

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2021 to 9/30/2021

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	\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
Total Cash		\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
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	\$13,101.28	\$91,515.01	91.52%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,000,000.00	\$1,734,077.74	\$17,754,315.93	80.70%			
ACCT TYPE: 41 Totals:		\$22,100,000.00	\$1,747,179.02	\$17,845,830.94	80.75%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$202,522.89	\$22,386.27	\$192,560.06	95.08%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$7,701.32	\$65,583.76	93.69%			
100-100-42300	GENERAL CIGARETTE TAX	\$300.00	\$0.00	\$452.70	150.90%			
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	\$9,130.10	45.65%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$1,906.87	\$8,430.04	16.86%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$500.00	\$0.00	\$500.00	100.00%			
ACCT TYPE: 42 Totals:		\$343,322.89	\$31,994.46	\$276,656.66	80.58%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$20,000.00	\$1,250.00	\$9,135.00	45.68%			
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$150.00	\$2,850.00	40.71%			
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$3,786.31	\$214,479.42	87.54%			
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$34.13	\$869.84	34.79%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$38.78	\$5,155.20	206.21%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$145,000.00	\$2,665.00	\$54,382.01	37.50%			

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	\$600.00	\$3,650.00	365.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$500.00	\$10,200.00	85.00%			
100-100-43600	GENERAL STREET OPENING PE	\$47,500.00	\$800.00	\$28,495.00	59.99%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$2,253.00	\$46,578.00	84.69%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$100.00	\$605.00	121.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$50.00	\$75.00	15.00%			
ACCT TYPE: 43 Totals:		\$538,500.00	\$12,227.22	\$376,474.47	69.91%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$337.95	33.80%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$146,453.12	58.58%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$1,500.00	\$5,084.00	25.42%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$15,000.00	\$3,916.00	\$13,892.00	92.61%			
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:		\$286,000.00	\$5,416.00	\$165,767.07	57.96%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$6,171.20	\$42,419.28	65.26%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$0.00	\$475.00	15.83%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$0.00	\$68.75	13.75%			
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	\$500.00	\$0.00	\$550.00	110.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$69,100.00	\$6,171.20	\$43,613.03	63.12%			
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	\$2,500.00	\$0.00	\$1,550.00	62.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$95.00	95.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$350.00	70.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$3,100.00	\$0.00	\$1,995.00	64.35%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$665,000.00	\$56,591.08	\$565,910.80	85.10%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$25,500.00	\$2,632.25	\$98,190.25	385.06%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$0.00	\$1,062.00	70.80%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$60,297.69	\$345,933.26	69.19%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,192,050.00	\$119,521.02	\$1,011,129.31	84.82%			

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$135,000.00	\$10,096.31	\$83,326.78	61.72%			
100-100-48100	GENERAL REIM AND REFUNDS	\$730,000.00	\$3,842.64	\$544,834.13	74.63%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$181.00	\$10,038.18	100.38%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$2,750.00	\$4,363.00	17.45%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$4,450.00	\$150,826.23	67.03%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$2,500.00	\$1,053.00	\$1,648.00	65.92%			
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:		\$1,129,500.00	\$22,372.95	\$795,036.32	70.39%			
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	\$0.00	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$25,661,572.89	\$1,944,881.87	\$20,516,502.80	79.95%			
Total Revenue		\$25,661,572.89	\$1,944,881.87	\$20,516,502.80	79.95%			
Total Cash and Revenue		\$37,527,258.60	\$1,944,881.87	\$32,382,188.51	86.29%		\$32,382,188.51	86.29%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$121,116.57	73.40%	\$0.00	\$43,883.43	73.40%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$1,974.04	\$18,494.19	72.53%	\$0.00	\$7,005.81	72.53%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,735.00	0.00%
SALARIES AND WAGES Totals:		\$193,235.00	\$14,772.59	\$139,610.76	72.25%	\$0.00	\$53,624.24	72.25%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
TRAVEL Totals:		\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$998.32	\$8.76	\$835.98	83.74%	\$114.02	\$48.32	95.16%
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	\$7,000.00	\$0.00	\$5,011.89	71.60%	\$0.00	\$1,988.11	71.60%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$10,101.68	\$0.00	\$10,101.68	100.00%	\$0.00	\$0.00	100.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$422.50	\$2,343.43	58.59%	\$210.77	\$1,445.80	63.86%
100-000-53900	MISC CONTRACTUAL	\$250.00	\$0.00	\$243.76	97.50%	\$175.00	(\$168.76)	167.50%
CONTRACTUAL SERVICES Totals:		\$22,350.00	\$431.26	\$18,536.74	82.94%	\$499.79	\$3,313.47	85.17%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,155.17	71.84%	\$473.60	\$371.23	87.63%
100-000-54200	OPERATING SUPPLIES	\$750.00	\$0.00	\$156.99	20.93%	\$0.33	\$592.68	20.98%
MATERIALS AND SUPPLIES Totals:		\$3,750.00	\$0.00	\$2,312.16	61.66%	\$473.93	\$963.91	74.30%
COUNCIL Totals:		\$221,585.00	\$15,203.85	\$160,459.66	72.41%	\$973.72	\$60,151.62	72.85%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,801.72	\$144,148.50	77.29%	\$0.00	\$42,351.50	77.29%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$29,600.00	\$2,294.82	\$23,014.78	77.75%	\$0.00	\$6,585.22	77.75%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$216,100.00	\$17,096.54	\$167,163.28	77.35%	\$0.00	\$48,936.72	77.35%
TRAVEL								
100-001-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
TRAVEL Totals:		\$1,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,550.00	0.00%
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	\$17.54	\$549.33	43.95%	\$335.07	\$365.60	70.75%
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	\$145.00	\$0.00	\$0.00	0.00%	\$0.00	\$145.00	0.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$9,872.25	98.72%	\$0.00	\$127.75	98.72%
100-001-53700	PRINTING AND ADVERTISING	\$950.00	\$0.00	\$537.57	56.59%	\$212.43	\$200.00	78.95%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$34.09	\$619.61	23.38%	\$487.76	\$1,542.63	41.79%
CONTRACTUAL SERVICES Totals:		\$14,995.00	\$51.63	\$11,578.76	77.22%	\$1,035.26	\$2,380.98	84.12%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$215.95	43.19%	\$0.00	\$284.05	43.19%
100-001-54200	OPERATING SUPPLIES	\$1,940.00	\$219.98	\$1,550.82	79.94%	\$129.12	\$260.06	86.59%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,440.00	\$219.98	\$1,766.77	72.41%	\$129.12	\$544.11	77.70%
MAYOR Totals:		\$235,085.00	\$17,368.15	\$180,508.81	76.78%	\$1,164.38	\$53,411.81	77.28%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$425.00	35.42%	\$0.00	\$775.00	35.42%
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	\$32.50	17.57%	\$0.00	\$152.50	17.57%
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	\$457.50	33.03%	\$0.00	\$927.50	33.03%

**Detailed Trial Balance
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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	\$24,000.00	\$0.00	\$16,096.00	67.07%	\$2,306.00	\$5,598.00	76.68%
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	\$5,500.00	\$0.00	\$4,729.50	85.99%	\$2.00	\$768.50	86.03%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$29,550.00	\$0.00	\$20,825.50	70.48%	\$2,308.00	\$6,416.50	78.29%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$31,435.00	\$0.00	\$21,283.00	67.70%	\$2,308.00	\$7,844.00	75.05%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.14	\$98,466.39	100.48%	\$0.00	(\$466.39)	100.48%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$18,000.00	\$1,093.46	\$11,587.72	64.38%	\$0.00	\$6,412.28	64.38%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$116,000.00	\$8,189.60	\$110,054.11	94.87%	\$0.00	\$5,945.89	94.87%
TRAVEL								
100-020-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$0.00	\$0.00	\$6.97	0.00%	\$43.03	(\$50.00)	0.00%
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	\$42,000.00	\$1,904.00	\$22,176.00	52.80%	\$13,023.00	\$6,801.00	83.81%
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	\$5,500.00	\$0.00	\$548.20	9.97%	\$18.37	\$4,933.43	10.30%
100-020-53900	MISC CONTRACTUAL	\$28,200.00	\$0.00	\$12,324.13	43.70%	\$80.00	\$15,795.87	43.99%
CONTRACTUAL SERVICES Totals:		\$75,700.00	\$1,904.00	\$35,055.30	46.31%	\$13,164.40	\$27,480.30	63.70%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$12.99	\$12.99	6.50%	\$7.01	\$180.00	10.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$121.36	\$3,368.01	59.09%	\$2,302.96	\$29.03	99.49%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,900.00	\$134.35	\$3,381.00	57.31%	\$2,309.97	\$209.03	96.46%
HUMAN RESOURCE Totals:		\$198,850.00	\$10,227.95	\$148,490.41	74.67%	\$15,474.37	\$34,885.22	82.46%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,699.06	\$183,506.26	76.94%	\$0.00	\$54,993.74	76.94%
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	\$37,000.00	\$2,875.80	\$28,214.54	76.26%	\$0.00	\$8,785.46	76.26%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$277,500.00	\$21,574.86	\$211,720.80	76.30%	\$0.00	\$65,779.20	76.30%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$10,411.16	\$89,193.65	73.11%	\$24,625.80	\$8,180.55	93.29%
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	\$2,500.00	\$0.00	\$243.13	9.73%	\$677.00	\$1,579.87	36.81%
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	\$11,000.00	\$0.00	\$557.98	5.07%	\$0.00	\$10,442.02	5.07%
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	\$109,660.00	\$10,933.68	\$82,522.15	75.25%	\$7,783.44	\$19,354.41	82.35%
CONTRACTUAL SERVICES Totals:		\$245,160.00	\$21,344.84	\$172,516.91	70.37%	\$33,086.24	\$39,556.85	83.86%
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	\$54,375.00	\$1,273.22	\$16,503.39	30.35%	\$8,575.53	\$29,296.08	46.12%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$54,475.00	\$1,273.22	\$16,503.39	30.30%	\$8,575.53	\$29,396.08	46.04%
IT Totals:		\$578,135.00	\$44,192.92	\$400,741.10	69.32%	\$41,661.77	\$135,732.13	76.52%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,218.63	\$157,772.66	70.28%	\$0.00	\$66,727.34	70.28%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$34,700.00	\$2,502.71	\$24,724.97	71.25%	\$0.00	\$9,975.03	71.25%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$259,200.00	\$18,721.34	\$182,497.63	70.41%	\$0.00	\$76,702.37	70.41%
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	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$14.71	\$110.12	36.71%	\$39.88	\$150.00	50.00%
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	\$20,000.00	\$100.00	\$2,140.00	10.70%	\$298.31	\$17,561.69	12.19%
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: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$309.00	\$2,409.00	66.92%	\$1,191.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$423.71	\$4,659.12	19.49%	\$1,529.19	\$17,711.69	25.89%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$277.87	27.79%	\$0.00	\$722.13	27.79%
100-030-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$88.30	17.66%	\$0.00	\$411.70	17.66%
MATERIALS AND SUPPLIES Totals:		\$1,500.00	\$0.00	\$366.17	24.41%	\$0.00	\$1,133.83	24.41%
LAW Totals:		\$285,350.00	\$19,145.05	\$187,522.92	65.72%	\$1,529.19	\$96,297.89	66.25%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$25,157.26	\$236,603.90	75.71%	\$0.00	\$75,896.10	75.71%
100-040-51100	OVERTIME	\$2,000.00	\$0.00	\$2,094.55	104.73%	\$0.00	(\$94.55)	104.73%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$3,853.99	\$35,991.54	73.45%	\$0.00	\$13,008.46	73.45%
100-040-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$365,500.00	\$29,011.25	\$274,689.99	75.15%	\$0.00	\$90,810.01	75.15%
TRAVEL								
100-040-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$9,500.00	\$150.00	\$1,509.00	15.88%	\$0.00	\$7,991.00	15.88%
TRAVEL Totals:		\$12,500.00	\$150.00	\$1,509.00	12.07%	\$0.00	\$10,991.00	12.07%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$174.72	\$1,447.95	72.40%	\$325.28	\$226.77	88.66%
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	\$13,500.00	\$1,250.00	\$6,062.77	44.91%	\$1,966.23	\$5,471.00	59.47%
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	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$68.28	\$423.28	105.82%	\$0.00	(\$23.28)	105.82%
100-040-53900	MISC CONTRACTUAL	\$1,850.00	\$0.00	\$728.00	39.35%	\$40.00	\$1,082.00	41.51%
CONTRACTUAL SERVICES Totals:		\$18,150.00	\$1,493.00	\$8,662.00	47.72%	\$2,331.51	\$7,156.49	60.57%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$608.72	60.87%	\$190.93	\$200.35	79.97%
100-040-54200	OPERATING SUPPLIES	\$2,250.00	\$0.00	\$708.66	31.50%	\$213.26	\$1,328.08	40.97%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$333.56	\$1,891.73	94.59%	\$14.27	\$94.00	95.30%
MATERIALS AND SUPPLIES Totals:		\$5,250.00	\$333.56	\$3,209.11	61.13%	\$418.46	\$1,622.43	69.10%
FINANCE Totals:		\$401,400.00	\$30,987.81	\$288,070.10	71.77%	\$2,749.97	\$110,579.93	72.45%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$138,688.64	\$1,563,327.29	53.92%	(\$58,493.91)	\$1,394,516.62	51.90%
100-041-51600	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-041-51700	WORKERS' COMP	\$250,000.00	\$31,309.23	\$141,542.17	56.62%	\$16,724.46	\$91,733.37	63.31%
SALARIES AND WAGES Totals:		\$3,174,350.00	\$169,997.87	\$1,704,869.46	53.71%	(\$41,769.45)	\$1,511,249.99	52.39%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$8,894.88	\$72,592.15	72.59%	\$2,527.80	\$24,880.05	75.12%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$0.00	\$47,264.64	51.97%	\$6,184.36	\$37,500.00	58.77%
100-041-53401	COUNTY FEES AND CHARGES	\$250.00	\$0.00	\$175.88	70.35%	\$0.00	\$74.12	70.35%
100-041-53402	ELECTION EXPENSES	\$10,000.00	\$17,365.37	\$21,555.73	215.56%	\$0.00	(\$11,555.73)	215.56%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$104,418.34	\$208,836.68	97.13%	\$0.00	\$6,163.32	97.13%
100-041-53404	ANNUAL AUDIT CHARGES	\$85,000.00	\$6,067.00	\$65,147.00	76.64%	\$0.00	\$19,853.00	76.64%
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	\$12,000.00	\$0.00	\$10,337.25	86.14%	\$0.00	\$1,662.75	86.14%
100-041-53700	PRINTING AND ADVERTISING	\$21,500.00	\$0.00	\$14,232.14	66.20%	\$0.00	\$7,267.86	66.20%
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	\$900,000.00	\$55,475.35	\$600,789.26	66.75%	\$24,805.92	\$274,404.82	69.51%
100-041-53901	CONTINGENCY	\$71,500.00	\$0.00	\$71,164.00	99.53%	\$0.00	\$336.00	99.53%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$25,000.00	\$411.08	\$3,105.09	12.42%	\$5,593.28	\$16,301.63	34.79%
100-041-53905	CITY WIDE EVENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,546,199.00	\$192,632.02	\$1,115,199.82	72.13%	\$39,111.36	\$391,887.82	74.65%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$60,000.00	\$493,500.00	49.08%	\$0.00	\$511,934.00	49.08%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$569,155.00	\$0.00	\$77,500.00	13.62%	\$0.00	\$491,655.00	13.62%
100-041-57104	TRANSFER GEN DEBT	\$1,225,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,225,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,569,815.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,569,815.00	0.00%
100-041-57106	TRANSFER SCMR	\$566,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$566,500.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$350,000.00	\$0.00	\$344,470.00	98.42%	\$0.00	\$5,530.00	98.42%
100-041-57300	REFUNDS	\$150,000.00	\$4,741.30	\$114,621.55	76.41%	\$0.00	\$35,378.45	76.41%
TRANSFERS Totals:		\$5,435,904.00	\$64,741.30	\$1,030,091.55	18.95%	\$0.00	\$4,405,812.45	18.95%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
MISC OTHER Totals:		\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
GENERAL GOVERNMENT Totals:		\$10,164,953.00	\$427,371.19	\$3,850,160.83	37.88%	(\$2,658.09)	\$6,317,450.26	37.85%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$50,981.27	\$522,796.62	65.35%	\$0.00	\$277,203.38	65.35%
100-049-51100	OVERTIME	\$28,000.00	\$5,814.31	\$37,180.77	132.79%	\$0.00	(\$9,180.77)	132.79%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,446.76	\$88,850.12	77.94%	\$0.00	\$25,149.88	77.94%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$10,000.00	90.91%	\$0.00	\$1,000.00	90.91%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$5,576.97	74.36%	\$0.00	\$1,923.03	74.36%
SALARIES AND WAGES Totals:		\$960,500.00	\$65,242.34	\$664,404.48	69.17%	\$0.00	\$296,095.52	69.17%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$149.00	1.86%	\$1,535.00	\$6,316.00	21.05%
TRAVEL Totals:		\$8,500.00	\$0.00	\$149.00	1.75%	\$1,535.00	\$6,816.00	19.81%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$157.48	\$1,142.89	45.72%	\$387.54	\$969.57	61.22%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$600.00	\$8,648.60	61.78%	\$5,351.40	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$110.00	44.00%	\$140.00	\$0.00	100.00%
100-049-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$16,750.00	\$757.48	\$9,901.49	59.11%	\$5,878.94	\$969.57	94.21%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$100.20	\$739.38	49.29%	\$697.12	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$4,920.22	\$62,054.33	68.37%	\$28,002.71	\$711.96	99.22%
MATERIALS AND SUPPLIES Totals:		\$92,269.00	\$5,020.42	\$62,793.71	68.06%	\$28,699.83	\$775.46	99.16%
COMMUNICATION Totals:		\$1,078,019.00	\$71,020.24	\$737,248.68	68.39%	\$36,113.77	\$304,656.55	71.74%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$253,911.74	\$2,516,658.92	71.90%	\$0.00	\$983,341.08	71.90%
100-050-51100	OVERTIME	\$105,000.00	\$6,880.66	\$81,134.73	77.27%	\$0.00	\$23,865.27	77.27%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,496.41	\$54,719.29	72.96%	\$0.00	\$20,280.71	72.96%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$51,000.00	97.14%	\$0.00	\$1,500.00	97.14%
100-050-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$15,295.54	152.96%	\$0.00	(\$5,295.54)	152.96%
SALARIES AND WAGES Totals:		\$3,742,500.00	\$266,288.81	\$2,718,808.48	72.65%	\$0.00	\$1,023,691.52	72.65%
TRAVEL								
100-050-52100	TRAVEL	\$1,526.89	\$0.00	\$952.66	62.39%	\$0.00	\$574.23	62.39%
100-050-52300	TRAINING AND EDUCATION	\$9,100.00	\$62.32	\$9,100.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$10,626.89	\$62.32	\$10,052.66	94.60%	\$0.00	\$574.23	94.60%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$52,000.00	\$75.50	\$30,052.06	57.79%	\$12,644.56	\$9,303.38	82.11%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$0.00	\$400.00	16.67%	\$0.00	\$2,000.00	16.67%
100-050-53400	PROFESSIONAL SERVICES	\$27,000.00	\$1,175.45	\$14,472.88	53.60%	\$4,664.22	\$7,862.90	70.88%
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	\$37,500.00	\$0.00	\$38,146.18	101.72%	\$0.00	(\$646.18)	101.72%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$60.00	\$1,382.31	69.12%	\$448.32	\$169.37	91.53%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$25,039.74	\$97,082.45	80.68%	\$19,768.55	\$3,479.00	97.11%
CONTRACTUAL SERVICES Totals:		\$241,230.00	\$26,350.69	\$181,535.88	75.25%	\$37,525.65	\$22,168.47	90.81%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$415.70	\$2,284.28	65.27%	\$927.17	\$288.55	91.76%
100-050-54200	OPERATING SUPPLIES	\$51,973.11	\$2,542.01	\$35,598.70	68.49%	\$15,151.36	\$1,223.05	97.65%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$4,727.61	\$20,133.41	70.89%	\$5,069.59	\$3,197.00	88.74%
MATERIALS AND SUPPLIES Totals:		\$83,873.11	\$7,685.32	\$58,016.39	69.17%	\$21,148.12	\$4,708.60	94.39%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,078,230.00	\$300,387.14	\$2,968,413.41	72.79%	\$58,673.77	\$1,051,142.82	74.23%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$234,762.74	\$2,233,894.83	68.52%	\$0.00	\$1,026,105.17	68.52%
100-051-51100	OVERTIME	\$75,000.00	\$4,990.53	\$71,970.25	95.96%	\$0.00	\$3,029.75	95.96%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,900.86	\$45,234.26	64.62%	\$0.00	\$24,765.74	64.62%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$34,850.00	108.91%	\$0.00	(\$2,850.00)	108.91%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$62,912.11	50.33%	\$0.00	\$62,087.89	50.33%
SALARIES AND WAGES Totals:		\$3,562,000.00	\$244,654.13	\$2,448,861.45	68.75%	\$0.00	\$1,113,138.55	68.75%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$700.60	\$1,946.70	27.81%	\$3,532.84	\$1,520.46	78.28%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$969.70	\$21,515.45	55.15%	\$5,485.00	\$12,009.05	69.22%
TRAVEL Totals:		\$46,009.50	\$1,670.30	\$23,462.15	50.99%	\$9,017.84	\$13,529.51	70.59%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$1,216.35	\$60,799.38	85.63%	\$5,383.71	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$1,505.15	\$40,551.03	74.60%	\$13,014.93	\$789.04	98.55%
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	\$67,455.00	\$2,247.48	\$37,831.92	56.08%	\$6,060.08	\$23,563.00	65.07%
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	\$28,819.60	104.80%	\$0.00	(\$1,319.60)	104.80%
100-051-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$200.00	40.00%	\$300.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$42,100.00	\$7,216.32	\$16,444.25	39.06%	\$24,342.88	\$1,312.87	96.88%
CONTRACTUAL SERVICES Totals:		\$262,910.00	\$12,185.30	\$184,646.18	70.23%	\$49,101.60	\$29,162.22	88.91%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$246.86	\$1,060.13	70.68%	\$439.87	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$126,699.88	\$6,423.82	\$58,580.04	46.24%	\$39,610.18	\$28,509.66	77.50%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$524.81	\$13,835.19	34.59%	\$16,720.01	\$9,444.80	76.39%
MATERIALS AND SUPPLIES Totals:		\$168,199.88	\$7,195.49	\$73,475.36	43.68%	\$56,770.06	\$37,954.46	77.43%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$4,039,119.38	\$265,705.22	\$2,730,445.14	67.60%	\$114,889.50	\$1,193,784.74	70.44%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$188,852.08	\$1,772,931.07	69.53%	\$0.00	\$777,068.93	69.53%
100-060-51100	OVERTIME	\$128,000.00	\$827.57	\$43,013.98	33.60%	\$0.00	\$84,986.02	33.60%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$29,641.32	\$283,455.28	68.47%	\$0.00	\$130,544.72	68.47%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$11,400.00	81.43%	\$0.00	\$2,600.00	81.43%
100-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$917.80	45.89%	\$0.00	\$1,082.20	45.89%
SALARIES AND WAGES Totals:		\$3,108,000.00	\$219,620.97	\$2,111,718.13	67.94%	\$0.00	\$996,281.87	67.94%
TRAVEL								
100-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
TRAVEL Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$272,500.00	\$20,671.70	\$191,244.12	70.18%	\$78,755.88	\$2,500.00	99.08%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,238.70	\$16,855.87	71.73%	\$6,916.51	(\$272.38)	101.16%
100-060-53300	RENTS AND LEASES	\$13,200.00	\$500.00	\$6,813.45	51.62%	\$6,386.55	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$649.85	13.00%	\$1,301.00	\$3,049.15	39.02%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$0.00	\$45,519.55	94.83%	\$0.00	\$2,480.45	94.83%
100-060-53700	PRINTING AND ADVERTISING	\$3,050.00	\$40.00	\$1,303.40	42.73%	\$847.00	\$899.60	70.50%
100-060-53900	MISC CONTRACTUAL	\$1,670,200.00	\$13,327.28	\$1,075,081.11	64.37%	\$560,819.00	\$34,299.89	97.95%
CONTRACTUAL SERVICES Totals:		\$2,035,450.00	\$35,777.68	\$1,337,467.35	65.71%	\$655,025.94	\$42,956.71	97.89%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$79.49	\$1,078.70	71.91%	\$421.30	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$352,500.00	\$30,410.80	\$235,790.26	66.89%	\$72,297.43	\$44,412.31	87.40%
100-060-54300	REPAIRS AND MAINT	\$564,200.00	\$47,452.03	\$406,456.46	72.04%	\$155,378.80	\$2,364.74	99.58%
MATERIALS AND SUPPLIES Totals:		\$918,200.00	\$77,942.32	\$643,325.42	70.06%	\$228,097.53	\$46,777.05	94.91%
PUBLIC WORKS Totals:		\$6,065,150.00	\$333,340.97	\$4,092,510.90	67.48%	\$883,123.47	\$1,089,515.63	82.04%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$24,787.57	\$220,494.03	78.61%	\$0.00	\$60,005.97	78.61%
100-061-51100	OVERTIME	\$12,000.00	\$943.38	\$4,522.17	37.68%	\$0.00	\$7,477.83	37.68%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$3,885.53	\$33,679.39	78.32%	\$0.00	\$9,320.61	78.32%
100-061-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
SALARIES AND WAGES Totals:		\$344,800.00	\$29,616.48	\$259,995.59	75.40%	\$0.00	\$84,804.41	75.40%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$0.00	0.00%	\$150.00	\$1,475.00	9.23%
TRAVEL Totals:		\$3,325.00	\$0.00	\$0.00	0.00%	\$150.00	\$3,175.00	4.51%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$0.00	\$1,157.60	36.18%	\$2,001.22	\$41.18	98.71%
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	\$156,212.15	\$8,423.00	\$16,110.70	10.31%	\$45,379.17	\$94,722.28	39.36%
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$0.00	\$3,325.22	110.84%	\$0.00	(\$325.22)	110.84%
100-061-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$2,480.66	70.88%	\$0.00	\$1,019.34	70.88%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$166,912.15	\$8,423.00	\$23,074.18	13.82%	\$47,380.39	\$96,457.58	42.21%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$233.32	\$412.79	24.28%	\$87.21	\$1,200.00	29.41%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$1,657.80	23.68%	\$33.80	\$5,308.40	24.17%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$360.89	14.44%	\$139.11	\$2,000.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$11,200.00	\$233.32	\$2,431.48	21.71%	\$260.12	\$8,508.40	24.03%
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:		\$526,237.15	\$38,272.80	\$285,501.25	54.25%	\$47,790.51	\$192,945.39	63.33%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$18,122.80	\$178,604.25	66.08%	\$0.00	\$91,695.75	66.08%
100-062-51100	OVERTIME	\$2,000.00	\$168.94	\$368.16	18.41%	\$0.00	\$1,631.84	18.41%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$2,761.00	\$28,901.82	68.16%	\$0.00	\$13,498.18	68.16%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	70.83%	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$319,900.00	\$21,052.74	\$208,724.23	65.25%	\$0.00	\$111,175.77	65.25%
TRAVEL								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$50.00	6.25%	\$0.00	\$750.00	6.25%
TRAVEL Totals:		\$1,400.00	\$0.00	\$50.00	3.57%	\$0.00	\$1,350.00	3.57%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$33.53	\$2,866.04	57.32%	\$1,565.56	\$568.40	88.63%
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	\$28,500.00	\$5,326.30	\$13,656.58	47.92%	\$5,116.52	\$9,726.90	65.87%
100-062-53600	INSURANCE AND BONDING	\$5,000.00	\$0.00	\$6,289.50	125.79%	\$0.00	(\$1,289.50)	125.79%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$17,000.00	\$90.00	\$390.00	2.29%	\$110.00	\$16,500.00	2.94%
CONTRACTUAL SERVICES Totals:		\$56,500.00	\$5,449.83	\$23,202.12	41.07%	\$6,792.08	\$26,505.80	53.09%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$86.00	\$947.37	34.45%	\$452.62	\$1,350.01	50.91%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$165.31	13.22%	\$77.02	\$1,007.67	19.39%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$386.92	\$1,371.97	45.73%	\$1,128.03	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$600.00	\$2,025.00	53.29%	\$575.00	\$1,200.00	68.42%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$10,800.00	\$1,072.92	\$4,509.65	41.76%	\$2,232.67	\$4,057.68	62.43%
BUILDING Totals:		\$388,600.00	\$27,575.49	\$236,486.00	60.86%	\$9,024.75	\$143,089.25	63.18%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$830.00	55.33%	\$0.00	\$670.00	55.33%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$240.00	\$0.00	\$63.48	26.45%	\$0.00	\$176.52	26.45%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,740.00	\$0.00	\$893.48	51.35%	\$0.00	\$846.52	51.35%
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	\$200.00	\$0.00	\$0.00	0.00%	\$50.00	\$150.00	25.00%
TRAVEL Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$50.00	\$150.00	25.00%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	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: 1/1/2021 to 9/30/2021**

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:		\$2,440.00	\$0.00	\$893.48	36.62%	\$50.00	\$1,496.52	38.67%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,813.19	\$120,032.13	71.53%	\$0.00	\$47,767.87	71.53%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,600.00	\$1,971.96	\$19,320.73	75.47%	\$0.00	\$6,279.27	75.47%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES AND WAGES Totals:		\$193,650.00	\$14,785.15	\$139,352.86	71.96%	\$0.00	\$54,297.14	71.96%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
TRAVEL Totals:		\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	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	\$2,650.00	\$0.00	\$1,981.78	74.78%	\$509.00	\$159.22	93.99%
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	\$5,050.00	\$980.39	\$2,474.39	49.00%	\$0.00	\$2,575.61	49.00%
CONTRACTUAL SERVICES Totals:		\$7,800.00	\$980.39	\$4,456.17	57.13%	\$509.00	\$2,834.83	63.66%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$100.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
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	\$100.00	\$100.00	33.33%	\$0.00	\$200.00	33.33%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$202,850.00	\$15,865.54	\$143,909.03	70.94%	\$509.00	\$58,431.97	71.19%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$337,477.92	\$11,410.70	\$203,104.99	60.18%	\$0.00	\$134,372.93	60.18%
100-070-51100	OVERTIME	\$15,326.95	\$0.00	\$15,326.95	100.00%	\$0.00	\$0.00	100.00%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$1,806.27	\$33,588.86	62.12%	\$0.00	\$20,486.14	62.12%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$400.00	\$400.00	57.14%	\$0.00	\$300.00	57.14%
100-070-51800	COMP TIME PAID	\$2,695.13	\$0.00	\$2,695.13	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$410,275.00	\$13,616.97	\$255,115.93	62.18%	\$0.00	\$155,159.07	62.18%
TRAVEL								
100-070-52100	TRAVEL	\$1,625.00	\$0.00	\$641.11	39.45%	\$983.89	\$0.00	100.00%
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	\$1,100.00	\$0.00	\$595.00	54.09%	\$0.00	\$505.00	54.09%
TRAVEL Totals:		\$2,725.00	\$0.00	\$1,236.11	45.36%	\$983.89	\$505.00	81.47%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$8,555.83	\$45,846.58	61.13%	\$5,153.42	\$24,000.00	68.00%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$154.54	\$2,729.93	54.60%	\$963.56	\$1,306.51	73.87%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$21,500.00	\$2,689.60	\$2,689.60	12.51%	\$0.00	\$18,810.40	12.51%
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	\$12,000.00	\$0.00	\$12,819.44	106.83%	\$0.00	(\$819.44)	106.83%
100-070-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$53,150.00	\$740.65	\$13,386.54	25.19%	\$385.48	\$39,377.98	25.91%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$2,768.00	\$126,854.25	81.84%	\$0.00	\$28,145.75	81.84%
CONTRACTUAL SERVICES Totals:		\$325,650.00	\$14,908.62	\$204,326.34	62.74%	\$6,502.46	\$114,821.20	64.74%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$7.47	\$114.45	11.45%	\$285.55	\$600.00	40.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$938.72	\$14,680.70	36.70%	\$1,097.30	\$24,222.00	39.45%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$800.00	\$700.00	53.33%
MATERIALS AND SUPPLIES Totals:		\$42,500.00	\$946.19	\$14,795.15	34.81%	\$2,182.85	\$25,522.00	39.95%
PARKS AND RECREATION Totals:								
		\$781,150.00	\$29,471.78	\$475,473.53	60.87%	\$9,669.20	\$296,007.27	62.11%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$8,092.58	\$66,288.30	57.89%	\$0.00	\$48,211.70	57.89%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$17,720.00	\$1,245.47	\$9,610.95	54.24%	\$0.00	\$8,109.05	54.24%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$133,270.00	\$9,338.05	\$75,899.25	56.95%	\$0.00	\$57,370.75	56.95%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,500.00	\$622.00	\$1,622.00	36.04%	\$0.00	\$2,878.00	36.04%
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	\$622.00	\$1,622.00	32.44%	\$0.00	\$3,378.00	32.44%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,200.00	\$1.02	\$666.98	55.58%	\$483.02	\$50.00	95.83%
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	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
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	\$675.00	\$6,685.00	44.57%	\$2,460.00	\$5,855.00	60.97%
CONTRACTUAL SERVICES Totals:		\$21,000.00	\$676.02	\$7,351.98	35.01%	\$2,943.02	\$10,705.00	49.02%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$826.67	\$2,376.69	19.81%	\$393.11	\$9,230.20	23.08%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$826.67	\$2,376.69	19.01%	\$393.11	\$9,730.20	22.16%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$20.00	6.67%	\$0.00	\$280.00	6.67%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$300.00	\$0.00	\$20.00	6.67%	\$0.00	\$280.00	6.67%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$11,462.74	\$87,269.92	50.72%	\$3,336.13	\$81,463.95	52.66%
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		\$29,450,658.53	\$1,657,598.84	\$16,995,388.17	57.71%	\$1,226,383.41	\$11,228,886.95	61.87%
Fund: 100 Total		\$8,076,600.07	\$287,283.03	\$15,386,800.34	190.51%	\$1,226,383.41	\$14,160,416.93	175.33%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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	\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Total Cash		\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$13,074.17	\$148,713.61	82.62%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$3,500.00	\$0.00	\$3,330.34	95.15%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$89,295.74	\$736,084.26	73.61%			
ACCT TYPE: 42 Totals:		\$1,183,500.00	\$102,369.91	\$888,128.21	75.04%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$8,421.36	\$8,421.36	42.11%			
210-200-48200	GF TRANSFER INTO SCMR	\$566,500.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$35,550.65	\$35,550.65	0.00%			
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:		\$586,500.00	\$43,972.01	\$43,972.01	7.50%			
S C M R Totals:		\$1,770,000.00	\$146,341.92	\$932,100.22	52.66%			
Total Revenue		\$1,770,000.00	\$146,341.92	\$932,100.22	52.66%			
Total Cash and Revenue		\$3,613,843.28	\$146,341.92	\$2,775,943.50	76.81%		\$2,775,943.50	76.81%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$0.00	\$264,190.87	75.48%	\$5,922.53	\$79,886.60	77.18%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$2,055.10	\$17,647.24	5.98%	\$2,184.67	\$275,168.09	6.72%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$2,055.10	\$281,838.11	43.70%	\$8,107.20	\$355,054.69	44.95%
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	\$1,413,717.05	\$49,411.70	\$681,035.43	48.17%	\$556,624.57	\$176,057.05	87.55%
CAPITAL OUTLAY Totals:		\$1,413,717.05	\$49,411.70	\$681,035.43	48.17%	\$556,624.57	\$176,057.05	87.55%
065 Totals:		\$2,058,717.05	\$51,466.80	\$962,873.54	46.77%	\$564,731.77	\$531,111.74	74.20%
Total Expenses		\$2,058,717.05	\$51,466.80	\$962,873.54	46.77%	\$564,731.77	\$531,111.74	74.20%
Fund: 210 Total		\$1,555,126.23	\$94,875.12	\$1,813,069.96	116.59%	\$564,731.77	\$1,248,338.19	80.27%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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	\$65,442.06		\$65,442.06			\$65,442.06	
Total Cash		\$65,442.06		\$65,442.06			\$65,442.06	
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	\$10,000.00	\$1,855.00	\$19,576.04	195.76%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$10,000.00	\$1,855.00	\$19,576.04	195.76%			
ACCT TYPE: 44								
212-560-44200	SPONSORS & DONATIONS	\$0.00	\$0.00	\$504.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$504.00	0.00%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$5,000.00	\$275.00	\$7,246.00	144.92%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$275.00	\$7,246.00	144.92%			
MISC REVENUE Totals:		\$15,000.00	\$2,130.00	\$27,326.04	182.17%			
Total Revenue		\$15,000.00	\$2,130.00	\$27,326.04	182.17%			
Total Cash and Revenue		\$80,442.06	\$2,130.00	\$92,768.10	115.32%		\$92,768.10	115.32%
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	\$25,000.00	\$2,396.11	\$22,703.58	90.81%	(\$1,967.48)	\$4,263.90	82.94%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$2,396.11	\$22,703.58	90.81%	(\$1,967.48)	\$4,263.90	82.94%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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								
212-070-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$781.00	0.00%	\$0.00	(\$781.00)	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$781.00	0.00%	\$0.00	(\$781.00)	0.00%
PARKS AND RECREATION Totals:		\$25,000.00	\$2,396.11	\$23,484.58	93.94%	(\$1,967.48)	\$3,482.90	86.07%
Total Expenses		\$25,000.00	\$2,396.11	\$23,484.58	93.94%	(\$1,967.48)	\$3,482.90	86.07%
Fund: 212 Total		\$55,442.06	(\$266.11)	\$69,283.52	124.97%	(\$1,967.48)	\$71,251.00	128.51%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$8,167.10		\$8,167.10			\$8,167.10	
Total Cash		\$8,167.10		\$8,167.10			\$8,167.10	
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	\$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								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$1,500.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,500.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,667.10	\$0.00	\$8,167.10	84.48%		\$8,167.10	84.48%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-54300	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								
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:		\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$8,167.10	\$0.00	\$6,667.10	81.63%	\$0.00	\$6,667.10	81.63%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$207,378.48		\$207,378.48			\$207,378.48	
Total Cash		\$207,378.48		\$207,378.48			\$207,378.48	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$13,301.25	\$116,120.22	80.08%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$13,301.25	\$116,120.22	80.08%			
TRANSFER REVENUE Totals:		\$145,000.00	\$13,301.25	\$116,120.22	80.08%			
Total Revenue		\$145,000.00	\$13,301.25	\$116,120.22	80.08%			
Total Cash and Revenue		\$352,378.48	\$13,301.25	\$323,498.70	91.80%		\$323,498.70	91.80%
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	\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
ENGINEERING Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
Total Expenses		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
Fund: 214 Total		\$323,016.17	\$13,301.25	\$323,498.70	100.15%	\$29,362.31	\$294,136.39	91.06%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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: 1/1/2021 to 9/30/2021**

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	\$26,665.51	42.53%	\$0.00	\$36,028.49	42.53%
CAPITAL OUTLAY Totals:		\$62,694.00	\$0.00	\$26,665.51	42.53%	\$0.00	\$36,028.49	42.53%
ENGINEERING Totals:		\$62,694.00	\$0.00	\$26,665.51	42.53%	\$0.00	\$36,028.49	42.53%
Total Expenses		\$62,694.00	\$0.00	\$26,665.51	42.53%	\$0.00	\$36,028.49	42.53%
Fund: 216 Total		\$70,000.00	\$0.00	\$106,028.49	151.47%	\$0.00	\$106,028.49	151.47%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$520,635.75		\$520,635.75			\$520,635.75	
Total Cash		\$520,635.75		\$520,635.75			\$520,635.75	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,060.07	\$12,057.87	80.39%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$250.00	\$0.00	\$270.03	108.01%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$7,240.20	\$59,682.52	79.58%			
ACCT TYPE: 42 Totals:		\$90,250.00	\$8,300.27	\$72,010.42	79.79%			
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:		\$90,250.00	\$8,300.27	\$72,010.42	79.79%			
Total Revenue		\$90,250.00	\$8,300.27	\$72,010.42	79.79%			
Total Cash and Revenue		\$610,885.75	\$8,300.27	\$592,646.17	97.01%		\$592,646.17	97.01%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$155,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$155,000.00	0.00%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$155,000.00	0.00%
065 Totals:		\$180,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$155,000.00	13.89%
Total Expenses		\$180,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$155,000.00	13.89%
Fund: 220 Total		\$430,885.75	\$8,300.27	\$592,646.17	137.54%	\$25,000.00	\$567,646.17	131.74%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$49,701.54		\$49,701.54			\$49,701.54	
Total Cash		\$49,701.54		\$49,701.54			\$49,701.54	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$500.00	20.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$0.00	\$500.00	20.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$0.00	\$500.00	10.00%			
Total Revenue		\$5,000.00	\$0.00	\$500.00	10.00%			
Total Cash and Revenue		\$54,701.54	\$0.00	\$50,201.54	91.77%		\$50,201.54	91.77%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$85.00	85.00%	\$0.00	\$15.00	85.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$213.00	\$10,812.00	94.84%	\$399.00	\$189.00	98.34%
TRAVEL Totals:		\$11,500.00	\$213.00	\$10,897.00	94.76%	\$399.00	\$204.00	98.23%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$22,570.36	\$3,499.05	\$10,841.36	48.03%	\$5,692.00	\$6,037.00	73.25%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$22,570.36	\$3,499.05	\$10,841.36	48.03%	\$5,692.00	\$6,037.00	73.25%
POLICE Totals:		\$34,070.36	\$3,712.05	\$21,738.36	63.80%	\$6,091.00	\$6,241.00	81.68%
Total Expenses		\$34,070.36	\$3,712.05	\$21,738.36	63.80%	\$6,091.00	\$6,241.00	81.68%
Fund: 230 Total		\$20,631.18	(\$3,712.05)	\$28,463.18	137.96%	\$6,091.00	\$22,372.18	108.44%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$26,188.83		\$26,188.83			\$26,188.83	
Total Cash		\$26,188.83		\$26,188.83			\$26,188.83	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$25.00	\$816.00	81.60%			
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$25.00	\$816.00	13.60%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$1,500.00	\$0.00	\$2,009.20	133.95%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$0.00	\$2,009.20	133.95%			
DARE FUND Totals:		\$7,500.00	\$25.00	\$2,825.20	37.67%			
Total Revenue		\$7,500.00	\$25.00	\$2,825.20	37.67%			
Total Cash and Revenue		\$33,688.83	\$25.00	\$29,014.03	86.12%		\$29,014.03	86.12%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$99.68	\$10,789.80	89.92%	\$1,040.64	\$169.56	98.59%
TRAVEL Totals:		\$12,000.00	\$99.68	\$10,789.80	89.92%	\$1,040.64	\$169.56	98.59%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$671.00	9.59%	\$0.00	\$6,329.00	9.59%
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:		\$8,000.00	\$0.00	\$671.00	8.39%	\$0.00	\$7,329.00	8.39%
POLICE Totals:		\$20,000.00	\$99.68	\$11,460.80	57.30%	\$1,040.64	\$7,498.56	62.51%
Total Expenses		\$20,000.00	\$99.68	\$11,460.80	57.30%	\$1,040.64	\$7,498.56	62.51%
Fund: 240 Total		\$13,688.83	(\$74.68)	\$17,553.23	128.23%	\$1,040.64	\$16,512.59	120.63%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$4,553.28		\$4,553.28			\$4,553.28	
Total Cash		\$4,553.28		\$4,553.28			\$4,553.28	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$200.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$200.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,753.28	\$0.00	\$4,553.28	95.79%		\$4,553.28	95.79%
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		\$4,553.28	\$0.00	\$4,553.28	100.00%	\$0.00	\$4,553.28	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$835,547.65		\$835,547.65			\$835,547.65	
Total Cash		\$835,547.65		\$835,547.65			\$835,547.65	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$424.60	\$7,749.70	1549.94%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$50,000.00	\$2,750.00	\$79,075.00	158.15%			
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:		\$50,500.00	\$3,174.60	\$86,824.70	171.93%			
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:		\$50,500.00	\$3,174.60	\$86,824.70	171.93%			
Total Revenue		\$50,500.00	\$3,174.60	\$86,824.70	171.93%			
Total Cash and Revenue		\$886,047.65	\$3,174.60	\$922,372.35	104.10%		\$922,372.35	104.10%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$7,750.00	\$52,695.30	70.26%	\$0.00	\$22,304.70	70.26%
TRANSFERS Totals:		\$75,000.00	\$7,750.00	\$52,695.30	70.26%	\$0.00	\$22,304.70	70.26%
BUILDING Totals:		\$75,000.00	\$7,750.00	\$52,695.30	70.26%	\$0.00	\$22,304.70	70.26%
Total Expenses		\$75,000.00	\$7,750.00	\$52,695.30	70.26%	\$0.00	\$22,304.70	70.26%
Fund: 272 Total		\$811,047.65	(\$4,575.40)	\$869,677.05	107.23%	\$0.00	\$869,677.05	107.23%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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: 1/1/2021 to 9/30/2021**

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	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$500.00	\$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:		\$500.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$500.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$15,773.50	\$0.00	\$15,273.50	96.83%		\$15,273.50	96.83%
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		\$10,773.50	\$0.00	\$15,273.50	141.77%	\$0.00	\$15,273.50	141.77%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$179,080.87		\$179,080.87			\$179,080.87	
Total Cash		\$179,080.87		\$179,080.87			\$179,080.87	
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	\$1,864.11	37.28%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$0.00	\$1,864.11	37.28%			
POLICE Totals:		\$5,000.00	\$0.00	\$1,864.11	37.28%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	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	\$0.00	0.00%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$29,850.00	\$0.00	\$29,850.00	100.00%			

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
DEPARTMENT: 070 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
Total Revenue		\$34,850.00	\$0.00	\$31,714.11	91.00%			
Total Cash and Revenue		\$213,930.87	\$0.00	\$210,794.98	98.53%		\$210,794.98	98.53%
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	\$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								
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	\$29,850.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,850.00	\$29,850.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$29,850.00	\$29,850.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$29,850.00	\$29,850.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 281 Total		<u>\$184,080.87</u>	<u>(\$29,850.00)</u>	<u>\$180,944.98</u>	<u>98.30%</u>	<u>\$0.00</u>	<u>\$180,944.98</u>	<u>98.30%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$361,389.46		\$361,389.46			\$361,389.46	
Total Cash		\$361,389.46		\$361,389.46			\$361,389.46	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$1,500.00	0.00%			
282-050-45900	DARE Grant	\$26,670.00	\$0.00	\$13,335.36	50.00%			
ACCT TYPE: 45 Totals:		\$26,670.00	\$0.00	\$14,835.36	55.63%			
POLICE Totals:		\$26,670.00	\$0.00	\$14,835.36	55.63%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$300.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$300.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$300.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$266,543.00	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	\$19,125.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$19,125.00	\$0.00	\$266,543.00	1393.69%			
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:		\$19,125.00	\$0.00	\$266,543.00	1393.69%			
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: 1/1/2021 to 9/30/2021**

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		\$45,795.00	\$0.00	\$281,678.36	615.09%			
Total Cash and Revenue		\$407,184.46	\$0.00	\$643,067.82	157.93%		\$643,067.82	157.93%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
SALARIES AND WAGES Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
POLICE Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$266,543.00	100.00%	\$0.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55910	STATE GRANTS MISC - ENG	\$19,125.00	\$0.00	\$19,125.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$285,668.00	\$0.00	\$285,668.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$285,668.00	\$0.00	\$285,668.00	100.00%	\$0.00	\$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%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$43,828.65	\$30,580.15	\$30,580.15	69.77%	\$13,248.50	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$43,828.65	\$30,580.15	\$30,580.15	69.77%	\$13,248.50	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$43,828.65	\$30,580.15	\$30,580.15	69.77%	\$13,248.50	\$0.00	100.00%
Total Expenses		\$356,166.65	\$30,580.15	\$316,248.15	88.79%	\$13,248.50	\$26,670.00	92.51%
Fund: 282 Total		\$51,017.81	(\$30,580.15)	\$326,819.67	640.60%	\$13,248.50	\$313,571.17	614.63%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF							
Cash								
283-000-11010	FEDERAL GRANT	\$170,307.33		\$170,307.33			\$170,307.33	
Total Cash		\$170,307.33		\$170,307.33			\$170,307.33	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 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		\$170,307.33	\$0.00	\$170,307.33	100.00%		\$170,307.33	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$8,257.00	\$0.00	\$8,257.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$8,257.00	\$0.00	\$8,257.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$162,050.33	\$0.00	\$162,050.33	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$162,050.33	\$0.00	\$162,050.33	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$170,307.33	\$0.00	\$170,307.33	100.00%	\$0.00	\$0.00	100.00%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-049-51200	PENSION	\$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%
COMMUNICATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-050-51300	PENSION	\$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%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-051-51300	PENSION	\$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%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$170,307.33	\$0.00	\$170,307.33	100.00%	\$0.00	\$0.00	100.00%
Fund: 283 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	SUMMIT COUNTY COVID-19 PSGP							
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	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-049-51200	PENSION	\$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%
COMMUNICATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-050-51300	PENSION	\$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%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-051-51300	PENSION	\$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%
FIRE 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: 284 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
285	ARPA LOCAL FISCAL RECOVERY							
Cash								
285-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
285-041-45900	GRANTS	\$987,593.00	\$0.00	\$987,592.99	100.00%			
ACCT TYPE: 45 Totals:		\$987,593.00	\$0.00	\$987,592.99	100.00%			
DEPARTMENT: 041 Totals:		\$987,593.00	\$0.00	\$987,592.99	100.00%			
Total Revenue		\$987,593.00	\$0.00	\$987,592.99	100.00%			
Total Cash and Revenue		\$987,593.00	\$0.00	\$987,592.99	100.00%		\$987,592.99	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
285-041-53900	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								
285-041-54200	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%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNICATION								
SALARIES AND WAGES								
285-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
285-049-51200	PENSION	\$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%
COMMUNICATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
285-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
285-050-51300	PENSION	\$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%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
285-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
285-051-51300	PENSION	\$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%
FIRE 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: 285 Total		\$987,593.00	\$0.00	\$987,592.99	100.00%	\$0.00	\$987,592.99	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$45,322.32		\$45,322.32			\$45,322.32	
Total Cash		\$45,322.32		\$45,322.32			\$45,322.32	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$8,872.94	\$191,013.16	103.17%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,500.00	\$1,216.69	\$2,421.70	69.19%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,500.00	\$7,379.25	\$14,766.05	95.26%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,000.00	\$1,647.32	\$3,295.47	82.39%			
290-560-41104	FIRE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$2,130.01	47.33%			
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	\$15.00	\$10.73	\$12.54	83.60%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$19,126.93	\$213,638.93	100.46%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$515,342.00	\$30,000.00	\$257,500.00	49.97%			
ACCT TYPE: 48 Totals:		\$515,342.00	\$30,000.00	\$257,500.00	49.97%			
MISC REVENUE Totals:		\$728,000.00	\$49,126.93	\$471,138.93	64.72%			
Total Revenue		\$728,000.00	\$49,126.93	\$471,138.93	64.72%			
Total Cash and Revenue		\$773,322.32	\$49,126.93	\$516,461.25	66.78%		\$516,461.25	66.78%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$51,744.12	\$515,186.80	71.06%	\$0.00	\$209,813.20	71.06%
SALARIES AND WAGES Totals:		\$725,000.00	\$51,744.12	\$515,186.80	71.06%	\$0.00	\$209,813.20	71.06%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$1,144.77	\$1,144.89	38.16%	(\$1,144.77)	\$2,999.88	0.00%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$1,144.77	\$1,144.89	38.16%	(\$1,144.77)	\$2,999.88	0.00%
FIRE Totals:		\$728,000.00	\$52,888.89	\$516,331.69	70.92%	(\$1,144.77)	\$212,813.08	70.77%
Total Expenses		\$728,000.00	\$52,888.89	\$516,331.69	70.92%	(\$1,144.77)	\$212,813.08	70.77%
Fund: 290 Total		\$45,322.32	(\$3,761.96)	\$129.56	0.29%	(\$1,144.77)	\$1,274.33	2.81%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,159.01		\$53,159.01			\$53,159.01	
Total Cash		\$53,159.01		\$53,159.01			\$53,159.01	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$8,872.95	\$191,013.17	103.17%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,500.00	\$1,216.69	\$2,421.70	69.19%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,500.00	\$7,379.25	\$14,766.05	95.26%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,000.00	\$1,647.32	\$3,295.47	82.39%			
291-560-41104	POLICE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$2,130.01	47.33%			
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	\$15.00	\$10.73	\$12.54	83.60%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$19,126.94	\$213,638.94	100.46%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$465,092.00	\$30,000.00	\$236,000.00	50.74%			
ACCT TYPE: 48 Totals:		\$465,092.00	\$30,000.00	\$236,000.00	50.74%			
MISC REVENUE Totals:		\$677,750.00	\$49,126.94	\$449,638.94	66.34%			
Total Revenue		\$677,750.00	\$49,126.94	\$449,638.94	66.34%			
Total Cash and Revenue		\$730,909.01	\$49,126.94	\$502,797.95	68.79%		\$502,797.95	68.79%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$48,532.18	\$496,612.12	73.57%	\$0.00	\$178,387.88	73.57%
SALARIES AND WAGES Totals:		\$675,000.00	\$48,532.18	\$496,612.12	73.57%	\$0.00	\$178,387.88	73.57%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$1,144.77	\$3,071.76	111.70%	(\$1,144.77)	\$823.01	70.07%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$1,144.77	\$3,071.76	111.70%	(\$1,144.77)	\$823.01	70.07%
POLICE Totals:		\$677,750.00	\$49,676.95	\$499,683.88	73.73%	(\$1,144.77)	\$179,210.89	73.56%
Total Expenses		\$677,750.00	\$49,676.95	\$499,683.88	73.73%	(\$1,144.77)	\$179,210.89	73.56%
Fund: 291 Total		\$53,159.01	(\$550.01)	\$3,114.07	5.86%	(\$1,144.77)	\$4,258.84	8.01%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$107,233.57	\$0.00	\$0.00	0.00%	\$0.00	\$107,233.57	0.00%
SALARIES AND WAGES Totals:		\$107,233.57	\$0.00	\$0.00	0.00%	\$0.00	\$107,233.57	0.00%
GENERAL GOVERNMENT Totals:		\$107,233.57	\$0.00	\$0.00	0.00%	\$0.00	\$107,233.57	0.00%
Total Expenses		\$107,233.57	\$0.00	\$0.00	0.00%	\$0.00	\$107,233.57	0.00%
Fund: 292 Total		\$0.00	\$0.00	\$107,233.57	0.00%	\$0.00	\$107,233.57	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$41,390.83		\$41,390.83			\$41,390.83	
Total Cash		\$41,390.83		\$41,390.83			\$41,390.83	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$5,983.22	\$127,410.04	106.18%			
310-840-41101	PARK BOND REAL EST HOMEST	\$2,400.00	\$811.12	\$1,614.46	67.27%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$4,919.50	\$9,844.03	71.56%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$2,600.00	\$1,098.21	\$2,196.97	84.50%			
310-840-41104	PARK BOND REAL EST PUB UT	\$3,000.00	\$0.00	\$1,420.01	47.33%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$15.00	\$7.16	\$8.37	55.80%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$141,772.00	\$12,819.21	\$142,493.88	100.51%			
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:		\$141,772.00	\$12,819.21	\$142,493.88	100.51%			
Total Revenue		\$141,772.00	\$12,819.21	\$142,493.88	100.51%			
Total Cash and Revenue		\$183,162.83	\$12,819.21	\$183,884.71	100.39%		\$183,884.71	100.39%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$763.20	\$2,047.87	40.96%	(\$763.20)	\$3,715.33	25.69%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$763.20	\$2,047.87	40.96%	(\$763.20)	\$3,715.33	25.69%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$160,000.00	0.00%
310-041-56200	INTEREST	\$7,800.00	\$0.00	\$3,900.00	50.00%	\$0.00	\$3,900.00	50.00%
DEBT Totals:		\$167,800.00	\$0.00	\$3,900.00	2.32%	\$0.00	\$163,900.00	2.32%
GENERAL GOVERNMENT Totals:		\$172,800.00	\$763.20	\$5,947.87	3.44%	(\$763.20)	\$167,615.33	3.00%
Total Expenses		\$172,800.00	\$763.20	\$5,947.87	3.44%	(\$763.20)	\$167,615.33	3.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$10,362.83	\$12,056.01	\$177,936.84	1717.07 %	(\$763.20)	\$178,700.04	1724.43%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$525,456.16		\$525,456.16			\$525,456.16	
Total Cash		\$525,456.16		\$525,456.16			\$525,456.16	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,225,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,225,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,225,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,225,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,750,456.16	\$0.00	\$525,456.16	30.02%		\$525,456.16	30.02%
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	\$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								
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	\$1,040,500.00	\$0.00	\$237,979.86	22.87%	\$0.00	\$802,520.14	22.87%
320-041-56200	INTEREST	\$184,500.00	\$0.00	\$112,902.32	61.19%	\$0.00	\$71,597.68	61.19%
DEBT Totals:		\$1,225,000.00	\$0.00	\$350,882.18	28.64%	\$0.00	\$874,117.82	28.64%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$0.00	\$350,882.18	28.64%	\$0.00	\$874,117.82	28.64%
Total Expenses		\$1,225,000.00	\$0.00	\$350,882.18	28.64%	\$0.00	\$874,117.82	28.64%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320 Total		\$525,456.16	\$0.00	\$174,573.98	33.22%	\$0.00	\$174,573.98	33.22%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$213,280.72		\$213,280.72			\$213,280.72	
Total Cash		\$213,280.72		\$213,280.72			\$213,280.72	
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	\$24,091.72	\$45,513.31	101.14%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$24,091.72	\$45,513.31	101.14%			
TRANSFER REVENUE Totals:		\$45,000.00	\$24,091.72	\$45,513.31	101.14%			
Total Revenue		\$45,000.00	\$24,091.72	\$45,513.31	101.14%			
Total Cash and Revenue		\$258,280.72	\$24,091.72	\$258,794.03	100.20%		\$258,794.03	100.20%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$1,078.95	\$1,499.49	59.98%	(\$1,078.95)	\$2,079.46	16.82%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$1,078.95	\$1,499.49	59.98%	(\$1,078.95)	\$2,079.46	16.82%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$3,145.00	\$0.00	\$1,572.50	50.00%	\$0.00	\$1,572.50	50.00%
DEBT Totals:		\$21,145.00	\$0.00	\$1,572.50	7.44%	\$0.00	\$19,572.50	7.44%
GENERAL GOVERNMENT Totals:		\$23,645.00	\$1,078.95	\$3,071.99	12.99%	(\$1,078.95)	\$21,651.96	8.43%
Total Expenses		\$23,645.00	\$1,078.95	\$3,071.99	12.99%	(\$1,078.95)	\$21,651.96	8.43%
Fund: 330 Total		\$234,635.72	\$23,012.77	\$255,722.04	108.99%	(\$1,078.95)	\$256,800.99	109.45%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
Total Cash		\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
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	\$4,440,000.00	\$299,834.10	\$3,799,308.42	85.57%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,440,000.00	\$299,834.10	\$3,799,308.42	85.57%			
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	\$56,744.35	\$135,626.53	271.25%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	\$5,876.73	\$45,360.20	362.88%			
ACCT TYPE: 48 Totals:		\$62,500.00	\$62,621.08	\$180,986.73	289.58%			
SEWER REVENUE Totals:		\$4,502,500.00	\$362,455.18	\$3,980,295.15	88.40%			
Total Revenue		\$4,502,500.00	\$362,455.18	\$3,980,295.15	88.40%			
Total Cash and Revenue		\$7,112,998.86	\$362,455.18	\$6,590,794.01	92.66%		\$6,590,794.01	92.66%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$126,276.42	\$1,186,162.22	70.25%	\$0.00	\$502,237.78	70.25%
510-060-51100	OVERTIME	\$10,000.00	\$533.85	\$3,369.06	33.69%	\$0.00	\$6,630.94	33.69%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$19,084.58	\$186,331.28	72.33%	\$0.00	\$71,268.72	72.33%
510-060-51400	CLOTHING ALLOWANCE	\$6,600.00	\$0.00	\$5,900.00	89.39%	\$0.00	\$700.00	89.39%
510-060-51500	HEALTH CARE	\$454,000.00	\$40,690.74	\$310,657.96	68.43%	(\$9,106.28)	\$152,448.32	66.42%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	\$3,568.85	11.90%	\$1,835.61	\$24,595.54	18.01%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$2,447,100.00	\$188,602.82	\$1,695,989.37	69.31%	(\$7,270.67)	\$758,381.30	69.01%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$29,768.80	\$233,697.19	78.95%	\$36,622.81	\$25,680.00	91.32%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$921.14	\$17,763.74	71.05%	\$10,843.76	(\$3,607.50)	114.43%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$0.00	\$3,536.66	79.48%	\$236.50	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$122,800.00	\$5,886.88	\$36,406.97	29.65%	\$84,215.40	\$2,177.63	98.23%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$1,580.66	45.16%	\$0.00	\$1,919.34	45.16%
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	\$23,327.03	101.42%	\$0.00	(\$327.03)	101.42%
510-060-53700	PRINTING AND ADVERTISING	\$5,000.00	\$80.00	\$1,671.75	33.44%	\$1,300.00	\$2,028.25	59.44%
510-060-53900	MISC CONTRACTUAL	\$99,050.00	\$2,040.10	\$72,117.61	72.81%	\$26,929.77	\$2.62	100.00%
CONTRACTUAL SERVICES Totals:		\$578,800.00	\$38,696.92	\$390,101.61	67.40%	\$160,148.24	\$28,550.15	95.07%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$34.26	\$258.47	25.85%	\$441.53	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$178,000.00	\$16,526.95	\$140,599.47	78.99%	\$37,700.53	(\$300.00)	100.17%
510-060-54300	REPAIRS AND MAINT	\$82,150.00	\$7,667.77	\$54,276.94	66.07%	\$20,873.06	\$7,000.00	91.48%
MATERIALS AND SUPPLIES Totals:		\$261,150.00	\$24,228.98	\$195,134.88	74.72%	\$59,015.12	\$7,000.00	97.32%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$315,945.00	\$2,040.00	\$20,502.47	6.49%	\$174,982.75	\$120,459.78	61.87%
CAPITAL OUTLAY Totals:		\$315,945.00	\$2,040.00	\$20,502.47	6.49%	\$174,982.75	\$120,459.78	61.87%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
DEBT Totals:		\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$16.66	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS Totals:		\$5,000.00	\$16.66	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PUBLIC WORKS Totals:		\$3,621,495.00	\$253,585.38	\$2,311,889.49	63.84%	\$386,875.44	\$922,730.07	74.52%
Total Expenses		\$3,621,495.00	\$253,585.38	\$2,311,889.49	63.84%	\$386,875.44	\$922,730.07	74.52%
Fund: 510 Total		\$3,491,503.86	\$108,869.80	\$4,278,904.52	122.55%	\$386,875.44	\$3,892,029.08	111.47%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$141,433.87		\$141,433.87			\$141,433.87	
Total Cash		\$141,433.87		\$141,433.87			\$141,433.87	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$11,030.02	\$72,060.35	90.08%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$80,000.00	\$11,030.02	\$72,060.35	90.08%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$11,030.02	\$72,060.35	90.08%			
Total Revenue		\$80,000.00	\$11,030.02	\$72,060.35	90.08%			
Total Cash and Revenue		\$221,433.87	\$11,030.02	\$213,494.22	96.41%		\$213,494.22	96.41%
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	\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
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:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
Total Expenses		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
Fund: 512 Total		\$66,433.87	\$11,030.02	\$213,494.22	321.36%	\$140,000.00	\$73,494.22	110.63%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Total Cash		\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,950,000.00	\$20,334.00	\$2,242,343.00	114.99%			
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$20,334.00	\$2,242,343.00	114.99%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$94.72	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$94.72	0.00%			
SEWER IMPROVEMENT Totals:		\$1,950,000.00	\$20,334.00	\$2,242,437.72	115.00%			
Total Revenue		\$1,950,000.00	\$20,334.00	\$2,242,437.72	115.00%			
Total Cash and Revenue		\$3,315,644.74	\$20,334.00	\$3,608,082.46	108.82%		\$3,608,082.46	108.82%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$65,093.54	\$3,800.00	\$16,675.65	25.62%	\$15,093.54	\$33,324.35	48.81%
CAPITAL OUTLAY Totals:		\$65,093.54	\$3,800.00	\$16,675.65	25.62%	\$15,093.54	\$33,324.35	48.81%
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: 1/1/2021 to 9/30/2021**

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	\$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:		\$65,093.54	\$3,800.00	\$16,675.65	25.62%	\$15,093.54	\$33,324.35	48.81%
Total Expenses		\$65,093.54	\$3,800.00	\$16,675.65	25.62%	\$15,093.54	\$33,324.35	48.81%
Fund: 514 Total		\$3,250,551.20	\$16,534.00	\$3,591,406.81	110.49%	\$15,093.54	\$3,576,313.27	110.02%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$118,889.56		\$118,889.56			\$118,889.56	
Total Cash		\$118,889.56		\$118,889.56			\$118,889.56	
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	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 077								
ACCT TYPE: 44								
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$54,000.00	75.00%			
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$54,000.00	75.00%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$22,500.00	75.00%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$22,500.00	75.00%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$76,500.00	75.00%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$92,587.45	\$681,050.52	106.41%			
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$33,924.88	\$244,781.30	106.43%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$7,053.65	141.07%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$1,062.01	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$12,533.94	\$89,849.76	112.31%			
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$4,925.92	\$87,491.04	102.93%			
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$3,391.51	\$27,969.42	74.59%			
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:		\$1,077,500.00	\$147,363.70	\$1,139,257.70	105.73%			
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	\$0.00	\$30.21	0.60%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$196,850.00	\$0.00	\$55,500.00	28.19%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$201,850.00	\$0.00	\$55,530.21	27.51%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,279,350.00	\$147,363.70	\$1,194,787.91	93.39%			
Total Revenue		\$1,381,350.00	\$155,863.70	\$1,271,287.91	92.03%			
Total Cash and Revenue		\$1,500,239.56	\$155,863.70	\$1,390,177.47	92.66%		\$1,390,177.47	92.66%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$188,700.00	\$23,458.59	\$168,195.53	89.13%	\$0.00	\$20,504.47	89.13%
520-073-51100	OVERTIME	\$1,000.00	\$256.50	\$949.88	94.99%	\$0.00	\$50.12	94.99%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$3,946.03	\$25,785.26	87.41%	\$0.00	\$3,714.74	87.41%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$14,000.00	\$1,908.67	\$6,182.01	44.16%	(\$1,477.30)	\$9,295.29	33.61%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$1,440.30	24.01%	\$203.96	\$4,355.74	27.40%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$242,100.00	\$29,793.93	\$202,952.98	83.83%	(\$1,273.34)	\$40,420.36	83.30%

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: 1/1/2021 to 9/30/2021

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	\$27,500.00	\$4,782.35	\$22,294.27	81.07%	(\$4,142.01)	\$9,347.74	66.01%
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	\$2,000.00	\$0.00	\$943.56	47.18%	\$0.00	\$1,056.44	47.18%
520-073-53900	MISC CONTRACTUAL	\$8,500.00	\$1,123.74	\$8,211.87	96.61%	\$1,737.13	(\$1,449.00)	117.05%
CONTRACTUAL SERVICES Totals:		\$38,000.00	\$5,906.09	\$31,449.70	82.76%	(\$2,404.88)	\$8,955.18	76.43%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$34.86	\$599.92	39.99%	\$280.92	\$619.16	58.72%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$3,926.37	\$23,462.39	78.21%	\$3,047.44	\$3,490.17	88.37%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$4,249.23	\$75,548.86	94.44%	\$2,662.98	\$1,788.16	97.76%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$528.92	26.45%	\$0.00	\$1,471.08	26.45%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$113,500.00	\$8,210.46	\$100,140.09	88.23%	\$5,991.34	\$7,368.57	93.51%
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	\$2,500.00	\$0.00	\$1,475.00	59.00%	\$0.00	\$1,025.00	59.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$1,475.00	59.00%	\$0.00	\$1,025.00	59.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$5,538.51	\$25,013.62	66.70%	\$0.00	\$12,486.38	66.70%
MISC OTHER Totals:		\$37,500.00	\$5,538.51	\$25,013.62	66.70%	\$0.00	\$12,486.38	66.70%
GOLF CLUB HOUSE Totals:		\$433,600.00	\$49,448.99	\$361,031.39	83.26%	\$2,313.12	\$70,255.49	83.80%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$28,810.59	\$254,897.16	72.52%	\$0.00	\$96,602.84	72.52%
520-074-51100	OVERTIME	\$3,000.00	\$365.36	\$1,532.22	51.07%	\$0.00	\$1,467.78	51.07%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$4,797.78	\$38,414.20	68.35%	\$0.00	\$17,785.80	68.35%
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	\$1,344.12	\$30,962.73	33.29%	\$4,729.22	\$57,308.05	38.38%
520-074-51600	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$1,440.30	24.01%	\$203.96	\$4,355.74	27.40%
520-074-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$513,200.00	\$35,541.99	\$328,246.61	63.96%	\$4,933.18	\$180,020.21	64.92%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$2,579.36	\$13,796.51	72.61%	\$3,703.49	\$1,500.00	92.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$45.22	\$723.05	57.84%	\$522.39	\$4.56	99.64%
520-074-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$2,345.64	78.19%	\$310.00	\$344.36	88.52%
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	\$1,300.00	\$0.00	\$1,351.00	103.92%	\$0.00	(\$51.00)	103.92%
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$199.63	\$10,579.60	94.04%	\$140.40	\$530.00	95.29%
CONTRACTUAL SERVICES Totals:		\$36,050.00	\$2,824.21	\$28,795.80	79.88%	\$4,676.28	\$2,577.92	92.85%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$16,731.49	\$123,649.13	76.33%	\$26,350.87	\$12,000.00	92.59%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$9,611.61	\$42,030.82	60.04%	\$17,374.18	\$10,595.00	84.86%
MATERIALS AND SUPPLIES Totals:		\$232,500.00	\$26,343.10	\$165,679.95	71.26%	\$43,725.05	\$23,095.00	90.07%
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	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00	100.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00	100.00%
GOLF MAINTENANCE Totals:		\$799,750.00	\$64,709.30	\$522,722.36	65.36%	\$70,334.51	\$206,693.13	74.16%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51800	COMP TIME PAID	\$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%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-54300	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%
TRANSFERS								
520-075-57200	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%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF RESTAURANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51700	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
520-076-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-52300	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								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53900	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								
520-076-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-54300	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%
TRANSFERS								
520-076-57200	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%
MISC OTHER								

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$1,300.78	\$28,611.79	44.02%	\$10,972.63	\$25,415.58	60.90%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.62	\$22,505.33	81.84%	\$2,932.42	\$2,062.25	92.50%
520-077-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$7,633.90	76.34%	\$0.00	\$2,366.10	76.34%
520-077-53900	MISC CONTRACTUAL	\$60,000.00	\$0.00	\$52,041.30	86.74%	\$847.18	\$7,111.52	88.15%
CONTRACTUAL SERVICES Totals:		\$162,500.00	\$1,310.40	\$110,792.32	68.18%	\$14,752.23	\$36,955.45	77.26%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$2,907.47	116.30%	\$0.00	(\$407.47)	116.30%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$2,907.47	116.30%	\$0.00	(\$407.47)	116.30%
DEBT								
520-077-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-56200	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								
520-077-57100	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 CLUBHOUSE Totals:		\$165,000.00	\$1,310.40	\$113,699.79	68.91%	\$14,752.23	\$36,547.98	77.85%
Total Expenses		\$1,398,350.00	\$115,468.69	\$997,453.54	71.33%	\$87,399.86	\$313,496.60	77.58%
Fund: 520 Total		\$101,889.56	\$40,395.01	\$392,723.93	385.44%	\$87,399.86	\$305,324.07	299.66%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$54,642.24		\$54,642.24			\$54,642.24	
Total Cash		\$54,642.24		\$54,642.24			\$54,642.24	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$15.00	\$860.00	37.39%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,750.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$673.00	\$2,365.50	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$34,857.92	\$370,870.89	73.29%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$11,500.00	\$970.00	\$11,354.50	98.73%			
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$8,630.00	\$136,217.33	118.45%			
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$18,990.76	\$92,899.10	230.81%			
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	\$225.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$109,250.00	\$753.75	\$175,248.20	160.41%			
ACCT TYPE: 44 Totals:		\$790,050.00	\$64,890.43	\$790,040.52	100.00%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$3,813.00	\$40,717.25	708.13%			
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$869.00	\$24,185.50	140.21%			
522-970-45200	WATER PARK CONCESSION	\$0.00	\$1,249.98	\$45,881.42	0.00%			
ACCT TYPE: 45 Totals:		\$23,000.00	\$5,931.98	\$110,784.17	481.67%			
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	\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$11,500.00	\$248.19	\$5,305.41	46.13%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$372,305.00	\$0.00	\$22,000.00	5.91%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$383,805.00	\$248.19	\$27,305.41	7.11%			
P/R FITNESS CENTER Totals:		\$1,196,855.00	\$71,070.60	\$928,140.10	77.55%			
Total Revenue		\$1,196,855.00	\$71,070.60	\$928,140.10	77.55%			
Total Cash and Revenue		\$1,251,497.24	\$71,070.60	\$982,782.34	78.53%		\$982,782.34	78.53%

Expenses

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$575,000.00	\$54,490.30	\$511,974.69	89.04%	\$0.00	\$63,025.31	89.04%
522-070-51100	OVERTIME	\$3,900.00	\$169.81	\$3,889.74	99.74%	\$0.00	\$10.26	99.74%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$10,474.25	\$79,279.60	89.08%	\$0.00	\$9,720.40	89.08%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$327.66	\$1,092.66	99.33%	\$307.34	(\$300.00)	127.27%
522-070-51500	HEALTH CARE	\$100,000.00	\$6,173.80	\$20,738.11	20.74%	(\$1,173.80)	\$80,435.69	19.56%
522-070-51600	UNEMPLOYMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
522-070-51700	WORKERS' COMP	\$12,500.00	\$1,568.96	\$10,081.96	80.66%	\$1,427.70	\$990.34	92.08%
522-070-51800	COMP TIME PAID	\$1,500.00	\$409.22	\$409.22	27.28%	\$0.00	\$1,090.78	27.28%
SALARIES AND WAGES Totals:		\$803,000.00	\$73,614.00	\$627,465.98	78.14%	\$561.24	\$174,972.78	78.21%
TRAVEL								
522-070-52100	TRAVEL	\$425.00	\$0.00	\$0.00	0.00%	\$0.00	\$425.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$8,656.67	\$0.00	\$4,010.00	46.32%	\$4,000.00	\$646.67	92.53%
TRAVEL Totals:		\$9,081.67	\$0.00	\$4,010.00	44.15%	\$4,000.00	\$1,071.67	88.20%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$53,018.59	66.27%	\$0.00	\$26,981.41	66.27%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$399.56	\$3,648.62	85.85%	\$890.47	(\$289.09)	106.80%
522-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$98,023.33	\$5,674.45	\$59,194.93	60.39%	\$19,906.10	\$18,922.30	80.70%
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	\$1,500.00	\$49.50	\$475.00	31.67%	\$123.50	\$901.50	39.90%
522-070-53900	MISC CONTRACTUAL	\$24,800.00	\$309.30	\$23,326.85	94.06%	\$908.97	\$564.18	97.73%
CONTRACTUAL SERVICES Totals:		\$208,573.33	\$6,432.81	\$139,663.99	66.96%	\$21,829.04	\$47,080.30	77.43%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$76.01	\$518.34	79.74%	\$131.66	\$0.00	100.00%
522-070-54200	OPERATING SUPPLIES	\$82,500.00	\$10,979.85	\$77,238.00	93.62%	\$5,195.46	\$66.54	99.92%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$2,877.03	\$12,774.44	67.23%	\$2,725.56	\$3,500.00	81.58%
MATERIALS AND SUPPLIES Totals:		\$102,150.00	\$13,932.89	\$90,530.78	88.63%	\$8,052.68	\$3,566.54	96.51%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$76,403.35	\$21,914.44	\$69,771.18	91.32%	\$1,467.63	\$5,164.54	93.24%
CAPITAL OUTLAY Totals:		\$76,403.35	\$21,914.44	\$69,771.18	91.32%	\$1,467.63	\$5,164.54	93.24%
TRANSFERS								
522-070-57300	REFUNDS	\$11,000.00	\$778.29	\$9,650.28	87.73%	\$0.00	\$1,349.72	87.73%
TRANSFERS Totals:		\$11,000.00	\$778.29	\$9,650.28	87.73%	\$0.00	\$1,349.72	87.73%
PARKS AND RECREATION Totals:		\$1,210,208.35	\$116,672.43	\$941,092.21	77.76%	\$35,910.59	\$233,205.55	80.73%
Total Expenses		\$1,210,208.35	\$116,672.43	\$941,092.21	77.76%	\$35,910.59	\$233,205.55	80.73%
Fund: 522 Total		\$41,288.89	(\$45,601.83)	\$41,690.13	100.97%	\$35,910.59	\$5,779.54	14.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$110,940.99		\$110,940.99			\$110,940.99	
Total Cash		\$110,940.99		\$110,940.99			\$110,940.99	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	0.00%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$5,500.00	\$0.00	\$0.00	0.00%			
COMMUNITY THEATER Totals:		\$33,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$33,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$143,940.99	\$0.00	\$110,940.99	77.07%		\$110,940.99	77.07%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
TRANSFERS								
524-072-57300	REFUNDS	\$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%
072 Totals:		\$45,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,200.00	0.00%
Total Expenses		\$45,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,200.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$98,740.99	\$0.00	\$110,940.99	112.36%	\$0.00	\$110,940.99	112.36%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
Total Cash		\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
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	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
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	\$4,376.00	\$48,327.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,569,815.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,569,815.00	\$4,376.00	\$48,327.00	3.08%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$1,574,815.00	\$4,376.00	\$48,327.00	3.07%			
Total Revenue		\$1,574,815.00	\$4,376.00	\$48,327.00	3.07%			

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,372,907.99	\$4,376.00	\$1,846,419.99	54.74%		\$1,846,419.99	54.74%
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	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
IT Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$115,000.00	\$24,919.50	\$24,919.50	21.67%	\$25,080.50	\$65,000.00	43.48%
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	\$139,375.00	\$0.00	\$56,375.00	40.45%	\$72,810.70	\$10,189.30	92.69%
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:		\$254,375.00	\$24,919.50	\$81,294.50	31.96%	\$97,891.20	\$75,189.30	70.44%
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:		\$254,375.00	\$24,919.50	\$81,294.50	31.96%	\$97,891.20	\$75,189.30	70.44%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$8,566.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
CAPITAL OUTLAY Totals:		\$222,800.00	\$8,566.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
POLICE Totals:		\$222,800.00	\$8,566.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$19.26	\$119,764.40	56.09%	\$58,001.75	\$35,746.08	83.26%
CAPITAL OUTLAY Totals:		\$213,512.23	\$19.26	\$119,764.40	56.09%	\$58,001.75	\$35,746.08	83.26%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$213,512.23	\$19.26	\$119,764.40	56.09%	\$58,001.75	\$35,746.08	83.26%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$27,900.00	\$214,050.41	21.86%	\$486,903.83	\$278,194.13	71.59%
CAPITAL OUTLAY Totals:		\$979,148.37	\$27,900.00	\$214,050.41	21.86%	\$486,903.83	\$278,194.13	71.59%
PUBLIC WORKS Totals:		\$979,148.37	\$27,900.00	\$214,050.41	21.86%	\$486,903.83	\$278,194.13	71.59%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$0.00	\$7,400.37	33.49%	\$2,299.10	\$12,400.53	43.89%
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:		\$22,100.00	\$0.00	\$7,400.37	33.49%	\$2,299.10	\$12,400.53	43.89%
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:		\$22,100.00	\$0.00	\$7,400.37	33.49%	\$2,299.10	\$12,400.53	43.89%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY 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%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$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%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,707,935.60	\$61,404.76	\$633,868.86	37.11%	\$645,095.88	\$428,970.86	74.88%
Fund: 820 Total		\$1,664,972.39	(\$57,028.76)	\$1,212,551.13	72.83%	\$645,095.88	\$567,455.25	34.08%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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: 1/1/2021 to 9/30/2021**

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: 1/1/2021 to 9/30/2021**

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: 1/1/2021 to 9/30/2021**

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: 1/1/2021 to 9/30/2021**

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%