

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
Total Cash		\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$9,130.94	\$95,294.69	95.29%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,035,000.00	\$1,491,069.04	\$20,060,043.42	91.04%			
ACCT TYPE: 41 Totals:		\$22,135,000.00	\$1,500,199.98	\$20,155,338.11	91.06%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$285.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$215,000.00	\$19,619.06	\$206,493.44	96.04%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$6,384.12	\$65,950.84	109.92%			
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	\$52.50	\$3,432.10	17.16%			
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	\$500.00	\$1,000.00	200.00%			
ACCT TYPE: 42 Totals:		\$346,000.00	\$26,555.68	\$289,488.90	83.67%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$375.00	\$17,496.02	139.97%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$600.00	\$7,000.00	127.27%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$23,465.85	\$220,604.42	116.11%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$11,084.80	\$122,380.48	135.98%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$0.00	\$950.00	38.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$350.00	\$10,841.66	90.35%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$2,900.00	\$43,800.00	175.20%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,400.00	\$48,743.00	97.49%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$5.00	\$270.00	54.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$150.00	30.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$41,180.65	\$472,235.58	121.55%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$230.00	\$1,043.90	104.39%			
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	\$0.00	\$150.00	0.00%			
100-100-44900	GENERAL SENIOR	\$10,000.00	\$750.00	\$12,052.50	120.53%			
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	\$980.00	\$21,282.40	101.34%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$75,000.00	\$3,206.20	\$58,576.04	78.10%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$0.00	\$1,385.00	46.17%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$50.00	\$851.80	113.57%			
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	\$3,256.20	\$61,512.84	77.42%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$0.00	\$1,575.00	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	\$0.00	\$2,150.00	85.15%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$53,896.33	\$646,755.96	101.85%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$2,132.25	\$21,043.06	32.37%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$3.34	\$881.28	44.06%			
100-100-47400	GENERAL EMS BILLING	\$375,000.00	\$40,035.34	\$414,808.66	110.62%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,077,050.00	\$96,067.26	\$1,083,488.96	100.60%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$16,257.84	\$216,184.99	93.99%			

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

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	\$628,693.84	\$2,588,630.23	143.81%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$1,295.00	\$7,016.64	70.17%			
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	\$200.00	\$725.15	20.72%			
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	\$646,446.68	\$2,827,760.12	136.90%			
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	\$2,314,686.45	\$24,932,510.94	95.47%			
Total Revenue		\$26,115,025.00	\$2,314,686.45	\$24,932,510.94	95.47%			
Total Cash and Revenue		\$34,199,789.57	\$2,314,686.45	\$33,017,275.51	96.54%		\$33,017,275.51	96.54%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.52	\$144,769.73	87.34%	\$0.00	\$20,980.27	87.34%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,610.00	\$1,954.10	\$22,326.10	87.18%	\$0.00	\$3,283.90	87.18%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$194,035.00	\$14,611.62	\$167,095.83	86.12%	\$0.00	\$26,939.17	86.12%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
TRAVEL Totals:		\$5,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$250.00	\$0.00	\$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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53700	PRINTING AND ADVERTISING	\$4,100.00	\$539.61	\$2,753.48	67.16%	\$62.62	\$1,283.90	68.69%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
CONTRACTUAL SERVICES Totals:		\$25,850.00	\$539.61	\$17,197.35	66.53%	\$300.72	\$8,351.93	67.69%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$723.77	48.25%	\$574.79	\$201.44	86.57%
100-000-54200	OPERATING SUPPLIES	\$900.00	\$0.00	\$0.00	0.00%	\$100.00	\$800.00	11.11%
MATERIALS AND SUPPLIES Totals:		\$2,400.00	\$0.00	\$723.77	30.16%	\$674.79	\$1,001.44	58.27%
COUNCIL Totals:		\$228,035.00	\$15,151.23	\$185,016.95	81.14%	\$975.51	\$42,042.54	81.56%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$14,510.63	\$164,351.25	79.14%	\$0.00	\$43,313.75	79.14%
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	\$2,237.75	\$25,446.54	79.20%	\$0.00	\$6,683.46	79.20%
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	\$16,748.38	\$190,025.99	79.15%	\$0.00	\$50,069.01	79.15%
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	\$3,025.00	\$0.00	\$2,861.48	94.59%	\$0.00	\$163.52	94.59%
TRAVEL Totals:		\$3,525.00	\$0.00	\$2,886.59	81.89%	\$0.00	\$638.41	81.89%
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	\$19.50	\$904.73	72.38%	\$105.27	\$240.00	80.80%
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	\$9,000.00	\$0.00	\$8,977.37	99.75%	\$0.00	\$22.63	99.75%
100-001-53700	PRINTING AND ADVERTISING	\$625.00	\$0.00	\$326.76	52.28%	\$0.00	\$298.24	52.28%
100-001-53900	MISC CONTRACTUAL	\$4,985.00	\$31.84	\$2,860.53	57.38%	\$344.47	\$1,780.00	64.29%
CONTRACTUAL SERVICES Totals:		\$16,305.00	\$51.34	\$13,214.39	81.05%	\$449.74	\$2,640.87	83.80%
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	\$3,000.00	\$419.90	\$1,508.30	50.28%	\$388.01	\$1,103.69	63.21%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,750.00	\$419.90	\$1,767.16	47.12%	\$620.66	\$1,362.18	63.68%
MAYOR Totals:		\$263,675.00	\$17,219.62	\$207,894.13	78.84%	\$1,070.40	\$54,710.47	79.25%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$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	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	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:		\$17,050.00	\$0.00	\$195.00	1.14%	\$0.00	\$16,855.00	1.14%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
CIVIL SERVICE Totals:		\$23,935.00	\$0.00	\$534.09	2.23%	\$5,000.00	\$18,400.91	23.12%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$11,180.76	\$94,432.38	89.85%	\$0.00	\$10,667.62	89.85%
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	\$1,242.79	\$14,243.69	87.73%	\$0.00	\$1,991.31	87.73%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$121,335.00	\$12,423.55	\$108,676.07	89.57%	\$0.00	\$12,658.93	89.57%
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	\$1.00	\$37.30	10.66%	\$12.70	\$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	\$1,365.00	\$23,915.80	43.48%	\$2,843.20	\$28,241.00	48.65%
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	\$325.00	\$520.00	52.00%	\$40.00	\$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	\$1,691.00	\$29,015.12	40.55%	\$2,895.90	\$39,638.98	44.60%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$34.99	17.50%	\$165.00	\$0.01	100.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$159.46	3.07%	\$134.99	\$4,905.55	5.66%
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%	\$299.99	\$4,905.56	9.16%
HUMAN RESOURCE Totals:		\$199,035.00	\$14,114.55	\$138,484.64	69.58%	\$3,195.89	\$57,354.47	71.18%
IT								
SALARIES AND WAGES								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,722.40	\$211,236.89	85.74%	\$0.00	\$35,118.11	85.74%
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	\$2,730.08	\$32,414.52	83.89%	\$0.00	\$6,225.48	83.89%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$286,995.00	\$20,452.48	\$243,651.41	84.90%	\$0.00	\$43,343.59	84.90%
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	\$125,250.00	\$10,567.31	\$107,453.46	85.79%	\$17,779.17	\$17.37	99.99%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$3,349.27	\$99.99	\$1,403.79	41.91%	\$1,065.00	\$880.48	73.71%
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	\$84,000.00	\$8,590.70	\$78,988.99	94.03%	\$4,240.75	\$770.26	99.08%
CONTRACTUAL SERVICES Totals:		\$213,106.67	\$19,258.00	\$188,353.64	88.38%	\$23,084.92	\$1,668.11	99.22%
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	\$36,790.52	\$2,716.01	\$29,178.13	79.31%	\$6,657.80	\$954.59	97.41%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$36,890.52	\$2,716.01	\$29,178.13	79.09%	\$6,657.80	\$1,054.59	97.14%
IT Totals:		\$537,992.19	\$42,426.49	\$461,183.18	85.72%	\$29,742.72	\$47,066.29	91.25%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$16,123.08	\$176,897.80	80.67%	\$0.00	\$42,392.20	80.67%
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	\$2,490.98	\$27,261.67	79.74%	\$0.00	\$6,928.33	79.74%
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	\$18,614.06	\$204,159.47	80.54%	\$0.00	\$49,320.53	80.54%
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	\$15.70	\$146.50	48.83%	\$6.60	\$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	\$3,123.59	89.25%	\$276.41	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$315.70	\$8,051.07	27.96%	\$283.01	\$20,465.92	28.94%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$210.25	\$998.38	99.84%	\$1.62	\$0.00	100.00%
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$1,124.67	93.72%	\$0.00	\$75.33	93.72%
MATERIALS AND SUPPLIES Totals:		\$2,200.00	\$210.25	\$2,123.05	96.50%	\$1.62	\$75.33	96.58%
LAW Totals:		\$284,980.00	\$19,140.01	\$214,333.59	75.21%	\$284.63	\$70,361.78	75.31%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.01	\$273,946.31	84.60%	\$0.00	\$49,853.69	84.60%
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	\$41,636.10	88.64%	\$0.00	\$5,333.90	88.64%
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	\$317,692.87	85.07%	\$0.00	\$55,777.13	85.07%
TRAVEL								
100-040-52100	TRAVEL	\$2.00	\$0.00	\$0.00	0.00%	\$0.00	\$2.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$3,375.00	\$463.00	\$1,082.00	32.06%	\$159.00	\$2,134.00	36.77%
TRAVEL Totals:		\$3,377.00	\$463.00	\$1,082.00	32.04%	\$159.00	\$2,136.00	36.75%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$3,550.00	\$236.65	\$1,999.19	56.32%	\$1,550.81	\$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	\$933.34	\$17,420.82	91.39%	\$1,641.18	\$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	\$1,301.00	72.08%	\$50.00	\$454.00	74.85%
CONTRACTUAL SERVICES Totals:		\$25,218.00	\$1,239.99	\$21,151.74	83.88%	\$3,241.99	\$824.27	96.73%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$55.43	\$584.05	73.01%	\$15.95	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$2,100.00	\$358.20	\$1,311.80	62.47%	\$767.18	\$21.02	99.00%
100-040-54300	REPAIRS AND MAINT	\$2,010.00	\$50.76	\$1,647.18	81.95%	\$352.82	\$10.00	99.50%
MATERIALS AND SUPPLIES Totals:		\$4,910.00	\$464.39	\$3,543.03	72.16%	\$1,135.95	\$231.02	95.29%
FINANCE Totals:		\$406,975.00	\$28,475.84	\$343,469.64	84.40%	\$4,536.94	\$58,968.42	85.51%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,975,250.00	\$273,377.42	\$2,754,661.10	92.59%	\$46,766.48	\$173,822.42	94.16%
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	\$20,600.26	\$189,339.88	68.85%	\$20,840.35	\$64,819.77	76.43%
SALARIES AND WAGES Totals:		\$3,402,250.00	\$293,977.68	\$3,026,506.93	88.96%	\$67,606.83	\$308,136.24	90.94%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$7,150.59	\$83,963.61	79.97%	\$846.09	\$20,190.30	80.77%
100-041-53400	PROFESSIONAL SERVICES	\$89,926.95	\$0.00	\$36,984.70	41.13%	\$2,728.60	\$50,213.65	44.16%
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	\$151.70	\$91,540.20	83.41%	\$0.00	\$18,209.80	83.41%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$10,337.35	\$0.00	\$10,337.35	100.00%	\$0.00	\$0.00	100.00%
100-041-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$47,382.15	\$684,883.12	74.93%	\$25,575.75	\$203,541.13	77.73%
100-041-53901	CONTINGENCY	\$72,500.00	\$0.00	\$9,081.42	12.53%	\$2,431.97	\$60,986.61	15.88%
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	\$54,684.44	\$1,145,526.55	74.20%	\$35,478.86	\$362,908.89	76.49%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,006,540.00	\$35,000.00	\$538,250.00	53.48%	\$0.00	\$468,290.00	53.48%
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	\$90,000.00	\$1,000,850.00	73.71%	\$0.00	\$357,000.00	73.71%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$700,000.00	\$700,000.00	71.79%	\$0.00	\$275,000.00	71.79%
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	\$0.00	\$37,341.77	74.68%	\$3,166.83	\$9,491.40	81.02%
TRANSFERS Totals:		\$5,055,630.00	\$825,000.00	\$2,777,310.77	54.94%	\$3,166.83	\$2,275,152.40	55.00%
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	\$1,173,662.12	\$6,949,598.65	69.31%	\$106,252.52	\$2,970,943.13	70.37%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$673,000.00	\$13,940.23	\$548,462.13	81.50%	\$0.00	\$124,537.87	81.50%
100-049-51100	OVERTIME	\$29,000.00	\$4,709.61	\$26,709.46	92.10%	\$0.00	\$2,290.54	92.10%
100-049-51200	RETIREMENT PENSION	\$100,180.00	\$2,894.33	\$92,441.51	92.28%	\$0.00	\$7,738.49	92.28%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$5,644.29	75.26%	\$0.00	\$1,855.71	75.26%
SALARIES AND WAGES Totals:		\$820,680.00	\$21,544.17	\$684,257.39	83.38%	\$0.00	\$136,422.61	83.38%
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	\$100.00	\$43.00	\$93.00	93.00%	\$0.00	\$7.00	93.00%
TRAVEL Totals:		\$100.00	\$43.00	\$93.00	93.00%	\$0.00	\$7.00	93.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$1,036.80	51.84%	\$163.20	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$600.00	\$10,918.85	83.99%	\$1,581.15	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$7.00	\$207.00	46.00%	\$0.00	\$243.00	46.00%
100-049-53900	MISC CONTRACTUAL	\$3,000.00	\$2,495.00	\$2,495.00	83.17%	\$0.00	\$505.00	83.17%
CONTRACTUAL SERVICES Totals:		\$18,450.00	\$3,200.80	\$14,657.65	79.45%	\$1,744.35	\$2,048.00	88.90%
MATERIALS AND SUPPLIES								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$777.61	\$1,476.84	98.46%	\$18.77	\$4.39	99.71%
100-049-54300	REPAIRS AND MAINT	\$96,900.00	\$11,019.58	\$92,120.49	95.07%	\$3,529.28	\$1,250.23	98.71%
MATERIALS AND SUPPLIES Totals:		\$98,400.00	\$11,797.19	\$93,597.33	95.12%	\$3,548.05	\$1,254.62	98.72%
COMMUNICATION Totals:		\$937,630.00	\$36,585.16	\$792,605.37	84.53%	\$5,292.40	\$139,732.23	85.10%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,350,400.00	\$150,943.90	\$2,682,810.28	80.07%	\$0.00	\$667,589.72	80.07%
100-050-51100	OVERTIME	\$105,000.00	\$9,038.39	\$80,539.97	76.70%	\$0.00	\$24,460.03	76.70%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,466.98	\$65,926.48	67.44%	\$0.00	\$31,823.52	67.44%
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	\$0.00	\$15,897.61	99.36%	\$0.00	\$102.39	99.36%
SALARIES AND WAGES Totals:		\$3,623,150.00	\$165,449.27	\$2,897,674.34	79.98%	\$0.00	\$725,475.66	79.98%
TRAVEL								
100-050-52100	TRAVEL	\$500.00	\$0.00	\$175.00	35.00%	\$234.49	\$90.51	81.90%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$750.00	\$3,517.23	70.34%	\$990.00	\$492.77	90.14%
TRAVEL Totals:		\$5,500.00	\$750.00	\$3,692.23	67.13%	\$1,224.49	\$583.28	89.39%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$36,000.00	\$116.71	\$32,096.78	89.16%	\$2,285.07	\$1,618.15	95.51%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$507.92	11.29%	\$2,310.00	\$1,682.08	62.62%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$450.00	\$17,178.39	49.08%	\$12,457.54	\$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	\$199.50	\$439.50	21.98%	\$1,480.00	\$80.50	95.98%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$165.90	\$119,712.99	85.51%	\$10,308.29	\$9,978.72	92.87%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$932.11	\$204,623.95	80.40%	\$28,840.90	\$21,035.15	91.73%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$263.50	\$2,239.09	63.97%	\$269.36	\$991.55	71.67%
100-050-54200	OPERATING SUPPLIES	\$55,600.00	\$5,070.61	\$42,783.92	76.95%	\$12,195.42	\$620.66	98.88%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$3,945.73	\$24,569.07	81.90%	\$5,430.93	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$89,100.00	\$9,279.84	\$69,592.08	78.11%	\$17,895.71	\$1,612.21	98.19%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$3,972,250.00	\$176,411.22	\$3,175,582.60	79.94%	\$47,961.10	\$748,706.30	81.15%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,177,300.00	\$68,239.28	\$2,137,388.80	67.27%	\$0.00	\$1,039,911.20	67.27%
100-051-51100	OVERTIME	\$95,700.00	\$13,870.79	\$92,499.80	96.66%	\$0.00	\$3,200.20	96.66%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,382.56	\$53,119.46	75.88%	\$0.00	\$16,880.54	75.88%
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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51800	COMP TIME PAID	\$108,000.00	\$0.00	\$78,090.16	72.31%	\$0.00	\$29,909.84	72.31%
SALARIES AND WAGES Totals:		\$3,481,000.00	\$86,492.63	\$2,390,348.22	68.67%	\$0.00	\$1,090,651.78	68.67%
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	\$4,108.95	\$15,056.84	75.28%	\$1,259.50	\$3,683.66	81.58%
TRAVEL Totals:		\$21,500.00	\$4,108.95	\$15,056.84	70.03%	\$1,259.50	\$5,183.66	75.89%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$674.20	\$64,125.74	92.87%	\$3,801.82	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$89.05	\$44,879.45	83.97%	\$6,563.85	\$2,006.70	96.25%
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	\$4,644.80	\$50,465.80	77.64%	\$13,480.45	\$1,053.75	98.38%
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	\$0.00	\$310.95	62.19%	\$189.05	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$132.40	\$6,091.78	30.46%	\$13,362.73	\$545.49	97.27%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$5,540.45	\$192,080.93	81.56%	\$37,397.90	\$6,021.17	97.44%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$304.77	\$901.31	45.07%	\$598.69	\$500.00	75.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$3,532.18	\$96,271.65	73.56%	\$28,389.35	\$6,205.26	95.26%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$1,641.88	\$21,374.00	53.44%	\$16,052.94	\$2,573.06	93.57%
MATERIALS AND SUPPLIES Totals:		\$172,866.26	\$5,478.83	\$118,546.96	68.58%	\$45,040.98	\$9,278.32	94.63%
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	\$101,620.86	\$2,716,032.95	69.45%	\$83,698.38	\$1,111,134.93	71.59%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$165,076.72	\$2,038,141.34	79.15%	\$0.00	\$536,858.66	79.15%
100-060-51100	OVERTIME	\$80,000.00	\$655.37	\$60,274.40	75.34%	\$0.00	\$19,725.60	75.34%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$25,846.57	\$327,838.69	79.48%	\$0.00	\$84,661.31	79.48%
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	\$191,578.66	\$2,438,553.48	79.09%	\$0.00	\$644,746.52	79.09%
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	\$19,291.83	\$229,231.02	90.96%	\$16,048.76	\$6,720.22	97.33%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$726.21	\$19,445.76	77.78%	\$2,900.53	\$2,653.71	89.39%
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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$125,642.42	\$1,362,362.49	89.17%	\$155,240.65	\$10,296.86	99.33%
CONTRACTUAL SERVICES Totals:		\$1,873,500.00	\$145,660.46	\$1,655,687.57	88.37%	\$175,514.84	\$42,297.59	97.74%
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	\$13,796.88	\$196,606.43	54.61%	\$36,130.61	\$127,262.96	64.65%
100-060-54300	REPAIRS AND MAINT	\$481,826.00	\$20,574.70	\$312,185.23	64.79%	\$163,895.38	\$5,745.39	98.81%
MATERIALS AND SUPPLIES Totals:		\$842,576.00	\$34,371.58	\$509,420.15	60.46%	\$200,147.50	\$133,008.35	84.21%
PUBLIC WORKS Totals:		\$5,803,376.00	\$371,610.70	\$4,604,941.20	79.35%	\$375,662.34	\$822,772.46	85.82%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$20,878.07	\$307,759.19	64.66%	\$0.00	\$168,240.81	64.66%
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	\$3,222.48	\$47,928.94	65.21%	\$0.00	\$25,571.06	65.21%
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	\$24,100.55	\$361,546.61	62.37%	\$0.00	\$218,153.39	62.37%
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	\$0.00	\$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	\$125,250.85	\$0.00	\$31,902.24	25.47%	\$51,845.45	\$41,503.16	66.86%
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%	\$1,000.00	\$2,882.52	42.35%
100-061-53900	MISC CONTRACTUAL	\$10,500.00	\$0.00	\$38.00	0.36%	\$10,000.00	\$462.00	95.60%
CONTRACTUAL SERVICES Totals:		\$147,774.65	\$0.00	\$37,957.07	25.69%	\$64,069.90	\$45,747.68	69.04%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$310.44	13.80%	\$1,187.01	\$752.55	66.55%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$6,380.02	75.06%	\$36.00	\$2,083.98	75.48%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$965.01	38.60%	\$34.99	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$0.00	\$7,655.47	57.78%	\$1,258.00	\$4,336.53	67.27%
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	\$24,100.55	\$407,528.15	54.88%	\$65,327.90	\$269,693.60	63.68%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$19,510.20	\$250,218.09	79.43%	\$0.00	\$64,781.91	79.43%
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	\$3,115.09	\$39,865.33	84.19%	\$0.00	\$7,484.67	84.19%
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	\$0.00	\$6,997.65	99.74%	\$0.00	\$18.46	99.74%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$372,200.00	\$22,625.29	\$298,670.46	80.24%	\$0.00	\$73,529.54	80.24%
TRAVEL								
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	\$0.00	\$516.00	30.35%	\$0.00	\$1,184.00	30.35%
TRAVEL Totals:		\$1,750.00	\$0.00	\$538.00	30.74%	\$0.00	\$1,212.00	30.74%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$85.05	\$3,838.27	76.77%	\$1,077.64	\$84.09	98.32%
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	\$44,400.00	\$694.06	\$15,060.03	33.92%	\$23,396.58	\$5,943.39	86.61%
100-062-53600	INSURANCE AND BONDING	\$7,670.00	\$0.00	\$5,719.38	74.57%	\$0.00	\$1,950.62	74.57%
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	\$13,930.00	\$0.00	\$5,192.32	37.27%	\$5,930.00	\$2,807.68	79.84%
CONTRACTUAL SERVICES Totals:		\$71,000.00	\$779.11	\$29,810.00	41.99%	\$30,404.22	\$10,785.78	84.81%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$124.81	\$1,137.56	91.00%	\$84.23	\$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	\$17.55	\$2,328.16	89.54%	\$35.63	\$236.21	90.92%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$382.35	\$382.35	10.06%	\$3,417.65	\$0.00	100.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,150.00	\$524.71	\$4,068.69	44.47%	\$4,037.51	\$1,043.80	88.59%
BUILDING Totals:		\$454,100.00	\$23,929.11	\$333,087.15	73.35%	\$34,441.73	\$86,571.12	80.94%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$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	\$0.00	\$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%
SALARIES AND WAGES Totals:		\$2,100.00	\$0.00	\$995.76	47.42%	\$0.00	\$1,104.24	47.42%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$3,300.00	\$0.00	\$995.76	30.17%	\$0.00	\$2,304.24	30.17%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.63	\$142,961.20	88.08%	\$0.00	\$19,338.80	88.08%
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	\$22,833.81	90.61%	\$0.00	\$2,366.19	90.61%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$187,750.00	\$14,355.05	\$165,795.01	88.31%	\$0.00	\$21,954.99	88.31%
TRAVEL								
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%
TRAVEL Totals:		\$1,200.00	\$0.00	\$13.00	1.08%	\$0.00	\$1,187.00	1.08%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$7,500.00	\$740.39	\$3,187.17	42.50%	\$119.22	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$850.00	\$0.00	\$240.00	28.24%	\$550.00	\$60.00	92.94%
CONTRACTUAL SERVICES Totals:		\$8,350.00	\$740.39	\$3,427.17	41.04%	\$669.22	\$4,253.61	49.06%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$197,600.00	\$15,095.44	\$169,235.18	85.65%	\$769.22	\$27,595.60	86.03%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$294,199.58	\$11,788.59	\$212,716.59	72.30%	\$0.00	\$81,482.99	72.30%
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	\$31,722.58	87.39%	\$0.00	\$4,577.42	87.39%
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%
SALARIES AND WAGES Totals:		\$338,492.60	\$13,605.11	\$247,889.23	73.23%	\$0.00	\$90,603.37	73.23%
TRAVEL								
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%
TRAVEL Totals:		\$2,150.00	\$0.00	\$891.36	41.46%	\$0.00	\$1,258.64	41.46%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$80,000.00	\$1,655.19	\$42,589.95	53.24%	\$6,000.00	\$31,410.05	60.74%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$43.50	\$3,582.66	65.14%	\$667.34	\$1,250.00	77.27%
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 11/30/2020

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%	\$599.88	\$2,337.76	28.07%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$4,536.91	\$7,383.31	18.46%	\$137.48	\$32,479.21	18.80%
100-070-53904	CONCERTS IN THE PARK	\$15,000.00	\$940.00	\$13,905.00	92.70%	\$0.00	\$1,095.00	92.70%
CONTRACTUAL SERVICES Totals:		\$157,412.41	\$7,175.60	\$80,175.69	50.93%	\$7,404.70	\$69,832.02	55.64%
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%	\$0.00	\$3,781.18	24.38%
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%	\$4,950.00	\$6,152.71	50.78%
PARKS AND RECREATION Totals:		\$510,555.00	\$20,780.71	\$330,353.56	64.70%	\$12,354.70	\$167,846.74	67.12%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$4,916.28	\$72,471.49	71.75%	\$0.00	\$28,528.51	71.75%
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	\$758.24	\$10,968.77	73.13%	\$0.00	\$4,031.23	73.13%
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	\$5,674.52	\$83,888.80	71.64%	\$0.00	\$33,211.20	71.64%
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	\$8.00	\$836.37	55.76%	\$163.63	\$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	\$0.00	\$6,865.00	45.77%	\$0.00	\$8,135.00	45.77%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$8.00	\$8,051.37	37.80%	\$163.63	\$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	\$12.89	\$395.83	19.79%	\$2.23	\$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	\$12.89	\$879.37	35.17%	\$2.23	\$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	\$5,695.41	\$96,934.54	66.30%	\$165.86	\$49,099.60	66.42%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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%
Total Expenses		\$28,649,848.40	\$2,086,019.02	\$21,127,811.33	73.74%	\$776,732.24	\$6,745,304.83	76.46%
Fund: 100 Total		\$5,549,941.17	\$228,667.43	\$11,889,464.18	214.23%	\$776,732.24	\$11,112,731.94	200.23%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Total Cash		\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$190,000.00	\$20,330.81	\$171,064.74	90.03%			
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	\$82,704.82	\$862,089.78	113.43%			
ACCT TYPE: 42 Totals:		\$952,000.00	\$103,035.63	\$1,036,255.27	108.85%			
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	\$40,641.98	\$284,699.24	73.95%			
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	\$40,641.98	\$284,699.24	43.60%			
S C M R Totals:		\$1,605,000.00	\$143,677.61	\$1,320,954.51	82.30%			
Total Revenue		\$1,605,000.00	\$143,677.61	\$1,320,954.51	82.30%			
Total Cash and Revenue		\$3,151,612.07	\$143,677.61	\$2,867,566.58	90.99%		\$2,867,566.58	90.99%
Expenses								
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	\$2,198.87	\$22,981.85	91.93%	\$0.00	\$2,018.15	91.93%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$2,198.87	\$357,685.68	75.30%	\$85,296.17	\$32,018.15	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	\$0.00	\$939,985.07	74.37%	\$311,951.16	\$12,017.00	99.05%
CAPITAL OUTLAY Totals:		\$1,263,953.23	\$0.00	\$939,985.07	74.37%	\$311,951.16	\$12,017.00	99.05%
065 Totals:		\$1,738,953.23	\$2,198.87	\$1,297,670.75	74.62%	\$397,247.33	\$44,035.15	97.47%
Total Expenses		\$1,738,953.23	\$2,198.87	\$1,297,670.75	74.62%	\$397,247.33	\$44,035.15	97.47%
Fund: 210 Total		\$1,412,658.84	\$141,478.74	\$1,569,895.83	111.13%	\$397,247.33	\$1,172,648.50	83.01%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$76,627.26		\$76,627.26			\$76,627.26	
Total Cash		\$76,627.26		\$76,627.26			\$76,627.26	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$14,000.00	\$228.00	\$9,940.50	71.00%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$228.00	\$9,940.50	71.00%			
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	\$1,285.00	25.70%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$25.00	\$1,285.00	25.70%			
MISC REVENUE Totals:		\$19,000.00	\$253.00	\$11,225.50	59.08%			
Total Revenue		\$19,000.00	\$253.00	\$11,225.50	59.08%			
Total Cash and Revenue		\$95,627.26	\$253.00	\$87,852.76	91.87%		\$87,852.76	91.87%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$1,186.96	\$19,142.63	44.01%	\$179.26	\$24,178.11	44.42%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$1,186.96	\$19,142.63	44.01%	\$179.26	\$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 11/30/2020**

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	\$1,186.96	\$21,454.23	46.64%	\$179.26	\$24,366.51	47.03%
Total Expenses		\$46,000.00	\$1,186.96	\$21,454.23	46.64%	\$179.26	\$24,366.51	47.03%
Fund: 212 Total		\$49,627.26	(\$933.96)	\$66,398.53	133.79%	\$179.26	\$66,219.27	133.43%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$10,554.34		\$10,554.34			\$10,554.34	
Total Cash		\$10,554.34		\$10,554.34			\$10,554.34	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$0.00	\$486.79	9.74%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$486.79	9.74%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$0.00	\$0.00	\$375.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$375.00	0.00%			
LIBERTY PARK Totals:		\$5,000.00	\$0.00	\$861.79	17.24%			
Total Revenue		\$5,000.00	\$0.00	\$861.79	17.24%			
Total Cash and Revenue		\$15,554.34	\$0.00	\$11,416.13	73.40%		\$11,416.13	73.40%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,474.38	98.98%	\$0.00	\$25.62	98.98%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$2,474.38	98.98%	\$0.00	\$25.62	98.98%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$602.19	30.11%	\$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%
Total Expenses		\$5,000.00	\$0.00	\$3,249.03	64.98%	\$327.54	\$1,423.43	71.53%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$10,554.34	\$0.00	\$8,167.10	77.38%	\$327.54	\$7,839.56	74.28%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$175,159.77		\$175,159.77			\$175,159.77	
Total Cash		\$175,159.77		\$175,159.77			\$175,159.77	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$12,445.50	\$131,388.90	88.93%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$12,445.50	\$131,388.90	88.93%			
TRANSFER REVENUE Totals:		\$147,750.00	\$12,445.50	\$131,388.90	88.93%			
Total Revenue		\$147,750.00	\$12,445.50	\$131,388.90	88.93%			
Total Cash and Revenue		\$322,909.77	\$12,445.50	\$306,548.67	94.93%		\$306,548.67	94.93%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$140,000.00	\$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%
Total Expenses		\$140,000.00	\$0.00	\$110,637.69	79.03%	\$29,362.31	\$0.00	100.00%
Fund: 214 Total		\$182,909.77	\$12,445.50	\$195,910.98	107.11%	\$29,362.31	\$166,548.67	91.06%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$440,702.44		\$440,702.44			\$440,702.44	
Total Cash		\$440,702.44		\$440,702.44			\$440,702.44	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,648.44	\$13,870.12	92.47%			
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	\$6,705.80	\$69,899.17	99.86%			
ACCT TYPE: 42 Totals:		\$85,200.00	\$8,354.24	\$84,020.70	98.62%			
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	\$8,354.24	\$84,020.70	98.62%			
Total Revenue		\$85,200.00	\$8,354.24	\$84,020.70	98.62%			
Total Cash and Revenue		\$525,902.44	\$8,354.24	\$524,723.14	99.78%		\$524,723.14	99.78%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$125,000.00	\$0.00	\$11,900.09	9.52%	\$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%
Total Expenses		\$150,000.00	\$0.00	\$11,900.09	7.93%	\$25,000.00	\$113,099.91	24.60%
Fund: 220 Total		\$375,902.44	\$8,354.24	\$512,823.05	136.42%	\$25,000.00	\$487,823.05	129.77%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$40,484.95		\$40,484.95			\$40,484.95	
Total Cash		\$40,484.95		\$40,484.95			\$40,484.95	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$28,000.00	\$0.00	\$28,449.10	101.60%			
ACCT TYPE: 48 Totals:		\$28,000.00	\$0.00	\$28,449.10	101.60%			
DRUG RESTITUTIONS Totals:		\$30,500.00	\$0.00	\$28,449.10	93.28%			
Total Revenue		\$30,500.00	\$0.00	\$28,449.10	93.28%			
Total Cash and Revenue		\$70,984.95	\$0.00	\$68,934.05	97.11%		\$68,934.05	97.11%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,171.62	\$1,828.38	39.05%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	45.50%	\$30.00	\$2,695.00	46.10%
TRAVEL Totals:		\$8,000.00	\$0.00	\$2,275.00	28.44%	\$1,201.62	\$4,523.38	43.46%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$673.00	\$0.00	\$0.00	0.00%	\$0.00	\$673.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$673.00	\$0.00	\$0.00	0.00%	\$0.00	\$673.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$25,000.00	\$0.00	\$7,630.51	30.52%	\$2,570.36	\$14,799.13	40.80%
230-050-54300	REPAIRS & MAINTENANCE	\$9,327.00	\$7,827.00	\$9,327.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$34,327.00	\$7,827.00	\$16,957.51	49.40%	\$2,570.36	\$14,799.13	56.89%
POLICE Totals:		\$43,000.00	\$7,827.00	\$19,232.51	44.73%	\$3,771.98	\$19,995.51	53.50%
Total Expenses		\$43,000.00	\$7,827.00	\$19,232.51	44.73%	\$3,771.98	\$19,995.51	53.50%
Fund: 230 Total		\$27,984.95	(\$7,827.00)	\$49,701.54	177.60%	\$3,771.98	\$45,929.56	164.12%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$35,472.99		\$35,472.99			\$35,472.99	
Total Cash		\$35,472.99		\$35,472.99			\$35,472.99	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$0.00	\$736.00	73.60%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$504.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$0.00	\$1,240.00	124.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$500.00	\$0.00	\$1,225.00	245.00%			
ACCT TYPE: 48 Totals:		\$500.00	\$0.00	\$1,225.00	245.00%			
DARE FUND Totals:		\$1,500.00	\$0.00	\$2,465.00	164.33%			
Total Revenue		\$1,500.00	\$0.00	\$2,465.00	164.33%			
Total Cash and Revenue		\$36,972.99	\$0.00	\$37,937.99	102.61%		\$37,937.99	102.61%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$686.07	45.74%	\$56.75	\$757.18	49.52%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,875.00	57.50%	\$1,570.00	\$555.00	88.90%
TRAVEL Totals:		\$6,500.00	\$0.00	\$3,561.07	54.79%	\$1,626.75	\$1,312.18	79.81%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$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%	\$135.12	\$864.88	13.51%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$0.00	\$3,300.00	30.00%	\$135.12	\$7,564.88	31.23%
POLICE Totals:		\$18,500.00	\$0.00	\$6,861.07	37.09%	\$1,761.87	\$9,877.06	46.61%
Total Expenses		\$18,500.00	\$0.00	\$6,861.07	37.09%	\$1,761.87	\$9,877.06	46.61%
Fund: 240 Total		\$18,472.99	\$0.00	\$31,076.92	168.23%	\$1,761.87	\$29,315.05	158.69%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$748,134.25		\$748,134.25			\$748,134.25	
Total Cash		\$748,134.25		\$748,134.25			\$748,134.25	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$100.00	\$718.40	143.68%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$85,000.00	\$11,250.00	\$137,000.00	161.18%			
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	\$11,350.00	\$137,718.40	161.07%			
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	\$11,350.00	\$137,718.40	161.07%			
Total Revenue		\$85,500.00	\$11,350.00	\$137,718.40	161.07%			
Total Cash and Revenue		\$833,634.25	\$11,350.00	\$885,852.65	106.26%		\$885,852.65	106.26%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,000.00	\$53,750.00	71.67%	\$0.00	\$21,250.00	71.67%
TRANSFERS Totals:		\$75,000.00	\$1,000.00	\$53,750.00	71.67%	\$0.00	\$21,250.00	71.67%
BUILDING Totals:		\$75,000.00	\$1,000.00	\$53,750.00	71.67%	\$0.00	\$21,250.00	71.67%
Total Expenses		\$75,000.00	\$1,000.00	\$53,750.00	71.67%	\$0.00	\$21,250.00	71.67%
Fund: 272 Total		\$758,634.25	\$10,350.00	\$832,102.65	109.68%	\$0.00	\$832,102.65	109.68%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$164,056.84		\$164,056.84			\$164,056.84	
Total Cash		\$164,056.84		\$164,056.84			\$164,056.84	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$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%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$80,000.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$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	\$0.00	\$80,000.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$10,045.99	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$10,045.99	0.00%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$0.00	\$10,045.99	0.00%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$29,850.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$29,850.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$29,850.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$34,850.00	\$0.00	\$95,024.03	272.67%			
Total Cash and Revenue		\$198,906.84	\$0.00	\$259,080.87	130.25%		\$259,080.87	130.25%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$80,000.00	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$80,000.00	\$0.00	\$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 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$380,532.52		\$380,532.52			\$380,532.52	
Total Cash		\$380,532.52		\$380,532.52			\$380,532.52	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$30,000.00	\$6,667.69	\$21,511.94	71.71%			
ACCT TYPE: 45 Totals:		\$30,000.00	\$6,667.69	\$21,511.94	71.71%			
POLICE Totals:		\$30,000.00	\$6,667.69	\$21,511.94	71.71%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$600.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$600.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$600.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$130,000.00	\$0.00	\$130,000.00	100.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$140,000.00	\$0.00	\$135,134.00	96.52%			
ACCT TYPE: 45 Totals:		\$270,000.00	\$0.00	\$265,134.00	98.20%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$270,000.00	\$0.00	\$265,134.00	98.20%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$300,000.00	\$6,667.69	\$287,245.94	95.75%			
Total Cash and Revenue		\$680,532.52	\$6,667.69	\$667,778.46	98.13%		\$667,778.46	98.13%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$270,000.00	\$270,000.00	0.00%	\$0.00	(\$270,000.00)	0.00%
TRANSFERS Totals:		\$0.00	\$270,000.00	\$270,000.00	0.00%	\$0.00	(\$270,000.00)	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$270,000.00	\$270,000.00	0.00%	\$0.00	(\$270,000.00)	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$30,021.50	100.07%	\$0.00	(\$21.50)	100.07%
SALARIES AND WAGES Totals:		\$30,000.00	\$0.00	\$30,021.50	100.07%	\$0.00	(\$21.50)	100.07%
POLICE Totals:		\$30,000.00	\$0.00	\$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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$346,905.65	\$270,000.00	\$306,555.50	88.37%	\$310,371.65	(\$270,021.50)	177.84%
	Fund: 282 Total	<u>\$333,626.87</u>	<u>(\$263,332.31)</u>	<u>\$361,222.96</u>	<u>108.27%</u>	<u>\$310,371.65</u>	<u>\$50,851.31</u>	<u>15.24%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
283-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	\$1,089,490.00	\$0.00	\$1,082,378.45	99.35%			
ACCT TYPE: 45 Totals:		\$1,089,490.00	\$0.00	\$1,082,378.45	99.35%			
DEPARTMENT: 041 Totals:		\$1,089,490.00	\$0.00	\$1,082,378.45	99.35%			
Total Revenue		\$1,089,490.00	\$0.00	\$1,082,378.45	99.35%			
Total Cash and Revenue		\$1,089,490.00	\$0.00	\$1,082,378.45	99.35%		\$1,082,378.45	99.35%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$517,364.03	\$23,315.01	\$162,578.85	31.42%	\$235,437.02	\$119,348.16	76.93%
MATERIALS AND SUPPLIES Totals:		\$517,364.03	\$23,315.01	\$162,578.85	31.42%	\$235,437.02	\$119,348.16	76.93%
GENERAL GOVERNMENT Totals:		\$557,364.03	\$23,315.01	\$162,578.85	29.17%	\$275,437.02	\$119,348.16	78.59%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$56,720.66	\$37,620.66	\$56,720.66	100.00%	\$0.00	\$0.00	100.00%
283-049-51200	PENSION	\$8,790.15	\$5,840.15	\$8,790.15	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$65,510.81	\$43,460.81	\$65,510.81	100.00%	\$0.00	\$0.00	100.00%
COMMUNICATION Totals:		\$65,510.81	\$43,460.81	\$65,510.81	100.00%	\$0.00	\$0.00	100.00%
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$154,364.46	\$103,114.46	\$154,364.46	100.00%	\$0.00	\$0.00	100.00%
283-050-51300	PENSION	\$29,527.36	\$23,527.36	\$29,527.36	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$183,891.82	\$126,641.82	\$183,891.82	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$183,891.82	\$126,641.82	\$183,891.82	100.00%	\$0.00	\$0.00	100.00%
FIRE								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$230,321.34	\$163,321.34	\$230,321.34	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-051-51300	PENSION	\$52,402.00	\$38,529.42	\$52,402.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$282,723.34	\$201,850.76	\$282,723.34	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$282,723.34	\$201,850.76	\$282,723.34	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,089,490.00	\$395,268.40	\$694,704.82	63.76%	\$275,437.02	\$119,348.16	89.05%
Fund: 283 Total		\$0.00	(\$395,268.40)	\$387,673.63	0.00%	\$275,437.02	\$112,236.61	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$47,886.42		\$47,886.42			\$47,886.42	
Total Cash		\$47,886.42		\$47,886.42			\$47,886.42	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$172,019.37	101.19%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$2,512.97	96.65%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$13,000.00	\$0.00	\$13,626.38	104.82%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$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	\$0.00	\$9.36	187.20%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$0.00	\$195,138.73	101.58%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$529,895.00	\$10,000.00	\$251,500.00	47.46%			
ACCT TYPE: 48 Totals:		\$529,895.00	\$10,000.00	\$251,500.00	47.46%			
MISC REVENUE Totals:		\$722,000.00	\$10,000.00	\$446,638.73	61.86%			
Total Revenue		\$722,000.00	\$10,000.00	\$446,638.73	61.86%			
Total Cash and Revenue		\$769,886.42	\$10,000.00	\$494,525.15	64.23%		\$494,525.15	64.23%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$719,000.00	\$12,197.34	\$493,478.72	68.63%	\$0.00	\$225,521.28	68.63%
SALARIES AND WAGES Totals:		\$719,000.00	\$12,197.34	\$493,478.72	68.63%	\$0.00	\$225,521.28	68.63%
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	\$12,197.34	\$494,504.99	68.49%	\$0.00	\$227,495.01	68.49%
Total Expenses		\$722,000.00	\$12,197.34	\$494,504.99	68.49%	\$0.00	\$227,495.01	68.49%
Fund: 290 Total		\$47,886.42	(\$2,197.34)	\$20.16	0.04%	\$0.00	\$20.16	0.04%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,228.66		\$53,228.66			\$53,228.66	
Total Cash		\$53,228.66		\$53,228.66			\$53,228.66	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$172,019.37	101.19%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$2,512.97	96.65%			
291-560-41102	POLICE PENSION REAL EST 10%	\$13,000.00	\$0.00	\$13,626.38	104.82%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$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	\$0.00	\$9.36	187.20%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$0.00	\$195,138.73	101.58%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$476,645.00	\$25,000.00	\$286,750.00	60.16%			
ACCT TYPE: 48 Totals:		\$476,645.00	\$25,000.00	\$286,750.00	60.16%			
MISC REVENUE Totals:		\$668,750.00	\$25,000.00	\$481,888.73	72.06%			
Total Revenue		\$668,750.00	\$25,000.00	\$481,888.73	72.06%			
Total Cash and Revenue		\$721,978.66	\$25,000.00	\$535,117.39	74.12%		\$535,117.39	74.12%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$666,000.00	\$23,945.59	\$532,370.12	79.94%	\$0.00	\$133,629.88	79.94%
SALARIES AND WAGES Totals:		\$666,000.00	\$23,945.59	\$532,370.12	79.94%	\$0.00	\$133,629.88	79.94%
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	\$23,945.59	\$533,396.39	79.76%	\$0.00	\$135,353.61	79.76%
Total Expenses		\$668,750.00	\$23,945.59	\$533,396.39	79.76%	\$0.00	\$135,353.61	79.76%
Fund: 291 Total		\$53,228.66	\$1,054.41	\$1,721.00	3.23%	\$0.00	\$1,721.00	3.23%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$34,095.04		\$34,095.04			\$34,095.04	
Total Cash		\$34,095.04		\$34,095.04			\$34,095.04	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$751,151.32	98.19%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$10,973.28	91.44%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$59,501.86	99.17%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$852,105.81	98.50%			
Total Revenue		\$865,040.00	\$0.00	\$852,105.81	98.50%			
Total Cash and Revenue		\$899,135.04	\$0.00	\$886,200.85	98.56%		\$886,200.85	98.56%
Expenses								
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	\$790,000.00	\$790,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$43,350.00	\$21,675.00	\$43,350.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$833,350.00	\$811,675.00	\$833,350.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$847,850.00	\$811,675.00	\$844,810.02	99.64%	\$0.00	\$3,039.98	99.64%
Total Expenses		\$847,850.00	\$811,675.00	\$844,810.02	99.64%	\$0.00	\$3,039.98	99.64%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$51,285.04	(\$811,675.00)	\$41,390.83	80.71%	\$0.00	\$41,390.83	80.71%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$535,221.90		\$535,221.90			\$535,221.90	
Total Cash		\$535,221.90		\$535,221.90			\$535,221.90	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$7,125,000.00	\$7,125,000.00	\$7,125,000.00	100.00%			
ACCT TYPE: 41 Totals:		\$7,125,000.00	\$7,125,000.00	\$7,125,000.00	100.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$261,529.00	\$261,529.40	\$308,711.58	118.04%			
ACCT TYPE: 47 Totals:		\$261,529.00	\$261,529.40	\$308,711.58	118.04%			
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	\$700,000.00	\$700,000.00	71.79%			
ACCT TYPE: 48 Totals:		\$975,000.00	\$700,000.00	\$700,000.00	71.79%			
TRANSFER REVENUE Totals:		\$8,361,529.00	\$8,086,529.40	\$8,133,711.58	97.28%			
Total Revenue		\$8,361,529.00	\$8,086,529.40	\$8,133,711.58	97.28%			
Total Cash and Revenue		\$8,896,750.90	\$8,086,529.40	\$8,668,933.48	97.44%		\$8,668,933.48	97.44%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$144,615.00	\$144,614.59	\$144,614.59	100.00%	\$0.00	\$0.41	100.00%
CONTRACTUAL SERVICES Totals:		\$144,615.00	\$144,614.59	\$144,614.59	100.00%	\$0.00	\$0.41	100.00%
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	\$7,994,155.00	\$7,678,000.00	\$7,855,505.81	98.27%	\$0.00	\$138,649.19	98.27%
320-041-56200	INTEREST	\$151,370.00	\$128,150.31	\$148,834.06	98.32%	\$0.00	\$2,535.94	98.32%
DEBT Totals:		\$8,145,525.00	\$7,806,150.31	\$8,004,339.87	98.27%	\$0.00	\$141,185.13	98.27%
GENERAL GOVERNMENT Totals:		\$8,290,140.00	\$7,950,764.90	\$8,148,954.46	98.30%	\$0.00	\$141,185.54	98.30%
Total Expenses		\$8,290,140.00	\$7,950,764.90	\$8,148,954.46	98.30%	\$0.00	\$141,185.54	98.30%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$606,610.90	\$135,764.50	\$519,979.02	85.72%	\$0.00	\$519,979.02	85.72%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$192,339.51		\$192,339.51			\$192,339.51	
Total Cash		\$192,339.51		\$192,339.51			\$192,339.51	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$0.00	\$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%			
Total Revenue		\$45,000.00	\$0.00	\$43,981.61	97.74%			
Total Cash and Revenue		\$237,339.51	\$0.00	\$236,321.12	99.57%		\$236,321.12	99.57%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$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	\$18,000.00	\$18,000.00	100.00%	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$4,060.00	\$2,030.00	\$4,060.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$22,060.00	\$20,030.00	\$22,060.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$20,030.00	\$23,040.40	95.76%	\$0.00	\$1,019.60	95.76%
Total Expenses		\$24,060.00	\$20,030.00	\$23,040.40	95.76%	\$0.00	\$1,019.60	95.76%
Fund: 330 Total		\$213,279.51	(\$20,030.00)	\$213,280.72	100.00%	\$0.00	\$213,280.72	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
Total Cash		\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,725,000.00	\$30,254.40	\$3,571,055.99	95.87%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$30,254.40	\$3,571,055.99	95.87%			
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	(\$10,010.45)	\$11,339.69	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	(\$10,010.45)	\$12,913.48	25.83%			
SEWER REVENUE Totals:		\$3,775,000.00	\$20,243.95	\$3,583,969.47	94.94%			
Total Revenue		\$3,775,000.00	\$20,243.95	\$3,583,969.47	94.94%			
Total Cash and Revenue		\$5,604,316.98	\$20,243.95	\$5,413,286.45	96.59%		\$5,413,286.45	96.59%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,613,900.00	\$114,129.65	\$1,345,396.79	83.36%	\$0.00	\$268,503.21	83.36%
510-060-51100	OVERTIME	\$9,000.00	\$789.10	\$6,306.67	70.07%	\$0.00	\$2,693.33	70.07%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,203.77	\$211,668.35	84.00%	\$0.00	\$40,331.65	84.00%
510-060-51400	CLOTHING ALLOWANCE	\$6,200.00	\$0.00	\$5,600.00	90.32%	\$0.00	\$600.00	90.32%
510-060-51500	HEALTH CARE	\$435,750.00	\$28,718.94	\$313,122.96	71.86%	\$15,440.56	\$107,186.48	75.40%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,164.83	\$18,748.74	62.50%	\$2,164.83	\$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	\$163,006.29	\$1,900,981.89	80.93%	\$17,605.39	\$430,262.72	81.68%
TRAVEL								
510-060-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$4,973.95	\$228,136.83	77.07%	\$31,105.61	\$36,757.56	87.58%
510-060-53200	COMMUNICATIONS	\$27,100.00	\$539.88	\$19,885.74	73.38%	\$7,190.57	\$23.69	99.91%
510-060-53300	RENTS AND LEASES	\$460.00	\$18.00	\$366.50	79.67%	\$90.00	\$3.50	99.24%
510-060-53400	PROFESSIONAL SERVICES	\$128,340.00	\$401.08	\$29,448.83	22.95%	\$96,938.44	\$1,952.73	98.48%
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	\$6,190.91	\$70,907.77	83.31%	\$8,548.26	\$5,655.97	93.35%
CONTRACTUAL SERVICES Totals:		\$566,012.00	\$12,123.82	\$374,655.08	66.19%	\$143,872.88	\$47,484.04	91.61%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$317.39	\$843.38	84.34%	\$156.62	\$0.00	100.00%
510-060-54200	OPERATING SUPPLIES	\$167,500.00	\$11,638.09	\$152,075.32	90.79%	\$15,306.45	\$118.23	99.93%
510-060-54300	REPAIRS AND MAINT	\$112,938.00	\$11,846.60	\$94,978.86	84.10%	\$17,245.20	\$713.94	99.37%
MATERIALS AND SUPPLIES Totals:		\$281,438.00	\$23,802.08	\$247,897.56	88.08%	\$32,708.27	\$832.17	99.70%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$167,600.00	\$0.00	\$23,819.41	14.21%	\$34,661.86	\$109,118.73	34.89%
CAPITAL OUTLAY Totals:		\$167,600.00	\$0.00	\$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	\$153.25	(\$29.55)	-0.59%	\$922.59	\$4,106.96	17.86%
TRANSFERS Totals:		\$5,000.00	\$153.25	(\$29.55)	-0.59%	\$922.59	\$4,106.96	17.86%
PUBLIC WORKS Totals:		\$3,379,900.00	\$199,085.44	\$2,547,324.39	75.37%	\$229,770.99	\$602,804.62	82.17%
Total Expenses		\$3,379,900.00	\$199,085.44	\$2,547,324.39	75.37%	\$229,770.99	\$602,804.62	82.17%
Fund: 510 Total		\$2,224,416.98	(\$178,841.49)	\$2,865,962.06	128.84%	\$229,770.99	\$2,636,191.07	118.51%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$167,495.75		\$167,495.75			\$167,495.75	
Total Cash		\$167,495.75		\$167,495.75			\$167,495.75	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$1,008.98	\$75,726.37	94.66%			
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	\$1,008.98	\$75,726.37	94.66%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$1,008.98	\$75,726.37	94.66%			
Total Revenue		\$80,000.00	\$1,008.98	\$75,726.37	94.66%			
Total Cash and Revenue		\$247,495.75	\$1,008.98	\$243,222.12	98.27%		\$243,222.12	98.27%
Expenses								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$245,000.00	\$0.00	\$105,000.00	42.86%	\$140,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$245,000.00	\$0.00	\$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	\$0.00	\$105,000.00	42.86%	\$140,000.00	\$0.00	100.00%
Total Expenses		\$245,000.00	\$0.00	\$105,000.00	42.86%	\$140,000.00	\$0.00	100.00%
Fund: 512 Total		\$2,495.75	\$1,008.98	\$138,222.12	5538.30%	\$140,000.00	(\$1,777.88)	-71.24%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Total Cash		\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$2,150,000.00	\$34,940.00	\$485,385.00	22.58%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$34,940.00	\$485,385.00	22.58%			
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	\$34,940.00	\$585,385.00	26.02%			
Total Revenue		\$2,250,000.00	\$34,940.00	\$585,385.00	26.02%			
Total Cash and Revenue		\$3,331,542.65	\$34,940.00	\$1,666,927.65	50.03%		\$1,666,927.65	50.03%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$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	\$0.00	\$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%	\$112,950.00	\$15,941.13	89.24%
CAPITAL OUTLAY Totals:		\$585,907.46	\$0.00	\$257,726.45	43.99%	\$306,832.46	\$21,348.55	96.36%
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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$0.00	100.00%
065 Totals:		\$598,407.46	\$0.00	\$270,226.45	45.16%	\$306,832.46	\$21,348.55	96.43%
Total Expenses		\$598,407.46	\$0.00	\$270,226.45	45.16%	\$306,832.46	\$21,348.55	96.43%
Fund: 514 Total		\$2,733,135.19	\$34,940.00	\$1,396,701.20	51.10%	\$306,832.46	\$1,089,868.74	39.88%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$7,784.08		\$7,784.08			\$7,784.08	
Total Cash		\$7,784.08		\$7,784.08			\$7,784.08	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$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	\$28,924.83	\$635,272.08	110.48%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$9,137.84	\$229,787.09	106.88%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$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	\$4,775.69	\$77,886.92	97.36%			
520-960-44600	GLENEAGLES RANGE	\$70,000.00	\$1,185.69	\$83,802.11	119.72%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$1,157.39	\$32,064.46	133.60%			

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,062,000.00	\$45,181.44	\$1,153,653.34	108.63%			
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	\$2,473.58	\$12,512.74	250.25%			
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	\$2,473.58	\$7,690,512.74	98.19%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,894,055.00	\$47,655.02	\$8,844,166.08	99.44%			
Total Revenue		\$9,021,755.00	\$47,655.02	\$8,971,159.14	99.44%			
Total Cash and Revenue		\$9,029,539.08	\$47,655.02	\$8,978,943.22	99.44%		\$8,978,943.22	99.44%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$205,000.00	\$15,599.00	\$192,338.62	93.82%	\$0.00	\$12,661.38	93.82%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$323.44	32.34%	\$0.00	\$676.56	32.34%
520-073-51200	RETIREMENT PENSION	\$30,500.00	\$2,637.30	\$29,527.20	96.81%	\$0.00	\$972.80	96.81%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$16,000.00	\$798.02	\$12,930.01	80.81%	\$800.80	\$2,269.19	85.82%
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	\$480.19	\$4,159.32	69.32%	\$480.19	\$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:		\$261,400.00	\$19,514.51	\$240,469.14	91.99%	\$1,280.99	\$19,649.87	92.48%

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	\$26,000.00	\$2,073.13	\$25,919.49	99.69%	\$0.00	\$80.51	99.69%
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	\$192.74	\$2,410.64	24.11%	\$678.86	\$6,910.50	30.90%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$39,500.00	\$2,265.87	\$28,509.63	72.18%	\$872.86	\$10,117.51	74.39%
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	\$1,920.31	\$54,490.06	90.82%	\$2,294.78	\$3,215.16	94.64%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$5,265.63	\$69,732.23	87.17%	\$1,664.01	\$8,603.76	89.25%
520-073-54300	REPAIRS AND MAINT	\$6,000.00	\$0.00	\$68.65	1.14%	\$0.00	\$5,931.35	1.14%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$148,500.00	\$7,185.94	\$124,838.47	84.07%	\$3,958.79	\$19,702.74	86.73%
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	\$2,149.08	\$30,866.38	128.61%	\$0.00	(\$6,866.38)	128.61%
MISC OTHER Totals:		\$24,000.00	\$2,149.08	\$30,866.38	128.61%	\$0.00	(\$6,866.38)	128.61%
GOLF CLUB HOUSE Totals:		\$473,550.00	\$31,115.40	\$424,833.62	89.71%	\$6,112.64	\$42,603.74	91.00%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$24,698.30	\$299,914.71	85.32%	\$0.00	\$51,585.29	85.32%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$1,024.30	20.49%	\$0.00	\$3,975.70	20.49%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$4,005.76	\$46,353.19	82.48%	\$0.00	\$9,846.81	82.48%
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	\$73,958.48	79.53%	\$1,686.13	\$17,355.39	81.34%
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	\$480.19	\$4,159.32	55.46%	\$480.19	\$2,860.49	61.86%
520-074-51800	COMP TIME PAID	\$850.00	\$0.00	\$0.00	0.00%	\$0.00	\$850.00	0.00%
SALARIES AND WAGES Totals:		\$517,350.00	\$34,683.22	\$426,851.44	82.51%	\$2,166.32	\$88,332.24	82.93%
TRAVEL								
520-074-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-52300	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								
520-074-53100	UTILITIES	\$19,000.00	\$1,843.24	\$16,734.02	88.07%	\$2,247.50	\$18.48	99.90%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$0.00	\$876.07	70.09%	\$363.39	\$10.54	99.16%
520-074-53300	RENTS AND LEASES	\$21.46	\$0.00	\$0.00	0.00%	\$0.00	\$21.46	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53400	PROFESSIONAL SERVICES	\$2,600.00	\$0.00	\$2,415.00	92.88%	\$155.00	\$30.00	98.85%
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	\$11,050.00	\$159.18	\$10,358.94	93.75%	\$671.28	\$19.78	99.82%
CONTRACTUAL SERVICES Totals:		\$35,150.00	\$2,002.42	\$31,612.57	89.94%	\$3,437.17	\$100.26	99.71%
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	\$164,500.00	\$3,488.94	\$153,114.44	93.08%	\$8,806.56	\$2,579.00	98.43%
520-074-54300	REPAIRS AND MAINT	\$73,200.00	\$10,607.12	\$70,022.22	95.66%	\$1,943.86	\$1,233.92	98.31%
MATERIALS AND SUPPLIES Totals:		\$238,200.00	\$14,096.06	\$223,136.66	93.68%	\$11,240.42	\$3,822.92	98.40%
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	\$50,781.70	\$681,600.67	86.20%	\$16,843.91	\$92,255.42	88.33%
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	\$24,650.00	\$0.00	\$22,076.33	89.56%	\$0.00	\$2,573.67	89.56%
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:		\$124,525.00	\$0.00	\$121,578.40	97.63%	\$0.00	\$2,946.60	97.63%
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	\$0.00	\$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	\$0.00	\$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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$11,500.00	\$2,473.58	\$11,087.14	96.41%	\$0.00	\$412.86	96.41%
MISC OTHER Totals:		\$11,500.00	\$2,473.58	\$11,087.14	96.41%	\$0.00	\$412.86	96.41%
GOLF RESTAURANT Totals:		\$180,150.00	\$2,473.58	\$173,376.11	96.24%	\$466.65	\$6,307.24	96.50%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$57,500.00	\$0.00	\$50,810.20	88.37%	\$0.00	\$6,689.80	88.37%
520-076-51200	RETIREMENT PENSION	\$11,000.00	\$0.00	\$8,179.44	74.36%	\$0.00	\$2,820.56	74.36%
520-076-51500	HEALTH CARE	\$19,500.00	\$0.00	\$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:		\$96,300.00	\$0.00	\$81,186.79	84.31%	\$237.74	\$14,875.47	84.55%
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	\$0.00	\$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	\$22.15	\$4,105.06	92.58%	\$226.95	\$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	\$22.15	\$6,619.33	66.49%	\$379.25	\$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:		\$155,370.00	\$22.15	\$132,888.76	85.53%	\$1,806.94	\$20,674.30	86.69%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$634.27	\$36,860.08	61.43%	\$6,500.52	\$16,639.40	72.27%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$2,599.96	\$22,544.60	75.15%	\$0.00	\$7,455.40	75.15%
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 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$6,941.92	69.42%	\$0.00	\$3,058.08	69.42%
520-077-53900	MISC CONTRACTUAL	\$34,497.40	\$4,292.30	\$16,431.66	47.63%	\$7.67	\$18,058.07	47.65%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$7,526.53	\$112,600.26	68.45%	\$6,508.19	\$45,388.95	72.41%
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	\$7,526.53	\$7,374,587.86	99.27%	\$6,508.19	\$47,888.95	99.36%
Total Expenses		\$9,028,755.00	\$91,919.36	\$8,787,287.02	97.33%	\$31,738.33	\$209,729.65	97.68%
Fund: 520 Total		\$784.08	(\$44,264.34)	\$191,656.20	24443.45%	\$31,738.33	\$159,917.87	20395.61%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$21,163.98		\$21,163.98			\$21,163.98	
Total Cash		\$21,163.98		\$21,163.98			\$21,163.98	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$0.00	\$1,041.00	52.05%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,000.00	\$0.00	\$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	\$22,730.81	\$319,155.31	72.54%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$15,000.00	\$480.00	\$7,273.00	48.49%			
522-970-44600	FITNESS CTR PROGRAMS	\$100,000.00	\$9,351.00	\$88,474.80	88.47%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$5,944.33	\$60,577.59	86.54%			
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	\$863.75	\$65,775.75	103.58%			
ACCT TYPE: 44 Totals:		\$721,000.00	\$39,369.89	\$572,637.74	79.42%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$2,500.00	\$0.00	\$2,430.00	97.20%			
522-970-45100	WATER PARK SWIM TEAM	\$17,000.00	\$3,981.00	\$20,473.60	120.43%			
522-970-45200	WATER PARK CONCESSION	\$1,000.00	\$72.00	\$874.75	87.48%			
ACCT TYPE: 45 Totals:		\$20,500.00	\$4,053.00	\$23,778.35	115.99%			
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	\$87.97	\$6,116.61	67.96%			
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	\$90,000.00	\$460,850.00	63.36%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$736,315.00	\$90,087.97	\$466,966.61	63.42%			
P/R FITNESS CENTER Totals:		\$1,478,815.00	\$133,510.86	\$1,063,382.70	71.91%			
Total Revenue		\$1,478,815.00	\$133,510.86	\$1,063,382.70	71.91%			
Total Cash and Revenue		\$1,499,978.98	\$133,510.86	\$1,084,546.68	72.30%		\$1,084,546.68	72.30%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$605,000.00	\$31,532.13	\$456,024.77	75.38%	\$0.00	\$148,975.23	75.38%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$1,752.35	70.09%	\$0.00	\$747.65	70.09%
522-070-51200	RETIREMENT PENSION	\$87,000.00	\$4,751.12	\$73,421.12	84.39%	\$0.00	\$13,578.88	84.39%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$20.00	\$1,900.50	76.02%	\$20.00	\$579.50	76.82%
522-070-51500	HEALTH CARE	\$210,500.00	\$4,837.27	\$81,913.67	38.91%	\$455.02	\$128,131.31	39.13%
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	\$1,440.55	\$12,477.80	99.82%	\$0.00	\$22.20	99.82%
522-070-51800	COMP TIME PAID	\$200.00	\$0.00	\$107.75	53.88%	\$0.00	\$92.25	53.88%
SALARIES AND WAGES Totals:		\$961,200.00	\$42,581.07	\$648,565.12	67.47%	\$475.02	\$312,159.86	67.52%
TRAVEL								
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%
TRAVEL Totals:		\$5,423.62	\$0.00	\$5,423.62	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$82,100.00	\$19,616.28	\$82,010.72	99.89%	\$0.00	\$89.28	99.89%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$0.00	\$3,884.06	83.53%	\$649.50	\$116.44	97.50%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$641.61	64.16%	\$33.18	\$325.21	67.48%
522-070-53400	PROFESSIONAL SERVICES	\$92,000.00	\$7,884.50	\$71,825.00	78.07%	\$10,960.50	\$9,214.50	89.98%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$1,274.57	\$49.50	\$1,224.07	96.04%	\$0.00	\$50.50	96.04%
522-070-53900	MISC CONTRACTUAL	\$21,825.43	\$4,245.26	\$16,728.44	76.65%	\$4,676.62	\$420.37	98.07%
CONTRACTUAL SERVICES Totals:		\$202,850.00	\$31,795.54	\$176,313.90	86.92%	\$16,319.80	\$10,216.30	94.96%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$261.17	52.23%	\$0.00	\$238.83	52.23%
522-070-54200	OPERATING SUPPLIES	\$82,100.00	\$4,998.11	\$65,636.92	79.95%	\$9,161.27	\$7,301.81	91.11%
522-070-54300	REPAIRS AND MAINT	\$35,791.38	\$614.00	\$34,007.11	95.01%	\$1,092.89	\$691.38	98.07%
MATERIALS AND SUPPLIES Totals:		\$118,391.38	\$5,612.11	\$99,905.20	84.39%	\$10,254.16	\$8,232.02	93.05%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$155,450.00	\$5,091.71	\$67,090.02	43.16%	\$32,052.52	\$56,307.46	63.78%
CAPITAL OUTLAY Totals:		\$155,450.00	\$5,091.71	\$67,090.02	43.16%	\$32,052.52	\$56,307.46	63.78%
TRANSFERS								
522-070-57300	REFUNDS	\$28,500.00	\$3,320.39	\$25,542.54	89.62%	\$0.00	\$2,957.46	89.62%
TRANSFERS Totals:		\$28,500.00	\$3,320.39	\$25,542.54	89.62%	\$0.00	\$2,957.46	89.62%
PARKS AND RECREATION Totals:		\$1,471,815.00	\$88,400.82	\$1,022,840.40	69.50%	\$59,101.50	\$389,873.10	73.51%
Total Expenses		\$1,471,815.00	\$88,400.82	\$1,022,840.40	69.50%	\$59,101.50	\$389,873.10	73.51%
Fund: 522 Total		\$28,163.98	\$45,110.04	\$61,706.28	219.10%	\$59,101.50	\$2,604.78	9.25%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$103,428.98		\$103,428.98			\$103,428.98	
Total Cash		\$103,428.98		\$103,428.98			\$103,428.98	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$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%			
Total Revenue		\$12,350.00	\$0.00	\$12,240.21	99.11%			
Total Cash and Revenue		\$115,778.98	\$0.00	\$115,669.19	99.91%		\$115,669.19	99.91%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$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%
Total Expenses		\$5,500.00	\$0.00	\$4,728.20	85.97%	\$0.00	\$771.80	85.97%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
Total Cash		\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$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	\$7,975.99	\$27,462.38	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	\$7,975.99	\$46,004.00	4.74%			
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	\$7,975.99	\$59,124.00	6.06%			
Total Revenue		\$975,740.00	\$7,975.99	\$59,124.00	6.06%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,707,231.48	\$7,975.99	\$1,790,615.48	66.14%		\$1,790,615.48	66.14%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$6,860.00	\$11,180.92	89.45%	\$0.00	\$1,319.08	89.45%
CAPITAL OUTLAY Totals:		\$12,500.00	\$6,860.00	\$11,180.92	89.45%	\$0.00	\$1,319.08	89.45%
IT Totals:		\$12,500.00	\$6,860.00	\$11,180.92	89.45%	\$0.00	\$1,319.08	89.45%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$29,600.00	\$0.00	\$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%
CAPITAL OUTLAY Totals:		\$29,600.00	\$0.00	\$27,914.20	94.30%	\$748.20	\$937.60	96.83%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$29,600.00	\$0.00	\$27,914.20	94.30%	\$748.20	\$937.60	96.83%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$0.00	\$210,226.45	94.15%	\$282.45	\$12,789.20	94.27%
CAPITAL OUTLAY Totals:		\$223,298.10	\$0.00	\$210,226.45	94.15%	\$282.45	\$12,789.20	94.27%
POLICE Totals:		\$223,298.10	\$0.00	\$210,226.45	94.15%	\$282.45	\$12,789.20	94.27%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$274,500.00	\$2,000.00	\$182,482.92	66.48%	\$71,752.61	\$20,264.47	92.62%
CAPITAL OUTLAY Totals:		\$274,500.00	\$2,000.00	\$182,482.92	66.48%	\$71,752.61	\$20,264.47	92.62%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$274,500.00	\$2,000.00	\$182,482.92	66.48%	\$71,752.61	\$20,264.47	92.62%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$512,771.11	\$64,290.47	\$421,937.36	82.29%	\$50,999.87	\$39,833.88	92.23%
CAPITAL OUTLAY Totals:		\$512,771.11	\$64,290.47	\$421,937.36	82.29%	\$50,999.87	\$39,833.88	92.23%
PUBLIC WORKS Totals:		\$512,771.11	\$64,290.47	\$421,937.36	82.29%	\$50,999.87	\$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 11/30/2020

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%
Total Expenses		\$1,127,348.33	\$73,150.47	\$907,573.21	80.51%	\$138,733.73	\$81,041.39	92.81%
Fund: 820 Total		\$1,579,883.15	(\$65,174.48)	\$883,042.27	55.89%	\$138,733.73	\$744,308.54	47.11%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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