

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2021 to 10/31/2021

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							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
<b>Total Cash</b>		<b>\$11,865,685.71</b>		<b>\$11,865,685.71</b>			<b>\$11,865,685.71</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$18,782.24	\$110,297.25	110.30%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,000,000.00	\$2,266,624.72	\$20,020,940.65	91.00%			
ACCT TYPE: 41 Totals:		\$22,100,000.00	\$2,285,406.96	\$20,131,237.90	91.09%			
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	\$20,908.90	\$213,468.96	105.40%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$7,037.18	\$72,620.94	103.74%			
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	\$0.00	\$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	\$27,946.08	\$304,602.74	88.72%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$20,000.00	\$0.00	\$9,135.00	45.68%			
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$200.00	\$3,050.00	43.57%			
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$7,091.05	\$221,570.47	90.44%			
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$69.04	\$938.88	37.56%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$61.90	\$5,217.10	208.68%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$145,000.00	\$3,180.00	\$57,562.01	39.70%			

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	\$200.00	\$3,850.00	385.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,000.00	\$11,200.00	93.33%			
100-100-43600	GENERAL STREET OPENING PE	\$47,500.00	\$800.00	\$29,295.00	61.67%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$1,725.00	\$48,303.00	87.82%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$20.00	\$625.00	125.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$75.00	15.00%			
ACCT TYPE: 43 Totals:		\$538,500.00	\$14,346.99	\$390,821.46	72.58%			
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	\$280.00	\$146,733.12	58.69%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$0.00	\$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	\$6,043.00	\$19,935.00	132.90%			
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	\$6,323.00	\$172,090.07	60.17%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$3,842.00	\$46,261.28	71.17%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$45.00	\$520.00	17.33%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$618.00	\$686.75	137.35%			
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	\$100.00	\$650.00	130.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$69,100.00	\$4,605.00	\$48,218.03	69.78%			
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	\$35.00	\$385.00	77.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$3,100.00	\$35.00	\$2,030.00	65.48%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$665,000.00	\$56,591.08	\$622,501.88	93.61%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$25,500.00	\$4,075.25	\$102,265.50	401.04%			
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	\$40,351.64	\$386,284.90	77.26%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,192,050.00	\$101,017.97	\$1,112,147.28	93.30%			

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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	\$19,347.37	\$102,674.15	76.05%			
100-100-48100	GENERAL REIM AND REFUNDS	\$730,000.00	\$18,716.92	\$563,551.05	77.20%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$739.00	\$10,777.18	107.77%			
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	\$2,725.00	\$7,088.00	28.35%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$119.00	\$150,945.23	67.09%			
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	\$0.00	\$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	\$41,647.29	\$836,683.61	74.08%			
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	\$2,481,328.29	\$22,997,831.09	89.62%			
<b>Total Revenue</b>		<b>\$25,661,572.89</b>	<b>\$2,481,328.29</b>	<b>\$22,997,831.09</b>	<b>89.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$37,527,258.60</b>	<b>\$2,481,328.29</b>	<b>\$34,863,516.80</b>	<b>92.90%</b>		<b>\$34,863,516.80</b>	<b>92.90%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$13,423.55	\$134,540.12	81.54%	\$0.00	\$30,459.88	81.54%
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	\$2,021.85	\$20,516.04	80.46%	\$0.00	\$4,983.96	80.46%
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	\$15,445.40	\$155,056.16	80.24%	\$0.00	\$38,178.84	80.24%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$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%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$998.32	\$0.00	\$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 10/31/2021**

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	\$3,800.00	\$137.56	\$2,480.99	65.29%	\$73.21	\$1,245.80	67.22%
100-000-53900	MISC CONTRACTUAL	\$450.00	\$175.00	\$418.76	93.06%	\$0.00	\$31.24	93.06%
CONTRACTUAL SERVICES Totals:		\$22,350.00	\$312.56	\$18,849.30	84.34%	\$187.23	\$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	\$15,757.96	\$176,217.62	79.53%	\$661.16	\$44,706.22	79.82%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,344.71	\$158,493.21	84.98%	\$0.00	\$28,006.79	84.98%
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	\$2,199.91	\$25,214.69	85.18%	\$0.00	\$4,385.31	85.18%
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	\$16,544.62	\$183,707.90	85.01%	\$0.00	\$32,392.10	85.01%
TRAVEL								
100-001-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
TRAVEL Totals:		\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	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	\$130.41	\$679.74	54.38%	\$204.66	\$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	\$1,725.00	\$0.00	\$537.57	31.16%	\$712.43	\$475.00	72.46%
100-001-53900	MISC CONTRACTUAL	\$3,650.00	\$200.00	\$819.61	22.46%	\$1,287.76	\$1,542.63	57.74%
CONTRACTUAL SERVICES Totals:		\$16,770.00	\$330.41	\$11,909.17	71.01%	\$2,204.85	\$2,655.98	84.16%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$225.00	\$0.00	\$215.95	95.98%	\$0.00	\$9.05	95.98%
100-001-54200	OPERATING SUPPLIES	\$1,940.00	\$96.02	\$1,646.84	84.89%	\$50.00	\$243.16	87.47%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,165.00	\$96.02	\$1,862.79	86.04%	\$50.00	\$252.21	88.35%
MAYOR Totals:		\$235,085.00	\$16,971.05	\$197,479.86	84.00%	\$2,254.85	\$35,350.29	84.96%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$230.00	\$655.00	54.58%	\$0.00	\$545.00	54.58%
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	\$17.59	\$50.09	27.08%	\$0.00	\$134.91	27.08%
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	\$247.59	\$705.09	50.91%	\$0.00	\$679.91	50.91%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$58.83	\$58.83	117.66%	\$1.17	(\$10.00)	120.00%
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	\$1,758.00	\$17,854.00	74.39%	\$823.00	\$5,323.00	77.82%
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%	\$0.00	\$770.50	85.99%
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	\$1,816.83	\$22,642.33	76.62%	\$824.17	\$6,083.50	79.41%
<b>MATERIALS AND SUPPLIES</b>								
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	\$2,064.42	\$23,347.42	74.27%	\$824.17	\$7,263.41	76.89%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$98,000.00	(\$19,521.81)	\$78,944.58	80.56%	\$0.00	\$19,055.42	80.56%
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	\$12,681.18	70.45%	\$0.00	\$5,318.82	70.45%
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	(\$18,428.35)	\$91,625.76	78.99%	\$0.00	\$24,374.24	78.99%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
TRAVEL Totals:		\$850.00	\$0.00	\$0.00	0.00%	\$0.00	\$850.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$50.00	\$0.00	\$6.97	13.94%	\$43.03	\$0.00	100.00%
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	\$2,701.00	\$24,877.00	59.23%	\$9,472.00	\$7,651.00	81.78%
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%	\$0.00	\$4,951.80	9.97%
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:		\$75,750.00	\$2,701.00	\$37,756.30	49.84%	\$9,595.03	\$28,398.67	62.51%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$12.99	6.50%	\$0.00	\$187.01	6.50%
100-020-54200	OPERATING SUPPLIES	\$6,050.00	\$0.00	\$3,368.01	55.67%	\$2,602.96	\$79.03	98.69%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,250.00	\$0.00	\$3,381.00	54.10%	\$2,602.96	\$266.04	95.74%
HUMAN RESOURCE Totals:		\$198,850.00	(\$15,727.35)	\$132,763.06	66.77%	\$12,197.99	\$53,888.95	72.90%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,699.06	\$202,205.32	84.78%	\$0.00	\$36,294.68	84.78%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$37,000.00	\$2,877.10	\$31,091.64	84.03%	\$0.00	\$5,908.36	84.03%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$277,500.00</b>	<b>\$21,576.16</b>	<b>\$233,296.96</b>	<b>84.07%</b>	<b>\$0.00</b>	<b>\$44,203.04</b>	<b>84.07%</b>
<b>TRAVEL</b>								
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%
<b>TRAVEL Totals:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$12,265.26	\$101,458.91	83.16%	\$14,560.54	\$5,980.55	95.10%
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	\$225.00	\$468.13	18.73%	\$452.00	\$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	\$7,895.00	\$0.00	\$557.98	7.07%	\$0.00	\$7,337.02	7.07%
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	\$4,077.31	\$86,599.46	78.97%	\$14,296.39	\$8,764.15	92.01%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$242,055.00</b>	<b>\$16,567.57</b>	<b>\$189,084.48</b>	<b>78.12%</b>	<b>\$29,308.93</b>	<b>\$23,661.59</b>	<b>90.22%</b>
<b>MATERIALS AND SUPPLIES</b>								
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	\$732.39	\$17,235.78	31.70%	\$9,208.39	\$27,930.83	48.63%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$54,475.00</b>	<b>\$732.39</b>	<b>\$17,235.78</b>	<b>31.64%</b>	<b>\$9,208.39</b>	<b>\$28,030.83</b>	<b>48.54%</b>
<b>IT Totals:</b>		<b>\$575,030.00</b>	<b>\$38,876.12</b>	<b>\$439,617.22</b>	<b>76.45%</b>	<b>\$38,517.32</b>	<b>\$96,895.46</b>	<b>83.15%</b>
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,507.22	\$174,279.88	77.63%	\$0.00	\$50,220.12	77.63%
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	\$2,538.15	\$27,263.12	78.57%	\$0.00	\$7,436.88	78.57%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$259,200.00</b>	<b>\$19,045.37</b>	<b>\$201,543.00</b>	<b>77.76%</b>	<b>\$0.00</b>	<b>\$57,657.00</b>	<b>77.76%</b>
<b>TRAVEL</b>								
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%
<b>TRAVEL Totals:</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$14.76	\$124.88	41.63%	\$25.12	\$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	\$680.00	\$2,820.00	14.10%	\$298.31	\$16,881.69	15.59%
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 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$389.00	\$2,798.00	77.72%	\$802.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$1,083.76	\$5,742.88	24.03%	\$1,125.43	\$17,031.69	28.74%
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	\$20,129.13	\$207,652.05	72.77%	\$1,125.43	\$76,572.52	73.17%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$25,382.24	\$261,986.14	83.84%	\$0.00	\$50,513.86	83.84%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,094.55	95.21%	\$0.00	\$105.45	95.21%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$3,857.23	\$39,848.77	81.32%	\$0.00	\$9,151.23	81.32%
100-040-51800	COMP TIME PAID	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800.00	0.00%
SALARIES AND WAGES Totals:		\$365,500.00	\$29,239.47	\$303,929.46	83.15%	\$0.00	\$61,570.54	83.15%
TRAVEL								
100-040-52100	TRAVEL	\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$9,500.00	\$275.00	\$1,784.00	18.78%	\$666.70	\$7,049.30	25.80%
TRAVEL Totals:		\$11,750.00	\$275.00	\$1,784.00	15.18%	\$666.70	\$9,299.30	20.86%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,250.00	\$188.40	\$1,636.35	72.73%	\$136.88	\$476.77	78.81%
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	\$0.00	\$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	\$500.00	\$0.00	\$423.28	84.66%	\$0.00	\$76.72	84.66%
100-040-53900	MISC CONTRACTUAL	\$1,850.00	\$0.00	\$728.00	39.35%	\$40.00	\$1,082.00	41.51%
CONTRACTUAL SERVICES Totals:		\$18,500.00	\$188.40	\$8,850.40	47.84%	\$2,143.11	\$7,506.49	59.42%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$164.78	\$773.50	77.35%	\$26.15	\$200.35	79.97%
100-040-54200	OPERATING SUPPLIES	\$2,250.00	\$351.00	\$1,059.66	47.10%	\$362.26	\$828.08	63.20%
100-040-54300	REPAIRS AND MAINT	\$2,400.00	\$155.94	\$2,047.67	85.32%	\$258.33	\$94.00	96.08%
MATERIALS AND SUPPLIES Totals:		\$5,650.00	\$671.72	\$3,880.83	68.69%	\$646.74	\$1,122.43	80.13%
FINANCE Totals:		\$401,400.00	\$30,374.59	\$318,444.69	79.33%	\$3,456.55	\$79,498.76	80.19%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$204,718.85	\$1,768,046.14	60.98%	(\$7,010.87)	\$1,138,314.73	60.74%
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	\$16,739.23	\$158,281.40	63.31%	\$18,364.46	\$73,354.14	70.66%
SALARIES AND WAGES Totals:		\$3,174,350.00	\$221,458.08	\$1,926,327.54	60.68%	\$11,353.59	\$1,236,668.87	61.04%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	(\$857.68)	\$71,734.47	71.73%	\$9,627.78	\$18,637.75	81.36%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$756.44	\$48,021.08	52.80%	\$6,364.31	\$36,563.61	59.80%
100-041-53401	COUNTY FEES AND CHARGES	\$250.00	\$10.08	\$185.96	74.38%	\$0.00	\$64.04	74.38%
100-041-53402	ELECTION EXPENSES	\$22,000.00	\$0.00	\$21,555.73	97.98%	\$0.00	\$444.27	97.98%

**Detailed Trial Balance  
As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$208,836.68	97.13%	\$0.00	\$6,163.32	97.13%
100-041-53404	ANNUAL AUDIT CHARGES	\$73,000.00	\$69.70	\$65,216.70	89.34%	\$0.00	\$7,783.30	89.34%
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	\$899,750.00	\$72,691.11	\$673,480.37	74.85%	\$7,130.85	\$219,138.78	75.64%
100-041-53901	CONTINGENCY	\$71,750.00	\$107.95	\$71,271.95	99.33%	\$102.05	\$376.00	99.48%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$25,000.00	\$5,829.44	\$8,934.53	35.74%	\$2,780.14	\$13,285.33	46.86%
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	\$78,607.04	\$1,193,806.86	77.21%	\$26,005.13	\$326,387.01	78.89%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$100,000.00	\$593,500.00	59.03%	\$0.00	\$411,934.00	59.03%
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	\$700,000.00	\$700,000.00	57.14%	\$0.00	\$525,000.00	57.14%
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	\$703.81	\$115,325.36	76.88%	\$0.00	\$34,674.64	76.88%
TRANSFERS Totals:		\$5,435,904.00	\$800,703.81	\$1,830,795.36	33.68%	\$0.00	\$3,605,108.64	33.68%
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	\$1,100,768.93	\$4,950,929.76	48.71%	\$37,358.72	\$5,176,664.52	49.07%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$777,200.00	\$53,050.87	\$575,847.49	74.09%	\$0.00	\$201,352.51	74.09%
100-049-51100	OVERTIME	\$46,000.00	\$5,688.42	\$42,869.19	93.19%	\$0.00	\$3,130.81	93.19%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,802.21	\$97,652.33	85.66%	\$0.00	\$16,347.67	85.66%
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	\$12,300.00	\$6,657.03	\$12,234.00	99.46%	\$0.00	\$66.00	99.46%
SALARIES AND WAGES Totals:		\$960,500.00	\$74,198.53	\$738,603.01	76.90%	\$0.00	\$221,896.99	76.90%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$7,200.00	\$0.00	\$149.00	2.07%	\$1,535.00	\$5,516.00	23.39%
TRAVEL Totals:		\$7,700.00	\$0.00	\$149.00	1.94%	\$1,535.00	\$6,016.00	21.87%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$139.77	\$1,282.66	51.31%	\$247.77	\$969.57	61.22%
100-049-53300	RENTS AND LEASES	\$14,800.00	\$1,388.71	\$10,037.31	67.82%	\$3,262.69	\$1,500.00	89.86%
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 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$17,550.00	\$1,528.48	\$11,429.97	65.13%	\$3,650.46	\$2,469.57	85.93%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$185.23	\$924.61	61.64%	\$511.89	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$2,056.31	\$64,110.64	70.63%	\$25,946.40	\$711.96	99.22%
MATERIALS AND SUPPLIES Totals:		\$92,269.00	\$2,241.54	\$65,035.25	70.48%	\$26,458.29	\$775.46	99.16%
COMMUNICATION Totals:		\$1,078,019.00	\$77,968.55	\$815,217.23	75.62%	\$31,643.75	\$231,158.02	78.56%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,486,000.00	\$190,903.75	\$2,707,562.67	77.67%	\$0.00	\$778,437.33	77.67%
100-050-51100	OVERTIME	\$105,000.00	\$11,295.86	\$92,430.59	88.03%	\$0.00	\$12,569.41	88.03%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,728.15	\$60,447.44	80.60%	\$0.00	\$14,552.56	80.60%
100-050-51400	CLOTHING ALLOWANCE	\$51,482.00	\$0.00	\$51,000.00	99.06%	\$0.00	\$482.00	99.06%
100-050-51800	COMP TIME PAID	\$24,000.00	\$8,287.00	\$23,582.54	98.26%	\$0.00	\$417.46	98.26%
SALARIES AND WAGES Totals:		\$3,741,482.00	\$216,214.76	\$2,935,023.24	78.45%	\$0.00	\$806,458.76	78.45%
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	\$10,118.00	\$0.00	\$9,100.00	89.94%	\$1,018.00	\$0.00	100.00%
TRAVEL Totals:		\$11,644.89	\$0.00	\$10,052.66	86.33%	\$1,018.00	\$574.23	95.07%
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	\$2,941.03	\$32,993.09	63.45%	\$6,003.53	\$13,003.38	74.99%
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	\$11,716.62	\$301.10	\$14,773.98	126.09%	\$3,468.12	(\$6,525.48)	155.69%
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	\$38,150.00	\$0.00	\$38,146.18	99.99%	\$0.00	\$3.82	99.99%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$1,382.31	69.12%	\$448.32	\$169.37	91.53%
100-050-53900	MISC CONTRACTUAL	\$127,213.38	\$9,745.88	\$106,828.33	83.98%	\$10,022.67	\$10,362.38	91.85%
CONTRACTUAL SERVICES Totals:		\$233,480.00	\$12,988.01	\$194,523.89	83.32%	\$19,942.64	\$19,013.47	91.86%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$248.26	\$2,532.54	72.36%	\$678.91	\$288.55	91.76%
100-050-54200	OPERATING SUPPLIES	\$60,373.11	\$2,650.88	\$38,249.58	63.36%	\$21,205.48	\$918.05	98.48%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$1,722.14	\$21,855.55	76.96%	\$2,821.57	\$3,722.88	86.89%
MATERIALS AND SUPPLIES Totals:		\$92,273.11	\$4,621.28	\$62,637.67	67.88%	\$24,705.96	\$4,929.48	94.66%
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:		\$4,078,880.00	\$233,824.05	\$3,202,237.46	78.51%	\$45,666.60	\$830,975.94	79.63%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$230,142.23	\$2,464,037.06	75.58%	\$0.00	\$795,962.94	75.58%
100-051-51100	OVERTIME	\$79,500.00	\$5,241.89	\$77,212.14	97.12%	\$0.00	\$2,287.86	97.12%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,960.93	\$50,195.19	71.71%	\$0.00	\$19,804.81	71.71%
100-051-51400	CLOTHING ALLOWANCE	\$35,000.00	\$0.00	\$34,850.00	99.57%	\$0.00	\$150.00	99.57%
100-051-51800	COMP TIME PAID	\$117,500.00	\$17,287.10	\$80,199.21	68.25%	\$0.00	\$37,300.79	68.25%
SALARIES AND WAGES Totals:		\$3,562,000.00	\$257,632.15	\$2,706,493.60	75.98%	\$0.00	\$855,506.40	75.98%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$2,058.12	\$4,004.82	57.21%	\$1,069.76	\$1,925.42	72.49%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$75.00	\$21,590.45	55.35%	\$8,126.06	\$9,292.99	76.18%
TRAVEL Totals:		\$46,009.50	\$2,133.12	\$25,595.27	55.63%	\$9,195.82	\$11,218.41	75.62%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$784.95	\$61,584.33	86.74%	\$4,598.76	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$4,900.80	\$45,451.83	83.62%	\$8,114.13	\$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	\$303.00	\$38,134.92	56.53%	\$15,626.58	\$13,693.50	79.70%
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	\$45.95	\$245.95	49.19%	\$254.05	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$42,100.00	\$21,276.07	\$37,720.32	89.60%	\$7,066.81	(\$2,687.13)	106.38%
CONTRACTUAL SERVICES Totals:		\$262,910.00	\$27,310.77	\$211,956.95	80.62%	\$35,660.33	\$15,292.72	94.18%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$211.90	\$1,272.03	84.80%	\$227.97	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$126,699.88	\$16,479.06	\$75,059.10	59.24%	\$39,488.99	\$12,151.79	90.41%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$7,714.67	\$21,549.86	53.87%	\$11,105.34	\$7,344.80	81.64%
MATERIALS AND SUPPLIES Totals:		\$168,199.88	\$24,405.63	\$97,880.99	58.19%	\$50,822.30	\$19,496.59	88.41%
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	\$311,481.67	\$3,041,926.81	75.31%	\$95,678.45	\$901,514.12	77.68%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$192,283.65	\$1,965,214.72	77.07%	\$0.00	\$584,785.28	77.07%
100-060-51100	OVERTIME	\$128,000.00	\$668.20	\$43,682.18	34.13%	\$0.00	\$84,317.82	34.13%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$27,953.13	\$311,408.41	75.22%	\$0.00	\$102,591.59	75.22%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$11,700.00	83.57%	\$0.00	\$2,300.00	83.57%
100-060-51800	COMP TIME PAID	\$2,000.00	\$1,069.76	\$1,987.56	99.38%	\$0.00	\$12.44	99.38%
SALARIES AND WAGES Totals:		\$3,108,000.00	\$222,274.74	\$2,333,992.87	75.10%	\$0.00	\$774,007.13	75.10%
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	\$26,478.59	\$217,722.71	79.90%	\$61,034.99	(\$6,257.70)	102.30%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$2,832.25	\$19,688.12	83.78%	\$4,084.26	(\$272.38)	101.16%
100-060-53300	RENTS AND LEASES	\$13,200.00	\$1,039.96	\$7,853.41	59.50%	\$5,346.59	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$910.00	\$1,559.85	31.20%	\$391.00	\$3,049.15	39.02%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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	\$627.00	\$1,930.40	63.29%	\$220.00	\$899.60	70.50%
100-060-53900	MISC CONTRACTUAL	\$1,670,200.00	\$131,876.50	\$1,206,957.61	72.26%	\$436,381.05	\$26,861.34	98.39%
CONTRACTUAL SERVICES Totals:		\$2,035,450.00	\$163,764.30	\$1,501,231.65	73.75%	\$507,457.89	\$26,760.46	98.69%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$260.95	\$1,339.65	89.31%	\$160.35	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$352,500.00	\$28,124.59	\$263,914.85	74.87%	\$57,872.84	\$30,712.31	91.29%
100-060-54300	REPAIRS AND MAINT	\$564,200.00	\$41,246.85	\$447,703.31	79.35%	\$111,591.90	\$4,904.79	99.13%
MATERIALS AND SUPPLIES Totals:		\$918,200.00	\$69,632.39	\$712,957.81	77.65%	\$169,625.09	\$35,617.10	96.12%
PUBLIC WORKS Totals:		\$6,065,150.00	\$455,671.43	\$4,548,182.33	74.99%	\$677,082.98	\$839,884.69	86.15%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$24,787.33	\$245,281.36	87.44%	\$0.00	\$35,218.64	87.44%
100-061-51100	OVERTIME	\$12,000.00	\$368.89	\$4,891.06	40.76%	\$0.00	\$7,108.94	40.76%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$3,967.82	\$37,647.21	87.55%	\$0.00	\$5,352.79	87.55%
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	\$29,124.04	\$289,119.63	83.85%	\$0.00	\$55,680.37	83.85%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$300.17	\$1,457.77	45.56%	\$1,701.05	\$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	\$2,400.00	\$18,510.70	11.85%	\$42,979.17	\$94,722.28	39.36%
100-061-53600	INSURANCE AND BONDING	\$3,330.00	\$0.00	\$3,325.22	99.86%	\$0.00	\$4.78	99.86%
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:		\$167,242.15	\$2,700.17	\$25,774.35	15.41%	\$44,680.22	\$96,787.58	42.13%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$412.79	24.28%	\$502.21	\$785.00	53.82%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$63.00	\$1,720.80	24.58%	\$3,506.55	\$1,772.65	74.68%
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	\$63.00	\$2,494.48	22.27%	\$4,147.87	\$4,557.65	59.31%
<b>CAPITAL OUTLAY</b>								
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:		\$526,567.15	\$31,887.21	\$317,388.46	60.28%	\$48,978.09	\$160,200.60	69.58%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$22,427.81	\$201,032.06	74.37%	\$0.00	\$69,267.94	74.37%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$368.16	18.41%	\$0.00	\$1,631.84	18.41%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$3,134.90	\$32,036.72	75.56%	\$0.00	\$10,363.28	75.56%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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	\$25,562.71	\$234,286.94	73.24%	\$0.00	\$85,613.06	73.24%
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	\$678.83	\$3,544.87	70.90%	\$1,034.41	\$420.72	91.59%
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	\$1,869.89	\$15,433.87	54.15%	\$8,696.83	\$4,369.30	84.67%
100-062-53600	INSURANCE AND BONDING	\$6,300.00	\$0.00	\$6,289.50	99.83%	\$0.00	\$10.50	99.83%
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	\$13,070.00	\$13,460.00	79.18%	\$60.00	\$3,480.00	79.53%
CONTRACTUAL SERVICES Totals:		\$57,800.00	\$15,618.72	\$38,728.24	67.00%	\$9,791.24	\$9,280.52	83.94%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$947.37	34.45%	\$1,102.62	\$700.01	74.55%
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	\$152.39	\$1,524.36	50.81%	\$975.64	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$845.00	\$2,870.00	75.53%	\$0.00	\$930.00	75.53%
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	\$997.39	\$5,507.04	50.99%	\$2,155.28	\$3,137.68	70.95%
BUILDING Totals:		\$389,900.00	\$42,178.82	\$278,572.22	71.45%	\$11,946.52	\$99,381.26	74.51%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$220.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
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	\$16.82	\$80.30	33.46%	\$0.00	\$159.70	33.46%
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	\$236.82	\$1,130.30	64.96%	\$0.00	\$609.70	64.96%
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	\$50.00	\$50.00	25.00%	\$0.00	\$150.00	25.00%
TRAVEL Totals:		\$200.00	\$50.00	\$50.00	25.00%	\$0.00	\$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 10/31/2021**

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	\$286.82	\$1,180.30	48.37%	\$0.00	\$1,259.70	48.37%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,813.19	\$132,845.32	79.17%	\$0.00	\$34,954.68	79.17%
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	\$21,292.69	83.17%	\$0.00	\$4,307.31	83.17%
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	\$154,138.01	79.60%	\$0.00	\$39,511.99	79.60%
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	\$0.00	\$2,474.39	49.00%	\$0.00	\$2,575.61	49.00%
CONTRACTUAL SERVICES Totals:		\$7,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$100.00	33.33%	\$0.00	\$200.00	33.33%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$202,850.00	\$14,785.15	\$158,694.18	78.23%	\$509.00	\$43,646.82	78.48%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$337,477.92	\$11,410.72	\$214,515.71	63.56%	\$0.00	\$122,962.21	63.56%
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	\$1,758.12	\$35,346.98	65.37%	\$0.00	\$18,728.02	65.37%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$0.00	\$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	\$13,168.84	\$268,284.77	65.39%	\$0.00	\$141,990.23	65.39%
TRAVEL								
100-070-52100	TRAVEL	\$1,775.00	\$1,131.86	\$1,772.97	99.89%	\$0.00	\$2.03	99.89%
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	\$950.00	\$0.00	\$595.00	62.63%	\$0.00	\$355.00	62.63%
TRAVEL Totals:		\$2,725.00	\$1,131.86	\$2,367.97	86.90%	\$0.00	\$357.03	86.90%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$5,056.39	\$50,902.97	67.87%	\$97.03	\$24,000.00	68.00%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$683.61	\$3,413.54	68.27%	\$879.95	\$706.51	85.87%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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	\$676.00	\$3,365.60	15.65%	\$21.00	\$18,113.40	15.75%
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	\$12,825.00	\$0.00	\$12,819.44	99.96%	\$0.00	\$5.56	99.96%
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	\$97.19	\$13,483.73	25.37%	\$288.29	\$39,377.98	25.91%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$159.86	\$127,014.11	81.94%	\$4,000.00	\$23,985.89	84.53%
CONTRACTUAL SERVICES Totals:		\$326,475.00	\$6,673.05	\$210,999.39	64.63%	\$5,286.27	\$110,189.34	66.25%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$114.45	11.45%	\$285.55	\$600.00	40.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$1,319.63	\$16,000.33	40.00%	\$1,112.22	\$22,887.45	42.78%
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	\$1,319.63	\$16,114.78	37.92%	\$2,197.77	\$24,187.45	43.09%
PARKS AND RECREATION Totals:		\$781,975.00	\$22,293.38	\$497,766.91	63.66%	\$7,484.04	\$276,724.05	64.61%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$8,090.08	\$74,378.38	64.96%	\$0.00	\$40,121.62	64.96%
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	\$1,245.08	\$10,856.03	61.26%	\$0.00	\$6,863.97	61.26%
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	\$9,335.16	\$85,234.41	63.96%	\$0.00	\$48,035.59	63.96%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$7,482.00	\$1,775.00	\$3,397.00	45.40%	\$440.00	\$3,645.00	51.28%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$7,982.00	\$1,775.00	\$3,397.00	42.56%	\$440.00	\$4,145.00	48.07%
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	\$162.01	\$828.99	69.08%	\$321.01	\$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	\$350.00	\$350.00	10.61%	\$0.00	\$2,950.00	10.61%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$875.00	\$7,560.00	50.40%	\$6,485.00	\$955.00	93.63%
CONTRACTUAL SERVICES Totals:		\$21,000.00	\$1,387.01	\$8,738.99	41.61%	\$6,806.01	\$5,455.00	74.02%
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	\$9,018.00	\$541.78	\$2,918.47	32.36%	\$5,106.33	\$993.20	88.99%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,518.00	\$541.78	\$2,918.47	30.66%	\$5,106.33	\$1,493.20	84.31%
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 10/31/2021**

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	\$13,038.95	\$100,308.87	58.30%	\$12,352.34	\$59,408.79	65.47%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$29,450,658.53</b>	<b>\$2,412,630.88</b>	<b>\$19,407,926.45</b>	<b>65.90%</b>	<b>\$1,027,737.96</b>	<b>\$9,014,994.12</b>	<b>69.39%</b>
<b>Fund: 100 Total</b>		<b>\$8,076,600.07</b>	<b>\$68,697.41</b>	<b>\$15,455,590.35</b>	<b>191.36%</b>	<b>\$1,027,737.96</b>	<b>\$14,427,852.39</b>	<b>178.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
<b>Total Cash</b>		<b>\$1,843,843.28</b>		<b>\$1,843,843.28</b>			<b>\$1,843,843.28</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$10,520.88	\$159,234.49	88.46%			
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	\$82,324.64	\$818,408.90	81.84%			
ACCT TYPE: 42 Totals:		\$1,183,500.00	\$92,845.52	\$980,973.73	82.89%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$43,972.01	7.50%			
S C M R Totals:		\$1,770,000.00	\$92,845.52	\$1,024,945.74	57.91%			
<b>Total Revenue</b>		<b>\$1,770,000.00</b>	<b>\$92,845.52</b>	<b>\$1,024,945.74</b>	<b>57.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,613,843.28</b>	<b>\$92,845.52</b>	<b>\$2,868,789.02</b>	<b>79.38%</b>		<b>\$2,868,789.02</b>	<b>79.38%</b>
<b>Expenses</b>								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$0.00	\$264,190.87	75.48%	\$7,143.60	\$78,665.53	77.52%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$1,870.44	\$19,517.68	6.62%	\$2,150.73	\$273,331.59	7.35%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$1,870.44	\$283,708.55	43.99%	\$9,294.33	\$351,997.12	45.43%
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	\$75,955.10	\$756,990.53	53.55%	\$480,669.47	\$176,057.05	87.55%
CAPITAL OUTLAY Totals:		\$1,413,717.05	\$75,955.10	\$756,990.53	53.55%	\$480,669.47	\$176,057.05	87.55%
SEWER IMPROVEMENT Totals:		\$2,058,717.05	\$77,825.54	\$1,040,699.08	50.55%	\$489,963.80	\$528,054.17	74.35%
<b>Total Expenses</b>		<b>\$2,058,717.05</b>	<b>\$77,825.54</b>	<b>\$1,040,699.08</b>	<b>50.55%</b>	<b>\$489,963.80</b>	<b>\$528,054.17</b>	<b>74.35%</b>
<b>Fund: 210 Total</b>		<b>\$1,555,126.23</b>	<b>\$15,019.98</b>	<b>\$1,828,089.94</b>	<b>117.55%</b>	<b>\$489,963.80</b>	<b>\$1,338,126.14</b>	<b>86.05%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$65,442.06		\$65,442.06			\$65,442.06	
<b>Total Cash</b>		<b>\$65,442.06</b>		<b>\$65,442.06</b>			<b>\$65,442.06</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$10,000.00	\$1,408.00	\$20,984.04	209.84%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$10,000.00	\$1,408.00	\$20,984.04	209.84%			
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	\$53.00	\$7,299.00	145.98%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$53.00	\$7,299.00	145.98%			
MISC REVENUE Totals:		\$15,000.00	\$1,461.00	\$28,787.04	191.91%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$1,461.00</b>	<b>\$28,787.04</b>	<b>191.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,442.06</b>	<b>\$1,461.00</b>	<b>\$94,229.10</b>	<b>117.14%</b>		<b>\$94,229.10</b>	<b>117.14%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$24,000.00	\$1,295.56	\$23,999.14	100.00%	\$168.40	(\$167.54)	100.70%
CONTRACTUAL SERVICES Totals:		\$24,000.00	\$1,295.56	\$23,999.14	100.00%	\$168.40	(\$167.54)	100.70%
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 10/31/2021**

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	\$1,000.00	\$0.00	\$781.00	78.10%	\$0.00	\$219.00	78.10%
TRANSFERS Totals:		\$1,000.00	\$0.00	\$781.00	78.10%	\$0.00	\$219.00	78.10%
PARKS AND RECREATION Totals:		\$25,000.00	\$1,295.56	\$24,780.14	99.12%	\$168.40	\$51.46	99.79%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$1,295.56</b>	<b>\$24,780.14</b>	<b>99.12%</b>	<b>\$168.40</b>	<b>\$51.46</b>	<b>99.79%</b>
<b>Fund: 212 Total</b>		<b>\$55,442.06</b>	<b>\$165.44</b>	<b>\$69,448.96</b>	<b>125.26%</b>	<b>\$168.40</b>	<b>\$69,280.56</b>	<b>124.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$8,167.10		\$8,167.10			\$8,167.10	
<b>Total Cash</b>		<b>\$8,167.10</b>		<b>\$8,167.10</b>			<b>\$8,167.10</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$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%			
<b>Total Revenue</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,667.10</b>	<b>\$0.00</b>	<b>\$8,167.10</b>	<b>84.48%</b>		<b>\$8,167.10</b>	<b>84.48%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$207,378.48		\$207,378.48			\$207,378.48	
<b>Total Cash</b>		<b>\$207,378.48</b>		<b>\$207,378.48</b>			<b>\$207,378.48</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,236.25	\$128,356.47	88.52%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,236.25	\$128,356.47	88.52%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,236.25	\$128,356.47	88.52%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$12,236.25</b>	<b>\$128,356.47</b>	<b>88.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$352,378.48</b>	<b>\$12,236.25</b>	<b>\$335,734.95</b>	<b>95.28%</b>		<b>\$335,734.95</b>	<b>95.28%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$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%
<b>Total Expenses</b>		<b>\$29,362.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$29,362.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$323,016.17</b>	<b>\$12,236.25</b>	<b>\$335,734.95</b>	<b>103.94%</b>	<b>\$29,362.31</b>	<b>\$306,372.64</b>	<b>94.85%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</b>	
<b>Revenue</b>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$132,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>		<b>\$132,694.00</b>	<b>100.00%</b>
<b>Expenses</b>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$62,694.00	\$0.00	\$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%
<b>Total Expenses</b>		<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$26,665.51</b>	<b>42.53%</b>	<b>\$0.00</b>	<b>\$36,028.49</b>	<b>42.53%</b>
<b>Fund: 216 Total</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$106,028.49</b>	<b>151.47%</b>	<b>\$0.00</b>	<b>\$106,028.49</b>	<b>151.47%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$520,635.75		\$520,635.75			\$520,635.75	
<b>Total Cash</b>		<b>\$520,635.75</b>		<b>\$520,635.75</b>			<b>\$520,635.75</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$853.04	\$12,910.91	86.07%			
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	\$6,674.97	\$66,357.49	88.48%			
ACCT TYPE: 42 Totals:		\$90,250.00	\$7,528.01	\$79,538.43	88.13%			
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	\$7,528.01	\$79,538.43	88.13%			
<b>Total Revenue</b>		<b>\$90,250.00</b>	<b>\$7,528.01</b>	<b>\$79,538.43</b>	<b>88.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$610,885.75</b>	<b>\$7,528.01</b>	<b>\$600,174.18</b>	<b>98.25%</b>		<b>\$600,174.18</b>	<b>98.25%</b>
<b>Expenses</b>								
SEWER IMPROVEMENT								
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	\$67,138.00	\$67,138.00	43.31%	\$0.00	\$87,862.00	43.31%
CAPITAL OUTLAY Totals:		\$155,000.00	\$67,138.00	\$67,138.00	43.31%	\$0.00	\$87,862.00	43.31%
SEWER IMPROVEMENT Totals:		\$180,000.00	\$67,138.00	\$67,138.00	37.30%	\$25,000.00	\$87,862.00	51.19%
<b>Total Expenses</b>		<b>\$180,000.00</b>	<b>\$67,138.00</b>	<b>\$67,138.00</b>	<b>37.30%</b>	<b>\$25,000.00</b>	<b>\$87,862.00</b>	<b>51.19%</b>
<b>Fund: 220 Total</b>		<b>\$430,885.75</b>	<b>(\$59,609.99)</b>	<b>\$533,036.18</b>	<b>123.71%</b>	<b>\$25,000.00</b>	<b>\$508,036.18</b>	<b>117.91%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$49,701.54		\$49,701.54			\$49,701.54	
<b>Total Cash</b>		<b>\$49,701.54</b>		<b>\$49,701.54</b>			<b>\$49,701.54</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>10.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$54,701.54</b>	<b>\$0.00</b>	<b>\$50,201.54</b>	<b>91.77%</b>		<b>\$50,201.54</b>	<b>91.77%</b>
<b>Expenses</b>								
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	\$0.00	\$10,812.00	94.84%	\$399.00	\$189.00	98.34%
TRAVEL Totals:		\$11,500.00	\$0.00	\$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	\$5,854.71	\$16,696.07	73.97%	\$0.00	\$5,874.29	73.97%
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	\$5,854.71	\$16,696.07	73.97%	\$0.00	\$5,874.29	73.97%
POLICE Totals:		\$34,070.36	\$5,854.71	\$27,593.07	80.99%	\$399.00	\$6,078.29	82.16%
<b>Total Expenses</b>		<b>\$34,070.36</b>	<b>\$5,854.71</b>	<b>\$27,593.07</b>	<b>80.99%</b>	<b>\$399.00</b>	<b>\$6,078.29</b>	<b>82.16%</b>
<b>Fund: 230 Total</b>		<b>\$20,631.18</b>	<b>(\$5,854.71)</b>	<b>\$22,608.47</b>	<b>109.58%</b>	<b>\$399.00</b>	<b>\$22,209.47</b>	<b>107.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>240</b>	<b>LAW ENFORCEMENT</b>							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$26,188.83		\$26,188.83			\$26,188.83	
<b>Total Cash</b>		<b>\$26,188.83</b>		<b>\$26,188.83</b>			<b>\$26,188.83</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
<b>ACCT TYPE: 45</b>								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$72.00	\$888.00	88.80%			
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
<b>ACCT TYPE: 45 Totals:</b>		<b>\$6,000.00</b>	<b>\$72.00</b>	<b>\$888.00</b>	<b>14.80%</b>			
<b>ACCT TYPE: 48</b>								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$1,500.00	\$0.00	\$2,009.20	133.95%			
<b>ACCT TYPE: 48 Totals:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,009.20</b>	<b>133.95%</b>			
<b>DARE FUND Totals:</b>		<b>\$7,500.00</b>	<b>\$72.00</b>	<b>\$2,897.20</b>	<b>38.63%</b>			
<b>Total Revenue</b>		<b>\$7,500.00</b>	<b>\$72.00</b>	<b>\$2,897.20</b>	<b>38.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,688.83</b>	<b>\$72.00</b>	<b>\$29,086.03</b>	<b>86.34%</b>		<b>\$29,086.03</b>	<b>86.34%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$0.00	\$10,789.80	89.92%	\$1,040.64	\$169.56	98.59%
<b>TRAVEL Totals:</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$10,789.80</b>	<b>89.92%</b>	<b>\$1,040.64</b>	<b>\$169.56</b>	<b>98.59%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$7,000.00	\$577.82	\$1,248.82	17.84%	\$672.18	\$5,079.00	27.44%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$8,000.00</b>	<b>\$577.82</b>	<b>\$1,248.82</b>	<b>15.61%</b>	<b>\$672.18</b>	<b>\$6,079.00</b>	<b>24.01%</b>
<b>POLICE Totals:</b>		<b>\$20,000.00</b>	<b>\$577.82</b>	<b>\$12,038.62</b>	<b>60.19%</b>	<b>\$1,712.82</b>	<b>\$6,248.56</b>	<b>68.76%</b>
<b>Total Expenses</b>		<b>\$20,000.00</b>	<b>\$577.82</b>	<b>\$12,038.62</b>	<b>60.19%</b>	<b>\$1,712.82</b>	<b>\$6,248.56</b>	<b>68.76%</b>
<b>Fund: 240 Total</b>		<b>\$13,688.83</b>	<b>(\$505.82)</b>	<b>\$17,047.41</b>	<b>124.54%</b>	<b>\$1,712.82</b>	<b>\$15,334.59</b>	<b>112.02%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$4,553.28		\$4,553.28			\$4,553.28	
<b>Total Cash</b>		<b>\$4,553.28</b>		<b>\$4,553.28</b>			<b>\$4,553.28</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,753.28</b>	<b>\$0.00</b>	<b>\$4,553.28</b>	<b>95.79%</b>		<b>\$4,553.28</b>	<b>95.79%</b>
<b>Expenses</b>								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$4,553.28</b>	<b>\$0.00</b>	<b>\$4,553.28</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,553.28</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$835,547.65		\$835,547.65			\$835,547.65	
<b>Total Cash</b>		<b>\$835,547.65</b>		<b>\$835,547.65</b>			<b>\$835,547.65</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$100.00	\$7,849.70	1569.94%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$50,000.00	\$8,250.00	\$87,325.00	174.65%			
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	\$8,350.00	\$95,174.70	188.46%			
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	\$8,350.00	\$95,174.70	188.46%			
<b>Total Revenue</b>		<b>\$50,500.00</b>	<b>\$8,350.00</b>	<b>\$95,174.70</b>	<b>188.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$886,047.65</b>	<b>\$8,350.00</b>	<b>\$930,722.35</b>	<b>105.04%</b>		<b>\$930,722.35</b>	<b>105.04%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$12,100.00	\$64,795.30	86.39%	\$0.00	\$10,204.70	86.39%
TRANSFERS Totals:		\$75,000.00	\$12,100.00	\$64,795.30	86.39%	\$0.00	\$10,204.70	86.39%
BUILDING Totals:		\$75,000.00	\$12,100.00	\$64,795.30	86.39%	\$0.00	\$10,204.70	86.39%
<b>Total Expenses</b>		<b>\$75,000.00</b>	<b>\$12,100.00</b>	<b>\$64,795.30</b>	<b>86.39%</b>	<b>\$0.00</b>	<b>\$10,204.70</b>	<b>86.39%</b>
<b>Fund: 272 Total</b>		<b>\$811,047.65</b>	<b>(\$3,750.00)</b>	<b>\$865,927.05</b>	<b>106.77%</b>	<b>\$0.00</b>	<b>\$865,927.05</b>	<b>106.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$15,273.50		\$15,273.50			\$15,273.50	
<b>Total Cash</b>		<b>\$15,273.50</b>		<b>\$15,273.50</b>			<b>\$15,273.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$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%			
<b>Total Revenue</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,773.50</b>	<b>\$0.00</b>	<b>\$15,273.50</b>	<b>96.83%</b>		<b>\$15,273.50</b>	<b>96.83%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
<b>Total Expenses</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>Fund: 280 Total</b>		<b>\$10,773.50</b>	<b>\$0.00</b>	<b>\$15,273.50</b>	<b>141.77%</b>	<b>\$0.00</b>	<b>\$15,273.50</b>	<b>141.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$179,080.87		\$179,080.87			\$179,080.87	
<b>Total Cash</b>		<b>\$179,080.87</b>		<b>\$179,080.87</b>			<b>\$179,080.87</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$0.00	\$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%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$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%			
<b>DEPARTMENT: 070</b>								
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 10/31/2021**

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%			
<b>Total Revenue</b>		<b>\$34,850.00</b>	<b>\$0.00</b>	<b>\$31,714.11</b>	<b>91.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$213,930.87</b>	<b>\$0.00</b>	<b>\$210,794.98</b>	<b>98.53%</b>		<b>\$210,794.98</b>	<b>98.53%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$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	\$0.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$29,850.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%
	Fund: 281 Total	<u>\$184,080.87</u>	<u>\$0.00</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 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$361,389.46		\$361,389.46			\$361,389.46	
<b>Total Cash</b>		<b>\$361,389.46</b>		<b>\$361,389.46</b>			<b>\$361,389.46</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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 10/31/2021**

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%			
<b>Total Revenue</b>		<b>\$45,795.00</b>	<b>\$0.00</b>	<b>\$281,678.36</b>	<b>615.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$407,184.46</b>	<b>\$0.00</b>	<b>\$643,067.82</b>	<b>157.93%</b>		<b>\$643,067.82</b>	<b>157.93%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$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 10/31/2021**

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	\$0.00	\$30,580.15	69.77%	\$13,248.50	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$43,828.65	\$0.00	\$30,580.15	69.77%	\$13,248.50	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$43,828.65	\$0.00	\$30,580.15	69.77%	\$13,248.50	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$356,166.65</b>	<b>\$0.00</b>	<b>\$316,248.15</b>	<b>88.79%</b>	<b>\$13,248.50</b>	<b>\$26,670.00</b>	<b>92.51%</b>
<b>Fund: 282 Total</b>		<b>\$51,017.81</b>	<b>\$0.00</b>	<b>\$326,819.67</b>	<b>640.60%</b>	<b>\$13,248.50</b>	<b>\$313,571.17</b>	<b>614.63%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF							
<b>Cash</b>								
283-000-11010	FEDERAL GRANT	\$170,307.33		\$170,307.33			\$170,307.33	
<b>Total Cash</b>		<b>\$170,307.33</b>		<b>\$170,307.33</b>			<b>\$170,307.33</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$170,307.33</b>	<b>\$0.00</b>	<b>\$170,307.33</b>	<b>100.00%</b>		<b>\$170,307.33</b>	<b>100.00%</b>
<b>Expenses</b>								
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 10/31/2021**

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%
<b>Total Expenses</b>		<b>\$170,307.33</b>	<b>\$0.00</b>	<b>\$170,307.33</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 283 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	SUMMIT COUNTY COVID-19 PSGP							
<b>Cash</b>								
284-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 45								
284-041-45900	GRANTS	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 284 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
285	ARPA LOCAL FISCAL RECOVERY							
<b>Cash</b>								
285-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 45								
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%			
<b>Total Revenue</b>		<b>\$987,593.00</b>	<b>\$0.00</b>	<b>\$987,592.99</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$987,593.00</b>	<b>\$0.00</b>	<b>\$987,592.99</b>	<b>100.00%</b>		<b>\$987,592.99</b>	<b>100.00%</b>
<b>Expenses</b>								
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 10/31/2021**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 285 Total</b>		<b>\$987,593.00</b>	<b>\$0.00</b>	<b>\$987,592.99</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$987,592.99</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$45,322.32		\$45,322.32			\$45,322.32	
<b>Total Cash</b>		<b>\$45,322.32</b>		<b>\$45,322.32</b>			<b>\$45,322.32</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$191,013.16	103.17%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,500.00	\$0.00	\$2,421.70	69.19%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,500.00	\$0.00	\$14,766.05	95.26%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,000.00	\$0.00	\$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	\$1.53	\$14.07	93.80%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$1.53	\$213,640.46	100.46%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$515,342.00	\$55,000.00	\$312,500.00	60.64%			
ACCT TYPE: 48 Totals:		\$515,342.00	\$55,000.00	\$312,500.00	60.64%			
MISC REVENUE Totals:		\$728,000.00	\$55,001.53	\$526,140.46	72.27%			
<b>Total Revenue</b>		<b>\$728,000.00</b>	<b>\$55,001.53</b>	<b>\$526,140.46</b>	<b>72.27%</b>			
<b>Total Cash and Revenue</b>		<b>\$773,322.32</b>	<b>\$55,001.53</b>	<b>\$571,462.78</b>	<b>73.90%</b>		<b>\$571,462.78</b>	<b>73.90%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$52,766.20	\$567,953.00	78.34%	\$0.00	\$157,047.00	78.34%
SALARIES AND WAGES Totals:		\$725,000.00	\$52,766.20	\$567,953.00	78.34%	\$0.00	\$157,047.00	78.34%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$1.18	\$1,146.07	38.20%	\$0.00	\$1,853.93	38.20%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$1.18	\$1,146.07	38.20%	\$0.00	\$1,853.93	38.20%
FIRE Totals:		\$728,000.00	\$52,767.38	\$569,099.07	78.17%	\$0.00	\$158,900.93	78.17%
<b>Total Expenses</b>		<b>\$728,000.00</b>	<b>\$52,767.38</b>	<b>\$569,099.07</b>	<b>78.17%</b>	<b>\$0.00</b>	<b>\$158,900.93</b>	<b>78.17%</b>
<b>Fund: 290 Total</b>		<b>\$45,322.32</b>	<b>\$2,234.15</b>	<b>\$2,363.71</b>	<b>5.22%</b>	<b>\$0.00</b>	<b>\$2,363.71</b>	<b>5.22%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$53,159.01		\$53,159.01			\$53,159.01	
<b>Total Cash</b>		<b>\$53,159.01</b>		<b>\$53,159.01</b>			<b>\$53,159.01</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$191,013.17	103.17%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,500.00	\$0.00	\$2,421.70	69.19%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,500.00	\$0.00	\$14,766.05	95.26%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,000.00	\$0.00	\$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	\$1.52	\$14.06	93.73%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$1.52	\$213,640.46	100.46%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$465,092.00	\$45,000.00	\$281,000.00	60.42%			
ACCT TYPE: 48 Totals:		\$465,092.00	\$45,000.00	\$281,000.00	60.42%			
MISC REVENUE Totals:		\$677,750.00	\$45,001.52	\$494,640.46	72.98%			
<b>Total Revenue</b>		<b>\$677,750.00</b>	<b>\$45,001.52</b>	<b>\$494,640.46</b>	<b>72.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$730,909.01</b>	<b>\$45,001.52</b>	<b>\$547,799.47</b>	<b>74.95%</b>		<b>\$547,799.47</b>	<b>74.95%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$674,670.00	\$45,332.08	\$541,944.20	80.33%	\$0.00	\$132,725.80	80.33%
SALARIES AND WAGES Totals:		\$674,670.00	\$45,332.08	\$541,944.20	80.33%	\$0.00	\$132,725.80	80.33%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$3,080.00	\$1.18	\$3,072.94	99.77%	\$0.00	\$7.06	99.77%
CONTRACTUAL SERVICES Totals:		\$3,080.00	\$1.18	\$3,072.94	99.77%	\$0.00	\$7.06	99.77%
POLICE Totals:		\$677,750.00	\$45,333.26	\$545,017.14	80.42%	\$0.00	\$132,732.86	80.42%
<b>Total Expenses</b>		<b>\$677,750.00</b>	<b>\$45,333.26</b>	<b>\$545,017.14</b>	<b>80.42%</b>	<b>\$0.00</b>	<b>\$132,732.86</b>	<b>80.42%</b>
<b>Fund: 291 Total</b>		<b>\$53,159.01</b>	<b>(\$331.74)</b>	<b>\$2,782.33</b>	<b>5.23%</b>	<b>\$0.00</b>	<b>\$2,782.33</b>	<b>5.23%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$107,233.57		\$107,233.57			\$107,233.57	
<b>Total Cash</b>		<b>\$107,233.57</b>		<b>\$107,233.57</b>			<b>\$107,233.57</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$107,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>		<b>\$107,233.57</b>	<b>100.00%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$107,233.57	\$94,355.22	\$94,355.22	87.99%	\$0.00	\$12,878.35	87.99%
SALARIES AND WAGES Totals:		\$107,233.57	\$94,355.22	\$94,355.22	87.99%	\$0.00	\$12,878.35	87.99%
GENERAL GOVERNMENT Totals:		\$107,233.57	\$94,355.22	\$94,355.22	87.99%	\$0.00	\$12,878.35	87.99%
<b>Total Expenses</b>		<b>\$107,233.57</b>	<b>\$94,355.22</b>	<b>\$94,355.22</b>	<b>87.99%</b>	<b>\$0.00</b>	<b>\$12,878.35</b>	<b>87.99%</b>
<b>Fund: 292 Total</b>		<b>\$0.00</b>	<b>(\$94,355.22)</b>	<b>\$12,878.35</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$12,878.35</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$41,390.83		\$41,390.83			\$41,390.83	
<b>Total Cash</b>		<b>\$41,390.83</b>		<b>\$41,390.83</b>			<b>\$41,390.83</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$0.00	\$127,410.04	106.18%			
310-840-41101	PARK BOND REAL EST HOMEST	\$2,400.00	\$0.00	\$1,614.46	67.27%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$0.00	\$9,844.03	71.56%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$2,600.00	\$0.00	\$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	\$2.30	\$10.67	71.13%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$141,772.00	\$2.30	\$142,496.18	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	\$2.30	\$142,496.18	100.51%			
<b>Total Revenue</b>		<b>\$141,772.00</b>	<b>\$2.30</b>	<b>\$142,496.18</b>	<b>100.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$183,162.83</b>	<b>\$2.30</b>	<b>\$183,887.01</b>	<b>100.40%</b>		<b>\$183,887.01</b>	<b>100.40%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.78	\$2,048.65	40.97%	\$0.00	\$2,951.35	40.97%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.78	\$2,048.65	40.97%	\$0.00	\$2,951.35	40.97%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$0.00	\$0.00	0.00%	\$160,000.00	\$0.00	100.00%
310-041-56200	INTEREST	\$7,800.00	\$0.00	\$3,900.00	50.00%	\$3,900.00	\$0.00	100.00%
DEBT Totals:		\$167,800.00	\$0.00	\$3,900.00	2.32%	\$163,900.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$172,800.00	\$0.78	\$5,948.65	3.44%	\$163,900.00	\$2,951.35	98.29%
<b>Total Expenses</b>		<b>\$172,800.00</b>	<b>\$0.78</b>	<b>\$5,948.65</b>	<b>3.44%</b>	<b>\$163,900.00</b>	<b>\$2,951.35</b>	<b>98.29%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$10,362.83	\$1.52	\$177,938.36	1717.08 %	\$163,900.00	\$14,038.36	135.47%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$525,456.16		\$525,456.16			\$525,456.16	
<b>Total Cash</b>		<b>\$525,456.16</b>		<b>\$525,456.16</b>			<b>\$525,456.16</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$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	\$700,000.00	\$700,000.00	57.14%			
ACCT TYPE: 48 Totals:		\$1,225,000.00	\$700,000.00	\$700,000.00	57.14%			
TRANSFER REVENUE Totals:		\$1,225,000.00	\$700,000.00	\$700,000.00	57.14%			
<b>Total Revenue</b>		<b>\$1,225,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>57.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,750,456.16</b>	<b>\$700,000.00</b>	<b>\$1,225,456.16</b>	<b>70.01%</b>		<b>\$1,225,456.16</b>	<b>70.01%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$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	\$1,002,979.86	\$0.00	\$237,979.86	23.73%	\$765,000.00	\$0.00	100.00%
320-041-56200	INTEREST	\$222,020.14	\$0.00	\$112,902.32	50.85%	\$109,129.30	(\$11.48)	100.01%
DEBT Totals:		\$1,225,000.00	\$0.00	\$350,882.18	28.64%	\$874,129.30	(\$11.48)	100.00%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$0.00	\$350,882.18	28.64%	\$874,129.30	(\$11.48)	100.00%
<b>Total Expenses</b>		<b>\$1,225,000.00</b>	<b>\$0.00</b>	<b>\$350,882.18</b>	<b>28.64%</b>	<b>\$874,129.30</b>	<b>(\$11.48)</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$525,456.16	\$700,000.00	\$874,573.98	166.44%	\$874,129.30	\$444.68	0.08%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$213,280.72		\$213,280.72			\$213,280.72	
<b>Total Cash</b>		<b>\$213,280.72</b>		<b>\$213,280.72</b>			<b>\$213,280.72</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$0.00	\$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	\$0.00	\$45,513.31	101.14%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$45,513.31	101.14%			
<b>Total Revenue</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,513.31</b>	<b>101.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$258,280.72</b>	<b>\$0.00</b>	<b>\$258,794.03</b>	<b>100.20%</b>		<b>\$258,794.03</b>	<b>100.20%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,500.00	(\$798.97)	\$700.52	28.02%	\$0.00	\$1,799.48	28.02%
CONTRACTUAL SERVICES Totals:		\$2,500.00	(\$798.97)	\$700.52	28.02%	\$0.00	\$1,799.48	28.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$3,000.00	83.33%
330-041-56200	INTEREST	\$3,145.00	\$0.00	\$1,572.50	50.00%	\$1,147.50	\$425.00	86.49%
DEBT Totals:		\$21,145.00	\$0.00	\$1,572.50	7.44%	\$16,147.50	\$3,425.00	83.80%
GENERAL GOVERNMENT Totals:		\$23,645.00	(\$798.97)	\$2,273.02	9.61%	\$16,147.50	\$5,224.48	77.90%
<b>Total Expenses</b>		<b>\$23,645.00</b>	<b>(\$798.97)</b>	<b>\$2,273.02</b>	<b>9.61%</b>	<b>\$16,147.50</b>	<b>\$5,224.48</b>	<b>77.90%</b>
<b>Fund: 330 Total</b>		<b>\$234,635.72</b>	<b>\$798.97</b>	<b>\$256,521.01</b>	<b>109.33%</b>	<b>\$16,147.50</b>	<b>\$240,373.51</b>	<b>102.45%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
<b>Total Cash</b>		<b>\$2,610,498.86</b>		<b>\$2,610,498.86</b>			<b>\$2,610,498.86</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,440,000.00	\$316,856.61	\$4,116,165.03	92.71%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,440,000.00	\$316,856.61	\$4,116,165.03	92.71%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$50,000.00	\$0.00	\$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	\$7,567.82	\$52,928.02	423.42%			
ACCT TYPE: 48 Totals:		\$62,500.00	\$7,567.82	\$188,554.55	301.69%			
SEWER REVENUE Totals:		\$4,502,500.00	\$324,424.43	\$4,304,719.58	95.61%			
<b>Total Revenue</b>		<b>\$4,502,500.00</b>	<b>\$324,424.43</b>	<b>\$4,304,719.58</b>	<b>95.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,112,998.86</b>	<b>\$324,424.43</b>	<b>\$6,915,218.44</b>	<b>97.22%</b>		<b>\$6,915,218.44</b>	<b>97.22%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$120,566.92	\$1,306,729.14	77.39%	\$0.00	\$381,670.86	77.39%
510-060-51100	OVERTIME	\$10,000.00	\$114.88	\$3,483.94	34.84%	\$0.00	\$6,516.06	34.84%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$19,148.03	\$205,479.31	79.77%	\$0.00	\$52,120.69	79.77%
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	\$40,035.22	\$350,693.18	77.25%	\$330.62	\$102,976.20	77.32%
510-060-51700	WORKERS' COMP	\$30,000.00	\$1,837.23	\$5,406.08	18.02%	\$2,015.61	\$22,578.31	24.74%
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	\$181,702.28	\$1,877,691.65	76.73%	\$2,346.23	\$567,062.12	76.83%
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 10/31/2021**

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	\$19,426.85	\$253,124.04	85.51%	\$42,875.96	\$0.00	100.00%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,391.17	\$19,154.91	76.62%	\$9,452.59	(\$3,607.50)	114.43%
510-060-53300	RENTS AND LEASES	\$4,450.00	(\$69.50)	\$3,467.16	77.91%	\$318.50	\$664.34	85.07%
510-060-53400	PROFESSIONAL SERVICES	\$122,800.00	\$4,786.03	\$41,193.00	33.54%	\$82,085.12	(\$478.12)	100.39%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$1,577.78	\$3,158.44	90.24%	\$0.00	\$341.56	90.24%
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	\$4,000.00	\$0.00	\$1,671.75	41.79%	\$1,300.00	\$1,028.25	74.29%
510-060-53900	MISC CONTRACTUAL	\$99,050.00	\$12,147.66	\$84,265.27	85.07%	\$14,782.11	\$2.62	100.00%
CONTRACTUAL SERVICES Totals:		\$577,800.00	\$39,259.99	\$429,361.60	74.31%	\$150,814.28	(\$2,375.88)	100.41%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$227.96	\$486.43	48.64%	\$213.57	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$21,475.09	\$162,074.56	90.54%	\$16,297.94	\$627.50	99.65%
510-060-54300	REPAIRS AND MAINT	\$82,150.00	\$8,261.93	\$62,538.87	76.13%	\$19,561.13	\$50.00	99.94%
MATERIALS AND SUPPLIES Totals:		\$262,150.00	\$29,964.98	\$225,099.86	85.87%	\$36,072.64	\$977.50	99.63%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$315,945.00	\$7,792.17	\$28,294.64	8.96%	\$227,050.58	\$60,599.78	80.82%
CAPITAL OUTLAY Totals:		\$315,945.00	\$7,792.17	\$28,294.64	8.96%	\$227,050.58	\$60,599.78	80.82%
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	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PUBLIC WORKS Totals:		\$3,621,495.00	\$258,719.42	\$2,570,608.91	70.98%	\$416,283.73	\$634,602.36	82.48%
<b>Total Expenses</b>		<b>\$3,621,495.00</b>	<b>\$258,719.42</b>	<b>\$2,570,608.91</b>	<b>70.98%</b>	<b>\$416,283.73</b>	<b>\$634,602.36</b>	<b>82.48%</b>
<b>Fund: 510 Total</b>		<b>\$3,491,503.86</b>	<b>\$65,705.01</b>	<b>\$4,344,609.53</b>	<b>124.43%</b>	<b>\$416,283.73</b>	<b>\$3,928,325.80</b>	<b>112.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$141,433.87		\$141,433.87			\$141,433.87	
<b>Total Cash</b>		<b>\$141,433.87</b>		<b>\$141,433.87</b>			<b>\$141,433.87</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$8,414.78	\$80,475.13	100.59%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$80,000.00	\$8,414.78	\$80,475.13	100.59%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$8,414.78	\$80,475.13	100.59%			
<b>Total Revenue</b>		<b>\$80,000.00</b>	<b>\$8,414.78</b>	<b>\$80,475.13</b>	<b>100.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$221,433.87</b>	<b>\$8,414.78</b>	<b>\$221,909.00</b>	<b>100.21%</b>		<b>\$221,909.00</b>	<b>100.21%</b>
<b>Expenses</b>								
SEWER IMPROVEMENT								
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%
SEWER IMPROVEMENT Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
<b>Total Expenses</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$140,000.00</b>	<b>\$15,000.00</b>	<b>90.32%</b>
<b>Fund: 512 Total</b>		<b>\$66,433.87</b>	<b>\$8,414.78</b>	<b>\$221,909.00</b>	<b>334.03%</b>	<b>\$140,000.00</b>	<b>\$81,909.00</b>	<b>123.29%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
<b>Total Cash</b>		<b>\$1,365,644.74</b>		<b>\$1,365,644.74</b>			<b>\$1,365,644.74</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,950,000.00	\$5,000.00	\$2,247,343.00	115.25%			
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$5,000.00	\$2,247,343.00	115.25%			
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	\$5,000.00	\$2,247,437.72	115.25%			
<b>Total Revenue</b>		<b>\$1,950,000.00</b>	<b>\$5,000.00</b>	<b>\$2,247,437.72</b>	<b>115.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,315,644.74</b>	<b>\$5,000.00</b>	<b>\$3,613,082.46</b>	<b>108.97%</b>		<b>\$3,613,082.46</b>	<b>108.97%</b>
<b>Expenses</b>								
SEWER IMPROVEMENT								
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	\$0.00	\$16,675.65	25.62%	\$15,093.54	\$33,324.35	48.81%
CAPITAL OUTLAY Totals:		\$65,093.54	\$0.00	\$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 10/31/2021**

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%
SEWER IMPROVEMENT Totals:		\$65,093.54	\$0.00	\$16,675.65	25.62%	\$15,093.54	\$33,324.35	48.81%
<b>Total Expenses</b>		<b>\$65,093.54</b>	<b>\$0.00</b>	<b>\$16,675.65</b>	<b>25.62%</b>	<b>\$15,093.54</b>	<b>\$33,324.35</b>	<b>48.81%</b>
<b>Fund: 514 Total</b>		<b>\$3,250,551.20</b>	<b>\$5,000.00</b>	<b>\$3,596,406.81</b>	<b>110.64%</b>	<b>\$15,093.54</b>	<b>\$3,581,313.27</b>	<b>110.18%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$118,889.56		\$118,889.56			\$118,889.56	
<b>Total Cash</b>		<b>\$118,889.56</b>		<b>\$118,889.56</b>			<b>\$118,889.56</b>	
<b>Revenue</b>								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$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	\$60,000.00	83.33%			
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$60,000.00	83.33%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$25,000.00	83.33%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$25,000.00	83.33%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$85,000.00	83.33%			

GLENEAGLES MUNI GOLF COURSE  
ACCT TYPE: 44



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$50,960.31	\$732,010.83	114.38%			
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$18,476.99	\$263,258.29	114.46%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$34.00	\$7,087.65	141.75%			
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	\$9,092.42	\$98,942.18	123.68%			
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$13,174.87	\$100,665.91	118.43%			
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$2,715.68	\$30,685.10	81.83%			
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	\$94,454.27	\$1,233,711.97	114.50%			
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	\$94,454.27	\$1,289,242.18	100.77%			
<b>Total Revenue</b>		<b>\$1,381,350.00</b>	<b>\$102,954.27</b>	<b>\$1,374,242.18</b>	<b>99.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,500,239.56</b>	<b>\$102,954.27</b>	<b>\$1,493,131.74</b>	<b>99.53%</b>		<b>\$1,493,131.74</b>	<b>99.53%</b>
<b>Expenses</b>								
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$20,372.08	\$188,567.61	99.93%	\$0.00	\$132.39	99.93%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$949.88	94.99%	\$0.00	\$50.12	94.99%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$3,313.93	\$29,099.19	98.64%	\$0.00	\$400.81	98.64%
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	\$769.99	\$6,952.00	49.66%	\$171.31	\$6,876.69	50.88%
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	\$204.14	\$1,644.44	27.41%	\$223.96	\$4,131.60	31.14%
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	\$24,660.14	\$227,613.12	94.02%	\$395.27	\$14,091.61	94.18%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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	\$3,744.50	\$26,038.77	94.69%	\$0.00	\$1,461.23	94.69%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$943.56	47.18%	\$0.00	\$1,056.44	47.18%
520-073-53900	MISC CONTRACTUAL	\$9,730.00	\$1,259.88	\$9,471.75	97.35%	\$77.25	\$181.00	98.14%
CONTRACTUAL SERVICES Totals:		\$39,230.00	\$5,004.38	\$36,454.08	92.92%	\$77.25	\$2,698.67	93.12%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$599.92	39.99%	\$217.00	\$683.08	54.46%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$3,944.49	\$27,406.88	91.36%	\$686.21	\$1,906.91	93.64%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$2,680.81	\$78,229.67	97.79%	\$480.80	\$1,289.53	98.39%
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	\$6,625.30	\$106,765.39	94.07%	\$1,384.01	\$5,350.60	95.29%
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	\$3,442.46	\$28,456.08	75.88%	\$0.00	\$9,043.92	75.88%
MISC OTHER Totals:		\$37,500.00	\$3,442.46	\$28,456.08	75.88%	\$0.00	\$9,043.92	75.88%
GOLF CLUB HOUSE Totals:		\$434,830.00	\$39,732.28	\$400,763.67	92.17%	\$1,856.53	\$32,209.80	92.59%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$23,486.83	\$278,383.99	79.20%	\$0.00	\$73,116.01	79.20%
520-074-51100	OVERTIME	\$3,000.00	\$0.00	\$1,532.22	51.07%	\$0.00	\$1,467.78	51.07%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,939.50	\$42,353.70	75.36%	\$0.00	\$13,846.30	75.36%
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	\$77,700.00	\$1,322.17	\$32,284.90	41.55%	\$5,771.03	\$39,644.07	48.98%
520-074-51600	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-51700	WORKERS' COMP	\$5,900.00	\$204.14	\$1,644.44	27.87%	\$223.96	\$4,031.60	31.67%
520-074-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$495,800.00	\$28,952.64	\$357,199.25	72.05%	\$5,994.99	\$132,605.76	73.25%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$2,424.67	\$16,221.18	85.37%	\$2,678.82	\$100.00	99.47%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$126.53	\$849.58	67.97%	\$395.86	\$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	\$1,400.00	\$0.00	\$1,351.00	96.50%	\$0.00	\$49.00	96.50%
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	\$215.30	\$10,794.90	95.95%	\$450.10	\$5.00	99.96%
CONTRACTUAL SERVICES Totals:		\$36,150.00	\$2,766.50	\$31,562.30	87.31%	\$3,834.78	\$752.92	97.92%
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$165,000.00	\$14,861.81	\$138,510.94	83.95%	\$22,489.06	\$4,000.00	97.58%
520-074-54300	REPAIRS AND MAINT	\$84,300.00	\$13,874.74	\$55,905.56	66.32%	\$13,999.44	\$14,395.00	82.92%
MATERIALS AND SUPPLIES Totals:		\$249,800.00	\$28,736.55	\$194,416.50	77.83%	\$36,488.50	\$18,895.00	92.44%
<b>CAPITAL OUTLAY</b>								
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	\$60,455.69	\$583,178.05	72.92%	\$63,318.27	\$153,253.68	80.84%
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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 10/31/2021**

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 10/31/2021**

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	\$8,927.81	\$37,539.60	57.75%	\$8,044.82	\$19,415.58	70.13%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.62	\$22,514.95	81.87%	\$2,922.80	\$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	\$8,270.00	\$0.00	\$7,633.90	92.31%	\$0.00	\$636.10	92.31%
520-077-53900	MISC CONTRACTUAL	\$60,000.00	\$770.00	\$52,811.30	88.02%	\$397.18	\$6,791.52	88.68%
CONTRACTUAL SERVICES Totals:		\$160,770.00	\$9,707.43	\$120,499.75	74.95%	\$11,364.80	\$28,905.45	82.02%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$3,000.00	\$0.00	\$2,907.47	96.92%	\$0.00	\$92.53	96.92%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$0.00	\$2,907.47	96.92%	\$0.00	\$92.53	96.92%
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:		\$163,770.00	\$9,707.43	\$123,407.22	75.35%	\$11,364.80	\$28,997.98	82.29%
<b>Total Expenses</b>		<b>\$1,398,350.00</b>	<b>\$109,895.40</b>	<b>\$1,107,348.94</b>	<b>79.19%</b>	<b>\$76,539.60</b>	<b>\$214,461.46</b>	<b>84.66%</b>
<b>Fund: 520 Total</b>		<b>\$101,889.56</b>	<b>(\$6,941.13)</b>	<b>\$385,782.80</b>	<b>378.63%</b>	<b>\$76,539.60</b>	<b>\$309,243.20</b>	<b>303.51%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$54,642.24		\$54,642.24			\$54,642.24	
<b>Total Cash</b>		<b>\$54,642.24</b>		<b>\$54,642.24</b>			<b>\$54,642.24</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$0.00	\$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	\$5,413.00	\$7,778.50	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$39,301.00	\$410,171.89	81.06%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$11,500.00	\$1,834.50	\$13,189.00	114.69%			
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$18,566.06	\$154,783.39	134.59%			
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$4,504.72	\$97,403.82	242.00%			
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	\$823.75	\$176,071.95	161.16%			
ACCT TYPE: 44 Totals:		\$790,050.00	\$70,443.03	\$860,483.55	108.92%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$0.00	\$40,717.25	708.13%			
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$2,404.05	\$26,589.55	154.14%			
522-970-45200	WATER PARK CONCESSION	\$0.00	\$106.09	\$45,987.51	0.00%			
ACCT TYPE: 45 Totals:		\$23,000.00	\$2,510.14	\$113,294.31	492.58%			
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	\$367.46	\$5,672.87	49.33%			
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	\$367.46	\$27,672.87	7.21%			
P/R FITNESS CENTER Totals:		\$1,196,855.00	\$73,320.63	\$1,001,460.73	83.67%			
<b>Total Revenue</b>		<b>\$1,196,855.00</b>	<b>\$73,320.63</b>	<b>\$1,001,460.73</b>	<b>83.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,251,497.24</b>	<b>\$73,320.63</b>	<b>\$1,056,102.97</b>	<b>84.39%</b>		<b>\$1,056,102.97</b>	<b>84.39%</b>

**Expenses**

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$620,000.00	\$38,848.69	\$550,823.38	88.84%	\$0.00	\$69,176.62	88.84%
522-070-51100	OVERTIME	\$4,000.00	\$31.88	\$3,921.62	98.04%	\$0.00	\$78.38	98.04%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$6,412.65	\$85,692.25	96.28%	\$0.00	\$3,307.75	96.28%
522-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$40.68	\$1,133.34	80.95%	\$266.66	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$53,900.00	\$5,866.59	\$26,604.70	49.36%	\$883.87	\$26,411.43	51.00%
522-070-51600	UNEMPLOYMENT	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
522-070-51700	WORKERS' COMP	\$13,500.00	\$1,428.96	\$11,510.92	85.27%	\$1,567.70	\$421.38	96.88%
522-070-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$409.22	27.28%	\$0.00	\$1,090.78	27.28%
SALARIES AND WAGES Totals:		\$784,000.00	\$52,629.45	\$680,095.43	86.75%	\$2,718.23	\$101,186.34	87.09%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$6,250.00	\$577.67	\$4,226.29	67.62%	\$312.80	\$1,710.91	72.63%
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	\$5,081.77	\$64,276.70	65.57%	\$14,840.10	\$18,906.53	80.71%
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	\$127.51	\$602.51	40.17%	\$495.99	\$401.50	73.23%
522-070-53900	MISC CONTRACTUAL	\$24,800.00	\$271.98	\$23,598.83	95.16%	\$636.99	\$564.18	97.73%
CONTRACTUAL SERVICES Totals:		\$210,573.33	\$6,058.93	\$145,722.92	69.20%	\$16,285.88	\$48,564.53	76.94%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$10.14	\$528.48	81.30%	\$121.52	\$0.00	100.00%
522-070-54200	OPERATING SUPPLIES	\$91,500.00	\$5,270.15	\$82,508.15	90.17%	\$5,722.44	\$3,269.41	96.43%
522-070-54300	REPAIRS AND MAINT	\$25,000.00	\$5,299.99	\$18,074.43	72.30%	\$3,696.84	\$3,228.73	87.09%
MATERIALS AND SUPPLIES Totals:		\$117,150.00	\$10,580.28	\$101,111.06	86.31%	\$9,540.80	\$6,498.14	94.45%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$75,681.71	\$3,696.08	\$73,467.26	97.07%	\$2,214.45	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$75,681.71	\$3,696.08	\$73,467.26	97.07%	\$2,214.45	\$0.00	100.00%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$13,000.00	\$3,024.77	\$12,675.05	97.50%	\$0.00	\$324.95	97.50%
TRANSFERS Totals:		\$13,000.00	\$3,024.77	\$12,675.05	97.50%	\$0.00	\$324.95	97.50%
PARKS AND RECREATION Totals:		\$1,209,486.71	\$75,989.51	\$1,017,081.72	84.09%	\$34,759.36	\$157,645.63	86.97%
<b>Total Expenses</b>		<b>\$1,209,486.71</b>	<b>\$75,989.51</b>	<b>\$1,017,081.72</b>	<b>84.09%</b>	<b>\$34,759.36</b>	<b>\$157,645.63</b>	<b>86.97%</b>
<b>Fund: 522 Total</b>		<b>\$42,010.53</b>	<b>(\$2,668.88)</b>	<b>\$39,021.25</b>	<b>92.88%</b>	<b>\$34,759.36</b>	<b>\$4,261.89</b>	<b>10.14%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$110,940.99		\$110,940.99			\$110,940.99	
<b>Total Cash</b>		<b>\$110,940.99</b>		<b>\$110,940.99</b>			<b>\$110,940.99</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$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%			
<b>Total Revenue</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$143,940.99</b>	<b>\$0.00</b>	<b>\$110,940.99</b>	<b>77.07%</b>		<b>\$110,940.99</b>	<b>77.07%</b>
<b>Expenses</b>								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$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%
<b>Total Expenses</b>		<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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 10/31/2021**

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	
<b>Total Cash</b>		<b>\$1,798,092.99</b>		<b>\$1,798,092.99</b>			<b>\$1,798,092.99</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$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	\$0.00	\$48,327.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$2,500.00	\$2,500.00	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	\$2,500.00	\$50,827.00	3.24%			
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	\$2,500.00	\$50,827.00	3.23%			
<b>Total Revenue</b>		<b>\$1,574,815.00</b>	<b>\$2,500.00</b>	<b>\$50,827.00</b>	<b>3.23%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,372,907.99</b>	<b>\$2,500.00</b>	<b>\$1,848,919.99</b>	<b>54.82%</b>		<b>\$1,848,919.99</b>	<b>54.82%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.00%</b>
<b>IT Totals:</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.00%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$115,000.00	\$0.00	\$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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$254,375.00</b>	<b>\$0.00</b>	<b>\$81,294.50</b>	<b>31.96%</b>	<b>\$97,891.20</b>	<b>\$75,189.30</b>	<b>70.44%</b>
<b>TRANSFERS</b>								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$254,375.00</b>	<b>\$0.00</b>	<b>\$81,294.50</b>	<b>31.96%</b>	<b>\$97,891.20</b>	<b>\$75,189.30</b>	<b>70.44%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$0.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$222,800.00</b>	<b>\$0.00</b>	<b>\$211,359.18</b>	<b>94.86%</b>	<b>\$0.00</b>	<b>\$11,440.82</b>	<b>94.86%</b>
<b>POLICE Totals:</b>		<b>\$222,800.00</b>	<b>\$0.00</b>	<b>\$211,359.18</b>	<b>94.86%</b>	<b>\$0.00</b>	<b>\$11,440.82</b>	<b>94.86%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$1,645.78	\$121,410.18	56.86%	\$56,355.97	\$35,746.08	83.26%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$213,512.23</b>	<b>\$1,645.78</b>	<b>\$121,410.18</b>	<b>56.86%</b>	<b>\$56,355.97</b>	<b>\$35,746.08</b>	<b>83.26%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$213,512.23	\$1,645.78	\$121,410.18	56.86%	\$56,355.97	\$35,746.08	83.26%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$3,342.07	\$217,392.48	22.20%	\$483,561.76	\$278,194.13	71.59%
CAPITAL OUTLAY Totals:		\$979,148.37	\$3,342.07	\$217,392.48	22.20%	\$483,561.76	\$278,194.13	71.59%
PUBLIC WORKS Totals:		\$979,148.37	\$3,342.07	\$217,392.48	22.20%	\$483,561.76	\$278,194.13	71.59%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$0.00	\$7,400.37	33.49%	\$14,699.63	\$0.00	100.00%
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%	\$14,699.63	\$0.00	100.00%
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%	\$14,699.63	\$0.00	100.00%
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%
SEWER IMPROVEMENT								
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%
SEWER IMPROVEMENT 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 10/31/2021**

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%
<b>Total Expenses</b>		<b>\$1,707,935.60</b>	<b>\$4,987.85</b>	<b>\$638,856.71</b>	<b>37.41%</b>	<b>\$652,508.56</b>	<b>\$416,570.33</b>	<b>75.61%</b>
<b>Fund: 820 Total</b>		<b>\$1,664,972.39</b>	<b>(\$2,487.85)</b>	<b>\$1,210,063.28</b>	<b>72.68%</b>	<b>\$652,508.56</b>	<b>\$557,554.72</b>	<b>33.49%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 10/31/2021**

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