

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2020 to 10/31/2020

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							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
<b>Total Cash</b>		<b>\$8,084,764.57</b>		<b>\$8,084,764.57</b>			<b>\$8,084,764.57</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$13,148.78	\$86,163.75	86.16%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,035,000.00	\$1,953,619.18	\$18,568,974.38	84.27%			
ACCT TYPE: 41 Totals:		\$22,135,000.00	\$1,966,767.96	\$18,655,138.13	84.28%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$285.00	\$285.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$215,000.00	\$18,564.40	\$186,874.38	86.92%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$5,897.75	\$59,566.72	99.28%			
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	\$0.00	\$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	\$24,747.15	\$262,933.22	75.99%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$375.00	\$17,121.02	136.97%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$775.00	\$6,400.00	116.36%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$25,700.28	\$197,138.57	103.76%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$33,917.12	\$111,295.68	123.66%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$100.00	\$950.00	38.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$800.00	\$10,491.66	87.43%			

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$7,900.00	\$40,900.00	163.60%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,775.00	\$46,343.00	92.69%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$25.00	\$265.00	53.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$150.00	30.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$72,367.40	\$431,054.93	110.95%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$10,000.00	\$0.00	\$8,036.00	80.36%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$150.00	\$150.00	0.00%			
100-100-44900	GENERAL SENIOR	\$10,000.00	\$2,175.00	\$11,302.50	113.03%			
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:		\$21,000.00	\$2,325.00	\$20,302.40	96.68%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$75,000.00	\$3,781.30	\$55,369.84	73.83%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$35.00	\$1,385.00	46.17%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$178.00	\$801.80	106.91%			
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:		\$79,450.00	\$3,994.30	\$58,256.64	73.32%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$55.00	\$1,575.00	78.75%			
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	\$55.00	\$2,150.00	85.15%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$53,896.33	\$592,859.63	93.36%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$0.00	\$18,910.81	29.09%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$4.78	\$877.94	43.90%			
100-100-47400	GENERAL EMS BILLING	\$375,000.00	\$47,576.28	\$374,773.32	99.94%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,077,050.00	\$101,477.39	\$987,421.70	91.68%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$30,260.07	\$199,927.15	86.92%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$1,800,000.00	\$25,393.01	\$1,959,936.39	108.89%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$261.00	\$5,721.64	57.22%			
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	\$15,000.00	\$0.00	\$12,179.11	81.19%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$5,000.00	\$0.00	\$2,524.00	50.48%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$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:		\$2,065,500.00	\$55,914.08	\$2,181,313.44	105.61%			
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:		\$26,115,025.00	\$2,227,648.28	\$22,617,824.49	86.61%			
<b>Total Revenue</b>		<b>\$26,115,025.00</b>	<b>\$2,227,648.28</b>	<b>\$22,617,824.49</b>	<b>86.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$34,199,789.57</b>	<b>\$2,227,648.28</b>	<b>\$30,702,589.06</b>	<b>89.77%</b>		<b>\$30,702,589.06</b>	<b>89.77%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$13,307.52	\$132,112.21	79.71%	\$0.00	\$33,637.79	79.71%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,610.00	\$1,999.92	\$20,372.00	79.55%	\$0.00	\$5,238.00	79.55%
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	\$15,307.44	\$152,484.21	78.59%	\$0.00	\$41,550.79	78.59%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$250.00	\$2.30	\$11.90	4.76%	\$38.10	\$200.00	20.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$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 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53700	PRINTING AND ADVERTISING	\$4,100.00	\$479.99	\$2,213.87	54.00%	\$112.23	\$1,773.90	56.73%
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	\$482.29	\$16,657.74	64.44%	\$150.33	\$9,041.93	65.02%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$38.63	\$723.77	48.25%	\$574.79	\$201.44	86.57%
100-000-54200	OPERATING SUPPLIES	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,400.00	\$38.63	\$723.77	30.16%	\$574.79	\$1,101.44	54.11%
COUNCIL Totals:		\$228,035.00	\$15,828.36	\$169,865.72	74.49%	\$725.12	\$57,444.16	74.81%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$14,485.62	\$149,840.62	72.15%	\$0.00	\$57,824.38	72.15%
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	\$2,226.19	\$23,208.79	72.23%	\$0.00	\$8,921.21	72.23%
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	\$16,711.81	\$173,277.61	72.17%	\$0.00	\$66,817.39	72.17%
TRAVEL								
100-001-52100	TRAVEL	\$500.00	\$0.00	\$25.11	5.02%	\$0.00	\$474.89	5.02%
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:		\$4,625.00	\$0.00	\$2,886.59	62.41%	\$1,138.52	\$599.89	87.03%
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	\$180.05	\$885.23	70.82%	\$64.77	\$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	\$326.76	\$326.76	52.28%	\$0.00	\$298.24	52.28%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$200.00	\$2,828.69	86.11%	\$376.31	\$80.00	97.56%
CONTRACTUAL SERVICES Totals:		\$15,605.00	\$706.81	\$13,163.05	84.35%	\$441.08	\$2,000.87	87.18%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$258.86	34.51%	\$232.65	\$258.49	65.53%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$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	\$0.00	\$1,347.26	40.22%	\$620.66	\$1,382.08	58.74%
MAYOR Totals:		\$263,675.00	\$17,418.62	\$190,674.51	72.31%	\$2,200.26	\$70,800.23	73.15%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$85.00	\$315.00	26.25%	\$0.00	\$885.00	26.25%
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	\$6.50	\$24.09	13.02%	\$0.00	\$160.91	13.02%
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	\$91.50	\$339.09	24.48%	\$0.00	\$1,045.91	24.48%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	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:		\$23,935.00	\$91.50	\$534.09	2.23%	\$0.00	\$23,400.91	2.23%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$7,719.22	\$83,251.62	79.21%	\$0.00	\$21,848.38	79.21%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$16,235.00	\$1,192.60	\$13,000.90	80.08%	\$0.00	\$3,234.10	80.08%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$121,335.00	\$8,911.82	\$96,252.52	79.33%	\$0.00	\$25,082.48	79.33%
TRAVEL								
100-020-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$599.00	79.87%	\$0.00	\$151.00	79.87%
TRAVEL Totals:		\$750.00	\$0.00	\$599.00	79.87%	\$0.00	\$151.00	79.87%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.00	\$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	\$1,768.50	\$22,550.80	41.00%	\$2,485.70	\$29,963.50	45.52%
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	\$195.00	\$195.00	19.50%	\$365.00	\$440.00	56.00%
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	\$1,963.50	\$27,324.12	38.19%	\$2,864.40	\$41,361.48	42.19%
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:		\$199,035.00	\$10,875.32	\$124,370.09	62.49%	\$2,864.40	\$71,800.51	63.93%
IT								
SALARIES AND WAGES								

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,562.40	\$193,514.49	78.55%	\$0.00	\$52,840.51	78.55%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$2,680.12	\$29,684.44	76.82%	\$0.00	\$8,955.56	76.82%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$286,995.00	\$20,242.52	\$223,198.93	77.77%	\$0.00	\$63,796.07	77.77%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$12,702.84	\$96,886.15	94.99%	\$1,197.84	\$3,916.01	96.16%
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	\$43.13	\$1,303.80	28.35%	\$1,164.00	\$2,131.47	53.66%
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	\$6,928.41	\$70,398.29	80.92%	\$12,498.79	\$4,102.92	95.28%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$19,674.38	\$169,095.64	87.11%	\$14,860.63	\$10,150.40	94.77%
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	\$5,182.07	\$26,462.12	47.43%	\$8,534.81	\$20,793.59	62.73%
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	\$5,182.07	\$26,462.12	47.35%	\$8,534.81	\$20,893.59	62.62%
IT Totals:		\$537,992.19	\$45,098.97	\$418,756.69	77.84%	\$23,395.44	\$95,840.06	82.19%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$16,149.64	\$160,774.72	73.32%	\$0.00	\$58,515.28	73.32%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$34,190.00	\$2,268.77	\$24,770.69	72.45%	\$0.00	\$9,419.31	72.45%
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	\$18,418.41	\$185,545.41	73.20%	\$0.00	\$67,934.59	73.20%
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	\$17.10	\$130.80	43.60%	\$22.30	\$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	\$2,823.59	80.67%	\$576.41	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$317.10	\$7,735.37	26.86%	\$598.71	\$20,465.92	28.94%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>MATERIALS AND SUPPLIES</b>								
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	\$18,735.51	\$195,193.58	68.49%	\$598.71	\$89,187.71	68.70%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.01	\$251,111.30	77.55%	\$0.00	\$72,688.70	77.55%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,110.46	95.93%	\$0.00	\$89.54	95.93%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$3,473.45	\$38,162.65	81.25%	\$0.00	\$8,807.35	81.25%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$373,470.00	\$26,308.46	\$291,384.41	78.02%	\$0.00	\$82,085.59	78.02%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$2.00	\$0.00	\$0.00	0.00%	\$0.00	\$2.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$4,675.00	\$219.00	\$619.00	13.24%	\$1,085.00	\$2,971.00	36.45%
TRAVEL Totals:		\$4,677.00	\$219.00	\$619.00	13.23%	\$1,085.00	\$2,973.00	36.43%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,850.00	\$147.10	\$1,762.54	61.84%	\$1,087.46	\$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	\$19,063.00	\$25.44	\$16,487.48	86.49%	\$2,574.52	\$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	\$0.00	\$64.73	16.18%	\$0.00	\$335.27	16.18%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$70.00	\$1,231.00	68.20%	\$50.00	\$524.00	70.97%
CONTRACTUAL SERVICES Totals:		\$24,518.00	\$242.54	\$19,911.75	81.21%	\$3,711.98	\$894.27	96.35%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$43.99	\$528.62	66.08%	\$71.38	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$377.60	\$953.60	63.57%	\$481.38	\$65.02	95.67%
100-040-54300	REPAIRS AND MAINT	\$2,010.00	\$515.66	\$1,596.42	79.42%	\$403.58	\$10.00	99.50%
MATERIALS AND SUPPLIES Totals:		\$4,310.00	\$937.25	\$3,078.64	71.43%	\$956.34	\$275.02	93.62%
FINANCE Totals:		\$406,975.00	\$27,707.25	\$314,993.80	77.40%	\$5,753.32	\$86,227.88	78.81%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,975,250.00	\$282,742.32	\$2,481,283.68	83.40%	\$193,625.70	\$300,340.62	89.91%
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	\$0.00	\$168,739.62	61.36%	\$41,440.61	\$64,819.77	76.43%
SALARIES AND WAGES Totals:		\$3,402,250.00	\$282,742.32	\$2,732,529.25	80.32%	\$235,066.31	\$434,654.44	87.22%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$105,000.00	\$7,030.98	\$76,813.02	73.16%	\$7,996.68	\$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	\$0.00	\$154.22	30.84%	\$0.00	\$345.78	30.84%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$14,827.19	84.73%	\$0.00	\$2,672.81	84.73%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$210,527.24	97.92%	\$0.00	\$4,472.76	97.92%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$27,166.50	\$91,388.50	83.27%	\$0.00	\$18,361.50	83.27%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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	\$65,999.97	\$637,500.97	69.75%	\$68,349.94	\$208,149.09	77.23%
100-041-53901	CONTINGENCY	\$75,000.00	(\$1,574.00)	\$9,081.42	12.11%	\$2,431.97	\$63,486.61	15.35%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$7,400.00	\$0.00	\$3,227.50	43.61%	\$3,896.45	\$276.05	96.27%
100-041-53905	CITY WIDE EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,543,914.30	\$98,623.45	\$1,090,842.11	70.65%	\$82,954.64	\$370,117.55	76.03%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,006,540.00	\$80,000.00	\$503,250.00	50.00%	\$0.00	\$503,290.00	50.00%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$1,357,850.00	\$3,000.00	\$910,850.00	67.08%	\$0.00	\$447,000.00	67.08%
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	\$917,240.00	\$0.00	\$0.00	0.00%	\$0.00	\$917,240.00	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	\$501,000.00	\$0.00	\$500,869.00	99.97%	\$0.00	\$131.00	99.97%
100-041-57300	REFUNDS	\$50,000.00	\$7,231.68	\$37,341.77	74.68%	\$3,166.83	\$9,491.40	81.02%
TRANSFERS Totals:		\$5,055,630.00	\$90,231.68	\$1,952,310.77	38.62%	\$3,166.83	\$3,100,152.40	38.68%
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:		\$10,026,794.30	\$471,597.45	\$5,775,936.53	57.61%	\$321,187.78	\$3,929,669.99	60.81%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$683,000.00	\$63,077.11	\$534,521.90	78.26%	\$0.00	\$148,478.10	78.26%
100-049-51100	OVERTIME	\$22,000.00	\$2,112.64	\$21,999.85	100.00%	\$0.00	\$0.15	100.00%
100-049-51200	RETIREMENT PENSION	\$100,180.00	\$8,603.41	\$89,547.18	89.39%	\$0.00	\$10,632.82	89.39%
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	\$1,460.16	\$5,644.29	75.26%	\$0.00	\$1,855.71	75.26%
SALARIES AND WAGES Totals:		\$823,680.00	\$75,253.32	\$662,713.22	80.46%	\$0.00	\$160,966.78	80.46%
TRAVEL								
100-049-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$7,000.00	\$0.00	\$50.00	0.71%	\$0.00	\$6,950.00	0.71%
TRAVEL Totals:		\$7,000.00	\$0.00	\$50.00	0.71%	\$0.00	\$6,950.00	0.71%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$49.40	\$938.00	46.90%	\$262.00	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$2,184.86	\$10,318.85	79.38%	\$2,181.15	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$200.00	44.44%	\$243.00	\$7.00	98.44%
100-049-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,450.00	\$2,234.26	\$11,456.85	74.15%	\$2,686.15	\$1,307.00	91.54%
MATERIALS AND SUPPLIES								



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$699.23	46.62%	\$800.77	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$20,244.93	\$81,100.91	90.11%	\$4,791.90	\$4,107.19	95.44%
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$20,244.93	\$81,800.14	89.40%	\$5,592.67	\$4,107.19	95.51%
COMMUNICATION Totals:		\$937,630.00	\$97,732.51	\$756,020.21	80.63%	\$8,278.82	\$173,330.97	81.51%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,352,000.00	\$223,620.59	\$2,531,866.38	75.53%	\$0.00	\$820,133.62	75.53%
100-050-51100	OVERTIME	\$105,000.00	\$11,713.91	\$71,501.58	68.10%	\$0.00	\$33,498.42	68.10%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,504.42	\$60,459.50	61.85%	\$0.00	\$37,290.50	61.85%
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	\$16,000.00	\$919.39	\$15,897.61	99.36%	\$0.00	\$102.39	99.36%
SALARIES AND WAGES Totals:		\$3,624,750.00	\$241,758.31	\$2,732,225.07	75.38%	\$0.00	\$892,524.93	75.38%
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$500.00	\$175.00	\$175.00	35.00%	\$234.49	\$90.51	81.90%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$518.50	\$2,767.23	55.34%	\$990.00	\$1,242.77	75.14%
TRAVEL Totals:		\$5,500.00	\$693.50	\$2,942.23	53.50%	\$1,224.49	\$1,333.28	75.76%
<b>CONTRACTUAL SERVICES</b>								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$36,000.00	\$1,458.25	\$31,980.07	88.83%	\$1,041.78	\$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	\$185.13	\$16,728.39	47.80%	\$12,907.54	\$5,364.07	84.67%
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	\$0.00	\$240.00	12.00%	\$1,679.50	\$80.50	95.98%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$19,546.42	\$119,547.09	85.39%	\$4,955.91	\$15,497.00	88.93%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$21,189.80	\$203,691.84	80.04%	\$20,584.73	\$30,223.43	88.12%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$377.60	\$1,975.59	56.45%	\$532.86	\$991.55	71.67%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$11,273.18	\$37,713.31	69.84%	\$6,825.52	\$9,461.17	82.48%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$6,219.16	\$20,623.34	68.74%	\$2,772.56	\$6,604.10	77.99%
MATERIALS AND SUPPLIES Totals:		\$87,500.00	\$17,869.94	\$60,312.24	68.93%	\$10,130.94	\$17,056.82	80.51%
<b>CAPITAL OUTLAY</b>								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS</b>								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$3,972,250.00	\$281,511.55	\$2,999,171.38	75.50%	\$31,940.16	\$941,138.46	76.31%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,177,300.00	\$213,399.17	\$2,069,149.52	65.12%	\$0.00	\$1,108,150.48	65.12%
100-051-51100	OVERTIME	\$78,700.00	\$8,986.69	\$78,629.01	99.91%	\$0.00	\$70.99	99.91%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,443.85	\$48,736.90	69.62%	\$0.00	\$21,263.10	69.62%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$0.00	\$29,250.00	97.50%	\$0.00	\$750.00	97.50%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51800	COMP TIME PAID	\$125,000.00	\$24,714.02	\$78,090.16	62.47%	\$0.00	\$46,909.84	62.47%
SALARIES AND WAGES Totals:		\$3,481,000.00	\$251,543.73	\$2,303,855.59	66.18%	\$0.00	\$1,177,144.41	66.18%
TRAVEL								
100-051-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$634.50	\$10,947.89	54.74%	\$4,183.95	\$4,868.16	75.66%
TRAVEL Totals:		\$21,500.00	\$634.50	\$10,947.89	50.92%	\$4,183.95	\$6,368.16	70.38%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,388.35	\$63,451.54	91.89%	\$4,476.02	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$3,836.60	\$44,790.40	83.80%	\$5,282.90	\$3,376.70	93.68%
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	\$5,272.43	\$45,821.00	70.49%	\$18,028.25	\$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	\$260.00	\$310.95	62.19%	\$189.05	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$2,014.85	\$5,959.38	29.80%	\$13,495.13	\$545.49	97.27%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$12,772.23	\$186,540.48	79.21%	\$41,471.35	\$7,488.17	96.82%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$146.78	\$596.54	29.83%	\$903.46	\$500.00	75.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$12,316.25	\$92,739.47	70.87%	\$18,966.52	\$19,160.27	85.36%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$6,161.56	\$19,732.12	49.33%	\$13,394.82	\$6,873.06	82.82%
MATERIALS AND SUPPLIES Totals:		\$172,866.26	\$18,624.59	\$113,068.13	65.41%	\$33,264.80	\$26,533.33	84.65%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,910,866.26	\$283,575.05	\$2,614,412.09	66.85%	\$78,920.10	\$1,217,534.07	68.87%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$170,275.96	\$1,873,064.62	72.74%	\$0.00	\$701,935.38	72.74%
100-060-51100	OVERTIME	\$80,000.00	\$897.65	\$59,619.03	74.52%	\$0.00	\$20,380.97	74.52%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$26,385.82	\$301,992.12	73.21%	\$0.00	\$110,507.88	73.21%
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	\$197,559.43	\$2,246,974.82	72.88%	\$0.00	\$836,325.18	72.88%
TRAVEL								
100-060-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$4,000.00	\$0.00	\$1,280.00	32.00%	\$0.00	\$2,720.00	32.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$21,579.97	\$209,939.19	83.31%	\$35,340.59	\$6,720.22	97.33%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$2,006.79	\$18,719.55	74.88%	\$2,976.74	\$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	\$0.00	\$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%	\$0.00	\$839.82	44.01%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$257,831.96	\$1,236,720.07	80.94%	\$279,849.07	\$11,330.86	99.26%
CONTRACTUAL SERVICES Totals:		\$1,873,500.00	\$281,418.72	\$1,510,027.11	80.60%	\$319,491.30	\$43,981.59	97.65%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$628.49	83.80%	\$121.51	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$28,986.55	\$182,809.55	50.78%	\$46,727.49	\$130,462.96	63.76%
100-060-54300	REPAIRS AND MAINT	\$481,826.00	\$76,518.87	\$291,610.53	60.52%	\$149,929.04	\$40,286.43	91.64%
MATERIALS AND SUPPLIES Totals:		\$842,576.00	\$105,505.42	\$475,048.57	56.38%	\$196,778.04	\$170,749.39	79.73%
PUBLIC WORKS Totals:		\$5,803,376.00	\$584,483.57	\$4,233,330.50	72.95%	\$516,269.34	\$1,053,776.16	81.84%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$20,878.08	\$286,881.12	60.27%	\$0.00	\$189,118.88	60.27%
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	\$3,222.51	\$44,706.46	60.83%	\$0.00	\$28,793.54	60.83%
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	\$24,100.59	\$337,446.06	58.21%	\$0.00	\$242,253.94	58.21%
TRAVEL								
100-061-52100	TRAVEL	\$200.00	\$0.00	\$124.00	62.00%	\$0.00	\$76.00	62.00%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$245.00	15.08%	\$0.00	\$1,380.00	15.08%
TRAVEL Totals:		\$1,825.00	\$0.00	\$369.00	20.22%	\$0.00	\$1,456.00	20.22%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$176.73	\$1,875.55	46.89%	\$1,224.45	\$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	\$134,750.85	\$294.00	\$31,902.24	23.67%	\$46,477.45	\$56,371.16	58.17%
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:		\$147,774.65	\$470.73	\$37,957.07	25.69%	\$48,201.90	\$61,615.68	58.30%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$310.44	13.80%	\$1,067.01	\$872.55	61.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$3,000.00	\$6,380.02	75.06%	\$36.00	\$2,083.98	75.48%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$143.24	\$965.01	38.60%	\$34.99	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$3,143.24	\$7,655.47	57.78%	\$1,138.00	\$4,456.53	66.37%
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:		\$742,549.65	\$27,714.56	\$383,427.60	51.64%	\$49,339.90	\$309,782.15	58.28%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$20,706.95	\$230,707.89	73.24%	\$0.00	\$84,292.11	73.24%
100-062-51100	OVERTIME	\$1,483.89	\$0.00	\$289.39	19.50%	\$0.00	\$1,194.50	19.50%
100-062-51200	RETIREMENT PENSION	\$47,350.00	\$3,029.02	\$36,750.24	77.61%	\$0.00	\$10,599.76	77.61%
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	\$7,016.11	\$506.54	\$6,997.65	99.74%	\$0.00	\$18.46	99.74%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>SALARIES AND WAGES Totals:</b>		\$372,200.00	\$24,242.51	\$276,045.17	74.17%	\$0.00	\$96,154.83	74.17%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$50.00	\$0.00	\$22.00	44.00%	\$0.00	\$28.00	44.00%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$100.00	\$516.00	30.35%	\$0.00	\$1,184.00	30.35%
<b>TRAVEL Totals:</b>		\$1,750.00	\$100.00	\$538.00	30.74%	\$0.00	\$1,212.00	30.74%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$306.56	\$3,753.22	75.06%	\$11,712.69	(\$10,465.91)	309.32%
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	\$8,654.20	\$14,365.97	28.73%	\$3,754.64	\$31,879.39	36.24%
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%
<b>CONTRACTUAL SERVICES Totals:</b>		\$71,000.00	\$8,960.76	\$29,030.89	40.89%	\$15,467.33	\$26,501.78	62.67%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$85.40	\$1,012.75	81.02%	\$209.04	\$28.21	97.74%
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	\$154.04	\$2,310.61	88.87%	\$53.18	\$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%
<b>MATERIALS AND SUPPLIES Totals:</b>		\$9,150.00	\$239.44	\$3,543.98	38.73%	\$3,762.22	\$1,843.80	79.85%
<b>BUILDING Totals:</b>		\$454,100.00	\$33,542.71	\$309,158.04	68.08%	\$19,229.55	\$125,712.41	72.32%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$170.00	\$925.00	51.39%	\$0.00	\$875.00	51.39%
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	\$13.00	\$70.76	23.59%	\$0.00	\$229.24	23.59%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		\$2,100.00	\$183.00	\$995.76	47.42%	\$0.00	\$1,104.24	47.42%
<b>TRAVEL</b>								
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%
<b>TRAVEL Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>MATERIALS AND SUPPLIES Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PLANNING Totals:</b>		\$3,300.00	\$183.00	\$995.76	30.17%	\$0.00	\$2,304.24	30.17%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.64	\$130,520.57	80.42%	\$0.00	\$31,779.43	80.42%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$1,914.42	\$20,919.39	83.01%	\$0.00	\$4,280.61	83.01%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$187,750.00</b>	<b>\$14,355.06</b>	<b>\$151,439.96</b>	<b>80.66%</b>	<b>\$0.00</b>	<b>\$36,310.04</b>	<b>80.66%</b>
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$200.00	\$0.00	\$13.00	6.50%	\$0.00	\$187.00	6.50%
100-064-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>1.08%</b>	<b>\$0.00</b>	<b>\$1,187.00</b>	<b>1.08%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$740.39	\$2,446.78	32.62%	\$859.61	\$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	\$240.00	\$240.00	80.00%	\$0.00	\$60.00	80.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$8,050.00</b>	<b>\$980.39</b>	<b>\$2,686.78</b>	<b>33.38%</b>	<b>\$859.61</b>	<b>\$4,503.61</b>	<b>44.05%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100.00</b>	<b>\$500.00</b>	<b>16.67%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>		<b>\$197,600.00</b>	<b>\$15,335.45</b>	<b>\$154,139.74</b>	<b>78.01%</b>	<b>\$959.61</b>	<b>\$42,500.65</b>	<b>78.49%</b>
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$294,199.58	\$11,788.59	\$200,928.00	68.30%	\$0.00	\$93,271.58	68.30%
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	\$36,300.00	\$1,816.52	\$29,906.06	82.39%	\$0.00	\$6,393.94	82.39%
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%
<b>SALARIES AND WAGES Totals:</b>		<b>\$338,492.60</b>	<b>\$13,605.11</b>	<b>\$234,284.12</b>	<b>69.21%</b>	<b>\$0.00</b>	<b>\$104,208.48</b>	<b>69.21%</b>
<b>TRAVEL</b>								
100-070-52100	TRAVEL	\$450.00	\$0.00	\$266.36	59.19%	\$0.00	\$183.64	59.19%
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%
<b>TRAVEL Totals:</b>		<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$891.36</b>	<b>41.46%</b>	<b>\$0.00</b>	<b>\$1,258.64</b>	<b>41.46%</b>
<b>CONTRACTUAL SERVICES</b>								
100-070-53100	UTILITIES	\$80,000.00	\$6,482.61	\$40,934.76	51.17%	\$1,517.39	\$37,547.85	53.07%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$347.47	\$3,539.16	64.35%	\$460.84	\$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%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$11,657.41	\$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	\$127.67	\$2,846.40	7.12%	\$19.39	\$37,134.21	7.16%
100-070-53904	CONCERTS IN THE PARK	\$15,000.00	\$0.00	\$12,965.00	86.43%	\$940.00	\$1,095.00	92.70%
CONTRACTUAL SERVICES Totals:		\$157,412.41	\$6,957.75	\$73,000.09	46.38%	\$2,937.62	\$81,474.70	48.24%
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	\$5,000.00	\$0.00	\$1,218.82	24.38%	\$11.00	\$3,770.18	24.60%
100-070-54300	REPAIRS AND MAINT	\$6,500.00	\$0.00	\$0.00	0.00%	\$4,950.00	\$1,550.00	76.15%
MATERIALS AND SUPPLIES Totals:		\$12,499.99	\$0.00	\$1,397.28	11.18%	\$4,961.00	\$6,141.71	50.87%
PARKS AND RECREATION Totals:		\$510,555.00	\$20,562.86	\$309,572.85	60.63%	\$7,898.62	\$193,083.53	62.18%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$4,916.28	\$67,555.21	66.89%	\$0.00	\$33,444.79	66.89%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$11.52	4.61%	\$0.00	\$238.48	4.61%
100-071-51200	RETIREMENT PENSION	\$15,000.00	\$759.01	\$10,210.53	68.07%	\$0.00	\$4,789.47	68.07%
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	\$5,675.29	\$78,214.28	66.79%	\$0.00	\$38,885.72	66.79%
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	\$77.80	\$828.37	55.22%	\$171.63	\$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	\$760.00	\$6,865.00	45.77%	\$0.00	\$8,135.00	45.77%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$837.80	\$8,043.37	37.76%	\$171.63	\$13,085.00	38.57%
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	\$2,000.00	\$167.26	\$382.94	19.15%	\$15.12	\$1,601.94	19.90%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	96.71%	\$0.00	\$16.46	96.71%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$167.26	\$866.48	34.66%	\$15.12	\$1,618.40	35.26%
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:		\$146,200.00	\$6,680.35	\$91,239.13	62.41%	\$186.75	\$54,774.12	62.53%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$28,649,848.40</b>	<b>\$1,958,674.59</b>	<b>\$19,041,792.31</b>	<b>66.46%</b>	<b>\$1,069,747.88</b>	<b>\$8,538,308.21</b>	<b>70.20%</b>
<b>Fund: 100 Total</b>		<b>\$5,549,941.17</b>	<b>\$268,973.69</b>	<b>\$11,660,796.75</b>	<b>210.11%</b>	<b>\$1,069,747.88</b>	<b>\$10,591,048.87</b>	<b>190.83%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
<b>Total Cash</b>		<b>\$1,546,612.07</b>		<b>\$1,546,612.07</b>			<b>\$1,546,612.07</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$190,000.00	\$11,711.73	\$150,733.93	79.33%			
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	\$760,000.00	\$80,194.86	\$779,384.96	102.55%			
ACCT TYPE: 42 Totals:		\$952,000.00	\$91,906.59	\$933,219.64	98.03%			
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	\$67,099.18	\$244,057.26	63.39%			
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	\$67,099.18	\$244,057.26	37.37%			
S C M R Totals:		\$1,605,000.00	\$159,005.77	\$1,177,276.90	73.35%			
<b>Total Revenue</b>		<b>\$1,605,000.00</b>	<b>\$159,005.77</b>	<b>\$1,177,276.90</b>	<b>73.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,151,612.07</b>	<b>\$159,005.77</b>	<b>\$2,723,888.97</b>	<b>86.43%</b>		<b>\$2,723,888.97</b>	<b>86.43%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$0.00	\$334,703.83	74.38%	\$85,296.17	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$20,782.98	83.13%	\$2,198.75	\$2,018.27	91.93%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$0.00	\$355,486.81	74.84%	\$87,494.92	\$32,018.27	93.26%
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	\$69,626.00	\$939,985.07	74.37%	\$311,951.16	\$12,017.00	99.05%
CAPITAL OUTLAY Totals:		\$1,263,953.23	\$69,626.00	\$939,985.07	74.37%	\$311,951.16	\$12,017.00	99.05%
065 Totals:		\$1,738,953.23	\$69,626.00	\$1,295,471.88	74.50%	\$399,446.08	\$44,035.27	97.47%
<b>Total Expenses</b>		<b>\$1,738,953.23</b>	<b>\$69,626.00</b>	<b>\$1,295,471.88</b>	<b>74.50%</b>	<b>\$399,446.08</b>	<b>\$44,035.27</b>	<b>97.47%</b>
<b>Fund: 210 Total</b>		<b>\$1,412,658.84</b>	<b>\$89,379.77</b>	<b>\$1,428,417.09</b>	<b>101.12%</b>	<b>\$399,446.08</b>	<b>\$1,028,971.01</b>	<b>72.84%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$76,627.26		\$76,627.26			\$76,627.26	
<b>Total Cash</b>		<b>\$76,627.26</b>		<b>\$76,627.26</b>			<b>\$76,627.26</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$14,000.00	\$396.00	\$9,712.50	69.38%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$396.00	\$9,712.50	69.38%			
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	\$25.00	\$1,260.00	25.20%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$25.00	\$1,260.00	25.20%			
MISC REVENUE Totals:		\$19,000.00	\$421.00	\$10,972.50	57.75%			
<b>Total Revenue</b>		<b>\$19,000.00</b>	<b>\$421.00</b>	<b>\$10,972.50</b>	<b>57.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$95,627.26</b>	<b>\$421.00</b>	<b>\$87,599.76</b>	<b>91.61%</b>		<b>\$87,599.76</b>	<b>91.61%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$1,005.39	\$17,955.67	41.28%	\$1,366.22	\$24,178.11	44.42%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$1,005.39	\$17,955.67	41.28%	\$1,366.22	\$24,178.11	44.42%
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 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,311.60	92.46%	\$0.00	\$188.40	92.46%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$2,311.60	92.46%	\$0.00	\$188.40	92.46%
PARKS AND RECREATION Totals:		\$46,000.00	\$1,005.39	\$20,267.27	44.06%	\$1,366.22	\$24,366.51	47.03%
<b>Total Expenses</b>		<b>\$46,000.00</b>	<b>\$1,005.39</b>	<b>\$20,267.27</b>	<b>44.06%</b>	<b>\$1,366.22</b>	<b>\$24,366.51</b>	<b>47.03%</b>
<b>Fund: 212 Total</b>		<b>\$49,627.26</b>	<b>(\$584.39)</b>	<b>\$67,332.49</b>	<b>135.68%</b>	<b>\$1,366.22</b>	<b>\$65,966.27</b>	<b>132.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>213</b>	<b>LIBERTY PARK</b>							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$10,554.34		\$10,554.34			\$10,554.34	
<b>Total Cash</b>		<b>\$10,554.34</b>		<b>\$10,554.34</b>			<b>\$10,554.34</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$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%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$861.79</b>	<b>17.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,554.34</b>	<b>\$0.00</b>	<b>\$11,416.13</b>	<b>73.40%</b>		<b>\$11,416.13</b>	<b>73.40%</b>
<b>Expenses</b>								
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%	\$0.00	\$1,397.81	30.11%
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%	\$327.54	\$1,397.81	44.09%
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%	\$327.54	\$1,423.43	71.53%
<b>Total Expenses</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,249.03</b>	<b>64.98%</b>	<b>\$327.54</b>	<b>\$1,423.43</b>	<b>71.53%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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%	\$327.54	\$7,839.56	74.28%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$175,159.77		\$175,159.77			\$175,159.77	
<b>Total Cash</b>		<b>\$175,159.77</b>		<b>\$175,159.77</b>			<b>\$175,159.77</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$12,521.25	\$118,943.40	80.50%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$12,521.25	\$118,943.40	80.50%			
TRANSFER REVENUE Totals:		\$147,750.00	\$12,521.25	\$118,943.40	80.50%			
<b>Total Revenue</b>		<b>\$147,750.00</b>	<b>\$12,521.25</b>	<b>\$118,943.40</b>	<b>80.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$322,909.77</b>	<b>\$12,521.25</b>	<b>\$294,103.17</b>	<b>91.08%</b>		<b>\$294,103.17</b>	<b>91.08%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$140,000.00	\$0.00	\$110,637.69	79.03%	\$29,362.31	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$110,637.69	79.03%	\$29,362.31	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$0.00	\$110,637.69	79.03%	\$29,362.31	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$110,637.69</b>	<b>79.03%</b>	<b>\$29,362.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$182,909.77</b>	<b>\$12,521.25</b>	<b>\$183,465.48</b>	<b>100.30%</b>	<b>\$29,362.31</b>	<b>\$154,103.17</b>	<b>84.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$4,894.61		\$4,894.61			\$4,894.61	
<b>Total Cash</b>		<b>\$4,894.61</b>		<b>\$4,894.61</b>			<b>\$4,894.61</b>	
<b>Revenue</b>								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>100.00%</b>		<b>\$4,894.61</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</b>	
<b>Revenue</b>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$132,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>		<b>\$132,694.00</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$62,694.00</b>	<b>0.00%</b>
<b>Fund: 216 Total</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>189.56%</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>189.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$440,702.44		\$440,702.44			\$440,702.44	
<b>Total Cash</b>		<b>\$440,702.44</b>		<b>\$440,702.44</b>			<b>\$440,702.44</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$949.60	\$12,221.68	81.48%			
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	\$70,000.00	\$6,502.29	\$63,193.37	90.28%			
ACCT TYPE: 42 Totals:		\$85,200.00	\$7,451.89	\$75,666.46	88.81%			
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:		\$85,200.00	\$7,451.89	\$75,666.46	88.81%			
<b>Total Revenue</b>		<b>\$85,200.00</b>	<b>\$7,451.89</b>	<b>\$75,666.46</b>	<b>88.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$525,902.44</b>	<b>\$7,451.89</b>	<b>\$516,368.90</b>	<b>98.19%</b>		<b>\$516,368.90</b>	<b>98.19%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$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%	\$0.00	\$113,099.91	9.52%
CAPITAL OUTLAY Totals:		\$125,000.00	\$0.00	\$11,900.09	9.52%	\$0.00	\$113,099.91	9.52%
065 Totals:		\$150,000.00	\$0.00	\$11,900.09	7.93%	\$25,000.00	\$113,099.91	24.60%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$11,900.09</b>	<b>7.93%</b>	<b>\$25,000.00</b>	<b>\$113,099.91</b>	<b>24.60%</b>
<b>Fund: 220 Total</b>		<b>\$375,902.44</b>	<b>\$7,451.89</b>	<b>\$504,468.81</b>	<b>134.20%</b>	<b>\$25,000.00</b>	<b>\$479,468.81</b>	<b>127.55%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>230</b>	<b>DRUG</b>							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$40,484.95		\$40,484.95			\$40,484.95	
<b>Total Cash</b>		<b>\$40,484.95</b>		<b>\$40,484.95</b>			<b>\$40,484.95</b>	
<b>Revenue</b>								
<b>DRUG RESTITUTIONS</b>								
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	\$28,000.00	\$0.00	\$28,449.10	101.60%			
ACCT TYPE: 48 Totals:		\$28,000.00	\$0.00	\$28,449.10	101.60%			
<b>DRUG RESTITUTIONS Totals:</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$28,449.10</b>	<b>93.28%</b>			
<b>Total Revenue</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$28,449.10</b>	<b>93.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$70,984.95</b>	<b>\$0.00</b>	<b>\$68,934.05</b>	<b>97.11%</b>		<b>\$68,934.05</b>	<b>97.11%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
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%
<b>TRAVEL Totals:</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,275.00</b>	<b>28.44%</b>	<b>\$1,534.02</b>	<b>\$4,190.98</b>	<b>47.61%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
230-050-54200	OPERATING SUPPLIES	\$25,000.00	\$2,792.54	\$7,630.51	30.52%	\$2.00	\$17,367.49	30.53%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$0.00	\$1,500.00	50.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$28,000.00</b>	<b>\$2,792.54</b>	<b>\$9,130.51</b>	<b>32.61%</b>	<b>\$2.00</b>	<b>\$18,867.49</b>	<b>32.62%</b>
<b>POLICE Totals:</b>		<b>\$43,000.00</b>	<b>\$2,792.54</b>	<b>\$11,405.51</b>	<b>26.52%</b>	<b>\$1,536.02</b>	<b>\$30,058.47</b>	<b>30.10%</b>
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$2,792.54</b>	<b>\$11,405.51</b>	<b>26.52%</b>	<b>\$1,536.02</b>	<b>\$30,058.47</b>	<b>30.10%</b>
<b>Fund: 230 Total</b>		<b>\$27,984.95</b>	<b>(\$2,792.54)</b>	<b>\$57,528.54</b>	<b>205.57%</b>	<b>\$1,536.02</b>	<b>\$55,992.52</b>	<b>200.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>240</b>	<b>LAW ENFORCEMENT</b>							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$35,472.99		\$35,472.99			\$35,472.99	
<b>Total Cash</b>		<b>\$35,472.99</b>		<b>\$35,472.99</b>			<b>\$35,472.99</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
<b>ACCT TYPE: 45</b>								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$0.00	\$736.00	73.60%			
240-240-45200	DARE PROGRAM	\$0.00	(\$14,844.25)	\$504.00	0.00%			
<b>ACCT TYPE: 45 Totals:</b>		<b>\$1,000.00</b>	<b>(\$14,844.25)</b>	<b>\$1,240.00</b>	<b>124.00%</b>			
<b>ACCT TYPE: 48</b>								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$500.00	\$0.00	\$1,225.00	245.00%			
<b>ACCT TYPE: 48 Totals:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>245.00%</b>			
<b>DARE FUND Totals:</b>		<b>\$1,500.00</b>	<b>(\$14,844.25)</b>	<b>\$2,465.00</b>	<b>164.33%</b>			
<b>Total Revenue</b>		<b>\$1,500.00</b>	<b>(\$14,844.25)</b>	<b>\$2,465.00</b>	<b>164.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,972.99</b>	<b>(\$14,844.25)</b>	<b>\$37,937.99</b>	<b>102.61%</b>		<b>\$37,937.99</b>	<b>102.61%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$1,500.00	\$439.20	\$686.07	45.74%	\$134.57	\$679.36	54.71%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	(\$140.50)	\$2,875.00	57.50%	\$1,570.00	\$555.00	88.90%
<b>TRAVEL Totals:</b>		<b>\$6,500.00</b>	<b>\$298.70</b>	<b>\$3,561.07</b>	<b>54.79%</b>	<b>\$1,704.57</b>	<b>\$1,234.36</b>	<b>81.01%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$1,700.00	\$3,300.00	33.00%	\$0.00	\$6,700.00	33.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$11,000.00</b>	<b>\$1,700.00</b>	<b>\$3,300.00</b>	<b>30.00%</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>30.00%</b>
<b>POLICE Totals:</b>		<b>\$18,500.00</b>	<b>\$1,998.70</b>	<b>\$6,861.07</b>	<b>37.09%</b>	<b>\$1,704.57</b>	<b>\$9,934.36</b>	<b>46.30%</b>
<b>Total Expenses</b>		<b>\$18,500.00</b>	<b>\$1,998.70</b>	<b>\$6,861.07</b>	<b>37.09%</b>	<b>\$1,704.57</b>	<b>\$9,934.36</b>	<b>46.30%</b>
<b>Fund: 240 Total</b>		<b>\$18,472.99</b>	<b>(\$16,842.95)</b>	<b>\$31,076.92</b>	<b>168.23%</b>	<b>\$1,704.57</b>	<b>\$29,372.35</b>	<b>159.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$4,450.12		\$4,450.12			\$4,450.12	
<b>Total Cash</b>		<b>\$4,450.12</b>		<b>\$4,450.12</b>			<b>\$4,450.12</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$3.16	\$103.16	51.58%			
ACCT TYPE: 48 Totals:		\$200.00	\$3.16	\$103.16	51.58%			
UNCLAIMED FUNDS Totals:		\$200.00	\$3.16	\$103.16	51.58%			
<b>Total Revenue</b>		<b>\$200.00</b>	<b>\$3.16</b>	<b>\$103.16</b>	<b>51.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,650.12</b>	<b>\$3.16</b>	<b>\$4,553.28</b>	<b>97.92%</b>		<b>\$4,553.28</b>	<b>97.92%</b>
<b>Expenses</b>								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$4,450.12</b>	<b>\$3.16</b>	<b>\$4,553.28</b>	<b>102.32%</b>	<b>\$0.00</b>	<b>\$4,553.28</b>	<b>102.32%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$748,134.25		\$748,134.25			\$748,134.25	
<b>Total Cash</b>		<b>\$748,134.25</b>		<b>\$748,134.25</b>			<b>\$748,134.25</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$15.00	\$618.40	123.68%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$85,000.00	\$29,250.00	\$125,750.00	147.94%			
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:		\$85,500.00	\$29,265.00	\$126,368.40	147.80%			
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:		\$85,500.00	\$29,265.00	\$126,368.40	147.80%			
<b>Total Revenue</b>		<b>\$85,500.00</b>	<b>\$29,265.00</b>	<b>\$126,368.40</b>	<b>147.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$833,634.25</b>	<b>\$29,265.00</b>	<b>\$874,502.65</b>	<b>104.90%</b>		<b>\$874,502.65</b>	<b>104.90%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$2,250.00	\$52,750.00	70.33%	\$0.00	\$22,250.00	70.33%
TRANSFERS Totals:		\$75,000.00	\$2,250.00	\$52,750.00	70.33%	\$0.00	\$22,250.00	70.33%
BUILDING Totals:		\$75,000.00	\$2,250.00	\$52,750.00	70.33%	\$0.00	\$22,250.00	70.33%
<b>Total Expenses</b>		<b>\$75,000.00</b>	<b>\$2,250.00</b>	<b>\$52,750.00</b>	<b>70.33%</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>70.33%</b>
<b>Fund: 272 Total</b>		<b>\$758,634.25</b>	<b>\$27,015.00</b>	<b>\$821,752.65</b>	<b>108.32%</b>	<b>\$0.00</b>	<b>\$821,752.65</b>	<b>108.32%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$164,056.84		\$164,056.84			\$164,056.84	
<b>Total Cash</b>		<b>\$164,056.84</b>		<b>\$164,056.84</b>			<b>\$164,056.84</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$0.00	\$4,978.04	99.56%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$0.00	\$4,978.04	99.56%			
POLICE Totals:		\$5,000.00	\$0.00	\$4,978.04	99.56%			
<b>DEPARTMENT: 051</b>								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$80,000.00	\$80,000.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$80,000.00	\$80,000.00	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	\$80,000.00	\$80,000.00	0.00%			
<b>DEPARTMENT: 061</b>								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$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%			
<b>DEPARTMENT: 070</b>								
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 10/31/2020**

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%			
<b>Total Revenue</b>		<b>\$34,850.00</b>	<b>\$80,000.00</b>	<b>\$95,024.03</b>	<b>272.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$198,906.84</b>	<b>\$80,000.00</b>	<b>\$259,080.87</b>	<b>130.25%</b>		<b>\$259,080.87</b>	<b>130.25%</b>
<b>Expenses</b>								
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	\$800.00	\$80,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$800.00	\$80,000.00	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$80,000.00	\$800.00	\$80,000.00	100.00%	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$732.30	\$0.00	\$0.00	0.00%	\$732.30	\$0.00	100.00%
ENGINEERING Totals:		\$732.30	\$0.00	\$0.00	0.00%	\$732.30	\$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 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$110,582.30	\$800.00	\$80,000.00	72.34%	\$30,582.30	\$0.00	100.00%
	Fund: 281 Total	<u>\$88,324.54</u>	<u>\$79,200.00</u>	<u>\$179,080.87</u>	<u>202.75%</u>	<u>\$30,582.30</u>	<u>\$148,498.57</u>	<u>168.13%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$380,532.52		\$380,532.52			\$380,532.52	
<b>Total Cash</b>		<b>\$380,532.52</b>		<b>\$380,532.52</b>			<b>\$380,532.52</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$30,000.00	\$14,844.25	\$14,844.25	49.48%			
ACCT TYPE: 45 Totals:		\$30,000.00	\$14,844.25	\$14,844.25	49.48%			
POLICE Totals:		\$30,000.00	\$14,844.25	\$14,844.25	49.48%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
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%			
<b>DEPARTMENT: 064</b>								
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 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$14,844.25</b>	<b>\$280,578.25</b>	<b>93.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$680,532.52</b>	<b>\$14,844.25</b>	<b>\$661,110.77</b>	<b>97.15%</b>		<b>\$661,110.77</b>	<b>97.15%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	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								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$30,021.50	\$30,021.50	100.07%	\$0.00	(\$21.50)	100.07%
SALARIES AND WAGES Totals:		\$30,000.00	\$30,021.50	\$30,021.50	100.07%	\$0.00	(\$21.50)	100.07%
POLICE Totals:		\$30,000.00	\$30,021.50	\$30,021.50	100.07%	\$0.00	(\$21.50)	100.07%
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 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$346,905.65	\$30,021.50	\$36,555.50	10.54%	\$310,371.65	(\$21.50)	100.01%
	Fund: 282 Total	<u>\$333,626.87</u>	<u>(\$15,177.25)</u>	<u>\$624,555.27</u>	<u>187.20%</u>	<u>\$310,371.65</u>	<u>\$314,183.62</u>	<u>94.17%</u>

**Detailed Trial Balance  
As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF FUND							
<b>Cash</b>								
283-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	\$1,089,490.00	\$679,490.00	\$1,082,378.45	99.35%			
ACCT TYPE: 45 Totals:		\$1,089,490.00	\$679,490.00	\$1,082,378.45	99.35%			
DEPARTMENT: 041 Totals:		\$1,089,490.00	\$679,490.00	\$1,082,378.45	99.35%			
<b>Total Revenue</b>		<b>\$1,089,490.00</b>	<b>\$679,490.00</b>	<b>\$1,082,378.45</b>	<b>99.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,089,490.00</b>	<b>\$679,490.00</b>	<b>\$1,082,378.45</b>	<b>99.35%</b>		<b>\$1,082,378.45</b>	<b>99.35%</b>
<b>Expenses</b>								
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	\$889,317.42	\$94,016.36	\$139,263.84	15.66%	\$63,452.03	\$686,601.55	22.79%
MATERIALS AND SUPPLIES Totals:		\$889,317.42	\$94,016.36	\$139,263.84	15.66%	\$63,452.03	\$686,601.55	22.79%
GENERAL GOVERNMENT Totals:		\$929,317.42	\$94,016.36	\$139,263.84	14.99%	\$103,452.03	\$686,601.55	26.12%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$19,100.00	\$0.00	\$19,100.00	100.00%	\$0.00	\$0.00	100.00%
283-049-51200	PENSION	\$2,950.00	\$0.00	\$2,950.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$22,050.00	\$0.00	\$22,050.00	100.00%	\$0.00	\$0.00	100.00%
COMMUNICATION Totals:		\$22,050.00	\$0.00	\$22,050.00	100.00%	\$0.00	\$0.00	100.00%
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$51,250.00	\$0.00	\$51,250.00	100.00%	\$0.00	\$0.00	100.00%
283-050-51300	PENSION	\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$57,250.00	\$0.00	\$57,250.00	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$57,250.00	\$0.00	\$57,250.00	100.00%	\$0.00	\$0.00	100.00%
FIRE								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$67,000.00	\$0.00	\$67,000.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-051-51300	PENSION	\$13,872.58	\$0.00	\$13,872.58	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$80,872.58	\$0.00	\$80,872.58	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$80,872.58	\$0.00	\$80,872.58	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$1,089,490.00</b>	<b>\$94,016.36</b>	<b>\$299,436.42</b>	<b>27.48%</b>	<b>\$103,452.03</b>	<b>\$686,601.55</b>	<b>36.98%</b>
<b>Fund: 283 Total</b>		<b>\$0.00</b>	<b>\$585,473.64</b>	<b>\$782,942.03</b>	<b>0.00%</b>	<b>\$103,452.03</b>	<b>\$679,490.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	SUMMIT COUNTY COVID-19 PSGP FUND							
<b>Cash</b>								
284-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 45								
284-041-45900	GRANTS	\$545,000.00	\$0.00	\$542,945.62	99.62%			
ACCT TYPE: 45 Totals:		\$545,000.00	\$0.00	\$542,945.62	99.62%			
DEPARTMENT: 041 Totals:		\$545,000.00	\$0.00	\$542,945.62	99.62%			
<b>Total Revenue</b>		<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$542,945.62</b>	<b>99.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$542,945.62</b>	<b>99.62%</b>		<b>\$542,945.62</b>	<b>99.62%</b>
<b>Expenses</b>								
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$71,447.10	\$7,196.85	\$71,447.10	100.00%	\$0.00	\$0.00	100.00%
284-049-51200	PENSION	\$8,987.76	\$1,055.00	\$8,987.76	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$80,434.86	\$8,251.85	\$80,434.86	100.00%	\$0.00	\$0.00	100.00%
COMMUNICATION Totals:		\$80,434.86	\$8,251.85	\$80,434.86	100.00%	\$0.00	\$0.00	100.00%
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$157,750.81	(\$5,520.36)	\$157,750.81	100.00%	\$0.00	\$0.00	100.00%
284-050-51300	PENSION	\$32,438.52	\$2,463.04	\$30,384.14	93.67%	\$0.00	\$2,054.38	93.67%
SALARIES AND WAGES Totals:		\$190,189.33	(\$3,057.32)	\$188,134.95	98.92%	\$0.00	\$2,054.38	98.92%
POLICE Totals:		\$190,189.33	(\$3,057.32)	\$188,134.95	98.92%	\$0.00	\$2,054.38	98.92%
FIRE								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$224,558.37	(\$9,168.50)	\$224,558.37	100.00%	\$0.00	\$0.00	100.00%
284-051-51300	PENSION	\$49,817.44	\$3,973.97	\$49,817.44	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$274,375.81	(\$5,194.53)	\$274,375.81	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$274,375.81	(\$5,194.53)	\$274,375.81	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$542,945.62</b>	<b>99.62%</b>	<b>\$0.00</b>	<b>\$2,054.38</b>	<b>99.62%</b>
<b>Fund: 284 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$47,886.42		\$47,886.42			\$47,886.42	
<b>Total Cash</b>		<b>\$47,886.42</b>		<b>\$47,886.42</b>			<b>\$47,886.42</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$172,019.37	101.19%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$1,264.66	\$2,512.97	96.65%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$13,000.00	\$6,811.75	\$13,626.38	104.82%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$1,532.39	\$3,064.75	102.16%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.83	\$9.36	187.20%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$9,609.63	\$195,138.73	101.58%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$529,895.00	\$40,000.00	\$241,500.00	45.58%			
ACCT TYPE: 48 Totals:		\$529,895.00	\$40,000.00	\$241,500.00	45.58%			
MISC REVENUE Totals:		\$722,000.00	\$49,609.63	\$436,638.73	60.48%			
<b>Total Revenue</b>		<b>\$722,000.00</b>	<b>\$49,609.63</b>	<b>\$436,638.73</b>	<b>60.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$769,886.42</b>	<b>\$49,609.63</b>	<b>\$484,525.15</b>	<b>62.93%</b>		<b>\$484,525.15</b>	<b>62.93%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$719,000.00	\$55,895.32	\$481,281.38	66.94%	\$0.00	\$237,718.62	66.94%
SALARIES AND WAGES Totals:		\$719,000.00	\$55,895.32	\$481,281.38	66.94%	\$0.00	\$237,718.62	66.94%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$1,026.27	34.21%	\$0.00	\$1,973.73	34.21%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$0.00	\$1,026.27	34.21%	\$0.00	\$1,973.73	34.21%
FIRE Totals:		\$722,000.00	\$55,895.32	\$482,307.65	66.80%	\$0.00	\$239,692.35	66.80%
<b>Total Expenses</b>		<b>\$722,000.00</b>	<b>\$55,895.32</b>	<b>\$482,307.65</b>	<b>66.80%</b>	<b>\$0.00</b>	<b>\$239,692.35</b>	<b>66.80%</b>
<b>Fund: 290 Total</b>		<b>\$47,886.42</b>	<b>(\$6,285.69)</b>	<b>\$2,217.50</b>	<b>4.63%</b>	<b>\$0.00</b>	<b>\$2,217.50</b>	<b>4.63%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$53,228.66		\$53,228.66			\$53,228.66	
<b>Total Cash</b>		<b>\$53,228.66</b>		<b>\$53,228.66</b>			<b>\$53,228.66</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$172,019.37	101.19%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$1,264.66	\$2,512.97	96.65%			
291-560-41102	POLICE PENSION REAL EST 10%	\$13,000.00	\$6,811.75	\$13,626.38	104.82%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$1,532.39	\$3,064.75	102.16%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.83	\$9.36	187.20%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$9,609.63	\$195,138.73	101.58%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$476,645.00	\$40,000.00	\$261,750.00	54.92%			
ACCT TYPE: 48 Totals:		\$476,645.00	\$40,000.00	\$261,750.00	54.92%			
MISC REVENUE Totals:		\$668,750.00	\$49,609.63	\$456,888.73	68.32%			
<b>Total Revenue</b>		<b>\$668,750.00</b>	<b>\$49,609.63</b>	<b>\$456,888.73</b>	<b>68.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$721,978.66</b>	<b>\$49,609.63</b>	<b>\$510,117.39</b>	<b>70.66%</b>		<b>\$510,117.39</b>	<b>70.66%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$666,000.00	\$49,236.87	\$508,424.53	76.34%	\$0.00	\$157,575.47	76.34%
SALARIES AND WAGES Totals:		\$666,000.00	\$49,236.87	\$508,424.53	76.34%	\$0.00	\$157,575.47	76.34%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$0.00	\$1,026.27	37.32%	\$0.00	\$1,723.73	37.32%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$0.00	\$1,026.27	37.32%	\$0.00	\$1,723.73	37.32%
POLICE Totals:		\$668,750.00	\$49,236.87	\$509,450.80	76.18%	\$0.00	\$159,299.20	76.18%
<b>Total Expenses</b>		<b>\$668,750.00</b>	<b>\$49,236.87</b>	<b>\$509,450.80</b>	<b>76.18%</b>	<b>\$0.00</b>	<b>\$159,299.20</b>	<b>76.18%</b>
<b>Fund: 291 Total</b>		<b>\$53,228.66</b>	<b>\$372.76</b>	<b>\$666.59</b>	<b>1.25%</b>	<b>\$0.00</b>	<b>\$666.59</b>	<b>1.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$107,233.57		\$107,233.57			\$107,233.57	
<b>Total Cash</b>		<b>\$107,233.57</b>		<b>\$107,233.57</b>			<b>\$107,233.57</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$107,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>		<b>\$107,233.57</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 292 Total</b>		<b>\$107,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$34,095.04		\$34,095.04			\$34,095.04	
<b>Total Cash</b>		<b>\$34,095.04</b>		<b>\$34,095.04</b>			<b>\$34,095.04</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$751,151.32	98.19%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$5,522.33	\$10,973.28	91.44%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,744.63	\$59,501.86	99.17%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$6,691.42	\$13,382.74	102.94%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	\$3.61	\$40.85	102.13%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$41,961.99	\$852,105.81	98.50%			
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	\$41,961.99	\$852,105.81	98.50%			
<b>Total Revenue</b>		<b>\$865,040.00</b>	<b>\$41,961.99</b>	<b>\$852,105.81</b>	<b>98.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$899,135.04</b>	<b>\$41,961.99</b>	<b>\$886,200.85</b>	<b>98.56%</b>		<b>\$886,200.85</b>	<b>98.56%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$11,460.02	79.03%	\$0.00	\$3,039.98	79.03%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$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	\$0.00	\$33,135.02	3.91%	\$0.00	\$814,714.98	3.91%
<b>Total Expenses</b>		<b>\$847,850.00</b>	<b>\$0.00</b>	<b>\$33,135.02</b>	<b>3.91%</b>	<b>\$0.00</b>	<b>\$814,714.98</b>	<b>3.91%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$51,285.04	\$41,961.99	\$853,065.83	1663.38 %	\$0.00	\$853,065.83	1663.38%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$535,221.90		\$535,221.90			\$535,221.90	
<b>Total Cash</b>		<b>\$535,221.90</b>		<b>\$535,221.90</b>			<b>\$535,221.90</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$975,000.00</b>	<b>\$0.00</b>	<b>\$47,182.18</b>	<b>4.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,510,221.90</b>	<b>\$0.00</b>	<b>\$582,404.08</b>	<b>38.56%</b>		<b>\$582,404.08</b>	<b>38.56%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$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%
<b>Total Expenses</b>		<b>\$972,525.00</b>	<b>\$0.00</b>	<b>\$198,189.56</b>	<b>20.38%</b>	<b>\$0.00</b>	<b>\$774,335.44</b>	<b>20.38%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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 10/31/2020**

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

**Detailed Trial Balance  
As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
<b>Total Cash</b>		<b>\$1,829,316.98</b>		<b>\$1,829,316.98</b>			<b>\$1,829,316.98</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,725,000.00	\$323,238.42	\$3,540,801.59	95.06%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$323,238.42	\$3,540,801.59	95.06%			
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	\$5,915.96	\$21,350.14	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$5,915.96	\$22,923.93	45.85%			
SEWER REVENUE Totals:		\$3,775,000.00	\$329,154.38	\$3,563,725.52	94.40%			
<b>Total Revenue</b>		<b>\$3,775,000.00</b>	<b>\$329,154.38</b>	<b>\$3,563,725.52</b>	<b>94.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,604,316.98</b>	<b>\$329,154.38</b>	<b>\$5,393,042.50</b>	<b>96.23%</b>		<b>\$5,393,042.50</b>	<b>96.23%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,616,900.00	\$112,037.18	\$1,231,267.14	76.15%	\$0.00	\$385,632.86	76.15%
510-060-51100	OVERTIME	\$6,000.00	\$868.90	\$5,517.57	91.96%	\$0.00	\$482.43	91.96%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,536.80	\$194,464.58	77.17%	\$0.00	\$57,535.42	77.17%
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	\$32,309.77	\$284,404.02	65.27%	\$39,642.28	\$111,703.70	74.37%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$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:		\$2,348,850.00	\$162,752.65	\$1,737,975.60	73.99%	\$43,971.94	\$566,902.46	75.86%
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 10/31/2020**

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	\$21,340.04	\$223,162.88	75.39%	\$36,079.56	\$36,757.56	87.58%
510-060-53200	COMMUNICATIONS	\$27,100.00	\$1,464.84	\$19,345.86	71.39%	\$7,730.45	\$23.69	99.91%
510-060-53300	RENTS AND LEASES	\$460.00	\$36.00	\$348.50	75.76%	\$108.00	\$3.50	99.24%
510-060-53400	PROFESSIONAL SERVICES	\$119,340.00	\$9,103.69	\$29,047.75	24.34%	\$89,839.52	\$452.73	99.62%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$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	\$0.00	\$2,513.45	83.78%	\$0.00	\$486.55	83.78%
510-060-53900	MISC CONTRACTUAL	\$85,112.00	\$4,701.93	\$64,716.86	76.04%	\$14,739.17	\$5,655.97	93.35%
CONTRACTUAL SERVICES Totals:		\$557,012.00	\$36,646.50	\$362,531.26	65.08%	\$148,496.70	\$45,984.04	91.74%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$233.10	\$525.99	26.30%	\$474.01	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$179,500.00	\$21,049.78	\$140,437.23	78.24%	\$25,944.54	\$13,118.23	92.69%
510-060-54300	REPAIRS AND MAINT	\$106,438.00	\$13,304.54	\$83,132.26	78.10%	\$20,494.02	\$2,811.72	97.36%
MATERIALS AND SUPPLIES Totals:		\$287,938.00	\$34,587.42	\$224,095.48	77.83%	\$46,912.57	\$16,929.95	94.12%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$167,600.00	\$7,154.93	\$23,819.41	14.21%	\$34,661.86	\$109,118.73	34.89%
CAPITAL OUTLAY Totals:		\$167,600.00	\$7,154.93	\$23,819.41	14.21%	\$34,661.86	\$109,118.73	34.89%
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	\$76.41	(\$182.80)	-3.66%	\$922.59	\$4,260.21	14.80%
TRANSFERS Totals:		\$5,000.00	\$76.41	(\$182.80)	-3.66%	\$922.59	\$4,260.21	14.80%
PUBLIC WORKS Totals:		\$3,379,900.00	\$241,217.91	\$2,348,238.95	69.48%	\$274,965.66	\$756,695.39	77.61%
<b>Total Expenses</b>		<b>\$3,379,900.00</b>	<b>\$241,217.91</b>	<b>\$2,348,238.95</b>	<b>69.48%</b>	<b>\$274,965.66</b>	<b>\$756,695.39</b>	<b>77.61%</b>
<b>Fund: 510 Total</b>		<b>\$2,224,416.98</b>	<b>\$87,936.47</b>	<b>\$3,044,803.55</b>	<b>136.88%</b>	<b>\$274,965.66</b>	<b>\$2,769,837.89</b>	<b>124.52%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$167,495.75		\$167,495.75			\$167,495.75	
<b>Total Cash</b>		<b>\$167,495.75</b>		<b>\$167,495.75</b>			<b>\$167,495.75</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$8,476.79	\$74,717.39	93.40%			
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	\$8,476.79	\$74,717.39	93.40%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$8,476.79	\$74,717.39	93.40%			
<b>Total Revenue</b>		<b>\$80,000.00</b>	<b>\$8,476.79</b>	<b>\$74,717.39</b>	<b>93.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$247,495.75</b>	<b>\$8,476.79</b>	<b>\$242,213.14</b>	<b>97.87%</b>		<b>\$242,213.14</b>	<b>97.87%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$245,000.00	(\$15,000.00)	\$105,000.00	42.86%	\$140,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$245,000.00	(\$15,000.00)	\$105,000.00	42.86%	\$140,000.00	\$0.00	100.00%
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	(\$15,000.00)	\$105,000.00	42.86%	\$140,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$245,000.00</b>	<b>(\$15,000.00)</b>	<b>\$105,000.00</b>	<b>42.86%</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 512 Total</b>		<b>\$2,495.75</b>	<b>\$23,476.79</b>	<b>\$137,213.14</b>	<b>5497.87%</b>	<b>\$140,000.00</b>	<b>(\$2,786.86)</b>	<b>-111.66%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
<b>Total Cash</b>		<b>\$1,081,542.65</b>		<b>\$1,081,542.65</b>			<b>\$1,081,542.65</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$2,150,000.00	\$128,900.00	\$450,445.00	20.95%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$128,900.00	\$450,445.00	20.95%			
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	\$128,900.00	\$550,445.00	24.46%			
<b>Total Revenue</b>		<b>\$2,250,000.00</b>	<b>\$128,900.00</b>	<b>\$550,445.00</b>	<b>24.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,331,542.65</b>	<b>\$128,900.00</b>	<b>\$1,631,987.65</b>	<b>48.99%</b>		<b>\$1,631,987.65</b>	<b>48.99%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$299,282.46	\$0.00	\$100,000.00	33.41%	\$193,882.46	\$5,400.00	98.20%
514-065-55601	STORM SEWER IMPROVEMENTS	\$138,425.00	\$2,960.00	\$138,417.58	99.99%	\$0.00	\$7.42	99.99%
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	\$148,200.00	\$0.00	\$19,308.87	13.03%	\$110,000.00	\$18,891.13	87.25%
CAPITAL OUTLAY Totals:		\$585,907.46	\$2,960.00	\$257,726.45	43.99%	\$303,882.46	\$24,298.55	95.85%
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 10/31/2020**

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	\$12,500.00	\$5,000.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$12,500.00	\$5,000.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$598,407.46	\$7,960.00	\$270,226.45	45.16%	\$303,882.46	\$24,298.55	95.94%
Total Expenses		<u>\$598,407.46</u>	<u>\$7,960.00</u>	<u>\$270,226.45</u>	<u>45.16%</u>	<u>\$303,882.46</u>	<u>\$24,298.55</u>	<u>95.94%</u>
Fund: 514 Total		<u>\$2,733,135.19</u>	<u>\$120,940.00</u>	<u>\$1,361,761.20</u>	<u>49.82%</u>	<u>\$303,882.46</u>	<u>\$1,057,878.74</u>	<u>38.71%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$7,784.08		\$7,784.08			\$7,784.08	
<b>Total Cash</b>		<b>\$7,784.08</b>		<b>\$7,784.08</b>			<b>\$7,784.08</b>	
<b>Revenue</b>								
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	\$40,000.00	\$0.00	\$40,712.97	101.78%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$17,000.00	\$0.00	\$16,793.69	98.79%			
520-075-44500	RESTAURANT CC TIPS	\$10,000.00	\$0.00	\$9,349.37	93.49%			
520-075-44700	RESTAURANT SALES TAX	\$4,000.00	\$0.00	\$3,769.10	94.23%			
ACCT TYPE: 44 Totals:		\$71,000.00	\$0.00	\$70,625.13	99.47%			
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:		\$71,000.00	\$0.00	\$70,625.13	99.47%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$42,000.00	\$0.00	\$41,573.78	98.99%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$204.77	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$12,500.00	\$0.00	\$12,453.56	99.63%			
520-076-44700	BANQUET SALES TAX	\$700.00	\$0.00	\$670.61	95.80%			
520-076-44701	BANQUET COMMISSIONS	\$1,500.00	\$0.00	\$1,465.21	97.68%			
ACCT TYPE: 44 Totals:		\$56,700.00	\$0.00	\$56,367.93	99.41%			
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:		\$56,700.00	\$0.00	\$56,367.93	99.41%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$50,861.71	\$606,347.25	105.45%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$18,651.88	\$220,649.25	102.63%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$68.00	\$5,137.43	102.75%			
520-960-44300	GLENEAGLES CONCESSIONS	\$68,000.00	\$0.00	\$66,189.57	97.34%			
520-960-44400	GLENEAGLES BEER & WINE	\$25,000.00	\$0.00	\$23,513.68	94.05%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$7,207.18	\$73,111.23	91.39%			
520-960-44600	GLENEAGLES RANGE	\$70,000.00	\$2,503.22	\$82,616.42	118.02%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$2,165.32	\$30,907.07	128.78%			

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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:		\$1,062,000.00	\$81,457.31	\$1,108,471.90	104.38%			
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	\$7,473.58	\$10,039.16	200.78%			
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	\$689,055.00	\$0.00	\$540,000.00	78.37%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,832,055.00	\$7,473.58	\$7,688,039.16	98.16%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,894,055.00	\$88,930.89	\$8,796,511.06	98.90%			
<b>Total Revenue</b>		<b>\$9,021,755.00</b>	<b>\$88,930.89</b>	<b>\$8,923,504.12</b>	<b>98.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,029,539.08</b>	<b>\$88,930.89</b>	<b>\$8,931,288.20</b>	<b>98.91%</b>		<b>\$8,931,288.20</b>	<b>98.91%</b>

**Expenses**

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$180,000.00	\$19,542.21	\$176,739.62	98.19%	\$0.00	\$3,260.38	98.19%
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	\$3,326.22	\$26,889.90	96.04%	\$0.00	\$1,110.10	96.04%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$13,500.00	\$3,647.29	\$12,131.99	89.87%	\$1,298.68	\$69.33	99.49%
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	\$0.00	\$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:		\$231,400.00	\$26,515.72	\$220,954.63	95.49%	\$2,259.06	\$8,186.31	96.46%

TRAVEL

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

CONTRACTUAL SERVICES

520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$25,000.00	\$3,617.23	\$23,846.36	95.39%	\$882.77	\$270.87	98.92%
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	\$434.90	\$2,217.90	22.18%	\$402.74	\$7,379.36	26.21%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$38,500.00	\$4,052.13	\$26,243.76	68.17%	\$1,479.51	\$10,776.73	72.01%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$547.53	21.90%	\$0.00	\$1,952.47	21.90%
520-073-54200	OPERATING SUPPLIES	\$60,000.00	\$5,078.33	\$52,569.75	87.62%	\$2,374.07	\$5,056.18	91.57%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$9,077.28	\$64,466.60	80.58%	\$1,679.65	\$13,853.75	82.68%
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	\$14,155.61	\$117,652.53	77.40%	\$4,053.72	\$30,293.75	80.07%
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	\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00	100.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00	100.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$3,725.95	\$28,717.30	119.66%	\$0.00	(\$4,717.30)	119.66%
MISC OTHER Totals:		\$24,000.00	\$3,725.95	\$28,717.30	119.66%	\$0.00	(\$4,717.30)	119.66%
GOLF CLUB HOUSE Totals:		\$446,050.00	\$48,449.41	\$393,718.22	88.27%	\$7,792.29	\$44,539.49	90.01%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$27,484.12	\$275,216.41	78.30%	\$0.00	\$76,283.59	78.30%
520-074-51100	OVERTIME	\$5,000.00	\$128.36	\$1,024.30	20.49%	\$0.00	\$3,975.70	20.49%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$4,284.53	\$42,347.43	75.35%	\$0.00	\$13,852.57	75.35%
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	\$5,498.97	\$68,459.51	73.61%	\$6,284.68	\$18,255.81	80.37%
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	\$0.00	\$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	\$37,395.98	\$392,168.22	75.56%	\$7,245.06	\$119,586.72	76.96%
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	\$2,323.90	\$14,890.78	78.37%	\$2,690.74	\$1,418.48	92.53%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$132.52	\$876.07	70.09%	\$243.39	\$130.54	89.56%
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 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$465.00	\$2,415.00	80.50%	\$155.00	\$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	\$519.68	\$10,199.76	90.66%	\$830.46	\$219.78	98.05%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$3,441.10	\$29,610.15	81.80%	\$3,919.59	\$2,670.26	92.62%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$490.00	\$10.00	98.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$25,397.22	\$149,625.50	92.36%	\$4,595.50	\$7,779.00	95.20%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$19,996.34	\$59,415.10	82.52%	\$4,463.46	\$8,121.44	88.72%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$45,393.56	\$209,040.60	89.14%	\$9,548.96	\$15,910.44	93.22%
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	\$86,230.64	\$630,818.97	79.78%	\$20,713.61	\$139,167.42	82.40%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$60,600.00	\$0.00	\$60,514.82	99.86%	\$0.00	\$85.18	99.86%
520-075-51001	CREDIT CARD TIPS	\$10,000.00	\$0.00	\$9,935.54	99.36%	\$0.00	\$64.46	99.36%
520-075-51100	OVERTIME	\$825.00	\$0.00	\$822.56	99.70%	\$0.00	\$2.44	99.70%
520-075-51200	RETIREMENT PENSION	\$11,600.00	\$0.00	\$11,519.64	99.31%	\$0.00	\$80.36	99.31%
520-075-51500	HEALTH CARE	\$15,000.00	\$0.00	\$14,869.98	99.13%	\$0.00	\$130.02	99.13%
520-075-51600	UNEMPLOYMENT	\$27,150.00	\$0.00	\$22,076.33	81.31%	\$0.00	\$5,073.67	81.31%
520-075-51700	WORKERS' COMP	\$1,850.00	\$0.00	\$1,839.53	99.43%	\$0.00	\$10.47	99.43%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$127,025.00	\$0.00	\$121,578.40	95.71%	\$0.00	\$5,446.60	95.71%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$400.00	\$0.00	\$269.64	67.41%	\$130.36	\$0.00	100.00%
520-075-53300	RENTS AND LEASES	\$500.00	\$88.48	\$422.39	84.48%	\$0.00	\$77.61	84.48%
520-075-53400	PROFESSIONAL SERVICES	\$13,500.00	\$0.00	\$12,486.56	92.49%	\$280.00	\$733.44	94.57%
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	\$500.00	\$0.00	\$140.48	28.10%	\$0.00	\$359.52	28.10%
520-075-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$844.09	84.41%	\$0.00	\$155.91	84.41%
CONTRACTUAL SERVICES Totals:		\$15,900.00	\$88.48	\$14,163.16	89.08%	\$410.36	\$1,326.48	91.66%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$25.00	\$0.00	\$10.57	42.28%	\$0.00	\$14.43	42.28%
520-075-54200	OPERATING SUPPLIES	\$27,000.00	\$0.00	\$25,593.13	94.79%	\$0.00	\$1,406.87	94.79%
520-075-54300	REPAIRS AND MAINT	\$700.00	\$0.00	\$443.71	63.39%	\$56.29	\$200.00	71.43%
MATERIALS AND SUPPLIES Totals:		\$27,725.00	\$0.00	\$26,047.41	93.95%	\$56.29	\$1,621.30	94.15%
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 10/31/2020**

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	\$9,000.00	\$2,473.58	\$8,613.56	95.71%	\$0.00	\$386.44	95.71%
MISC OTHER Totals:		\$9,000.00	\$2,473.58	\$8,613.56	95.71%	\$0.00	\$386.44	95.71%
GOLF RESTAURANT Totals:		\$180,150.00	\$2,562.06	\$170,902.53	94.87%	\$466.65	\$8,780.82	95.13%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$82,500.00	\$4,441.38	\$50,810.20	61.59%	\$0.00	\$31,689.80	61.59%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$110.25	\$8,179.44	60.59%	\$0.00	\$5,320.56	60.59%
520-076-51500	HEALTH CARE	\$19,500.00	\$118.30	\$17,170.50	88.05%	\$237.74	\$2,091.76	89.27%
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:		\$123,800.00	\$4,669.93	\$81,186.79	65.58%	\$237.74	\$42,375.47	65.77%
TRAVEL								
520-076-52100	TRAVEL	\$70.00	\$0.00	\$65.09	92.99%	\$0.00	\$4.91	92.99%
520-076-52300	TRAINING AND EDUCATION	\$300.00	\$0.00	\$275.00	91.67%	\$0.00	\$25.00	91.67%
TRAVEL Totals:		\$370.00	\$0.00	\$340.09	91.92%	\$0.00	\$29.91	91.92%
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	\$2.50	\$307.70	51.28%	\$152.30	\$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	\$4,434.00	\$150.15	\$4,082.91	92.08%	\$249.10	\$101.99	97.70%
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	\$2,850.00	\$0.00	\$2,194.59	77.00%	\$0.00	\$655.41	77.00%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$11.98	0.80%	\$0.00	\$1,488.02	0.80%
CONTRACTUAL SERVICES Totals:		\$9,955.27	\$152.65	\$6,597.18	66.27%	\$401.40	\$2,956.69	70.30%
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	\$0.00	\$870.39	34.82%	\$0.00	\$1,629.61	34.82%
MISC OTHER Totals:		\$2,500.00	\$0.00	\$870.39	34.82%	\$0.00	\$1,629.61	34.82%
GOLF BANQUET CTR Totals:		\$182,870.00	\$4,822.58	\$132,866.61	72.66%	\$1,829.09	\$48,174.30	73.66%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$4,552.59	\$36,225.81	60.38%	\$2,617.21	\$21,156.98	64.74%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$19,944.64	66.48%	\$0.00	\$10,055.36	66.48%
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 10/31/2020**

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	\$2,752.11	\$12,139.36	35.19%	\$4,299.97	\$18,058.07	47.65%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$7,304.70	\$105,073.73	63.88%	\$6,917.18	\$52,506.49	68.08%
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	\$7,304.70	\$7,367,061.33	99.17%	\$6,917.18	\$55,006.49	99.26%
<b>Total Expenses</b>		<b>\$9,028,755.00</b>	<b>\$149,369.39</b>	<b>\$8,695,367.66</b>	<b>96.31%</b>	<b>\$37,718.82</b>	<b>\$295,668.52</b>	<b>96.73%</b>
<b>Fund: 520 Total</b>		<b>\$784.08</b>	<b>(\$60,438.50)</b>	<b>\$235,920.54</b>	<b>30088.84%</b>	<b>\$37,718.82</b>	<b>\$198,201.72</b>	<b>25278.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$21,163.98		\$21,163.98			\$21,163.98	
<b>Total Cash</b>		<b>\$21,163.98</b>		<b>\$21,163.98</b>			<b>\$21,163.98</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$0.00	\$1,041.00	52.05%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,000.00	\$5,000.00	\$5,000.00	100.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$25,500.00	\$0.00	\$25,340.29	99.37%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$440,000.00	\$26,184.07	\$296,424.50	67.37%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$15,000.00	\$259.00	\$6,793.00	45.29%			
522-970-44600	FITNESS CTR PROGRAMS	\$100,000.00	\$10,302.00	\$79,123.80	79.12%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$4,973.41	\$54,633.26	78.05%			
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	\$63,500.00	\$1,043.00	\$64,912.00	102.22%			
ACCT TYPE: 44 Totals:		\$721,000.00	\$47,761.48	\$533,267.85	73.96%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$2,500.00	\$325.00	\$2,430.00	97.20%			
522-970-45100	WATER PARK SWIM TEAM	\$17,000.00	\$1,990.60	\$16,492.60	97.02%			
522-970-45200	WATER PARK CONCESSION	\$1,000.00	\$0.00	\$802.75	80.28%			
ACCT TYPE: 45 Totals:		\$20,500.00	\$2,315.60	\$19,725.35	96.22%			
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	\$23.97	\$6,028.64	66.98%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$727,315.00	\$3,000.00	\$370,850.00	50.99%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$736,315.00	\$3,023.97	\$376,878.64	51.18%			
P/R FITNESS CENTER Totals:		\$1,478,815.00	\$53,101.05	\$929,871.84	62.88%			
<b>Total Revenue</b>		<b>\$1,478,815.00</b>	<b>\$53,101.05</b>	<b>\$929,871.84</b>	<b>62.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,499,978.98</b>	<b>\$53,101.05</b>	<b>\$951,035.82</b>	<b>63.40%</b>		<b>\$951,035.82</b>	<b>63.40%</b>

**Expenses**

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$605,000.00	\$30,880.86	\$424,492.64	70.16%	\$0.00	\$180,507.36	70.16%
522-070-51100	OVERTIME	\$2,500.00	\$42.22	\$1,752.35	70.09%	\$0.00	\$747.65	70.09%
522-070-51200	RETIREMENT PENSION	\$87,000.00	\$4,978.39	\$68,670.00	78.93%	\$0.00	\$18,330.00	78.93%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$30.00	\$1,880.50	75.22%	\$15.00	\$604.50	75.82%
522-070-51500	HEALTH CARE	\$210,500.00	\$3,755.09	\$77,076.40	36.62%	\$4,013.79	\$129,409.81	38.52%
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	\$0.00	\$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%
<b>SALARIES AND WAGES Totals:</b>		<b>\$961,200.00</b>	<b>\$39,686.56</b>	<b>\$605,984.05</b>	<b>63.04%</b>	<b>\$5,469.34</b>	<b>\$349,746.61</b>	<b>63.61%</b>
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$534.62	\$0.00	\$534.62	100.00%	\$0.00	\$0.00	100.00%
522-070-52300	TRAINING AND EDUCATION	\$4,889.00	\$0.00	\$4,889.00	100.00%	\$0.00	\$0.00	100.00%
<b>TRAVEL Totals:</b>		<b>\$5,423.62</b>	<b>\$0.00</b>	<b>\$5,423.62</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$593.61	\$3,884.06	83.53%	\$49.50	\$716.44	84.59%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$45.15	\$641.61	64.16%	\$28.87	\$329.52	67.05%
522-070-53400	PROFESSIONAL SERVICES	\$86,800.00	\$6,876.00	\$63,940.50	73.66%	\$1,365.00	\$21,494.50	75.24%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$2,000.00	\$49.50	\$1,174.57	58.73%	\$0.00	\$825.43	58.73%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$204.32	\$12,483.18	59.44%	\$1,152.07	\$7,364.75	64.93%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$195,450.00</b>	<b>\$7,768.58</b>	<b>\$144,518.36</b>	<b>73.94%</b>	<b>\$2,595.44</b>	<b>\$48,336.20</b>	<b>75.27%</b>
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$15.38	\$261.17	17.41%	\$0.00	\$1,238.83	17.41%
522-070-54200	OPERATING SUPPLIES	\$89,500.00	\$4,750.35	\$60,638.81	67.75%	\$3,795.01	\$25,066.18	71.99%
522-070-54300	REPAIRS AND MAINT	\$34,791.38	\$519.93	\$33,393.11	95.98%	\$106.89	\$1,291.38	96.29%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$125,791.38</b>	<b>\$5,285.66</b>	<b>\$94,293.09</b>	<b>74.96%</b>	<b>\$3,901.90</b>	<b>\$27,596.39</b>	<b>78.06%</b>
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$155,450.00	\$3,696.08	\$61,998.31	39.88%	\$4,184.23	\$89,267.46	42.57%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$155,450.00</b>	<b>\$3,696.08</b>	<b>\$61,998.31</b>	<b>39.88%</b>	<b>\$4,184.23</b>	<b>\$89,267.46</b>	<b>42.57%</b>
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$28,500.00	\$1,293.81	\$22,222.15	77.97%	\$0.00	\$6,277.85	77.97%
<b>TRANSFERS Totals:</b>		<b>\$28,500.00</b>	<b>\$1,293.81</b>	<b>\$22,222.15</b>	<b>77.97%</b>	<b>\$0.00</b>	<b>\$6,277.85</b>	<b>77.97%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$1,471,815.00</b>	<b>\$57,730.69</b>	<b>\$934,439.58</b>	<b>63.49%</b>	<b>\$16,150.91</b>	<b>\$521,224.51</b>	<b>64.59%</b>
<b>Total Expenses</b>		<b>\$1,471,815.00</b>	<b>\$57,730.69</b>	<b>\$934,439.58</b>	<b>63.49%</b>	<b>\$16,150.91</b>	<b>\$521,224.51</b>	<b>64.59%</b>
<b>Fund: 522 Total</b>		<b>\$28,163.98</b>	<b>(\$4,629.64)</b>	<b>\$16,596.24</b>	<b>58.93%</b>	<b>\$16,150.91</b>	<b>\$445.33</b>	<b>1.58%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$103,428.98		\$103,428.98			\$103,428.98	
<b>Total Cash</b>		<b>\$103,428.98</b>		<b>\$103,428.98</b>			<b>\$103,428.98</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$9,500.00	\$0.00	\$9,175.21	96.58%			
ACCT TYPE: 44 Totals:		\$9,500.00	\$0.00	\$9,175.21	96.58%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$2,600.00	\$0.00	\$2,565.00	98.65%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$500.00	200.00%			
ACCT TYPE: 48 Totals:		\$2,850.00	\$0.00	\$3,065.00	107.54%			
COMMUNITY THEATER Totals:		\$12,350.00	\$0.00	\$12,240.21	99.11%			
<b>Total Revenue</b>		<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$12,240.21</b>	<b>99.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$115,778.98</b>	<b>\$0.00</b>	<b>\$115,669.19</b>	<b>99.91%</b>		<b>\$115,669.19</b>	<b>99.91%</b>
<b>Expenses</b>								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
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	\$3,900.00	\$0.00	\$3,178.20	81.49%	\$0.00	\$721.80	81.49%
MATERIALS AND SUPPLIES Totals:		\$3,900.00	\$0.00	\$3,178.20	81.49%	\$0.00	\$721.80	81.49%
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:		\$5,500.00	\$0.00	\$4,728.20	85.97%	\$0.00	\$771.80	85.97%
<b>Total Expenses</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$4,728.20</b>	<b>85.97%</b>	<b>\$0.00</b>	<b>\$771.80</b>	<b>85.97%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$110,278.98	\$0.00	\$110,940.99	100.60%	\$0.00	\$110,940.99	100.60%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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	
<b>Total Cash</b>		<b>\$1,731,491.48</b>		<b>\$1,731,491.48</b>			<b>\$1,731,491.48</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$917,240.00	\$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:		\$970,740.00	\$0.00	\$38,028.01	3.92%			
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:		\$975,740.00	\$0.00	\$51,148.01	5.24%			
<b>Total Revenue</b>		<b>\$975,740.00</b>	<b>\$0.00</b>	<b>\$51,148.01</b>	<b>5.24%</b>			



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$2,707,231.48</b>	<b>\$0.00</b>	<b>\$1,782,639.49</b>	<b>65.85%</b>		<b>\$1,782,639.49</b>	<b>65.85%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$4,320.92	\$4,320.92	34.57%	\$6,860.00	\$1,319.08	89.45%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$12,500.00</b>	<b>\$4,320.92</b>	<b>\$4,320.92</b>	<b>34.57%</b>	<b>\$6,860.00</b>	<b>\$1,319.08</b>	<b>89.45%</b>
<b>IT Totals:</b>		<b>\$12,500.00</b>	<b>\$4,320.92</b>	<b>\$4,320.92</b>	<b>34.57%</b>	<b>\$6,860.00</b>	<b>\$1,319.08</b>	<b>89.45%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$29,600.00	\$5,600.00	\$27,914.20	94.30%	\$748.20	\$937.60	96.83%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$29,600.00</b>	<b>\$5,600.00</b>	<b>\$27,914.20</b>	<b>94.30%</b>	<b>\$748.20</b>	<b>\$937.60</b>	<b>96.83%</b>
<b>TRANSFERS</b>								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$29,600.00</b>	<b>\$5,600.00</b>	<b>\$27,914.20</b>	<b>94.30%</b>	<b>\$748.20</b>	<b>\$937.60</b>	<b>96.83%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$0.00	\$210,226.45	94.15%	\$282.45	\$12,789.20	94.27%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$223,298.10</b>	<b>\$0.00</b>	<b>\$210,226.45</b>	<b>94.15%</b>	<b>\$282.45</b>	<b>\$12,789.20</b>	<b>94.27%</b>
<b>POLICE Totals:</b>		<b>\$223,298.10</b>	<b>\$0.00</b>	<b>\$210,226.45</b>	<b>94.15%</b>	<b>\$282.45</b>	<b>\$12,789.20</b>	<b>94.27%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$274,500.00	\$31,700.00	\$180,482.92	65.75%	\$43,040.38	\$50,976.70	81.43%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$274,500.00</b>	<b>\$31,700.00</b>	<b>\$180,482.92</b>	<b>65.75%</b>	<b>\$43,040.38</b>	<b>\$50,976.70</b>	<b>81.43%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$274,500.00	\$31,700.00	\$180,482.92	65.75%	\$43,040.38	\$50,976.70	81.43%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$512,771.11	\$9,776.00	\$357,646.89	69.75%	\$115,290.34	\$39,833.88	92.23%
CAPITAL OUTLAY Totals:		\$512,771.11	\$9,776.00	\$357,646.89	69.75%	\$115,290.34	\$39,833.88	92.23%
PUBLIC WORKS Totals:		\$512,771.11	\$9,776.00	\$357,646.89	69.75%	\$115,290.34	\$39,833.88	92.23%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$19,219.52	\$0.00	\$16,688.25	86.83%	\$0.00	\$2,531.27	86.83%
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 10/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$19,219.52	\$0.00	\$16,688.25	86.83%	\$0.00	\$2,531.27	86.83%
PARKS AND RECREATION Totals:		\$19,219.52	\$0.00	\$16,688.25	86.83%	\$0.00	\$2,531.27	86.83%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$4,550.00	\$0.00	\$4,545.10	99.89%	\$0.00	\$4.90	99.89%
CAPITAL OUTLAY Totals:		\$4,550.00	\$0.00	\$4,545.10	99.89%	\$0.00	\$4.90	99.89%
SENIOR ACTIVITIES Totals:		\$4,550.00	\$0.00	\$4,545.10	99.89%	\$0.00	\$4.90	99.89%
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%
<b>Total Expenses</b>		<b>\$1,127,348.33</b>	<b>\$51,396.92</b>	<b>\$834,422.74</b>	<b>74.02%</b>	<b>\$181,171.97</b>	<b>\$111,753.62</b>	<b>90.09%</b>
<b>Fund: 820 Total</b>		<b>\$1,579,883.15</b>	<b>(\$51,396.92)</b>	<b>\$948,216.75</b>	<b>60.02%</b>	<b>\$181,171.97</b>	<b>\$767,044.78</b>	<b>48.55%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 10/31/2020**

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