

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
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	\$3,253.65	\$98,548.34	98.55%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,035,000.00	\$2,537,878.95	\$22,597,922.37	102.55%			
ACCT TYPE: 41 Totals:		\$22,135,000.00	\$2,541,132.60	\$22,696,470.71	102.54%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	(\$285.00)	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$226,649.74	\$20,156.30	\$226,649.74	100.00%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$6,616.82	\$72,567.66	120.95%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$261.45	52.29%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$3,432.10	17.16%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$3,891.30	\$15,957.37	31.91%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$500.00	\$0.00	\$1,000.00	200.00%			
ACCT TYPE: 42 Totals:		\$357,649.74	\$30,379.42	\$319,868.32	89.44%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$0.00	\$17,496.02	139.97%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$350.00	\$7,350.00	133.64%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$24,016.16	\$244,620.58	128.75%			
100-100-43201	RES BUILDING PERMIT 1%	\$0.00	\$0.00	\$0.00	0.00%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$0.00	\$0.00	\$0.00	0.00%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$22,896.84	\$145,277.32	161.42%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$700.00	\$11,541.66	96.18%			
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$4,500.00	\$48,300.00	193.20%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$7,050.00	\$55,793.00	111.59%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$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	\$59,513.00	\$531,748.58	136.87%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$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	(\$150.00)	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$10,000.00	\$975.00	\$13,027.50	130.28%			
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	\$825.00	\$22,107.40	105.27%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$75,000.00	\$3,554.00	\$62,130.04	82.84%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$125.00	\$1,510.00	50.33%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$2.50	\$854.30	113.91%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$0.00	\$100.00	100.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$0.00	\$600.00	100.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$79,450.00	\$3,681.50	\$65,194.34	82.06%			
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	\$0.00	\$646,755.96	101.85%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$50,319.11	\$4,264.50	\$25,307.56	50.29%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$70.00	\$951.28	47.56%			
100-100-47400	GENERAL EMS BILLING	\$375,000.00	\$31,008.33	\$445,816.99	118.88%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,062,369.11	\$35,342.83	\$1,118,831.79	105.31%			

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$16,918.21	\$233,103.20	101.35%			
100-100-48100	GENERAL REIM AND REFUNDS	\$1,800,000.00	\$1,083,288.25	\$3,671,918.48	204.00%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$557.00	\$7,573.64	75.74%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$15,000.00	\$0.00	\$12,179.11	81.19%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$5,000.00	\$0.00	\$2,524.00	50.48%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$500.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$3,500.00	\$0.00	\$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	\$1,100,763.46	\$3,928,523.58	190.20%			
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:		\$26,111,993.85	\$3,771,637.81	\$28,704,148.75	109.93%			
Total Revenue		\$26,111,993.85	\$3,771,637.81	\$28,704,148.75	109.93%			
Total Cash and Revenue		\$34,196,758.42	\$3,771,637.81	\$36,788,913.32	107.58%		\$36,788,913.32	107.58%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$15,372.96	\$160,142.69	96.62%	\$0.00	\$5,607.31	96.62%
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	\$1,993.20	\$24,319.30	94.96%	\$0.00	\$1,290.70	94.96%
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	\$17,366.16	\$184,461.99	95.07%	\$0.00	\$9,573.01	95.07%
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	\$25.00	\$36.90	14.76%	\$0.00	\$213.10	14.76%
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%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$14,450.00	\$0.00	\$9,336.00	64.61%	\$0.00	\$5,114.00	64.61%
100-000-53700	PRINTING AND ADVERTISING	\$4,100.00	\$0.00	\$2,753.48	67.16%	\$0.00	\$1,346.52	67.16%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,300.00	\$25.00	\$17,222.35	68.07%	\$0.00	\$8,077.65	68.07%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$465.25	\$1,189.02	79.27%	\$0.00	\$310.98	79.27%
100-000-54200	OPERATING SUPPLIES	\$1,450.00	\$1,323.91	\$1,323.91	91.30%	\$0.00	\$126.09	91.30%
MATERIALS AND SUPPLIES Totals:		\$2,950.00	\$1,789.16	\$2,512.93	85.18%	\$0.00	\$437.07	85.18%
COUNCIL Totals:		\$228,035.00	\$19,180.32	\$204,197.27	89.55%	\$0.00	\$23,837.73	89.55%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$25,179.53	\$189,530.78	91.27%	\$0.00	\$18,134.22	91.27%
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	\$2,396.79	\$27,843.33	86.66%	\$0.00	\$4,286.67	86.66%
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	\$27,576.32	\$217,602.31	90.63%	\$0.00	\$22,492.69	90.63%
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	\$161.37	\$1,066.10	85.29%	\$0.00	\$183.90	85.29%
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	\$5,285.00	\$2,410.20	\$5,270.73	99.73%	\$0.00	\$14.27	99.73%
CONTRACTUAL SERVICES Totals:		\$16,605.00	\$2,571.57	\$15,785.96	95.07%	\$0.00	\$819.04	95.07%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$258.86	34.51%	\$0.00	\$491.14	34.51%
100-001-54200	OPERATING SUPPLIES	\$2,700.00	\$70.65	\$1,578.95	58.48%	\$0.00	\$1,121.05	58.48%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,450.00	\$70.65	\$1,837.81	53.27%	\$0.00	\$1,612.19	53.27%
MAYOR Totals:		\$263,675.00	\$30,218.54	\$238,112.67	90.31%	\$0.00	\$25,562.33	90.31%
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%

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TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$2,081.90	\$2,081.90	41.64%	\$0.00	\$2,918.10	41.64%
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	\$2,081.90	\$2,081.90	41.64%	\$0.00	\$2,918.10	41.64%
CIVIL SERVICE Totals:		\$23,935.00	\$2,081.90	\$2,615.99	10.93%	\$0.00	\$21,319.01	10.93%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$111,100.00	\$16,347.08	\$110,779.46	99.71%	\$0.00	\$320.54	99.71%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$16,735.00	\$2,287.00	\$16,530.69	98.78%	\$0.00	\$204.31	98.78%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$127,835.00	\$18,634.08	\$127,310.15	99.59%	\$0.00	\$524.85	99.59%
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	\$38.30	10.94%	\$0.00	\$311.70	10.94%
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	\$48,500.00	\$3,042.00	\$26,957.80	55.58%	\$0.00	\$21,542.20	55.58%
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	\$40.00	\$560.00	56.00%	\$0.00	\$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:		\$65,050.00	\$3,083.00	\$32,098.12	49.34%	\$0.00	\$32,951.88	49.34%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$161.16	\$196.15	98.08%	\$0.00	\$3.85	98.08%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$134.99	\$294.45	5.66%	\$0.00	\$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	\$296.15	\$490.60	9.09%	\$0.00	\$4,909.40	9.09%
HUMAN RESOURCE Totals:		\$199,035.00	\$22,013.23	\$160,497.87	80.64%	\$0.00	\$38,537.13	80.64%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$29,653.87	\$240,890.76	97.78%	\$0.00	\$5,464.24	97.78%
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	\$2,916.41	\$35,330.93	91.44%	\$0.00	\$3,309.07	91.44%
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	\$32,570.28	\$276,221.69	96.25%	\$0.00	\$10,773.31	96.25%
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	\$9,923.14	\$117,376.60	93.71%	\$0.00	\$7,873.40	93.71%
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	\$1,065.00	\$2,468.79	73.71%	\$0.00	\$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	\$2,137.37	\$81,126.36	96.58%	\$2,160.00	\$713.64	99.15%
CONTRACTUAL SERVICES Totals:		\$213,106.67	\$13,125.51	\$201,479.15	94.54%	\$2,160.00	\$9,467.52	95.56%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$36,790.52	\$1,162.35	\$30,340.48	82.47%	\$1,875.00	\$4,575.04	87.56%
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	\$1,162.35	\$30,340.48	82.24%	\$1,875.00	\$4,675.04	87.33%
IT Totals:		\$537,992.19	\$46,858.14	\$508,041.32	94.43%	\$4,035.00	\$25,915.87	95.18%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$23,950.86	\$200,848.66	91.59%	\$0.00	\$18,441.34	91.59%
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	\$2,596.55	\$29,858.22	87.33%	\$0.00	\$4,331.78	87.33%
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	\$26,547.41	\$230,706.88	91.02%	\$0.00	\$22,773.12	91.02%
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	\$33.40	\$179.90	59.97%	\$0.00	\$120.10	59.97%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$300.00	\$3,423.59	97.82%	\$0.00	\$76.41	97.82%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$333.40	\$8,384.47	29.11%	\$0.00	\$20,415.53	29.11%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$998.38	99.84%	\$0.00	\$1.62	99.84%
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$40.91	\$1,165.58	97.13%	\$0.00	\$34.42	97.13%
MATERIALS AND SUPPLIES Totals:		\$2,200.00	\$40.91	\$2,163.96	98.36%	\$0.00	\$36.04	98.36%
LAW Totals:		\$284,980.00	\$26,921.72	\$241,255.31	84.66%	\$0.00	\$43,724.69	84.66%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$34,065.01	\$308,011.32	95.12%	\$0.00	\$15,788.68	95.12%
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	\$3,639.06	\$45,275.16	96.39%	\$0.00	\$1,694.84	96.39%
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	\$37,704.07	\$355,396.94	95.16%	\$0.00	\$18,073.06	95.16%
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	\$0.00	\$1,082.00	32.06%	\$0.00	\$2,293.00	32.06%
TRAVEL Totals:		\$3,377.00	\$0.00	\$1,082.00	32.04%	\$0.00	\$2,295.00	32.04%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$3,250.00	\$274.35	\$2,273.54	69.96%	\$0.00	\$976.46	69.96%
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	\$19,363.00	\$1,867.77	\$19,288.59	99.62%	\$0.00	\$74.41	99.62%
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	\$0.00	\$1,301.00	72.08%	\$0.00	\$504.00	72.08%
CONTRACTUAL SERVICES Totals:		\$25,218.00	\$2,142.12	\$23,293.86	92.37%	\$0.00	\$1,924.14	92.37%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$584.05	73.01%	\$0.00	\$215.95	73.01%
100-040-54200	OPERATING SUPPLIES	\$2,100.00	\$709.40	\$2,021.20	96.25%	\$0.00	\$78.80	96.25%
100-040-54300	REPAIRS AND MAINT	\$2,010.00	\$315.25	\$1,962.43	97.63%	\$0.00	\$47.57	97.63%
MATERIALS AND SUPPLIES Totals:		\$4,910.00	\$1,024.65	\$4,567.68	93.03%	\$0.00	\$342.32	93.03%
FINANCE Totals:		\$406,975.00	\$40,870.84	\$384,340.48	94.44%	\$0.00	\$22,634.52	94.44%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,110,250.00	\$354,609.43	\$3,109,270.53	99.97%	\$0.00	\$979.47	99.97%
100-041-51600	UNEMPLOYMENT	\$87,000.00	\$0.00	\$82,505.95	94.83%	\$0.00	\$4,494.05	94.83%
100-041-51700	WORKERS' COMP	\$250,000.00	\$59,169.22	\$248,509.10	99.40%	\$0.00	\$1,490.90	99.40%
SALARIES AND WAGES Totals:		\$3,447,250.00	\$413,778.65	\$3,440,285.58	99.80%	\$0.00	\$6,964.42	99.80%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$6,229.51	\$90,193.12	85.90%	\$0.00	\$14,806.88	85.90%
100-041-53400	PROFESSIONAL SERVICES	\$89,647.35	\$13,575.00	\$50,559.70	56.40%	\$38,449.00	\$638.65	99.29%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$91,540.20	83.41%	\$0.00	\$18,209.80	83.41%
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	\$133,147.66	\$818,030.78	89.50%	\$0.00	\$95,969.22	89.50%
100-041-53901	CONTINGENCY	\$27,500.00	\$0.00	\$9,081.42	33.02%	\$0.00	\$18,418.58	33.02%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$7,400.00	\$3,683.31	\$6,910.81	93.39%	\$0.00	\$489.19	93.39%
100-041-53905	CITY WIDE EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,498,634.70	\$156,635.48	\$1,302,162.03	86.89%	\$38,449.00	\$158,023.67	89.46%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,006,540.00	\$200,000.00	\$738,250.00	73.35%	\$0.00	\$268,290.00	73.35%
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	\$50,000.00	\$1,050,850.00	77.39%	\$0.00	\$307,000.00	77.39%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$0.00	\$700,000.00	71.79%	\$0.00	\$275,000.00	71.79%
100-041-57105	TRANSFER CAP IMPRVMT	\$917,240.00	\$917,240.00	\$917,240.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57106	TRANSFER SCMR	\$248,000.00	\$248,000.00	\$248,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$4,570.69	\$41,912.46	83.82%	\$0.00	\$8,087.54	83.82%
TRANSFERS Totals:		\$5,055,630.00	\$1,419,810.69	\$4,197,121.46	83.02%	\$0.00	\$858,508.54	83.02%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
MISC OTHER Totals:		\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
GENERAL GOVERNMENT Totals:		\$10,026,514.70	\$1,990,224.82	\$8,939,823.47	89.16%	\$38,449.00	\$1,048,242.23	89.55%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$666,500.00	\$66,388.72	\$614,850.85	92.25%	\$0.00	\$51,649.15	92.25%
100-049-51100	OVERTIME	\$34,000.00	\$6,999.83	\$33,709.29	99.14%	\$0.00	\$290.71	99.14%
100-049-51200	RETIREMENT PENSION	\$101,680.00	\$9,144.13	\$101,585.64	99.91%	\$0.00	\$94.36	99.91%
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	\$82,532.68	\$766,790.07	93.43%	\$0.00	\$53,889.93	93.43%
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	\$0.00	\$93.00	93.00%	\$0.00	\$7.00	93.00%
TRAVEL Totals:		\$100.00	\$0.00	\$93.00	93.00%	\$0.00	\$7.00	93.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$49.40	\$1,086.20	54.31%	\$0.00	\$913.80	54.31%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$600.00	\$11,518.85	88.61%	\$0.00	\$1,481.15	88.61%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$207.00	46.00%	\$0.00	\$243.00	46.00%
100-049-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$2,495.00	83.17%	\$0.00	\$505.00	83.17%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$18,450.00	\$649.40	\$15,307.05	82.97%	\$0.00	\$3,142.95	82.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,476.84	98.46%	\$0.00	\$23.16	98.46%
100-049-54300	REPAIRS AND MAINT	\$96,900.00	\$2,009.00	\$94,129.49	97.14%	\$0.00	\$2,770.51	97.14%
MATERIALS AND SUPPLIES Totals:		\$98,400.00	\$2,009.00	\$95,606.33	97.16%	\$0.00	\$2,793.67	97.16%
COMMUNICATION Totals:		\$937,630.00	\$85,191.08	\$877,796.45	93.62%	\$0.00	\$59,833.55	93.62%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,350,400.00	\$423,164.46	\$3,105,974.74	92.70%	\$0.00	\$244,425.26	92.70%
100-050-51100	OVERTIME	\$105,000.00	\$15,153.80	\$95,693.77	91.14%	\$0.00	\$9,306.23	91.14%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$8,714.57	\$74,641.05	76.36%	\$0.00	\$23,108.95	76.36%
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	\$447,032.83	\$3,344,707.17	92.31%	\$0.00	\$278,442.83	92.31%
TRAVEL								
100-050-52100	TRAVEL	\$500.00	\$0.00	\$175.00	35.00%	\$0.00	\$325.00	35.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$295.00	\$3,812.23	76.24%	\$0.00	\$1,187.77	76.24%
TRAVEL Totals:		\$5,500.00	\$295.00	\$3,987.23	72.50%	\$0.00	\$1,512.77	72.50%
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	\$3,009.61	\$35,106.39	97.52%	\$0.00	\$893.61	97.52%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$507.92	11.29%	\$0.00	\$3,992.08	11.29%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$242.12	\$17,420.51	49.77%	\$0.00	\$17,579.49	49.77%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$34,688.37	93.75%	\$0.00	\$2,311.63	93.75%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$439.50	21.98%	\$0.00	\$1,560.50	21.98%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,719.29	\$129,432.28	92.45%	\$0.00	\$10,567.72	92.45%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$12,971.02	\$217,594.97	85.50%	\$0.00	\$36,905.03	85.50%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$245.03	\$2,484.12	70.97%	\$0.00	\$1,015.88	70.97%
100-050-54200	OPERATING SUPPLIES	\$55,600.00	\$8,988.76	\$51,772.68	93.12%	\$0.00	\$3,827.32	93.12%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$760.10	\$25,329.17	84.43%	\$0.00	\$4,670.83	84.43%
MATERIALS AND SUPPLIES Totals:		\$89,100.00	\$9,993.89	\$79,585.97	89.32%	\$0.00	\$9,514.03	89.32%
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	\$470,292.74	\$3,645,875.34	91.78%	\$0.00	\$326,374.66	91.78%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,167,300.00	\$288,734.01	\$2,426,122.81	76.60%	\$0.00	\$741,177.19	76.60%
100-051-51100	OVERTIME	\$105,700.00	\$11,752.56	\$104,252.36	98.63%	\$0.00	\$1,447.64	98.63%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$6,291.56	\$59,411.02	84.87%	\$0.00	\$10,588.98	84.87%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$0.00	\$29,250.00	97.50%	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$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	\$306,778.13	\$2,697,126.35	77.48%	\$0.00	\$783,873.65	77.48%
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	\$0.00	\$15,056.84	75.28%	\$634.50	\$4,308.66	78.46%
TRAVEL Totals:		\$21,500.00	\$0.00	\$15,056.84	70.03%	\$634.50	\$5,808.66	72.98%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,207.24	\$65,332.98	94.62%	\$0.00	\$3,717.02	94.62%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$4,905.36	\$49,784.81	93.14%	\$970.00	\$2,695.19	94.96%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$65,000.00	\$5,125.19	\$55,590.99	85.52%	\$0.00	\$9,409.01	85.52%
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	\$20.00	\$330.95	66.19%	\$0.00	\$169.05	66.19%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$194.52	\$6,286.30	31.43%	\$0.00	\$13,713.70	31.43%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$11,452.31	\$203,533.24	86.43%	\$970.00	\$30,996.76	86.84%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$901.31	45.07%	\$0.00	\$1,098.69	45.07%
100-051-54200	OPERATING SUPPLIES	\$130,178.26	\$13,978.72	\$110,250.37	84.69%	\$3,823.48	\$16,104.41	87.63%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$10,104.84	\$31,478.84	78.70%	\$0.00	\$8,521.16	78.70%
MATERIALS AND SUPPLIES Totals:		\$172,178.26	\$24,083.56	\$142,630.52	82.84%	\$3,823.48	\$25,724.26	85.06%
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:		\$3,910,178.26	\$342,314.00	\$3,058,346.95	78.22%	\$5,427.98	\$846,403.33	78.35%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$255,121.91	\$2,293,263.25	89.06%	\$0.00	\$281,736.75	89.06%
100-060-51100	OVERTIME	\$80,000.00	\$16,045.92	\$76,320.32	95.40%	\$0.00	\$3,679.68	95.40%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$27,277.12	\$355,115.81	86.09%	\$0.00	\$57,384.19	86.09%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$300.00	\$11,500.00	97.46%	\$0.00	\$300.00	97.46%
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	\$298,744.95	\$2,737,298.43	88.78%	\$0.00	\$346,001.57	88.78%
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	\$20,929.39	\$250,160.41	99.27%	\$0.00	\$1,839.59	99.27%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$2,699.61	\$22,145.37	88.58%	\$0.00	\$2,854.63	88.58%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$350.00	\$1,710.46	42.76%	\$0.00	\$2,289.54	42.76%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$1,134.58	6.88%	\$0.00	\$15,365.42	6.88%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$119,556.62	\$1,481,919.11	96.99%	\$0.00	\$45,980.89	96.99%
CONTRACTUAL SERVICES Totals:		\$1,873,500.00	\$143,535.62	\$1,799,223.19	96.04%	\$0.00	\$74,276.81	96.04%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$628.49	83.80%	\$0.00	\$121.51	83.80%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$19,839.28	\$216,445.71	60.12%	\$0.00	\$143,554.29	60.12%
100-060-54300	REPAIRS AND MAINT	\$481,826.00	\$91,118.46	\$403,303.69	83.70%	\$37,000.00	\$41,522.31	91.38%
MATERIALS AND SUPPLIES Totals:		\$842,576.00	\$110,957.74	\$620,377.89	73.63%	\$37,000.00	\$185,198.11	78.02%
PUBLIC WORKS Totals:		\$5,803,376.00	\$553,238.31	\$5,158,179.51	88.88%	\$37,000.00	\$608,196.49	89.52%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$31,317.38	\$339,076.57	71.23%	\$0.00	\$136,923.43	71.23%
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	\$3,379.23	\$51,308.17	69.81%	\$0.00	\$22,191.83	69.81%
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	\$34,696.61	\$396,243.22	68.35%	\$0.00	\$183,456.78	68.35%
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	\$271.33	\$2,146.88	53.67%	\$0.00	\$1,853.12	53.67%
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	\$122,719.55	\$9,482.00	\$41,384.24	33.72%	\$36,212.15	\$45,123.16	63.23%
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	\$781.48	\$1,898.96	37.98%	\$0.00	\$3,101.04	37.98%
100-061-53900	MISC CONTRACTUAL	\$10,500.00	\$9,500.00	\$9,538.00	90.84%	\$0.00	\$962.00	90.84%
CONTRACTUAL SERVICES Totals:		\$145,243.35	\$20,034.81	\$57,991.88	39.93%	\$36,212.15	\$51,039.32	64.86%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$976.18	\$1,286.62	57.18%	\$0.00	\$963.38	57.18%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$6,380.02	75.06%	\$0.00	\$2,119.98	75.06%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$965.01	38.60%	\$0.00	\$1,534.99	38.60%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$976.18	\$8,631.65	65.14%	\$0.00	\$4,618.35	65.14%
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:		\$740,018.35	\$55,707.60	\$463,235.75	62.60%	\$36,212.15	\$240,570.45	67.49%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$31,176.06	\$281,394.15	89.33%	\$0.00	\$33,605.85	89.33%
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	\$3,139.94	\$43,005.27	90.82%	\$0.00	\$4,344.73	90.82%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
SALARIES AND WAGES Totals:		\$372,200.00	\$34,316.00	\$332,986.46	89.46%	\$0.00	\$39,213.54	89.46%
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	\$673.28	\$4,511.55	90.23%	\$0.00	\$488.45	90.23%
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	\$7,201.18	\$22,261.21	50.14%	\$0.00	\$22,138.79	50.14%
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	\$5,930.00	\$11,122.32	79.84%	\$0.00	\$2,807.68	79.84%
CONTRACTUAL SERVICES Totals:		\$71,000.00	\$13,804.46	\$43,614.46	61.43%	\$0.00	\$27,385.54	61.43%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$1,137.56	91.00%	\$0.00	\$112.44	91.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$220.62	14.71%	\$0.00	\$1,279.38	14.71%
100-062-54300	REPAIRS AND MAINT	\$2,600.00	\$40.28	\$2,368.44	91.09%	\$0.00	\$231.56	91.09%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$411.87	\$794.22	20.90%	\$0.00	\$3,005.78	20.90%
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	\$452.15	\$4,520.84	49.41%	\$0.00	\$4,629.16	49.41%
BUILDING Totals:		\$454,100.00	\$48,572.61	\$381,659.76	84.05%	\$0.00	\$72,440.24	84.05%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$18,660.97	\$161,622.17	99.58%	\$0.00	\$677.83	99.58%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$2,008.50	\$24,842.31	98.58%	\$0.00	\$357.69	98.58%
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	\$20,669.47	\$186,464.48	99.32%	\$0.00	\$1,285.52	99.32%
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	\$837.66	\$4,024.83	53.66%	\$0.00	\$3,475.17	53.66%
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	\$550.00	\$790.00	92.94%	\$0.00	\$60.00	92.94%
CONTRACTUAL SERVICES Totals:		\$8,350.00	\$1,387.66	\$4,814.83	57.66%	\$0.00	\$3,535.17	57.66%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
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%	\$0.00	\$300.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$197,600.00	\$22,057.13	\$191,292.31	96.81%	\$0.00	\$6,307.69	96.81%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$294,199.58	\$17,682.89	\$230,399.48	78.31%	\$0.00	\$63,800.10	78.31%
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	\$1,904.51	\$33,627.09	92.64%	\$0.00	\$2,672.91	92.64%
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	\$19,587.40	\$267,476.63	79.02%	\$0.00	\$71,015.97	79.02%
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	\$3,616.12	\$46,206.07	57.76%	\$0.00	\$33,793.93	57.76%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$513.35	\$4,096.01	74.47%	\$0.00	\$1,403.99	74.47%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$410.00	82.00%	\$0.00	\$90.00	82.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,505.00	\$0.00	\$335.00	22.26%	\$0.00	\$1,170.00	22.26%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$599.88	\$912.24	28.07%	\$0.00	\$2,337.76	28.07%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$0.00	\$7,383.31	18.46%	\$0.00	\$32,616.69	18.46%
100-070-53904	CONCERTS IN THE PARK	\$15,000.00	\$0.00	\$13,905.00	92.70%	\$0.00	\$1,095.00	92.70%
CONTRACTUAL SERVICES Totals:		\$157,412.41	\$4,729.35	\$84,905.04	53.94%	\$0.00	\$72,507.37	53.94%
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	\$4,850.00	\$4,850.00	74.62%	\$0.00	\$1,650.00	74.62%
MATERIALS AND SUPPLIES Totals:		\$12,499.99	\$4,850.00	\$6,247.28	49.98%	\$0.00	\$6,252.71	49.98%
PARKS AND RECREATION Totals:		\$510,555.00	\$29,166.75	\$359,520.31	70.42%	\$0.00	\$151,034.69	70.42%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$7,374.42	\$79,845.91	79.06%	\$0.00	\$21,154.09	79.06%
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	\$796.18	\$11,764.95	78.43%	\$0.00	\$3,235.05	78.43%
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	\$8,170.60	\$92,059.40	78.62%	\$0.00	\$25,040.60	78.62%
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	\$161.56	\$997.93	66.53%	\$0.00	\$502.07	66.53%
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	\$1,495.00	\$8,360.00	55.73%	\$0.00	\$6,640.00	55.73%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$1,656.56	\$9,707.93	45.58%	\$0.00	\$11,592.07	45.58%
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	\$679.39	\$1,075.22	53.76%	\$0.00	\$924.78	53.76%
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	\$679.39	\$1,558.76	62.35%	\$0.00	\$941.24	62.35%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
SENIOR ACTIVITIES Totals:		\$146,200.00	\$10,506.55	\$107,441.09	73.49%	\$0.00	\$38,758.91	73.49%
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		\$28,646,349.50	\$3,795,416.28	\$24,923,227.61	87.00%	\$121,124.13	\$3,601,997.76	87.43%
Fund: 100 Total		\$5,550,408.92	(\$23,778.47)	\$11,865,685.71	213.78%	\$121,124.13	\$11,744,561.58	211.60%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$10,241.26	\$181,306.00	95.42%			
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	\$86,115.36	\$948,205.14	124.76%			
ACCT TYPE: 42 Totals:		\$952,000.00	\$96,356.62	\$1,132,611.89	118.97%			
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	\$248,000.00	\$248,000.00	100.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$385,000.00	\$0.00	\$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	\$248,000.00	\$532,699.24	81.58%			
S C M R Totals:		\$1,605,000.00	\$344,356.62	\$1,665,311.13	103.76%			
Total Revenue		\$1,605,000.00	\$344,356.62	\$1,665,311.13	103.76%			
Total Cash and Revenue		\$3,151,612.07	\$344,356.62	\$3,211,923.20	101.91%		\$3,211,923.20	101.91%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$50,409.17	\$385,113.00	85.58%	\$0.00	\$64,887.00	85.58%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$22,981.85	91.93%	\$0.00	\$2,018.15	91.93%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$50,409.17	\$408,094.85	85.91%	\$0.00	\$66,905.15	85.91%
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	\$1,260,719.12	\$20,000.00	\$959,985.07	76.15%	\$288,717.05	\$12,017.00	99.05%
CAPITAL OUTLAY Totals:		\$1,260,719.12	\$20,000.00	\$959,985.07	76.15%	\$288,717.05	\$12,017.00	99.05%
065 Totals:		\$1,735,719.12	\$70,409.17	\$1,368,079.92	78.82%	\$288,717.05	\$78,922.15	95.45%
Total Expenses		\$1,735,719.12	\$70,409.17	\$1,368,079.92	78.82%	\$288,717.05	\$78,922.15	95.45%
Fund: 210 Total		\$1,415,892.95	\$273,947.45	\$1,843,843.28	130.22%	\$288,717.05	\$1,555,126.23	109.83%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$6.00	\$9,946.50	71.05%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$6.00	\$9,946.50	71.05%			
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	\$0.00	\$1,285.00	25.70%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$0.00	\$1,285.00	25.70%			
MISC REVENUE Totals:		\$19,000.00	\$6.00	\$11,231.50	59.11%			
Total Revenue		\$19,000.00	\$6.00	\$11,231.50	59.11%			
Total Cash and Revenue		\$95,627.26	\$6.00	\$87,858.76	91.88%		\$87,858.76	91.88%
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	\$962.47	\$20,105.10	46.22%	\$0.00	\$23,394.90	46.22%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$962.47	\$20,105.10	46.22%	\$0.00	\$23,394.90	46.22%
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 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,311.60	92.46%	\$0.00	\$188.40	92.46%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$2,311.60	92.46%	\$0.00	\$188.40	92.46%
PARKS AND RECREATION Totals:		\$46,000.00	\$962.47	\$22,416.70	48.73%	\$0.00	\$23,583.30	48.73%
Total Expenses		\$46,000.00	\$962.47	\$22,416.70	48.73%	\$0.00	\$23,583.30	48.73%
Fund: 212 Total		\$49,627.26	(\$956.47)	\$65,442.06	131.87%	\$0.00	\$65,442.06	131.87%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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%	\$0.00	\$327.54	34.49%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$774.65	30.99%	\$0.00	\$1,725.35	30.99%
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%	\$0.00	\$1,750.97	64.98%
Total Expenses		\$5,000.00	\$0.00	\$3,249.03	64.98%	\$0.00	\$1,750.97	64.98%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$11,467.50	\$142,856.40	96.69%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$11,467.50	\$142,856.40	96.69%			
TRANSFER REVENUE Totals:		\$147,750.00	\$11,467.50	\$142,856.40	96.69%			
Total Revenue		\$147,750.00	\$11,467.50	\$142,856.40	96.69%			
Total Cash and Revenue		\$322,909.77	\$11,467.50	\$318,016.17	98.48%		\$318,016.17	98.48%
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	\$11,467.50	\$207,378.48	113.38%	\$29,362.31	\$178,016.17	97.32%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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 12/31/2020

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 12/31/2020

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	\$830.37	\$14,700.49	98.00%			
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	\$6,982.33	\$76,881.50	109.83%			
ACCT TYPE: 42 Totals:		\$85,200.00	\$7,812.70	\$91,833.40	107.79%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$85,200.00	\$7,812.70	\$91,833.40	107.79%			
Total Revenue		\$85,200.00	\$7,812.70	\$91,833.40	107.79%			
Total Cash and Revenue		\$525,902.44	\$7,812.70	\$532,535.84	101.26%		\$532,535.84	101.26%
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%	\$0.00	\$25,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
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%	\$0.00	\$138,099.91	7.93%
Total Expenses		\$150,000.00	\$0.00	\$11,900.09	7.93%	\$0.00	\$138,099.91	7.93%
Fund: 220 Total		\$375,902.44	\$7,812.70	\$520,635.75	138.50%	\$0.00	\$520,635.75	138.50%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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%	\$0.00	\$3,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	45.50%	\$0.00	\$2,725.00	45.50%
TRAVEL Totals:		\$8,000.00	\$0.00	\$2,275.00	28.44%	\$0.00	\$5,725.00	28.44%
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	\$0.00	\$9,327.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$34,327.00	\$0.00	\$16,957.51	49.40%	\$2,570.36	\$14,799.13	56.89%
POLICE Totals:		\$43,000.00	\$0.00	\$19,232.51	44.73%	\$2,570.36	\$21,197.13	50.70%
Total Expenses		\$43,000.00	\$0.00	\$19,232.51	44.73%	\$2,570.36	\$21,197.13	50.70%
Fund: 230 Total		\$27,984.95	\$0.00	\$49,701.54	177.60%	\$2,570.36	\$47,131.18	168.42%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$35,472.99		\$35,472.99			\$35,472.99	
Total Cash		\$35,472.99		\$35,472.99			\$35,472.99	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$60.00	\$796.00	79.60%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$504.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$60.00	\$1,300.00	130.00%			
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	\$60.00	\$2,525.00	168.33%			
Total Revenue		\$1,500.00	\$60.00	\$2,525.00	168.33%			
Total Cash and Revenue		\$36,972.99	\$60.00	\$37,997.99	102.77%		\$37,997.99	102.77%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$5,000.00	\$4,948.09	\$4,948.09	98.96%	\$0.00	\$51.91	98.96%
SALARIES AND WAGES Totals:		\$5,000.00	\$4,948.09	\$4,948.09	98.96%	\$0.00	\$51.91	98.96%
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$686.07	45.74%	\$0.00	\$813.93	45.74%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,875.00	57.50%	\$0.00	\$2,125.00	57.50%
TRAVEL Totals:		\$6,500.00	\$0.00	\$3,561.07	54.79%	\$0.00	\$2,938.93	54.79%
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%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$0.00	\$3,300.00	30.00%	\$0.00	\$7,700.00	30.00%
POLICE Totals:		\$23,500.00	\$4,948.09	\$11,809.16	50.25%	\$0.00	\$11,690.84	50.25%
Total Expenses		\$23,500.00	\$4,948.09	\$11,809.16	50.25%	\$0.00	\$11,690.84	50.25%
Fund: 240 Total		\$13,472.99	(\$4,888.09)	\$26,188.83	194.38%	\$0.00	\$26,188.83	194.38%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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 12/31/2020

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	\$195.00	\$913.40	182.68%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$85,000.00	\$16,750.00	\$153,750.00	180.88%			
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	\$16,945.00	\$154,663.40	180.89%			
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	\$16,945.00	\$154,663.40	180.89%			
Total Revenue		\$85,500.00	\$16,945.00	\$154,663.40	180.89%			
Total Cash and Revenue		\$833,634.25	\$16,945.00	\$902,797.65	108.30%		\$902,797.65	108.30%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$13,500.00	\$67,250.00	89.67%	\$0.00	\$7,750.00	89.67%
TRANSFERS Totals:		\$75,000.00	\$13,500.00	\$67,250.00	89.67%	\$0.00	\$7,750.00	89.67%
BUILDING Totals:		\$75,000.00	\$13,500.00	\$67,250.00	89.67%	\$0.00	\$7,750.00	89.67%
Total Expenses		\$75,000.00	\$13,500.00	\$67,250.00	89.67%	\$0.00	\$7,750.00	89.67%
Fund: 272 Total		\$758,634.25	\$3,445.00	\$835,547.65	110.14%	\$0.00	\$835,547.65	110.14%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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 12/31/2020

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 12/31/2020

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 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$29,850.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$29,850.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$29,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,850.00	0.00%
CAPITAL OUTLAY Totals:		\$29,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,850.00	0.00%
PARKS AND RECREATION Totals:		\$29,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,850.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$109,850.00	\$0.00	\$80,000.00	72.83%	\$0.00	\$29,850.00	72.83%
Fund: 281 Total		\$89,056.84	\$0.00	\$179,080.87	201.09%	\$0.00	\$179,080.87	201.09%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$28,179.63	93.93%			
ACCT TYPE: 45 Totals:		\$30,000.00	\$6,667.69	\$28,179.63	93.93%			
POLICE Totals:		\$30,000.00	\$6,667.69	\$28,179.63	93.93%			
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 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 070								
ACCT TYPE: 45								
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$300,000.00	\$6,667.69	\$293,913.63	97.97%			
Total Cash and Revenue		\$680,532.52	\$6,667.69	\$674,446.15	99.11%		\$674,446.15	99.11%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$270,000.00	0.00%	\$0.00	(\$270,000.00)	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$270,000.00	0.00%	\$0.00	(\$270,000.00)	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$270,000.00	0.00%	\$0.00	(\$270,000.00)	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$37,000.00	\$6,501.19	\$36,522.69	98.71%	\$0.00	\$477.31	98.71%
SALARIES AND WAGES Totals:		\$37,000.00	\$6,501.19	\$36,522.69	98.71%	\$0.00	\$477.31	98.71%
POLICE Totals:		\$37,000.00	\$6,501.19	\$36,522.69	98.71%	\$0.00	\$477.31	98.71%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
Total Expenses		<u>\$353,905.65</u>	<u>\$6,501.19</u>	<u>\$313,056.69</u>	<u>88.46%</u>	<u>\$310,371.65</u>	<u>(\$269,522.69)</u>	<u>176.16%</u>
Fund: 282 Total		<u>\$326,626.87</u>	<u>\$166.50</u>	<u>\$361,389.46</u>	<u>110.64%</u>	<u>\$310,371.65</u>	<u>\$51,017.81</u>	<u>15.62%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$31,743.00	\$31,743.00	79.36%	\$8,257.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$40,000.00	\$31,743.00	\$31,743.00	79.36%	\$8,257.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$410,537.27	\$78,796.54	\$241,375.39	58.80%	\$162,050.33	\$7,111.55	98.27%
MATERIALS AND SUPPLIES Totals:		\$410,537.27	\$78,796.54	\$241,375.39	58.80%	\$162,050.33	\$7,111.55	98.27%
GENERAL GOVERNMENT Totals:		\$450,537.27	\$110,539.54	\$273,118.39	60.62%	\$170,307.33	\$7,111.55	98.42%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$77,594.97	\$20,874.31	\$77,594.97	100.00%	\$0.00	\$0.00	100.00%
283-049-51200	PENSION	\$8,790.15	\$0.00	\$8,790.15	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$86,385.12	\$20,874.31	\$86,385.12	100.00%	\$0.00	\$0.00	100.00%
COMMUNICATION Totals:		\$86,385.12	\$20,874.31	\$86,385.12	100.00%	\$0.00	\$0.00	100.00%
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$188,891.80	\$34,527.34	\$188,891.80	100.00%	\$0.00	\$0.00	100.00%
283-050-51300	PENSION	\$29,527.36	\$0.00	\$29,527.36	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$218,419.16	\$34,527.34	\$218,419.16	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$218,419.16	\$34,527.34	\$218,419.16	100.00%	\$0.00	\$0.00	100.00%
FIRE								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$281,746.45	\$51,425.11	\$281,746.45	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-051-51300	PENSION	\$52,402.00	\$0.00	\$52,402.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$334,148.45	\$51,425.11	\$334,148.45	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$334,148.45	\$51,425.11	\$334,148.45	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,089,490.00	\$217,366.30	\$912,071.12	83.72%	\$170,307.33	\$7,111.55	99.35%
Fund: 283 Total		\$0.00	(\$217,366.30)	\$170,307.33	0.00%	\$170,307.33	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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 12/31/2020

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	\$172,989.72	\$0.00	\$172,019.37	99.44%			
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:		\$195,094.72	\$0.00	\$195,138.73	100.02%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$526,752.00	\$100,000.00	\$351,500.00	66.73%			
ACCT TYPE: 48 Totals:		\$526,752.00	\$100,000.00	\$351,500.00	66.73%			
MISC REVENUE Totals:		\$721,846.72	\$100,000.00	\$546,638.73	75.73%			
Total Revenue		\$721,846.72	\$100,000.00	\$546,638.73	75.73%			
Total Cash and Revenue		\$769,733.14	\$100,000.00	\$594,525.15	77.24%		\$594,525.15	77.24%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$719,000.00	\$54,697.84	\$548,176.56	76.24%	\$0.00	\$170,823.44	76.24%
SALARIES AND WAGES Totals:		\$719,000.00	\$54,697.84	\$548,176.56	76.24%	\$0.00	\$170,823.44	76.24%
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	\$54,697.84	\$549,202.83	76.07%	\$0.00	\$172,797.17	76.07%
Total Expenses		\$722,000.00	\$54,697.84	\$549,202.83	76.07%	\$0.00	\$172,797.17	76.07%
Fund: 290 Total		\$47,733.14	\$45,302.16	\$45,322.32	94.95%	\$0.00	\$45,322.32	94.95%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$172,989.72	\$0.00	\$172,019.37	99.44%			
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:		\$195,094.72	\$0.00	\$195,138.73	100.02%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$473,502.00	\$100,000.00	\$386,750.00	81.68%			
ACCT TYPE: 48 Totals:		\$473,502.00	\$100,000.00	\$386,750.00	81.68%			
MISC REVENUE Totals:		\$668,596.72	\$100,000.00	\$581,888.73	87.03%			
Total Revenue		\$668,596.72	\$100,000.00	\$581,888.73	87.03%			
Total Cash and Revenue		\$721,825.38	\$100,000.00	\$635,117.39	87.99%		\$635,117.39	87.99%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$666,000.00	\$48,561.99	\$580,932.11	87.23%	\$0.00	\$85,067.89	87.23%
SALARIES AND WAGES Totals:		\$666,000.00	\$48,561.99	\$580,932.11	87.23%	\$0.00	\$85,067.89	87.23%
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	\$48,561.99	\$581,958.38	87.02%	\$0.00	\$86,791.62	87.02%
Total Expenses		\$668,750.00	\$48,561.99	\$581,958.38	87.02%	\$0.00	\$86,791.62	87.02%
Fund: 291 Total		\$53,075.38	\$51,438.01	\$53,159.01	100.16%	\$0.00	\$53,159.01	100.16%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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 12/31/2020

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	\$764,333.64	\$0.00	\$751,151.32	98.28%			
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:		\$864,373.64	\$0.00	\$852,105.81	98.58%			
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:		\$864,373.64	\$0.00	\$852,105.81	98.58%			
Total Revenue		\$864,373.64	\$0.00	\$852,105.81	98.58%			
Total Cash and Revenue		\$898,468.68	\$0.00	\$886,200.85	98.63%		\$886,200.85	98.63%
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	\$0.00	\$790,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$43,350.00	\$0.00	\$43,350.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$833,350.00	\$0.00	\$833,350.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$847,850.00	\$0.00	\$844,810.02	99.64%	\$0.00	\$3,039.98	99.64%
Total Expenses		\$847,850.00	\$0.00	\$844,810.02	99.64%	\$0.00	\$3,039.98	99.64%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$50,618.68	\$0.00	\$41,390.83	81.77%	\$0.00	\$41,390.83	81.77%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$0.00	\$7,125,000.00	100.00%			
ACCT TYPE: 41 Totals:		\$7,125,000.00	\$0.00	\$7,125,000.00	100.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$261,529.00	\$0.00	\$308,711.58	118.04%			
ACCT TYPE: 47 Totals:		\$261,529.00	\$0.00	\$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	\$396.56	\$396.56	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$975,000.00	\$0.00	\$700,000.00	71.79%			
ACCT TYPE: 48 Totals:		\$975,000.00	\$396.56	\$700,396.56	71.84%			
TRANSFER REVENUE Totals:		\$8,361,529.00	\$396.56	\$8,134,108.14	97.28%			
Total Revenue		\$8,361,529.00	\$396.56	\$8,134,108.14	97.28%			
Total Cash and Revenue		\$8,896,750.90	\$396.56	\$8,669,330.04	97.44%		\$8,669,330.04	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	\$0.00	\$144,614.59	100.00%	\$0.00	\$0.41	100.00%
CONTRACTUAL SERVICES Totals:		\$144,615.00	\$0.00	\$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	(\$5,080.58)	\$7,850,425.23	98.20%	\$0.00	\$143,729.77	98.20%
320-041-56200	INTEREST	\$151,370.00	\$0.00	\$148,834.06	98.32%	\$0.00	\$2,535.94	98.32%
DEBT Totals:		\$8,145,525.00	(\$5,080.58)	\$7,999,259.29	98.20%	\$0.00	\$146,265.71	98.20%
GENERAL GOVERNMENT Totals:		\$8,290,140.00	(\$5,080.58)	\$8,143,873.88	98.24%	\$0.00	\$146,266.12	98.24%
Total Expenses		\$8,290,140.00	(\$5,080.58)	\$8,143,873.88	98.24%	\$0.00	\$146,266.12	98.24%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$606,610.90	\$5,477.14	\$525,456.16	86.62%	\$0.00	\$525,456.16	86.62%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$0.00	\$18,000.00	100.00%	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$4,060.00	\$0.00	\$4,060.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$22,060.00	\$0.00	\$22,060.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$0.00	\$23,040.40	95.76%	\$0.00	\$1,019.60	95.76%
Total Expenses		\$24,060.00	\$0.00	\$23,040.40	95.76%	\$0.00	\$1,019.60	95.76%
Fund: 330 Total		\$213,279.51	\$0.00	\$213,280.72	100.00%	\$0.00	\$213,280.72	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$83,821.62	\$3,654,877.61	98.12%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$83,821.62	\$3,654,877.61	98.12%			
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	\$23,162.19	\$24,735.98	49.47%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$2,484.20	\$13,823.89	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$25,646.39	\$38,559.87	77.12%			
SEWER REVENUE Totals:		\$3,775,000.00	\$109,468.01	\$3,693,437.48	97.84%			
Total Revenue		\$3,775,000.00	\$109,468.01	\$3,693,437.48	97.84%			
Total Cash and Revenue		\$5,604,316.98	\$109,468.01	\$5,522,754.46	98.54%		\$5,522,754.46	98.54%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,613,900.00	\$180,035.72	\$1,525,432.51	94.52%	\$0.00	\$88,467.49	94.52%
510-060-51100	OVERTIME	\$9,000.00	\$1,230.19	\$7,536.86	83.74%	\$0.00	\$1,463.14	83.74%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$19,362.71	\$231,031.06	91.68%	\$0.00	\$20,968.94	91.68%
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	\$65,547.97	\$378,670.93	86.90%	\$0.00	\$57,079.07	86.90%
510-060-51700	WORKERS' COMP	\$30,000.00	\$6,494.49	\$25,243.23	84.14%	\$0.00	\$4,756.77	84.14%
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	\$272,671.08	\$2,173,652.97	92.54%	\$0.00	\$175,197.03	92.54%
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 12/31/2020

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	\$295,000.00	\$38,908.40	\$267,045.23	90.52%	\$0.00	\$27,954.77	90.52%
510-060-53200	COMMUNICATIONS	\$28,100.00	\$7,913.71	\$27,799.45	98.93%	\$0.00	\$300.55	98.93%
510-060-53300	RENTS AND LEASES	\$460.00	\$18.00	\$384.50	83.59%	\$0.00	\$75.50	83.59%
510-060-53400	PROFESSIONAL SERVICES	\$128,340.00	\$5,148.91	\$34,597.74	26.96%	\$85,300.00	\$8,442.26	93.42%
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	\$5,659.41	\$76,567.18	89.96%	\$0.00	\$8,544.82	89.96%
CONTRACTUAL SERVICES Totals:		\$566,012.00	\$57,648.43	\$432,303.51	76.38%	\$85,300.00	\$48,408.49	91.45%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$71.91	\$915.29	91.53%	\$0.00	\$84.71	91.53%
510-060-54200	OPERATING SUPPLIES	\$167,500.00	\$10,515.97	\$162,591.29	97.07%	\$0.00	\$4,908.71	97.07%
510-060-54300	REPAIRS AND MAINT	\$112,938.00	\$14,833.69	\$109,812.55	97.23%	\$0.00	\$3,125.45	97.23%
MATERIALS AND SUPPLIES Totals:		\$281,438.00	\$25,421.57	\$273,319.13	97.12%	\$0.00	\$8,118.87	97.12%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$167,600.00	\$4,080.00	\$27,899.41	16.65%	\$30,445.00	\$109,255.59	34.81%
CAPITAL OUTLAY Totals:		\$167,600.00	\$4,080.00	\$27,899.41	16.65%	\$30,445.00	\$109,255.59	34.81%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$5,080.58	\$5,080.58	46.19%	\$0.00	\$5,919.42	46.19%
DEBT Totals:		\$11,000.00	\$5,080.58	\$5,080.58	46.19%	\$0.00	\$5,919.42	46.19%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$29.55	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS Totals:		\$5,000.00	\$29.55	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PUBLIC WORKS Totals:		\$3,379,900.00	\$364,931.21	\$2,912,255.60	86.16%	\$115,745.00	\$351,899.40	89.59%
Total Expenses		\$3,379,900.00	\$364,931.21	\$2,912,255.60	86.16%	\$115,745.00	\$351,899.40	89.59%
Fund: 510 Total		\$2,224,416.98	(\$255,463.20)	\$2,610,498.86	117.36%	\$115,745.00	\$2,494,753.86	112.15%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$3,211.75	\$78,938.12	98.67%			
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	\$3,211.75	\$78,938.12	98.67%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$3,211.75	\$78,938.12	98.67%			
Total Revenue		\$80,000.00	\$3,211.75	\$78,938.12	98.67%			
Total Cash and Revenue		\$247,495.75	\$3,211.75	\$246,433.87	99.57%		\$246,433.87	99.57%
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	\$3,211.75	\$141,433.87	5666.99%	\$140,000.00	\$1,433.87	57.45%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$66,800.00	\$552,185.00	25.68%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$66,800.00	\$552,185.00	25.68%			
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	\$66,800.00	\$652,185.00	28.99%			
Total Revenue		\$2,250,000.00	\$66,800.00	\$652,185.00	28.99%			
Total Cash and Revenue		\$3,331,542.65	\$66,800.00	\$1,733,727.65	52.04%		\$1,733,727.65	52.04%
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	\$105,400.00	\$0.00	\$100,000.00	94.88%	\$0.00	\$5,400.00	94.88%
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	\$97,856.46	\$117,165.33	79.06%	\$15,093.54	\$15,941.13	89.24%
CAPITAL OUTLAY Totals:		\$392,025.00	\$97,856.46	\$355,582.91	90.70%	\$15,093.54	\$21,348.55	94.55%
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 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$12,500.00	\$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:		\$404,525.00	\$97,856.46	\$368,082.91	90.99%	\$15,093.54	\$21,348.55	94.72%
Total Expenses		\$404,525.00	\$97,856.46	\$368,082.91	90.99%	\$15,093.54	\$21,348.55	94.72%
Fund: 514 Total		\$2,927,017.65	(\$31,056.46)	\$1,365,644.74	46.66%	\$15,093.54	\$1,350,551.20	46.14%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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 12/31/2020

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%			
DEPARTMENT: 077								
ACCT TYPE: 44								
520-077-44700	RENTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 077 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

GLENEAGLES MUNI GOLF COURSE
ACCT TYPE: 44

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$3,138.84	\$638,410.92	111.03%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$0.00	\$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	\$1,757.19	\$79,644.11	99.56%			
520-960-44600	GLENEAGLES RANGE	\$70,000.00	\$2,005.63	\$85,807.74	122.58%			
520-960-44700	GLENEAGLES SALES TAX	\$34,000.00	\$138.65	\$32,203.11	94.72%			
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:		\$1,072,000.00	\$7,040.31	\$1,160,693.65	108.27%			
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	\$17,912.40	\$30,425.14	608.50%			
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	\$17,912.40	\$7,708,425.14	98.42%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,904,055.00	\$24,952.71	\$8,869,118.79	99.61%			
Total Revenue		\$9,031,755.00	\$24,952.71	\$8,996,111.85	99.61%			
Total Cash and Revenue		\$9,039,539.08	\$24,952.71	\$9,003,895.93	99.61%		\$9,003,895.93	99.61%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$209,500.00	\$16,966.27	\$209,304.89	99.91%	\$0.00	\$195.11	99.91%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$323.44	32.34%	\$0.00	\$676.56	32.34%
520-073-51200	RETIREMENT PENSION	\$32,000.00	\$2,161.06	\$31,688.26	99.03%	\$0.00	\$311.74	99.03%
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	\$1,251.59	\$14,181.60	88.64%	\$0.00	\$1,818.40	88.64%
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	\$1,440.57	\$5,599.89	93.33%	\$0.00	\$400.11	93.33%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$267,400.00	\$21,819.49	\$262,288.63	98.09%	\$0.00	\$5,111.37	98.09%
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								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$27,200.00	\$1,175.40	\$27,094.89	99.61%	\$0.00	\$105.11	99.61%
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%	\$0.00	\$3,320.50	5.13%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$150.40	\$2,561.04	25.61%	\$0.00	\$7,438.96	25.61%
CONTRACTUAL SERVICES Totals:		\$40,700.00	\$1,325.80	\$29,835.43	73.31%	\$0.00	\$10,864.57	73.31%
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	\$1,152.23	\$55,642.29	92.74%	\$0.00	\$4,357.71	92.74%
520-073-54201	MERCHANDISE FOR RESALE	\$72,300.00	\$0.00	\$69,732.23	96.45%	\$0.00	\$2,567.77	96.45%
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:		\$140,800.00	\$1,152.23	\$125,990.70	89.48%	\$0.00	\$14,809.30	89.48%
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	\$650.00	\$500.00	\$650.00	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:		\$650.00	\$500.00	\$650.00	100.00%	\$0.00	\$0.00	100.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$34,000.00	\$1,148.71	\$32,015.09	94.16%	\$0.00	\$1,984.91	94.16%
MISC OTHER Totals:		\$34,000.00	\$1,148.71	\$32,015.09	94.16%	\$0.00	\$1,984.91	94.16%
GOLF CLUB HOUSE Totals:		\$483,550.00	\$25,946.23	\$450,779.85	93.22%	\$0.00	\$32,770.15	93.22%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$32,145.86	\$332,060.57	94.47%	\$0.00	\$19,439.43	94.47%
520-074-51100	OVERTIME	\$5,000.00	\$721.89	\$1,746.19	34.92%	\$0.00	\$3,253.81	34.92%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,906.53	\$50,259.72	89.43%	\$0.00	\$5,940.28	89.43%
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	\$9,033.12	\$82,991.60	89.24%	\$0.00	\$10,008.40	89.24%
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	\$1,440.57	\$5,599.89	74.67%	\$0.00	\$1,900.11	74.67%
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	\$47,247.97	\$474,099.41	91.64%	\$0.00	\$43,250.59	91.64%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$785.49	\$17,519.51	92.21%	\$0.00	\$1,480.49	92.21%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$127.20	\$1,003.27	80.26%	\$0.00	\$246.73	80.26%
520-074-53300	RENTS AND LEASES	\$21.46	\$0.00	\$0.00	0.00%	\$0.00	\$21.46	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$2,600.00	\$0.00	\$2,415.00	92.88%	\$0.00	\$185.00	92.88%
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	\$265.02	\$10,623.96	96.14%	\$0.00	\$426.04	96.14%
CONTRACTUAL SERVICES Totals:		\$35,150.00	\$1,177.71	\$32,790.28	93.29%	\$0.00	\$2,359.72	93.29%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$485.38	\$485.38	97.08%	\$0.00	\$14.62	97.08%
520-074-54200	OPERATING SUPPLIES	\$164,500.00	\$8,864.09	\$161,978.53	98.47%	\$0.00	\$2,521.47	98.47%
520-074-54300	REPAIRS AND MAINT	\$73,200.00	\$2,390.27	\$72,412.49	98.92%	\$0.00	\$787.51	98.92%
MATERIALS AND SUPPLIES Totals:		\$238,200.00	\$11,739.74	\$234,876.40	98.60%	\$0.00	\$3,323.60	98.60%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$790,700.00	\$60,165.42	\$741,766.09	93.81%	\$0.00	\$48,933.91	93.81%
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	\$15,100.00	\$161.86	\$15,031.84	99.55%	\$0.00	\$68.16	99.55%
520-075-51600	UNEMPLOYMENT	\$22,450.00	\$0.00	\$22,076.33	98.34%	\$0.00	\$373.67	98.34%
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:		\$122,425.00	\$161.86	\$121,740.26	99.44%	\$0.00	\$684.74	99.44%
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%	\$0.00	\$130.36	67.41%
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	\$22.15	\$12,508.71	92.66%	\$0.00	\$991.29	92.66%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$15,900.00	\$22.15	\$14,185.31	89.22%	\$0.00	\$1,714.69	89.22%
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%	\$0.00	\$256.29	63.39%
MATERIALS AND SUPPLIES Totals:		\$27,725.00	\$0.00	\$26,047.41	93.95%	\$0.00	\$1,677.59	93.95%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$13,600.00	\$2,473.58	\$13,560.72	99.71%	\$0.00	\$39.28	99.71%
MISC OTHER Totals:		\$13,600.00	\$2,473.58	\$13,560.72	99.71%	\$0.00	\$39.28	99.71%
GOLF RESTAURANT Totals:		\$180,150.00	\$2,657.59	\$176,033.70	97.72%	\$0.00	\$4,116.30	97.72%
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%	\$0.00	\$2,329.50	88.05%
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%	\$0.00	\$15,113.21	84.31%
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%	\$0.00	\$292.30	51.28%
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	\$4,127.21	93.08%	\$0.00	\$306.79	93.08%
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	\$6,641.48	66.71%	\$0.00	\$3,313.79	66.71%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$76.83	25.61%	\$0.00	\$223.17	25.61%
520-076-54200	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,003.38	90.95%	\$0.00	\$796.62	90.95%
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%	\$0.00	\$1,571.79	84.44%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$36,144.73	\$0.00	\$35,343.95	97.78%	\$0.00	\$800.78	97.78%
TRANSFERS Totals:		\$36,144.73	\$0.00	\$35,343.95	97.78%	\$0.00	\$800.78	97.78%
MISC OTHER								

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$132,910.91	85.54%	\$0.00	\$22,459.09	85.54%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$8,657.96	\$45,518.04	75.86%	\$0.00	\$14,481.96	75.86%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$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%
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	\$270.00	\$16,701.66	48.41%	\$0.00	\$17,795.74	48.41%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$8,927.96	\$121,528.22	73.88%	\$0.00	\$42,969.18	73.88%
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	\$8,927.96	\$7,383,515.82	99.39%	\$0.00	\$45,469.18	99.39%
Total Expenses		\$9,038,755.00	\$97,719.35	\$8,885,006.37	98.30%	\$0.00	\$153,748.63	98.30%
Fund: 520 Total		\$784.08	(\$72,766.64)	\$118,889.56	15162.94%	\$0.00	\$118,889.56	15162.94%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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	\$26,255.04	\$345,410.35	78.50%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$15,000.00	\$642.00	\$7,915.00	52.77%			
522-970-44600	FITNESS CTR PROGRAMS	\$100,000.00	\$3,900.00	\$92,374.80	92.37%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$7,296.67	\$67,874.26	96.96%			
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	\$702.75	\$66,478.50	104.69%			
ACCT TYPE: 44 Totals:		\$721,000.00	\$38,796.46	\$611,434.20	84.80%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$2,500.00	\$150.00	\$2,580.00	103.20%			
522-970-45100	WATER PARK SWIM TEAM	\$17,000.00	\$0.00	\$20,473.60	120.43%			
522-970-45200	WATER PARK CONCESSION	\$1,000.00	\$0.00	\$874.75	87.48%			
ACCT TYPE: 45 Totals:		\$20,500.00	\$150.00	\$23,928.35	116.72%			
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	\$15,496.73	\$21,613.34	240.15%			
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	\$50,000.00	\$510,850.00	70.24%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$736,315.00	\$65,496.73	\$532,463.34	72.31%			
P/R FITNESS CENTER Totals:		\$1,478,815.00	\$104,443.19	\$1,167,825.89	78.97%			
Total Revenue		\$1,478,815.00	\$104,443.19	\$1,167,825.89	78.97%			
Total Cash and Revenue		\$1,499,978.98	\$104,443.19	\$1,188,989.87	79.27%		\$1,188,989.87	79.27%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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	\$600,000.00	\$46,402.82	\$502,427.59	83.74%	\$0.00	\$97,572.41	83.74%
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	\$5,107.19	\$78,528.31	90.26%	\$0.00	\$8,471.69	90.26%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$25.00	\$1,925.50	77.02%	\$0.00	\$574.50	77.02%
522-070-51500	HEALTH CARE	\$210,500.00	\$42,691.00	\$124,604.67	59.19%	\$0.00	\$85,895.33	59.19%
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	\$17,500.00	\$4,321.65	\$16,799.45	96.00%	\$0.00	\$700.55	96.00%
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	\$98,547.66	\$747,112.78	77.73%	\$0.00	\$214,087.22	77.73%
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	\$0.00	\$82,010.72	99.89%	\$0.00	\$89.28	99.89%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$382.67	\$4,266.73	91.76%	\$0.00	\$383.27	91.76%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$641.61	64.16%	\$0.00	\$358.39	64.16%
522-070-53400	PROFESSIONAL SERVICES	\$92,000.00	\$6,509.25	\$78,334.25	85.15%	\$0.00	\$13,665.75	85.15%
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	\$1,374.57	\$99.00	\$1,323.07	96.25%	\$0.00	\$51.50	96.25%
522-070-53900	MISC CONTRACTUAL	\$21,725.43	\$192.00	\$16,920.44	77.88%	\$0.00	\$4,804.99	77.88%
CONTRACTUAL SERVICES Totals:		\$202,850.00	\$7,182.92	\$183,496.82	90.46%	\$0.00	\$19,353.18	90.46%
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	\$3,917.60	\$69,554.52	84.72%	\$0.00	\$12,545.48	84.72%
522-070-54300	REPAIRS AND MAINT	\$35,791.38	\$386.94	\$34,394.05	96.10%	\$0.00	\$1,397.33	96.10%
MATERIALS AND SUPPLIES Totals:		\$118,391.38	\$4,304.54	\$104,209.74	88.02%	\$0.00	\$14,181.64	88.02%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$155,450.00	\$522.47	\$67,612.49	43.49%	\$25,180.76	\$62,656.75	59.69%
CAPITAL OUTLAY Totals:		\$155,450.00	\$522.47	\$67,612.49	43.49%	\$25,180.76	\$62,656.75	59.69%
TRANSFERS								
522-070-57300	REFUNDS	\$28,500.00	\$949.64	\$26,492.18	92.96%	\$0.00	\$2,007.82	92.96%
TRANSFERS Totals:		\$28,500.00	\$949.64	\$26,492.18	92.96%	\$0.00	\$2,007.82	92.96%
PARKS AND RECREATION Totals:		\$1,471,815.00	\$111,507.23	\$1,134,347.63	77.07%	\$25,180.76	\$312,286.61	78.78%
Total Expenses		\$1,471,815.00	\$111,507.23	\$1,134,347.63	77.07%	\$25,180.76	\$312,286.61	78.78%
Fund: 522 Total		\$28,163.98	(\$7,064.04)	\$54,642.24	194.01%	\$25,180.76	\$29,461.48	104.61%

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
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	\$3,900.10	\$31,362.48	0.00%			
820-704-48102	CAPITAL GRANTS	\$53,500.00	\$47,750.00	\$66,291.62	123.91%			
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	\$917,240.00	\$917,240.00	100.00%			
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	\$968,890.10	\$1,014,894.10	104.55%			
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	\$968,890.10	\$1,028,014.10	105.36%			
Total Revenue		\$975,740.00	\$968,890.10	\$1,028,014.10	105.36%			

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,707,231.48	\$968,890.10	\$2,759,505.58	101.93%		\$2,759,505.58	101.93%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$0.00	\$11,180.92	89.45%	\$0.00	\$1,319.08	89.45%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$11,180.92	89.45%	\$0.00	\$1,319.08	89.45%
IT Totals:		\$12,500.00	\$0.00	\$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%	\$0.00	\$1,685.80	94.30%
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%	\$0.00	\$1,685.80	94.30%
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%	\$0.00	\$1,685.80	94.30%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,015.65	\$0.00	\$210,226.45	94.27%	\$0.00	\$12,789.20	94.27%
CAPITAL OUTLAY Totals:		\$223,015.65	\$0.00	\$210,226.45	94.27%	\$0.00	\$12,789.20	94.27%
POLICE Totals:		\$223,015.65	\$0.00	\$210,226.45	94.27%	\$0.00	\$12,789.20	94.27%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$274,500.00	\$40,890.38	\$223,373.30	81.37%	\$30,712.23	\$20,414.47	92.56%
CAPITAL OUTLAY Totals:		\$274,500.00	\$40,890.38	\$223,373.30	81.37%	\$30,712.23	\$20,414.47	92.56%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$274,500.00	\$40,890.38	\$223,373.30	81.37%	\$30,712.23	\$20,414.47	92.56%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$512,178.61	\$12,949.00	\$434,886.36	84.91%	\$37,408.37	\$39,883.88	92.21%
CAPITAL OUTLAY Totals:		\$512,178.61	\$12,949.00	\$434,886.36	84.91%	\$37,408.37	\$39,883.88	92.21%
PUBLIC WORKS Totals:		\$512,178.61	\$12,949.00	\$434,886.36	84.91%	\$37,408.37	\$39,883.88	92.21%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$0.00	\$32,598.01	90.55%	\$0.00	\$3,401.99	90.55%
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%	\$0.00	\$3,401.99	90.55%
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%	\$0.00	\$3,401.99	90.55%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$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%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 12/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$19,219.52	\$0.00	\$16,688.25	86.83%	\$0.00	\$2,531.27	86.83%
PARKS AND RECREATION Totals:		\$19,219.52	\$0.00	\$16,688.25	86.83%	\$0.00	\$2,531.27	86.83%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$4,550.00	\$0.00	\$4,545.10	99.89%	\$0.00	\$4.90	99.89%
CAPITAL OUTLAY Totals:		\$4,550.00	\$0.00	\$4,545.10	99.89%	\$0.00	\$4.90	99.89%
SENIOR ACTIVITIES Totals:		\$4,550.00	\$0.00	\$4,545.10	99.89%	\$0.00	\$4.90	99.89%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,111,563.78	\$53,839.38	\$961,412.59	86.49%	\$68,120.60	\$82,030.59	92.62%
Fund: 820 Total		\$1,595,667.70	\$915,050.72	\$1,798,092.99	112.69%	\$68,120.60	\$1,729,972.39	108.42%

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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 12/31/2020

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 12/31/2020

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 12/31/2020

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 12/31/2020

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%