15	\$1,339,037.32	80.54%	\$454,124.38	\$884,912.94	53.22%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$76,627.26		\$76,627.26			\$76,627.26	
Total Cash		\$76,627.26		\$76,627.26			\$76,627.26	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$14,000.00	\$1,607.00	\$9,316.50	66.55%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$1,607.00	\$9,316.50	66.55%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$5,000.00	\$30.00	\$1,235.00	24.70%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$30.00	\$1,235.00	24.70%			
MISC REVENUE Totals:		\$19,000.00	\$1,637.00	\$10,551.50	55.53%			
Total Revenue		\$19,000.00	\$1,637.00	\$10,551.50	55.53%			
Total Cash and Revenue		\$95,627.26	\$1,637.00	\$87,178.76	91.17%		\$87,178.76	91.17%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$1,207.39	\$16,950.28	38.97%	\$871.61	\$25,678.11	40.97%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$1,207.39	\$16,950.28	38.97%	\$871.61	\$25,678.11	40.97%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$30.00	\$2,311.60	92.46%	\$0.00	\$188.40	92.46%
TRANSFERS Totals:		\$2,500.00	\$30.00	\$2,311.60	92.46%	\$0.00	\$188.40	92.46%
PARKS AND RECREATION Totals:		\$46,000.00	\$1,237.39	\$19,261.88	41.87%	\$871.61	\$25,866.51	43.77%
Total Expenses		\$46,000.00	\$1,237.39	\$19,261.88	41.87%	\$871.61	\$25,866.51	43.77%
Fund: 212 Total		\$49,627.26	\$399.61	\$67,916.88	136.85%	\$871.61	\$67,045.27	135.10%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$10,554.34		\$10,554.34			\$10,554.34	
Total Cash		\$10,554.34		\$10,554.34			\$10,554.34	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$0.00	\$486.79	9.74%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$486.79	9.74%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$0.00	\$0.00	\$375.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$375.00	0.00%			
LIBERTY PARK Totals:		\$5,000.00	\$0.00	\$861.79	17.24%			
Total Revenue		\$5,000.00	\$0.00	\$861.79	17.24%			
Total Cash and Revenue		\$15,554.34	\$0.00	\$11,416.13	73.40%		\$11,416.13	73.40%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,474.38	98.98%	\$0.00	\$25.62	98.98%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$2,474.38	98.98%	\$0.00	\$25.62	98.98%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$602.19	30.11%	\$1,397.81	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$172.46	34.49%	\$327.54	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$774.65	30.99%	\$1,725.35	\$0.00	100.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$5,000.00	\$0.00	\$3,249.03	64.98%	\$1,725.35	\$25.62	99.49%
Total Expenses		\$5,000.00	\$0.00	\$3,249.03	64.98%	\$1,725.35	\$25.62	99.49%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$10,554.34	\$0.00	\$8,167.10	77.38%	\$1,725.35	\$6,441.75	61.03%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$175,159.77		\$175,159.77			\$175,159.77	
Total Cash		\$175,159.77		\$175,159.77			\$175,159.77	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$13,697.25	\$106,422.15	72.03%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$13,697.25	\$106,422.15	72.03%			
TRANSFER REVENUE Totals:		\$147,750.00	\$13,697.25	\$106,422.15	72.03%			
Total Revenue		\$147,750.00	\$13,697.25	\$106,422.15	72.03%			
Total Cash and Revenue		\$322,909.77	\$13,697.25	\$281,581.92	87.20%		\$281,581.92	87.20%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$140,000.00	\$26,464.62	\$110,637.69	79.03%	\$29,362.31	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$26,464.62	\$110,637.69	79.03%	\$29,362.31	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$26,464.62	\$110,637.69	79.03%	\$29,362.31	\$0.00	100.00%
Total Expenses		\$140,000.00	\$26,464.62	\$110,637.69	79.03%	\$29,362.31	\$0.00	100.00%
Fund: 214 Total		\$182,909.77	(\$12,767.37)	\$170,944.23	93.46%	\$29,362.31	\$141,581.92	77.41%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$440,702.44		\$440,702.44			\$440,702.44	
Total Cash		\$440,702.44		\$440,702.44			\$440,702.44	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,105.60	\$11,272.08	75.15%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$0.00	\$251.41	125.71%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$11,586.78	\$56,691.08	66.70%			
ACCT TYPE: 42 Totals:		\$100,200.00	\$12,692.38	\$68,214.57	68.08%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$100,200.00	\$12,692.38	\$68,214.57	68.08%			
Total Revenue		\$100,200.00	\$12,692.38	\$68,214.57	68.08%			
Total Cash and Revenue		\$540,902.44	\$12,692.38	\$508,917.01	94.09%		\$508,917.01	94.09%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$125,000.00	\$0.00	\$11,900.09	9.52%	\$2,099.91	\$111,000.00	11.20%
CAPITAL OUTLAY Totals:		\$125,000.00	\$0.00	\$11,900.09	9.52%	\$2,099.91	\$111,000.00	11.20%
065 Totals:		\$150,000.00	\$0.00	\$11,900.09	7.93%	\$27,099.91	\$111,000.00	26.00%
Total Expenses		\$150,000.00	\$0.00	\$11,900.09	7.93%	\$27,099.91	\$111,000.00	26.00%
Fund: 220 Total		\$390,902.44	\$12,692.38	\$497,016.92	127.15%	\$27,099.91	\$469,917.01	120.21%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$40,484.95		\$40,484.95			\$40,484.95	
Total Cash		\$40,484.95		\$40,484.95			\$40,484.95	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$0.00	\$28,449.10	1137.96%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$28,449.10	1137.96%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$0.00	\$28,449.10	568.98%			
Total Revenue		\$5,000.00	\$0.00	\$28,449.10	568.98%			
Total Cash and Revenue		\$45,484.95	\$0.00	\$68,934.05	151.55%		\$68,934.05	151.55%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,504.02	\$1,495.98	50.13%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	45.50%	\$30.00	\$2,695.00	46.10%
TRAVEL Totals:		\$8,000.00	\$0.00	\$2,275.00	28.44%	\$1,534.02	\$4,190.98	47.61%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$25,000.00	\$3,307.97	\$4,837.97	19.35%	\$2.00	\$20,160.03	19.36%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$0.00	\$1,500.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$3,307.97	\$6,337.97	22.64%	\$2.00	\$21,660.03	22.64%
POLICE Totals:		\$43,000.00	\$3,307.97	\$8,612.97	20.03%	\$1,536.02	\$32,851.01	23.60%
Total Expenses		\$43,000.00	\$3,307.97	\$8,612.97	20.03%	\$1,536.02	\$32,851.01	23.60%
Fund: 230 Total		\$2,484.95	(\$3,307.97)	\$60,321.08	2427.46%	\$1,536.02	\$58,785.06	2365.64%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$35,472.99		\$35,472.99			\$35,472.99	
Total Cash		\$35,472.99		\$35,472.99			\$35,472.99	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$60.00	\$736.00	73.60%			
240-240-45200	DARE PROGRAM	\$0.00	\$504.00	\$15,348.25	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$564.00	\$16,084.25	1608.43%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$500.00	\$0.00	\$1,225.00	245.00%			
ACCT TYPE: 48 Totals:		\$500.00	\$0.00	\$1,225.00	245.00%			
DARE FUND Totals:		\$1,500.00	\$564.00	\$17,309.25	1153.95%			
Total Revenue		\$1,500.00	\$564.00	\$17,309.25	1153.95%			
Total Cash and Revenue		\$36,972.99	\$564.00	\$52,782.24	142.76%		\$52,782.24	142.76%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$246.87	16.46%	\$573.77	\$679.36	54.71%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,015.50	60.31%	\$1,429.50	\$555.00	88.90%
TRAVEL Totals:		\$6,500.00	\$0.00	\$3,262.37	50.19%	\$2,003.27	\$1,234.36	81.01%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$1,600.00	\$1,600.00	16.00%	\$0.00	\$8,400.00	16.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$1,600.00	\$1,600.00	14.55%	\$0.00	\$9,400.00	14.55%
POLICE Totals:		\$18,500.00	\$1,600.00	\$4,862.37	26.28%	\$2,003.27	\$11,634.36	37.11%
Total Expenses		\$18,500.00	\$1,600.00	\$4,862.37	26.28%	\$2,003.27	\$11,634.36	37.11%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 240	Total	\$18,472.99	(\$1,036.00)	\$47,919.87	259.41%	\$2,003.27	\$45,916.60	248.56%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$748,134.25		\$748,134.25			\$748,134.25	
Total Cash		\$748,134.25		\$748,134.25			\$748,134.25	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$149.00	\$603.40	120.68%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$45,000.00	\$13,500.00	\$96,500.00	214.44%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$45,500.00	\$13,649.00	\$97,103.40	213.41%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$45,500.00	\$13,649.00	\$97,103.40	213.41%			
Total Revenue		\$45,500.00	\$13,649.00	\$97,103.40	213.41%			
Total Cash and Revenue		\$793,634.25	\$13,649.00	\$845,237.65	106.50%		\$845,237.65	106.50%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,000.00	\$50,500.00	67.33%	\$0.00	\$24,500.00	67.33%
TRANSFERS Totals:		\$75,000.00	\$1,000.00	\$50,500.00	67.33%	\$0.00	\$24,500.00	67.33%
BUILDING Totals:		\$75,000.00	\$1,000.00	\$50,500.00	67.33%	\$0.00	\$24,500.00	67.33%
Total Expenses		\$75,000.00	\$1,000.00	\$50,500.00	67.33%	\$0.00	\$24,500.00	67.33%
Fund: 272 Total		\$718,634.25	\$12,649.00	\$794,737.65	110.59%	\$0.00	\$794,737.65	110.59%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$164,056.84		\$164,056.84			\$164,056.84	
Total Cash		\$164,056.84		\$164,056.84			\$164,056.84	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$873.61	\$4,978.04	99.56%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$873.61	\$4,978.04	99.56%			
POLICE Totals:		\$5,000.00	\$873.61	\$4,978.04	99.56%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$10,045.99	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$10,045.99	0.00%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$0.00	\$10,045.99	0.00%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$29,850.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$29,850.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$29,850.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$34,850.00	\$873.61	\$15,024.03	43.11%			
Total Cash and Revenue		\$198,906.84	\$873.61	\$179,080.87	90.03%		\$179,080.87	90.03%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$79,200.00	99.00%	\$800.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$79,200.00	99.00%	\$800.00	\$0.00	100.00%
FIRE Totals:		\$80,000.00	\$0.00	\$79,200.00	99.00%	\$800.00	\$0.00	100.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$14,745.59	\$0.00	\$0.00	0.00%	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$732.30	\$0.00	\$0.00	0.00%	\$732.30	\$0.00	100.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,477.89	\$0.00	\$0.00	0.00%	\$15,477.89	\$0.00	100.00%
ENGINEERING Totals:		\$15,477.89	\$0.00	\$0.00	0.00%	\$15,477.89	\$0.00	100.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$29,850.00	\$0.00	\$0.00	0.00%	\$29,850.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,850.00	\$0.00	\$0.00	0.00%	\$29,850.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$29,850.00	\$0.00	\$0.00	0.00%	\$29,850.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$125,327.89	\$0.00	\$79,200.00	63.19%	\$46,127.89	\$0.00	100.00%
	Fund: 281 Total	<u>\$73,578.95</u>	<u>\$873.61</u>	<u>\$99,880.87</u>	<u>135.75%</u>	<u>\$46,127.89</u>	<u>\$53,752.98</u>	<u>73.05%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$616,905.65	\$0.00	\$6,534.00	1.06%	\$310,371.65	\$300,000.00	51.37%
	Fund: 282 Total	<u>\$63,626.87</u>	<u>\$0.00</u>	<u>\$639,732.52</u>	<u>1005.44%</u>	<u>\$310,371.65</u>	<u>\$329,360.87</u>	<u>517.64%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
283-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	\$410,000.00	\$134,296.15	\$402,888.45	98.27%			
ACCT TYPE: 45 Totals:		\$410,000.00	\$134,296.15	\$402,888.45	98.27%			
DEPARTMENT: 041 Totals:		\$410,000.00	\$134,296.15	\$402,888.45	98.27%			
Total Revenue		\$410,000.00	\$134,296.15	\$402,888.45	98.27%			
Total Cash and Revenue		\$410,000.00	\$134,296.15	\$402,888.45	98.27%		\$402,888.45	98.27%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$209,827.42	\$45,247.48	\$45,247.48	21.56%	\$157,468.39	\$7,111.55	96.61%
MATERIALS AND SUPPLIES Totals:		\$209,827.42	\$45,247.48	\$45,247.48	21.56%	\$157,468.39	\$7,111.55	96.61%
GENERAL GOVERNMENT Totals:		\$249,827.42	\$45,247.48	\$45,247.48	18.11%	\$197,468.39	\$7,111.55	97.15%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$19,100.00	\$19,100.00	\$19,100.00	100.00%	\$0.00	\$0.00	100.00%
283-049-51200	PENSION	\$2,950.00	\$2,950.00	\$2,950.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$22,050.00	\$22,050.00	\$22,050.00	100.00%	\$0.00	\$0.00	100.00%
COMMUNICATION Totals:		\$22,050.00	\$22,050.00	\$22,050.00	100.00%	\$0.00	\$0.00	100.00%
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$51,250.00	\$51,250.00	\$51,250.00	100.00%	\$0.00	\$0.00	100.00%
283-050-51300	PENSION	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$57,250.00	\$57,250.00	\$57,250.00	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$57,250.00	\$57,250.00	\$57,250.00	100.00%	\$0.00	\$0.00	100.00%
FIRE								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$67,000.00	\$67,000.00	\$67,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-051-51300	PENSION	\$13,872.58	\$13,872.58	\$13,872.58	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$80,872.58	\$80,872.58	\$80,872.58	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$80,872.58	\$80,872.58	\$80,872.58	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$410,000.00	\$205,420.06	\$205,420.06	50.10%	\$197,468.39	\$7,111.55	98.27%
Fund: 283 Total		\$0.00	(\$71,123.91)	\$197,468.39	0.00%	\$197,468.39	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	SUMMIT COUNTY COVID-19 PSGP FUND							
Cash								
284-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
284-041-45900	GRANTS	\$545,000.00	\$542,945.62	\$542,945.62	99.62%			
ACCT TYPE: 45 Totals:		\$545,000.00	\$542,945.62	\$542,945.62	99.62%			
DEPARTMENT: 041 Totals:		\$545,000.00	\$542,945.62	\$542,945.62	99.62%			
Total Revenue		\$545,000.00	\$542,945.62	\$542,945.62	99.62%			
Total Cash and Revenue		\$545,000.00	\$542,945.62	\$542,945.62	99.62%		\$542,945.62	99.62%
Expenses								
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$64,250.25	\$64,250.25	\$64,250.25	100.00%	\$0.00	\$0.00	100.00%
284-049-51200	PENSION	\$7,932.76	\$7,932.76	\$7,932.76	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$72,183.01	\$72,183.01	\$72,183.01	100.00%	\$0.00	\$0.00	100.00%
COMMUNICATION Totals:		\$72,183.01	\$72,183.01	\$72,183.01	100.00%	\$0.00	\$0.00	100.00%
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$163,271.17	\$163,271.17	\$163,271.17	100.00%	\$0.00	\$0.00	100.00%
284-050-51300	PENSION	\$29,975.48	\$27,921.10	\$27,921.10	93.15%	\$0.00	\$2,054.38	93.15%
SALARIES AND WAGES Totals:		\$193,246.65	\$191,192.27	\$191,192.27	98.94%	\$0.00	\$2,054.38	98.94%
POLICE Totals:		\$193,246.65	\$191,192.27	\$191,192.27	98.94%	\$0.00	\$2,054.38	98.94%
FIRE								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$233,726.87	\$233,726.87	\$233,726.87	100.00%	\$0.00	\$0.00	100.00%
284-051-51300	PENSION	\$45,843.47	\$45,843.47	\$45,843.47	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$279,570.34	\$279,570.34	\$279,570.34	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$279,570.34	\$279,570.34	\$279,570.34	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$545,000.00	\$542,945.62	\$542,945.62	99.62%	\$0.00	\$2,054.38	99.62%
Fund: 284 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$47,886.42		\$47,886.42			\$47,886.42	
Total Cash		\$47,886.42		\$47,886.42			\$47,886.42	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$20,944.87	\$172,019.37	101.19%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$1,248.31	48.01%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$13,000.00	\$0.00	\$6,814.63	52.42%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$1,532.36	51.08%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$1,952.95	\$3,905.90	111.60%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$5.00	\$0.00	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$22,897.82	\$185,529.10	96.58%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$585,895.00	\$0.00	\$201,500.00	34.39%			
ACCT TYPE: 48 Totals:		\$585,895.00	\$0.00	\$201,500.00	34.39%			
MISC REVENUE Totals:		\$778,000.00	\$22,897.82	\$387,029.10	49.75%			
Total Revenue		\$778,000.00	\$22,897.82	\$387,029.10	49.75%			
Total Cash and Revenue		\$825,886.42	\$22,897.82	\$434,915.52	52.66%		\$434,915.52	52.66%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$14,213.89	\$425,386.06	54.89%	\$0.00	\$349,613.94	54.89%
SALARIES AND WAGES Totals:		\$775,000.00	\$14,213.89	\$425,386.06	54.89%	\$0.00	\$349,613.94	54.89%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$1,026.27	\$1,026.27	34.21%	\$0.00	\$1,973.73	34.21%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$1,026.27	\$1,026.27	34.21%	\$0.00	\$1,973.73	34.21%
FIRE Totals:		\$778,000.00	\$15,240.16	\$426,412.33	54.81%	\$0.00	\$351,587.67	54.81%
Total Expenses		\$778,000.00	\$15,240.16	\$426,412.33	54.81%	\$0.00	\$351,587.67	54.81%
Fund: 290 Total		\$47,886.42	\$7,657.66	\$8,503.19	17.76%	\$0.00	\$8,503.19	17.76%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,228.66		\$53,228.66			\$53,228.66	
Total Cash		\$53,228.66		\$53,228.66			\$53,228.66	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$20,944.87	\$172,019.37	101.19%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$1,248.31	48.01%			
291-560-41102	POLICE PENSION REAL EST 10%	\$13,000.00	\$0.00	\$6,814.63	52.42%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$1,532.36	51.08%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$1,952.95	\$3,905.90	111.60%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$5.00	\$0.00	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$22,897.82	\$185,529.10	96.58%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$510,645.00	\$22,000.00	\$221,750.00	43.43%			
ACCT TYPE: 48 Totals:		\$510,645.00	\$22,000.00	\$221,750.00	43.43%			
MISC REVENUE Totals:		\$702,750.00	\$44,897.82	\$407,279.10	57.96%			
Total Revenue		\$702,750.00	\$44,897.82	\$407,279.10	57.96%			
Total Cash and Revenue		\$755,978.66	\$44,897.82	\$460,507.76	60.92%		\$460,507.76	60.92%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$44,343.46	\$459,187.66	65.60%	\$0.00	\$240,812.34	65.60%
SALARIES AND WAGES Totals:		\$700,000.00	\$44,343.46	\$459,187.66	65.60%	\$0.00	\$240,812.34	65.60%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$1,026.27	\$1,026.27	37.32%	\$0.00	\$1,723.73	37.32%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$1,026.27	\$1,026.27	37.32%	\$0.00	\$1,723.73	37.32%
POLICE Totals:		\$702,750.00	\$45,369.73	\$460,213.93	65.49%	\$0.00	\$242,536.07	65.49%
Total Expenses		\$702,750.00	\$45,369.73	\$460,213.93	65.49%	\$0.00	\$242,536.07	65.49%
Fund: 291 Total		\$53,228.66	(\$471.91)	\$293.83	0.55%	\$0.00	\$293.83	0.55%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$34,095.04		\$34,095.04			\$34,095.04	
Total Cash		\$34,095.04		\$34,095.04			\$34,095.04	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$91,459.33	\$751,151.32	98.19%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$5,450.95	45.42%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$29,757.23	49.60%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.00	\$6,691.32	51.47%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$8,527.88	\$17,055.76	113.71%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$37.24	93.10%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$99,987.21	\$810,143.82	93.65%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,040.00	\$99,987.21	\$810,143.82	93.65%			
Total Revenue		\$865,040.00	\$99,987.21	\$810,143.82	93.65%			
Total Cash and Revenue		\$899,135.04	\$99,987.21	\$844,238.86	93.89%		\$844,238.86	93.89%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$4,481.41	\$11,460.02	79.03%	\$0.00	\$3,039.98	79.03%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$4,481.41	\$11,460.02	79.03%	\$0.00	\$3,039.98	79.03%
DEBT								
310-041-56100	PRINCIPAL	\$790,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$790,000.00	0.00%
310-041-56200	INTEREST	\$43,350.00	\$0.00	\$21,675.00	50.00%	\$0.00	\$21,675.00	50.00%
DEBT Totals:		\$833,350.00	\$0.00	\$21,675.00	2.60%	\$0.00	\$811,675.00	2.60%
GENERAL GOVERNMENT Totals:		\$847,850.00	\$4,481.41	\$33,135.02	3.91%	\$0.00	\$814,714.98	3.91%
Total Expenses		\$847,850.00	\$4,481.41	\$33,135.02	3.91%	\$0.00	\$814,714.98	3.91%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$51,285.04	\$95,505.80	\$811,103.84	1581.56%	\$0.00	\$811,103.84	1581.56%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$192,339.51		\$192,339.51			\$192,339.51	
Total Cash		\$192,339.51		\$192,339.51			\$192,339.51	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$21,120.03	\$43,981.61	97.74%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$21,120.03	\$43,981.61	97.74%			
TRANSFER REVENUE Totals:		\$45,000.00	\$21,120.03	\$43,981.61	97.74%			
Total Revenue		\$45,000.00	\$21,120.03	\$43,981.61	97.74%			
Total Cash and Revenue		\$237,339.51	\$21,120.03	\$236,321.12	99.57%		\$236,321.12	99.57%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$310.60	\$980.40	49.02%	\$0.00	\$1,019.60	49.02%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$310.60	\$980.40	49.02%	\$0.00	\$1,019.60	49.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,060.00	\$0.00	\$2,030.00	50.00%	\$0.00	\$2,030.00	50.00%
DEBT Totals:		\$22,060.00	\$0.00	\$2,030.00	9.20%	\$0.00	\$20,030.00	9.20%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$310.60	\$3,010.40	12.51%	\$0.00	\$21,049.60	12.51%
Total Expenses		\$24,060.00	\$310.60	\$3,010.40	12.51%	\$0.00	\$21,049.60	12.51%
Fund: 330 Total		\$213,279.51	\$20,809.43	\$233,310.72	109.39%	\$0.00	\$233,310.72	109.39%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
Total Cash		\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,725,000.00	\$577,215.75	\$3,217,563.17	86.38%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$577,215.75	\$3,217,563.17	86.38%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$50,000.00	\$0.00	\$1,573.79	3.15%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$5,448.49	\$15,434.18	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$5,448.49	\$17,007.97	34.02%			
SEWER REVENUE Totals:		\$3,775,000.00	\$582,664.24	\$3,234,571.14	85.68%			
Total Revenue		\$3,775,000.00	\$582,664.24	\$3,234,571.14	85.68%			
Total Cash and Revenue		\$5,604,316.98	\$582,664.24	\$5,063,888.12	90.36%		\$5,063,888.12	90.36%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$116,781.35	\$1,119,229.96	69.09%	\$0.00	\$500,770.04	69.09%
510-060-51100	OVERTIME	\$5,000.00	\$47.22	\$4,648.67	92.97%	\$0.00	\$351.33	92.97%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$25,627.39	\$176,927.78	70.21%	\$0.00	\$75,072.22	70.21%
510-060-51400	CLOTHING ALLOWANCE	\$6,200.00	\$0.00	\$5,600.00	90.32%	\$0.00	\$600.00	90.32%
510-060-51500	HEALTH CARE	\$435,750.00	\$28,810.89	\$252,094.25	57.85%	\$34,289.81	\$149,365.94	65.72%
510-060-51700	WORKERS' COMP	\$30,000.00	\$4,329.66	\$16,583.91	55.28%	\$4,329.66	\$9,086.43	69.71%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$138.38	6.92%	\$0.00	\$1,861.62	6.92%
SALARIES AND WAGES Totals:		\$2,350,950.00	\$175,596.51	\$1,575,222.95	67.00%	\$38,619.47	\$737,107.58	68.65%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$18,704.88	\$201,822.84	68.18%	\$57,419.60	\$36,757.56	87.58%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,222.70	\$17,881.02	71.52%	\$7,198.60	(\$79.62)	100.32%
510-060-53300	RENTS AND LEASES	\$460.00	\$236.00	\$312.50	67.93%	\$144.00	\$3.50	99.24%
510-060-53400	PROFESSIONAL SERVICES	\$112,340.00	\$558.53	\$19,944.06	17.75%	\$86,743.21	\$5,652.73	94.97%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$736.47	\$2,183.44	72.78%	\$0.00	\$816.56	72.78%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$21,212.52	92.23%	\$0.00	\$1,787.48	92.23%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$1,155.00	\$2,513.45	83.78%	\$0.00	\$486.55	83.78%
510-060-53900	MISC CONTRACTUAL	\$85,112.00	\$4,948.12	\$60,014.93	70.51%	\$24,141.10	\$955.97	98.88%
CONTRACTUAL SERVICES Totals:		\$547,912.00	\$27,561.70	\$325,884.76	59.48%	\$175,646.51	\$46,380.73	91.54%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$292.89	14.64%	\$707.11	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$191,500.00	\$8,627.03	\$119,387.45	62.34%	\$48,499.32	\$23,613.23	87.67%
510-060-54300	REPAIRS AND MAINT	\$101,438.00	\$12,420.30	\$69,827.72	68.84%	\$31,524.89	\$85.39	99.92%
MATERIALS AND SUPPLIES Totals:		\$294,938.00	\$21,047.33	\$189,508.06	64.25%	\$80,731.32	\$24,698.62	91.63%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$167,600.00	\$0.00	\$16,664.48	9.94%	\$42,145.45	\$108,790.07	35.09%
CAPITAL OUTLAY Totals:		\$167,600.00	\$0.00	\$16,664.48	9.94%	\$42,145.45	\$108,790.07	35.09%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
DEBT Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$1.00	(\$259.21)	-5.18%	\$999.00	\$4,260.21	14.80%
TRANSFERS Totals:		\$5,000.00	\$1.00	(\$259.21)	-5.18%	\$999.00	\$4,260.21	14.80%
PUBLIC WORKS Totals:		\$3,379,900.00	\$224,206.54	\$2,107,021.04	62.34%	\$338,141.75	\$934,737.21	72.34%
Total Expenses		\$3,379,900.00	\$224,206.54	\$2,107,021.04	62.34%	\$338,141.75	\$934,737.21	72.34%
Fund: 510 Total		\$2,224,416.98	\$358,457.70	\$2,956,867.08	132.93%	\$338,141.75	\$2,618,725.33	117.73%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$167,495.75		\$167,495.75			\$167,495.75	
Total Cash		\$167,495.75		\$167,495.75			\$167,495.75	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$11,283.28	\$66,240.60	82.80%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$80,000.00	\$11,283.28	\$66,240.60	82.80%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$11,283.28	\$66,240.60	82.80%			
Total Revenue		\$80,000.00	\$11,283.28	\$66,240.60	82.80%			
Total Cash and Revenue		\$247,495.75	\$11,283.28	\$233,736.35	94.44%		\$233,736.35	94.44%
Expenses								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$245,000.00	\$0.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
CAPITAL OUTLAY Totals:		\$245,000.00	\$0.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$245,000.00	\$0.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
Total Expenses		\$245,000.00	\$0.00	\$120,000.00	48.98%	\$140,000.00	(\$15,000.00)	106.12%
Fund: 512 Total		\$2,495.75	\$11,283.28	\$113,736.35	4557.20%	\$140,000.00	(\$26,263.65)	-1052.33%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Total Cash		\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$2,150,000.00	\$45,100.00	\$321,545.00	14.96%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$45,100.00	\$321,545.00	14.96%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$100,000.00	\$0.00	\$100,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$100,000.00	100.00%			
SEWER IMPROVEMENT Totals:		\$2,250,000.00	\$45,100.00	\$421,545.00	18.74%			
Total Revenue		\$2,250,000.00	\$45,100.00	\$421,545.00	18.74%			
Total Cash and Revenue		\$3,331,542.65	\$45,100.00	\$1,503,087.65	45.12%		\$1,503,087.65	45.12%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$308,882.46	\$0.00	\$100,000.00	32.37%	\$193,882.46	\$15,000.00	95.14%
514-065-55601	STORM SEWER IMPROVEMENTS	\$138,325.00	\$0.00	\$135,457.58	97.93%	\$2,960.00	(\$92.58)	100.07%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$38,200.00	\$0.00	\$19,308.87	50.55%	\$5,541.13	\$13,350.00	65.05%
CAPITAL OUTLAY Totals:		\$485,407.46	\$0.00	\$254,766.45	52.49%	\$202,383.59	\$28,257.42	94.18%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$3,000.00	\$0.00	\$7,500.00	250.00%	\$0.00	(\$4,500.00)	250.00%
TRANSFERS Totals:		\$3,000.00	\$0.00	\$7,500.00	250.00%	\$0.00	(\$4,500.00)	250.00%
065 Totals:		\$488,407.46	\$0.00	\$262,266.45	53.70%	\$202,383.59	\$23,757.42	95.14%
Total Expenses		\$488,407.46	\$0.00	\$262,266.45	53.70%	\$202,383.59	\$23,757.42	95.14%
Fund: 514 Total		\$2,843,135.19	\$45,100.00	\$1,240,821.20	43.64%	\$202,383.59	\$1,038,437.61	36.52%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$7,784.08		\$7,784.08			\$7,784.08	
Total Cash		\$7,784.08		\$7,784.08			\$7,784.08	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$540,000.00	\$0.00	\$40,712.97	7.54%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$0.00	\$16,793.69	5.79%			
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$0.00	\$9,349.37	8.13%			
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$0.00	\$3,769.10	8.57%			
ACCT TYPE: 44 Totals:		\$989,000.00	\$0.00	\$70,625.13	7.14%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$989,000.00	\$0.00	\$70,625.13	7.14%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$0.00	\$41,573.78	41.57%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$204.77	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$0.00	\$12,453.56	16.60%			
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$0.00	\$670.61	14.90%			
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$0.00	\$1,465.21	5.86%			
ACCT TYPE: 44 Totals:		\$204,500.00	\$0.00	\$56,367.93	27.56%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$204,500.00	\$0.00	\$56,367.93	27.56%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$98,913.08	\$555,485.54	96.61%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$38,447.13	\$201,997.37	93.95%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$155.47	\$5,069.43	101.39%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$449.53	\$66,189.57	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$145.66	\$23,513.68	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$12,948.05	\$65,904.05	82.38%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$12,788.17	\$80,113.20	133.52%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$3,754.11	\$28,741.75	119.76%			

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$959,000.00	\$167,601.20	\$1,027,014.59	107.09%			
ACCT TYPE: 47								
520-960-47200	RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$220.16	\$2,565.58	51.31%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$7,138,000.00	\$0.00	\$7,138,000.00	100.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$482,035.00	\$0.00	\$540,000.00	112.03%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,625,035.00	\$220.16	\$7,680,565.58	100.73%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,584,035.00	\$167,821.36	\$8,707,580.17	101.44%			
Total Revenue		\$9,777,535.00	\$167,821.36	\$8,834,573.23	90.36%			
Total Cash and Revenue		\$9,785,319.08	\$167,821.36	\$8,842,357.31	90.36%		\$8,842,357.31	90.36%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$180,000.00	\$24,274.97	\$157,197.41	87.33%	\$0.00	\$22,802.59	87.33%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$323.44	32.34%	\$0.00	\$676.56	32.34%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$6,080.34	\$23,563.68	84.16%	\$0.00	\$4,436.32	84.16%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,500.00	\$798.02	\$8,484.70	73.78%	\$1,147.95	\$1,867.35	83.76%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$790.55	31.62%	\$0.00	\$1,709.45	31.62%
520-073-51700	WORKERS' COMP	\$6,000.00	\$960.38	\$3,679.13	61.32%	\$960.38	\$1,360.49	77.33%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$229,400.00	\$32,113.71	\$194,438.91	84.76%	\$2,108.33	\$32,852.76	85.68%

TRAVEL

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

CONTRACTUAL SERVICES

520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$25,000.00	\$2,640.66	\$20,229.13	80.92%	\$72.67	\$4,698.20	81.21%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$179.50	5.13%	\$194.00	\$3,126.50	10.67%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$793.00	\$1,783.00	17.83%	\$270.00	\$7,947.00	20.53%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$38,500.00	\$3,433.66	\$22,191.63	57.64%	\$536.67	\$15,771.70	59.03%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	(\$187.75)	\$547.53	21.90%	\$0.00	\$1,952.47	21.90%
520-073-54200	OPERATING SUPPLIES	\$60,000.00	(\$1,464.81)	\$47,491.42	79.15%	\$6,253.29	\$6,255.29	89.57%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$4,848.97	\$55,389.32	69.24%	\$10,162.70	\$14,447.98	81.94%
520-073-54300	REPAIRS AND MAINT	\$9,500.00	\$0.00	\$68.65	0.72%	\$0.00	\$9,431.35	0.72%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$152,000.00	\$3,196.41	\$103,496.92	68.09%	\$16,415.99	\$32,087.09	78.89%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$150.00	0.00%	\$0.00	(\$150.00)	0.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$150.00	0.00%	\$0.00	(\$150.00)	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$7,407.30	\$24,991.35	104.13%	\$0.00	(\$991.35)	104.13%
MISC OTHER Totals:		\$24,000.00	\$7,407.30	\$24,991.35	104.13%	\$0.00	(\$991.35)	104.13%
GOLF CLUB HOUSE Totals:		\$443,900.00	\$46,151.08	\$345,268.81	77.78%	\$19,060.99	\$79,570.20	82.07%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$28,303.36	\$247,732.29	70.48%	\$0.00	\$103,767.71	70.48%
520-074-51100	OVERTIME	\$5,000.00	\$128.97	\$895.94	17.92%	\$0.00	\$4,104.06	17.92%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$6,579.63	\$38,062.90	67.73%	\$0.00	\$18,137.10	67.73%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	\$5,763.05	\$62,960.54	67.70%	\$7,409.68	\$22,629.78	75.67%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$141.44	7.07%	\$0.00	\$1,858.56	7.07%
520-074-51700	WORKERS' COMP	\$7,500.00	\$960.38	\$3,679.13	49.06%	\$960.38	\$2,860.49	61.86%
520-074-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
SALARIES AND WAGES Totals:		\$519,000.00	\$41,735.39	\$354,772.24	68.36%	\$8,370.06	\$155,857.70	69.97%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$2,378.16	\$12,566.88	66.14%	\$14.64	\$6,418.48	66.22%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$121.00	\$743.55	59.48%	\$174.59	\$331.86	73.45%
520-074-53300	RENTS AND LEASES	\$471.46	\$0.00	\$0.00	0.00%	\$0.00	\$471.46	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$35.00	\$1,950.00	65.00%	\$620.00	\$430.00	85.67%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,228.54	\$0.00	\$1,228.54	100.00%	\$0.00	\$0.00	100.00%
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$84.84	\$9,680.08	86.05%	\$300.14	\$1,269.78	88.71%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$2,619.00	\$26,169.05	72.29%	\$1,109.37	\$8,921.58	75.35%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$13,246.82	\$124,228.28	76.68%	\$11,507.92	\$26,263.80	83.79%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$6,121.31	\$39,418.76	54.75%	\$3,517.14	\$29,064.10	59.63%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$19,368.13	\$163,647.04	69.79%	\$15,025.06	\$55,827.90	76.19%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMTM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$790,700.00	\$63,722.52	\$544,588.33	68.87%	\$24,504.49	\$221,607.18	71.97%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$70,000.00	\$0.00	\$60,514.82	86.45%	\$0.00	\$9,485.18	86.45%
520-075-51001	CREDIT CARD TIPS	\$15,000.00	\$0.00	\$9,935.54	66.24%	\$0.00	\$5,064.46	66.24%
520-075-51100	OVERTIME	\$1,000.00	\$0.00	\$822.56	82.26%	\$0.00	\$177.44	82.26%
520-075-51200	RETIREMENT PENSION	\$12,000.00	\$0.00	\$11,519.64	96.00%	\$0.00	\$480.36	96.00%
520-075-51500	HEALTH CARE	\$24,500.00	\$0.00	\$14,869.98	60.69%	\$0.00	\$9,630.02	60.69%
520-075-51600	UNEMPLOYMENT	\$30,000.00	\$0.00	\$22,076.33	73.59%	\$0.00	\$7,923.67	73.59%
520-075-51700	WORKERS' COMP	\$3,000.00	\$480.18	\$1,839.53	61.32%	\$0.00	\$1,160.47	61.32%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$155,500.00	\$480.18	\$121,578.40	78.19%	\$0.00	\$33,921.60	78.19%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$600.00	\$0.00	\$269.64	44.94%	\$130.36	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$0.00	\$333.91	12.14%	\$3.04	\$2,413.05	12.25%
520-075-53400	PROFESSIONAL SERVICES	\$18,500.00	\$0.00	\$12,486.56	67.49%	\$280.00	\$5,733.44	69.01%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$140.48	4.01%	\$0.00	\$3,359.52	4.01%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$0.00	\$844.09	24.12%	\$17.48	\$2,638.43	24.62%
CONTRACTUAL SERVICES Totals:		\$28,850.00	\$0.00	\$14,074.68	48.79%	\$430.88	\$14,344.44	50.28%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$10.57	2.11%	\$0.00	\$489.43	2.11%
520-075-54200	OPERATING SUPPLIES	\$290,000.00	\$0.00	\$25,593.13	8.83%	\$0.00	\$264,406.87	8.83%
520-075-54300	REPAIRS AND MAINT	\$1,950.00	\$0.00	\$443.71	22.75%	\$56.29	\$1,450.00	25.64%
MATERIALS AND SUPPLIES Totals:		\$292,450.00	\$0.00	\$26,047.41	8.91%	\$56.29	\$266,346.30	8.93%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	\$0.00	\$6,139.98	13.95%	\$0.00	\$37,860.02	13.95%
MISC OTHER Totals:		\$44,000.00	\$0.00	\$6,139.98	13.95%	\$0.00	\$37,860.02	13.95%
GOLF RESTAURANT Totals:		\$521,300.00	\$480.18	\$168,340.47	32.29%	\$487.17	\$352,472.36	32.39%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$82,500.00	\$3,593.91	\$46,368.82	56.20%	\$0.00	\$36,131.18	56.20%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$1,431.12	\$8,069.19	59.77%	\$0.00	\$5,430.81	59.77%
520-076-51500	HEALTH CARE	\$26,500.00	\$1,947.50	\$17,052.20	64.35%	\$237.74	\$9,210.06	65.25%
520-076-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$4,147.48	82.95%	\$0.00	\$852.52	82.95%
520-076-51700	WORKERS COMP	\$3,300.00	\$0.00	\$879.17	26.64%	\$0.00	\$2,420.83	26.64%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$130,800.00	\$6,972.53	\$76,516.86	58.50%	\$237.74	\$54,045.40	58.68%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$0.00	\$65.09	21.70%	\$0.00	\$234.91	21.70%
520-076-52300	TRAINING AND EDUCATION	\$700.00	\$0.00	\$275.00	39.29%	\$0.00	\$425.00	39.29%
TRAVEL Totals:		\$1,000.00	\$0.00	\$340.09	34.01%	\$0.00	\$659.91	34.01%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$600.00	\$41.14	\$305.20	50.87%	\$154.80	\$140.00	76.67%
520-076-53300	RENTS AND LEASES	\$571.27	\$0.00	\$0.00	0.00%	\$0.00	\$571.27	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$8,434.00	\$72.67	\$3,932.76	46.63%	\$349.25	\$4,151.99	50.77%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$2,194.59	73.15%	\$0.00	\$805.41	73.15%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$11.98	0.80%	\$13.02	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$14,105.27	\$113.81	\$6,444.53	45.69%	\$517.07	\$7,143.67	49.35%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$76.83	25.61%	\$39.01	\$184.16	38.61%
520-076-54200	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,003.38	90.95%	\$350.94	\$445.68	94.94%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$448.00	44.80%	\$0.00	\$552.00	44.80%
MATERIALS AND SUPPLIES Totals:		\$10,100.00	\$0.00	\$8,528.21	84.44%	\$389.95	\$1,181.84	88.30%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$36,144.73	\$0.00	\$35,343.95	97.78%	\$800.00	\$0.78	100.00%
TRANSFERS Totals:		\$36,144.73	\$0.00	\$35,343.95	97.78%	\$800.00	\$0.78	100.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$2,500.00	\$136.89	\$870.39	34.82%	\$0.00	\$1,629.61	34.82%
MISC OTHER Totals:		\$2,500.00	\$136.89	\$870.39	34.82%	\$0.00	\$1,629.61	34.82%
GOLF BANQUET CTR Totals:		\$194,650.00	\$7,223.23	\$128,044.03	65.78%	\$1,944.76	\$64,661.21	66.78%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,999.61	\$31,673.22	52.79%	\$1,044.33	\$27,282.45	54.53%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$2,493.08	\$19,944.64	66.48%	\$6.92	\$10,048.44	66.51%
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$29,822.00	99.41%	\$0.00	\$178.00	99.41%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$6,941.92	69.42%	\$0.00	\$3,058.08	69.42%
520-077-53900	MISC CONTRACTUAL	\$34,497.40	\$5,862.80	\$9,387.25	27.21%	\$1,924.05	\$23,186.10	32.79%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$12,355.49	\$97,769.03	59.44%	\$2,975.30	\$63,753.07	61.24%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,847.60	\$0.00	\$6,077,847.60	100.00%	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$184,140.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$6,261,987.60	\$0.00	\$6,261,987.60	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL CLUBHOUSE Totals:		\$7,428,985.00	\$12,355.49	\$7,359,756.63	99.07%	\$2,975.30	\$66,253.07	99.11%
Total Expenses		\$9,379,535.00	\$129,932.50	\$8,545,998.27	91.11%	\$48,972.71	\$784,564.02	91.64%
Fund: 520 Total		\$405,784.08	\$37,888.86	\$296,359.04	73.03%	\$48,972.71	\$247,386.33	60.97%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$21,163.98		\$21,163.98			\$21,163.98	
Total Cash		\$21,163.98		\$21,163.98			\$21,163.98	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$51.00	\$1,041.00	52.05%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,000.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$115,000.00	\$3.00	\$25,340.29	22.04%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$21,511.72	\$270,240.43	30.71%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$142.00	\$6,534.00	26.14%			
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$6,088.25	\$68,821.80	32.77%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$4,558.85	\$49,659.85	70.94%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$140,000.00	\$443.00	\$63,869.00	45.62%			
ACCT TYPE: 44 Totals:		\$1,447,000.00	\$32,797.82	\$485,506.37	33.55%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$91.00	\$2,105.00	3.37%			
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$5,517.00	\$14,502.00	65.92%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$13.00	\$802.75	1.61%			
ACCT TYPE: 45 Totals:		\$134,500.00	\$5,621.00	\$17,409.75	12.94%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$9,000.00	\$17.97	\$6,004.67	66.72%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$425,815.00	\$31,850.00	\$367,850.00	86.39%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$434,815.00	\$31,867.97	\$373,854.67	85.98%			
P/R FITNESS CENTER Totals:		\$2,017,315.00	\$70,286.79	\$876,770.79	43.46%			
Total Revenue		\$2,017,315.00	\$70,286.79	\$876,770.79	43.46%			
Total Cash and Revenue		\$2,038,478.98	\$70,286.79	\$897,934.77	44.05%		\$897,934.77	44.05%

Expenses

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$862,500.00	\$34,731.78	\$393,611.78	45.64%	\$0.00	\$468,888.22	45.64%
522-070-51100	OVERTIME	\$2,500.00	\$697.07	\$1,710.13	68.41%	\$0.00	\$789.87	68.41%
522-070-51200	RETIREMENT PENSION	\$137,000.00	\$9,687.81	\$63,691.61	46.49%	\$0.00	\$73,308.39	46.49%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$10.00	\$1,850.50	74.02%	\$20.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$210,500.00	\$3,755.09	\$73,321.31	34.83%	\$4,615.84	\$132,562.85	37.02%
522-070-51600	UNEMPLOYMENT	\$41,000.00	\$0.00	\$20,967.16	51.14%	\$0.00	\$20,032.84	51.14%
522-070-51700	WORKERS' COMP	\$12,500.00	\$2,881.10	\$11,037.25	88.30%	\$1,440.55	\$22.20	99.82%
522-070-51800	COMP TIME PAID	\$200.00	\$0.00	\$107.75	53.88%	\$0.00	\$92.25	53.88%
SALARIES AND WAGES Totals:		\$1,268,700.00	\$51,762.85	\$566,297.49	44.64%	\$6,076.39	\$696,326.12	45.11%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$534.62	31.73%	\$0.00	\$1,150.38	31.73%
522-070-52300	TRAINING AND EDUCATION	\$5,030.00	\$0.00	\$4,889.00	97.20%	\$0.00	\$141.00	97.20%
TRAVEL Totals:		\$6,715.00	\$0.00	\$5,423.62	80.77%	\$0.00	\$1,291.38	80.77%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$62,394.44	77.99%	\$0.00	\$17,605.56	77.99%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$425.64	\$3,290.45	70.76%	\$309.55	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$125.63	\$596.46	59.65%	\$24.02	\$379.52	62.05%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$7,742.00	\$57,064.50	26.94%	\$2,271.50	\$152,464.00	28.02%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$49.50	\$1,125.07	56.25%	\$0.00	\$874.93	56.25%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$4,710.30	\$12,278.86	58.47%	\$1,296.39	\$7,424.75	64.64%
CONTRACTUAL SERVICES Totals:		\$320,450.00	\$13,053.07	\$136,749.78	42.67%	\$3,901.46	\$179,798.76	43.89%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.79	16.39%	\$100.00	\$1,154.21	23.05%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$1,673.63	\$55,888.46	35.04%	\$9,945.36	\$93,666.18	41.28%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$4,440.95	\$32,873.18	98.13%	\$135.00	\$491.82	98.53%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$6,114.58	\$89,007.43	45.76%	\$10,180.36	\$95,312.21	51.00%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$155,450.00	\$6,869.69	\$58,302.23	37.51%	\$780.31	\$96,367.46	38.01%
CAPITAL OUTLAY Totals:		\$155,450.00	\$6,869.69	\$58,302.23	37.51%	\$780.31	\$96,367.46	38.01%
TRANSFERS								
522-070-57300	REFUNDS	\$21,000.00	\$1,802.74	\$20,928.34	99.66%	\$0.00	\$71.66	99.66%
TRANSFERS Totals:		\$21,000.00	\$1,802.74	\$20,928.34	99.66%	\$0.00	\$71.66	99.66%
PARKS AND RECREATION Totals:		\$1,966,815.00	\$79,602.93	\$876,708.89	44.58%	\$20,938.52	\$1,069,167.59	45.64%
Total Expenses		\$1,966,815.00	\$79,602.93	\$876,708.89	44.58%	\$20,938.52	\$1,069,167.59	45.64%
Fund: 522 Total		\$71,663.98	(\$9,316.14)	\$21,225.88	29.62%	\$20,938.52	\$287.36	0.40%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$103,428.98		\$103,428.98			\$103,428.98	
Total Cash		\$103,428.98		\$103,428.98			\$103,428.98	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$9,175.21	36.70%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$9,175.21	33.36%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$2,565.00	34.20%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$500.00	200.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$0.00	\$3,065.00	39.55%			
COMMUNITY THEATER Totals:		\$35,250.00	\$0.00	\$12,240.21	34.72%			
Total Revenue		\$35,250.00	\$0.00	\$12,240.21	34.72%			
Total Cash and Revenue		\$138,678.98	\$0.00	\$115,669.19	83.41%		\$115,669.19	83.41%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$1,500.00	12.00%	\$0.00	\$11,000.00	12.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$12,500.00	\$0.00	\$1,500.00	12.00%	\$0.00	\$11,000.00	12.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$27,900.00	\$0.00	\$3,178.20	11.39%	\$0.00	\$24,721.80	11.39%
MATERIALS AND SUPPLIES Totals:		\$27,900.00	\$0.00	\$3,178.20	11.39%	\$0.00	\$24,721.80	11.39%
TRANSFERS								
524-072-57300	REFUNDS	\$100.00	\$0.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
TRANSFERS Totals:		\$100.00	\$0.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
072 Totals:		\$40,500.00	\$0.00	\$4,728.20	11.67%	\$0.00	\$35,771.80	11.67%
Total Expenses		\$40,500.00	\$0.00	\$4,728.20	11.67%	\$0.00	\$35,771.80	11.67%

Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
Total Cash		\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$13,120.00	\$13,120.00	262.40%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$13,120.00	\$13,120.00	262.40%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$19,486.39	0.00%			
820-704-48102	CAPITAL GRANTS	\$53,500.00	\$0.00	\$18,541.62	34.66%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,385,540.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,439,040.00	\$0.00	\$38,028.01	2.64%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$1,444,040.00	\$13,120.00	\$51,148.01	3.54%			
Total Revenue		\$1,444,040.00	\$13,120.00	\$51,148.01	3.54%			

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,175,531.48	\$13,120.00	\$1,782,639.49	56.14%		\$1,782,639.49	56.14%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
IT Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$24,000.00	\$0.00	\$22,314.20	92.98%	\$748.20	\$937.60	96.09%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$24,000.00	\$0.00	\$22,314.20	92.98%	\$748.20	\$937.60	96.09%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$24,000.00	\$0.00	\$22,314.20	92.98%	\$748.20	\$937.60	96.09%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$8,322.00	\$210,226.45	94.15%	\$282.45	\$12,789.20	94.27%
CAPITAL OUTLAY Totals:		\$223,298.10	\$8,322.00	\$210,226.45	94.15%	\$282.45	\$12,789.20	94.27%
POLICE Totals:		\$223,298.10	\$8,322.00	\$210,226.45	94.15%	\$282.45	\$12,789.20	94.27%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$263,500.00	\$13,629.15	\$148,782.92	56.46%	\$60,906.38	\$53,810.70	79.58%
CAPITAL OUTLAY Totals:		\$263,500.00	\$13,629.15	\$148,782.92	56.46%	\$60,906.38	\$53,810.70	79.58%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$263,500.00	\$13,629.15	\$148,782.92	56.46%	\$60,906.38	\$53,810.70	79.58%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$512,771.11	\$111,184.86	\$347,870.89	67.84%	\$125,066.34	\$39,833.88	92.23%
CAPITAL OUTLAY Totals:		\$512,771.11	\$111,184.86	\$347,870.89	67.84%	\$125,066.34	\$39,833.88	92.23%
PUBLIC WORKS Totals:		\$512,771.11	\$111,184.86	\$347,870.89	67.84%	\$125,066.34	\$39,833.88	92.23%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$2,710.51	\$32,598.01	90.55%	\$41.00	\$3,360.99	90.66%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$36,000.00	\$2,710.51	\$32,598.01	90.55%	\$41.00	\$3,360.99	90.66%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$36,000.00	\$2,710.51	\$32,598.01	90.55%	\$41.00	\$3,360.99	90.66%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
BUILDING Totals:		\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
065								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$19,269.52	\$0.00	\$16,688.25	86.60%	\$0.00	\$2,581.27	86.60%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$19,269.52	\$0.00	\$16,688.25	86.60%	\$0.00	\$2,581.27	86.60%
PARKS AND RECREATION Totals:		\$19,269.52	\$0.00	\$16,688.25	86.60%	\$0.00	\$2,581.27	86.60%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$4,500.00	\$109.40	\$4,545.10	101.00%	\$0.00	(\$45.10)	101.00%
CAPITAL OUTLAY Totals:		\$4,500.00	\$109.40	\$4,545.10	101.00%	\$0.00	(\$45.10)	101.00%
SENIOR ACTIVITIES Totals:		\$4,500.00	\$109.40	\$4,545.10	101.00%	\$0.00	(\$45.10)	101.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,110,748.33	\$135,955.92	\$783,025.82	70.50%	\$201,953.97	\$125,768.54	88.68%
Fund: 820 Total		\$2,064,783.15	(\$122,835.92)	\$999,613.67	48.41%	\$201,953.97	\$797,659.70	38.63%

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 9/30/2020**

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