

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
Total Cash		\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$15,656.76	\$125,954.01	125.95%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,000,000.00	\$1,696,438.44	\$21,717,379.09	98.72%			
ACCT TYPE: 41 Totals:		\$22,100,000.00	\$1,712,095.20	\$21,843,333.10	98.84%			
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	\$20,789.62	\$234,258.58	115.67%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$6,955.13	\$79,576.07	113.68%			
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	\$27,744.75	\$332,347.49	96.80%			
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	\$50.00	\$3,100.00	44.29%			
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$17,209.80	\$238,780.27	97.46%			
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$31.23	\$970.11	38.80%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$492.84	\$5,709.94	228.40%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$145,000.00	\$4,931.00	\$62,493.01	43.10%			

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	(\$100.00)	\$3,750.00	375.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$600.00	\$11,800.00	98.33%			
100-100-43600	GENERAL STREET OPENING PE	\$47,500.00	\$5,050.00	\$34,345.00	72.31%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$2,550.00	\$50,853.00	92.46%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$150.00	\$775.00	155.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$75.00	15.00%			
ACCT TYPE: 43 Totals:		\$538,500.00	\$30,964.87	\$421,786.33	78.33%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$337.95	33.80%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$146,733.12	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	\$7,756.87	\$27,691.87	184.61%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$286,000.00	\$7,756.87	\$179,846.94	62.88%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$4,238.00	\$50,499.28	77.69%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$530.00	17.67%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$51.00	\$737.75	147.55%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$0.00	\$100.00	100.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$500.00	\$0.00	\$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	\$4,299.00	\$52,517.03	76.00%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,500.00	\$0.00	\$1,550.00	62.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$95.00	95.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$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	\$0.00	\$2,030.00	65.48%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$665,000.00	\$56,591.08	\$679,092.96	102.12%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$25,500.00	\$0.00	\$102,265.50	401.04%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$353.36	\$1,415.36	94.36%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$46,239.33	\$432,524.23	86.50%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,192,050.00	\$103,183.77	\$1,215,331.05	101.95%			

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$135,000.00	\$13,167.85	\$115,842.00	85.81%			
100-100-48100	GENERAL REIM AND REFUNDS	\$730,000.00	\$33,413.04	\$596,964.09	81.78%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$758.00	\$11,535.18	115.35%			
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	\$4,494.00	\$11,582.00	46.33%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$545.00	\$151,490.23	67.33%			
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	\$52,377.89	\$889,061.50	78.71%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$25,661,572.89	\$1,938,422.35	\$24,936,253.44	97.17%			
Total Revenue		\$25,661,572.89	\$1,938,422.35	\$24,936,253.44	97.17%			
Total Cash and Revenue		\$37,527,258.60	\$1,938,422.35	\$36,801,939.15	98.07%		\$36,801,939.15	98.07%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$147,338.67	89.30%	\$0.00	\$17,661.33	89.30%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$1,974.04	\$22,490.08	88.20%	\$0.00	\$3,009.92	88.20%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,735.00	0.00%
SALARIES AND WAGES Totals:		\$193,235.00	\$14,772.59	\$169,828.75	87.89%	\$0.00	\$23,406.25	87.89%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
TRAVEL Totals:		\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$998.32	\$9.50	\$845.48	84.69%	\$104.52	\$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
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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	\$0.00	\$2,480.99	65.29%	\$73.21	\$1,245.80	67.22%
100-000-53900	MISC CONTRACTUAL	\$450.00	\$0.00	\$418.76	93.06%	\$0.00	\$31.24	93.06%
CONTRACTUAL SERVICES Totals:		\$22,350.00	\$9.50	\$18,858.80	84.38%	\$177.73	\$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%	\$0.00	\$593.01	20.93%
MATERIALS AND SUPPLIES Totals:		\$3,750.00	\$0.00	\$2,312.16	61.66%	\$473.60	\$964.24	74.29%
COUNCIL Totals:		\$221,585.00	\$14,782.09	\$190,999.71	86.20%	\$651.33	\$29,933.96	86.49%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,796.47	\$173,289.68	92.92%	\$0.00	\$13,210.32	92.92%
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	\$2,273.99	\$27,488.68	92.87%	\$0.00	\$2,111.32	92.87%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$216,100.00	\$17,070.46	\$200,778.36	92.91%	\$0.00	\$15,321.64	92.91%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,250.00	\$16.43	\$696.17	55.69%	\$388.23	\$165.60	86.75%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$1,375.00	\$0.00	\$537.57	39.10%	\$712.43	\$125.00	90.91%
100-001-53900	MISC CONTRACTUAL	\$4,195.00	\$0.00	\$819.61	19.54%	\$2,067.76	\$1,307.63	68.83%
CONTRACTUAL SERVICES Totals:		\$16,820.00	\$16.43	\$11,925.60	70.90%	\$3,168.42	\$1,725.98	89.74%
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	\$160.05	\$1,806.89	93.14%	\$19.07	\$114.04	94.12%
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	\$160.05	\$2,022.84	93.43%	\$19.07	\$123.09	94.31%
MAYOR Totals:		\$235,085.00	\$17,246.94	\$214,726.80	91.34%	\$3,187.49	\$17,170.71	92.70%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$705.09	50.91%	\$0.00	\$679.91	50.91%

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TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$150.00	\$0.00	\$58.83	39.22%	\$61.17	\$30.00	80.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	\$0.00	\$17,854.00	74.39%	\$1,840.59	\$4,305.41	82.06%
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	\$5,400.00	\$0.00	\$4,729.50	87.58%	\$0.00	\$670.50	87.58%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$29,550.00	\$0.00	\$22,642.33	76.62%	\$1,901.76	\$5,005.91	83.06%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$31,435.00	\$0.00	\$23,347.42	74.27%	\$1,901.76	\$6,185.82	80.32%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.14	\$86,040.72	87.80%	\$0.00	\$11,959.28	87.80%
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	\$1,095.42	\$13,776.60	76.54%	\$0.00	\$4,223.40	76.54%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$116,000.00	\$8,191.56	\$99,817.32	86.05%	\$0.00	\$16,182.68	86.05%
TRAVEL								
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%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$150.00	\$55.12	\$62.09	41.39%	\$0.00	\$87.91	41.39%
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	\$41,900.00	\$883.00	\$25,760.00	61.48%	\$8,589.00	\$7,551.00	81.98%
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	\$2,900.00	\$259.00	\$807.20	27.83%	\$0.00	\$2,092.80	27.83%
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:		\$73,150.00	\$1,197.12	\$38,953.42	53.25%	\$8,669.00	\$25,527.58	65.10%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$12.99	6.50%	\$185.00	\$2.01	99.00%
100-020-54200	OPERATING SUPPLIES	\$8,650.00	\$1,275.80	\$4,643.81	53.69%	\$3,689.42	\$316.77	96.34%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,850.00	\$1,275.80	\$4,656.80	52.62%	\$3,874.42	\$318.78	96.40%
HUMAN RESOURCE Totals:		\$198,850.00	\$10,664.48	\$143,427.54	72.13%	\$12,543.42	\$42,879.04	78.44%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,699.05	\$220,904.37	92.62%	\$0.00	\$17,595.63	92.62%
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	\$2,878.01	\$33,969.65	91.81%	\$0.00	\$3,030.35	91.81%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$277,500.00	\$21,577.06	\$254,874.02	91.85%	\$0.00	\$22,625.98	91.85%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$8,069.10	\$109,528.01	89.78%	\$6,491.44	\$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	\$0.00	\$468.13	18.73%	\$450.00	\$1,581.87	36.73%
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	\$11,135.52	\$97,734.98	89.13%	\$5,292.33	\$6,632.69	93.95%
CONTRACTUAL SERVICES Totals:		\$242,055.00	\$19,204.62	\$208,289.10	86.05%	\$12,233.77	\$21,532.13	91.10%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$54,375.00	\$865.92	\$18,101.70	33.29%	\$8,678.42	\$27,594.88	49.25%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$54,475.00	\$865.92	\$18,101.70	33.23%	\$8,678.42	\$27,694.88	49.16%
IT Totals:		\$575,030.00	\$41,647.60	\$481,264.82	83.69%	\$20,912.19	\$72,852.99	87.33%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,322.08	\$190,601.96	84.90%	\$0.00	\$33,898.04	84.90%
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	\$2,533.94	\$29,797.06	85.87%	\$0.00	\$4,902.94	85.87%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$259,200.00	\$18,856.02	\$220,399.02	85.03%	\$0.00	\$38,800.98	85.03%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$12.72	\$137.60	45.87%	\$12.40	\$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	\$0.00	\$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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$309.00	\$3,107.00	86.31%	\$493.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$321.72	\$6,064.60	25.37%	\$803.71	\$17,031.69	28.74%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$277.87	27.79%	\$720.00	\$2.13	99.79%
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%	\$720.00	\$413.83	72.41%
LAW Totals:		\$285,350.00	\$19,177.74	\$226,829.79	79.49%	\$1,523.71	\$56,996.50	80.03%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$25,237.24	\$287,223.38	91.91%	\$0.00	\$25,276.62	91.91%
100-040-51100	OVERTIME	\$2,300.00	\$193.22	\$2,287.77	99.47%	\$0.00	\$12.23	99.47%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$3,857.22	\$43,705.99	89.20%	\$0.00	\$5,294.01	89.20%
100-040-51800	COMP TIME PAID	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
SALARIES AND WAGES Totals:		\$365,500.00	\$29,287.68	\$333,217.14	91.17%	\$0.00	\$32,282.86	91.17%
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	\$666.70	\$2,450.70	25.80%	\$0.00	\$7,049.30	25.80%
TRAVEL Totals:		\$11,750.00	\$666.70	\$2,450.70	20.86%	\$0.00	\$9,299.30	20.86%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,250.00	\$219.97	\$1,856.32	82.50%	\$216.91	\$176.77	92.14%
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	\$934.10	\$6,996.87	51.83%	\$0.00	\$6,503.13	51.83%
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	\$140.00	\$868.00	46.92%	\$400.00	\$582.00	68.54%
CONTRACTUAL SERVICES Totals:		\$18,500.00	\$1,294.07	\$10,144.47	54.83%	\$616.91	\$7,738.62	58.17%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$126.44	\$899.94	89.99%	\$99.71	\$0.35	99.97%
100-040-54200	OPERATING SUPPLIES	\$2,250.00	\$123.96	\$1,183.62	52.61%	\$1,060.80	\$5.58	99.75%
100-040-54300	REPAIRS AND MAINT	\$2,400.00	\$0.00	\$2,047.67	85.32%	\$258.33	\$94.00	96.08%
MATERIALS AND SUPPLIES Totals:		\$5,650.00	\$250.40	\$4,131.23	73.12%	\$1,418.84	\$99.93	98.23%
FINANCE Totals:		\$401,400.00	\$31,498.85	\$349,943.54	87.18%	\$2,035.75	\$49,420.71	87.69%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$137,569.22	\$1,905,615.36	65.73%	\$138,482.83	\$855,251.81	70.50%
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	\$18,379.23	\$176,660.63	70.66%	\$18,364.46	\$54,974.91	78.01%
SALARIES AND WAGES Totals:		\$3,174,350.00	\$155,948.45	\$2,082,275.99	65.60%	\$156,847.29	\$935,226.72	70.54%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$6,349.42	\$78,083.89	78.08%	\$3,278.36	\$18,637.75	81.36%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$181.47	\$48,202.55	53.00%	\$5,535.02	\$37,211.43	59.09%
100-041-53401	COUNTY FEES AND CHARGES	\$250.00	\$0.00	\$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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$208,836.68	97.13%	\$0.00	\$6,163.32	97.13%
100-041-53404	ANNUAL AUDIT CHARGES	\$73,000.00	\$0.00	\$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	\$21,250.00	\$0.00	\$14,232.14	66.97%	\$0.00	\$7,017.86	66.97%
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	\$72,114.57	\$745,594.94	82.87%	\$37,310.68	\$116,844.38	87.01%
100-041-53901	CONTINGENCY	\$72,000.00	\$0.00	\$71,271.95	98.99%	\$591.95	\$136.10	99.81%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$25,000.00	\$1,392.45	\$10,326.98	41.31%	\$14,673.02	\$0.00	100.00%
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	\$80,037.91	\$1,273,844.77	82.39%	\$61,389.03	\$210,965.20	86.36%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$100,000.00	\$693,500.00	68.98%	\$0.00	\$311,934.00	68.98%
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	\$22,000.00	\$99,500.00	17.48%	\$0.00	\$469,655.00	17.48%
100-041-57104	TRANSFER GEN DEBT	\$1,225,000.00	\$0.00	\$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	\$0.00	\$115,325.36	76.88%	\$4,131.55	\$30,543.09	79.64%
TRANSFERS Totals:		\$5,435,904.00	\$122,000.00	\$1,952,795.36	35.92%	\$4,131.55	\$3,478,977.09	36.00%
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	\$357,986.36	\$5,308,916.12	52.23%	\$222,367.87	\$4,633,669.01	54.42%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$774,700.00	\$54,600.86	\$630,448.35	81.38%	\$0.00	\$144,251.65	81.38%
100-049-51100	OVERTIME	\$48,500.00	\$5,273.42	\$48,142.61	99.26%	\$0.00	\$357.39	99.26%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$10,116.40	\$107,768.73	94.53%	\$0.00	\$6,231.27	94.53%
100-049-51400	CLOTHING ALLOWANCE	\$10,748.00	\$0.00	\$10,000.00	93.04%	\$0.00	\$748.00	93.04%
100-049-51800	COMP TIME PAID	\$12,300.00	\$0.00	\$12,234.00	99.46%	\$0.00	\$66.00	99.46%
SALARIES AND WAGES Totals:		\$960,248.00	\$69,990.68	\$808,593.69	84.21%	\$0.00	\$151,654.31	84.21%
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%	\$1,785.00	\$5,266.00	26.86%
TRAVEL Totals:		\$7,700.00	\$0.00	\$149.00	1.94%	\$1,785.00	\$5,766.00	25.12%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$67.11	\$1,349.77	53.99%	\$180.66	\$969.57	61.22%
100-049-53300	RENTS AND LEASES	\$14,800.00	\$600.00	\$10,637.31	71.87%	\$2,662.69	\$1,500.00	89.86%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$98.00	\$208.00	83.20%	\$42.00	\$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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$17,550.00	\$765.11	\$12,195.08	69.49%	\$2,885.35	\$2,469.57	85.93%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,752.00	\$42.58	\$967.19	55.20%	\$749.26	\$35.55	97.97%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$20,394.77	\$84,505.41	93.10%	\$5,551.63	\$711.96	99.22%
MATERIALS AND SUPPLIES Totals:		\$92,521.00	\$20,437.35	\$85,472.60	92.38%	\$6,300.89	\$747.51	99.19%
COMMUNICATION Totals:		\$1,078,019.00	\$91,193.14	\$906,410.37	84.08%	\$10,971.24	\$160,637.39	85.10%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,486,000.00	\$251,901.10	\$2,959,463.77	84.90%	\$0.00	\$526,536.23	84.90%
100-050-51100	OVERTIME	\$105,400.00	\$12,900.78	\$105,331.37	99.93%	\$0.00	\$68.63	99.93%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,541.03	\$65,988.47	87.98%	\$0.00	\$9,011.53	87.98%
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	\$23,600.00	\$0.00	\$23,582.54	99.93%	\$0.00	\$17.46	99.93%
SALARIES AND WAGES Totals:		\$3,741,482.00	\$270,342.91	\$3,205,366.15	85.67%	\$0.00	\$536,115.85	85.67%
TRAVEL								
100-050-52100	TRAVEL	\$956.89	\$0.00	\$952.66	99.56%	\$0.00	\$4.23	99.56%
100-050-52300	TRAINING AND EDUCATION	\$10,657.37	\$0.00	\$9,100.00	85.39%	\$1,543.00	\$14.37	99.87%
TRAVEL Totals:		\$11,614.26	\$0.00	\$10,052.66	86.55%	\$1,543.00	\$18.60	99.84%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$50,589.00	\$141.20	\$33,134.29	65.50%	\$5,862.33	\$11,592.38	77.09%
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	\$11,916.62	\$450.00	\$15,223.98	127.75%	\$3,018.12	(\$6,325.48)	153.08%
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	\$1,830.63	\$0.00	\$1,382.31	75.51%	\$448.32	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$127,246.33	\$9,600.00	\$116,428.33	91.50%	\$1,185.05	\$9,632.95	92.43%
CONTRACTUAL SERVICES Totals:		\$232,132.58	\$10,191.20	\$204,715.09	88.19%	\$10,513.82	\$16,903.67	92.72%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,225.00	\$21.24	\$2,553.78	79.19%	\$657.67	\$13.55	99.58%
100-050-54200	OPERATING SUPPLIES	\$63,559.11	\$14,573.92	\$52,823.50	83.11%	\$10,058.06	\$677.55	98.93%
100-050-54300	REPAIRS AND MAINT	\$26,867.05	\$0.00	\$21,855.55	81.35%	\$2,821.57	\$2,189.93	91.85%
MATERIALS AND SUPPLIES Totals:		\$93,651.16	\$14,595.16	\$77,232.83	82.47%	\$13,537.30	\$2,881.03	96.92%
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	\$295,129.27	\$3,497,366.73	85.74%	\$25,594.12	\$555,919.15	86.37%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$257,274.52	\$2,721,311.58	83.48%	\$0.00	\$538,688.42	83.48%
100-051-51100	OVERTIME	\$82,000.00	\$4,768.50	\$81,980.64	99.98%	\$0.00	\$19.36	99.98%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,081.08	\$55,276.27	78.97%	\$0.00	\$14,723.73	78.97%
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	\$115,000.00	\$0.00	\$80,199.21	69.74%	\$0.00	\$34,800.79	69.74%
SALARIES AND WAGES Totals:		\$3,562,000.00	\$267,124.10	\$2,973,617.70	83.48%	\$0.00	\$588,382.30	83.48%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$807.30	\$4,812.12	68.74%	\$262.46	\$1,925.42	72.49%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$2,250.00	\$23,840.45	61.11%	\$13,826.06	\$1,342.99	96.56%
TRAVEL Totals:		\$46,009.50	\$3,057.30	\$28,652.57	62.28%	\$14,088.52	\$3,268.41	92.90%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$616.81	\$62,201.14	87.61%	\$6,981.95	\$1,816.91	97.44%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$25.84	\$45,477.67	83.67%	\$8,088.29	\$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	\$57,455.00	\$7,110.52	\$45,245.44	78.75%	\$12,209.56	\$0.00	100.00%
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	\$29,000.00	\$0.00	\$28,819.60	99.38%	\$0.00	\$180.40	99.38%
100-051-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$245.95	49.19%	\$254.05	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$45,100.00	\$391.10	\$38,111.42	84.50%	\$6,755.71	\$232.87	99.48%
CONTRACTUAL SERVICES Totals:		\$257,410.00	\$8,144.27	\$220,101.22	85.51%	\$34,289.56	\$3,019.22	98.83%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$216.00	\$1,488.03	99.20%	\$11.97	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$132,199.88	\$5,727.49	\$80,786.59	61.11%	\$51,413.29	\$0.00	100.00%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$2,568.39	\$24,118.25	60.30%	\$14,951.95	\$929.80	97.68%
MATERIALS AND SUPPLIES Totals:		\$173,699.88	\$8,511.88	\$106,392.87	61.25%	\$66,377.21	\$929.80	99.46%
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	\$286,837.55	\$3,328,764.36	82.41%	\$114,755.29	\$595,599.73	85.25%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,518,000.00	\$181,990.97	\$2,147,205.69	85.27%	\$0.00	\$370,794.31	85.27%
100-060-51100	OVERTIME	\$128,000.00	\$327.73	\$44,009.91	34.38%	\$0.00	\$83,990.09	34.38%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$28,141.79	\$339,550.20	82.02%	\$0.00	\$74,449.80	82.02%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$12,000.00	85.71%	\$0.00	\$2,000.00	85.71%
100-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$1,987.56	99.38%	\$0.00	\$12.44	99.38%
SALARIES AND WAGES Totals:		\$3,076,000.00	\$210,760.49	\$2,544,753.36	82.73%	\$0.00	\$531,246.64	82.73%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$272,500.00	\$18,568.05	\$236,290.76	86.71%	\$35,466.94	\$742.30	99.73%
100-060-53200	COMMUNICATIONS	\$26,000.00	\$710.19	\$20,398.31	78.46%	\$3,374.07	\$2,227.62	91.43%
100-060-53300	RENTS AND LEASES	\$13,200.00	\$130.80	\$7,984.21	60.49%	\$4,215.79	\$1,000.00	92.42%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$1,559.85	31.20%	\$2,491.00	\$949.15	81.02%

**Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$0.00	\$45,519.55	94.83%	\$0.00	\$2,480.45	94.83%
100-060-53700	PRINTING AND ADVERTISING	\$3,050.00	\$0.00	\$1,930.40	63.29%	\$220.00	\$899.60	70.50%
100-060-53900	MISC CONTRACTUAL	\$1,674,200.00	\$128,875.03	\$1,335,832.64	79.79%	\$333,506.02	\$4,861.34	99.71%
CONTRACTUAL SERVICES Totals:		\$2,041,950.00	\$148,284.07	\$1,649,515.72	80.78%	\$379,273.82	\$13,160.46	99.36%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,339.65	89.31%	\$160.35	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$338,500.00	\$14,424.26	\$278,339.11	82.23%	\$59,449.15	\$711.74	99.79%
100-060-54300	REPAIRS AND MAINT	\$606,200.00	\$18,694.57	\$466,397.88	76.94%	\$131,897.33	\$7,904.79	98.70%
MATERIALS AND SUPPLIES Totals:		\$946,200.00	\$33,118.83	\$746,076.64	78.85%	\$191,506.83	\$8,616.53	99.09%
PUBLIC WORKS Totals:		\$6,065,150.00	\$392,163.39	\$4,940,345.72	81.45%	\$570,780.65	\$554,023.63	90.87%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$24,788.35	\$270,069.71	96.28%	\$0.00	\$10,430.29	96.28%
100-061-51100	OVERTIME	\$12,000.00	\$307.41	\$5,198.47	43.32%	\$0.00	\$6,801.53	43.32%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$3,843.47	\$41,490.68	96.49%	\$0.00	\$1,509.32	96.49%
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	\$28,939.23	\$318,058.86	92.24%	\$0.00	\$26,741.14	92.24%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	0.00%	\$473.20	\$1,226.80	27.84%
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%	\$623.20	\$2,701.80	18.74%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$1.76	\$1,459.53	45.61%	\$1,699.29	\$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	\$9,345.16	\$27,855.86	17.83%	\$41,013.01	\$87,343.28	44.09%
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	\$703.22	\$3,183.88	90.97%	\$0.00	\$316.12	90.97%
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	\$10,050.14	\$35,824.49	21.42%	\$42,712.30	\$88,705.36	46.96%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$186.08	\$598.87	35.23%	\$316.13	\$785.00	53.82%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$3,465.75	\$5,186.55	74.09%	\$204.60	\$1,608.85	77.02%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$360.89	14.44%	\$179.11	\$1,960.00	21.60%
MATERIALS AND SUPPLIES Totals:		\$11,200.00	\$3,651.83	\$6,146.31	54.88%	\$699.84	\$4,353.85	61.13%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$526,567.15	\$42,641.20	\$360,029.66	68.37%	\$44,035.34	\$122,502.15	76.74%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$21,526.08	\$222,558.14	82.34%	\$0.00	\$47,741.86	82.34%
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	\$3,291.47	\$35,328.19	83.32%	\$0.00	\$7,071.81	83.32%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	70.83%	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$319,900.00	\$24,817.55	\$259,104.49	81.00%	\$0.00	\$60,795.51	81.00%
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	\$27.15	\$3,572.02	71.44%	\$1,007.26	\$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	\$991.40	\$16,425.27	57.63%	\$10,110.43	\$1,964.30	93.11%
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	\$0.00	\$13,460.00	79.18%	\$60.00	\$3,480.00	79.53%
CONTRACTUAL SERVICES Totals:		\$57,800.00	\$1,018.55	\$39,746.79	68.77%	\$11,177.69	\$6,875.52	88.10%
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	\$44.31	\$1,568.67	52.29%	\$931.33	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$2,870.00	75.53%	\$100.00	\$830.00	78.16%
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	\$44.31	\$5,551.35	51.40%	\$2,210.97	\$3,037.68	71.87%
BUILDING Totals:		\$389,900.00	\$25,880.41	\$304,452.63	78.08%	\$13,388.66	\$72,058.71	81.52%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$50.00	25.00%	\$0.00	\$150.00	25.00%
TRAVEL Totals:		\$200.00	\$0.00	\$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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$2,440.00	\$0.00	\$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	\$145,658.51	86.80%	\$0.00	\$22,141.49	86.80%
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	\$23,264.65	90.88%	\$0.00	\$2,335.35	90.88%
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	\$168,923.16	87.23%	\$0.00	\$24,726.84	87.23%
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	\$173,479.33	85.52%	\$509.00	\$28,861.67	85.77%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$337,477.92	\$11,410.70	\$225,926.41	66.95%	\$0.00	\$111,551.51	66.95%
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	\$37,105.10	68.62%	\$0.00	\$16,969.90	68.62%
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	\$13,168.82	\$281,453.59	68.60%	\$0.00	\$128,821.41	68.60%
TRAVEL								
100-070-52100	TRAVEL	\$1,775.00	\$0.00	\$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	\$0.00	\$2,367.97	86.90%	\$0.00	\$357.03	86.90%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$1,271.90	\$52,174.87	69.57%	\$7,500.00	\$15,325.13	79.57%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$85.86	\$3,499.40	69.99%	\$794.09	\$706.51	85.87%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$21,500.00	\$2,220.13	\$5,585.73	25.98%	(\$1,852.13)	\$17,766.40	17.37%
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	\$816.00	\$14,299.73	26.90%	\$630.09	\$38,220.18	28.09%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$1,727.97	\$128,742.08	83.06%	\$10,280.00	\$15,977.92	89.69%
CONTRACTUAL SERVICES Totals:		\$326,475.00	\$6,121.86	\$217,121.25	66.50%	\$17,352.05	\$92,001.70	71.82%
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	\$352.89	\$16,353.22	40.88%	\$1,559.33	\$22,087.45	44.78%
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	\$352.89	\$16,467.67	38.75%	\$2,644.88	\$23,387.45	44.97%
PARKS AND RECREATION Totals:		\$781,975.00	\$19,643.57	\$517,410.48	66.17%	\$19,996.93	\$244,567.59	68.72%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$8,090.08	\$82,468.46	72.02%	\$0.00	\$32,031.54	72.02%
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	\$12,101.11	68.29%	\$0.00	\$5,618.89	68.29%
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	\$94,569.57	70.96%	\$0.00	\$38,700.43	70.96%
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	\$3,402.00	\$6,799.00	90.87%	\$500.00	\$183.00	97.55%
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	\$3,402.00	\$6,799.00	85.18%	\$500.00	\$683.00	91.44%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,200.00	\$95.93	\$924.92	77.08%	\$225.08	\$50.00	95.83%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$350.00	\$0.00	\$350.00	100.00%	\$0.00	\$0.00	100.00%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,730.00	\$0.00	\$7,560.00	40.36%	\$8,670.00	\$2,500.00	86.65%
CONTRACTUAL SERVICES Totals:		\$20,880.00	\$95.93	\$8,834.92	42.31%	\$8,895.08	\$3,150.00	84.91%
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	\$728.01	\$3,646.48	40.44%	\$4,378.32	\$993.20	88.99%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$9,518.00	\$728.01	\$3,646.48	38.31%	\$4,878.32	\$993.20	89.57%
TRANSFERS								
100-071-57300	REFUNDS	\$420.00	\$0.00	\$20.00	4.76%	\$0.00	\$400.00	4.76%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$420.00	\$0.00	\$20.00	4.76%	\$0.00	\$400.00	4.76%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$13,561.10	\$113,869.97	66.18%	\$14,273.40	\$43,926.63	74.47%
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%
Total Expenses		\$29,450,658.53	\$1,674,838.84	\$21,082,765.29	71.59%	\$1,079,428.15	\$7,288,465.09	75.25%
Fund: 100 Total		\$8,076,600.07	\$263,583.51	\$15,719,173.86	194.63%	\$1,079,428.15	\$14,639,745.71	181.26%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Total Cash		\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$10,541.33	\$169,775.82	94.32%			
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	\$87,526.43	\$905,935.33	90.59%			
ACCT TYPE: 42 Totals:		\$1,183,500.00	\$98,067.76	\$1,079,041.49	91.17%			
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	\$98,067.76	\$1,123,013.50	63.45%			
Total Revenue		\$1,770,000.00	\$98,067.76	\$1,123,013.50	63.45%			
Total Cash and Revenue		\$3,613,843.28	\$98,067.76	\$2,966,856.78	82.10%		\$2,966,856.78	82.10%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$1,221.07	\$265,411.94	75.83%	\$5,922.53	\$78,665.53	77.52%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$2,150.73	\$21,668.41	7.35%	\$1,729.19	\$271,602.40	7.93%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$3,371.80	\$287,080.35	44.51%	\$7,651.72	\$350,267.93	45.69%
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	\$0.00	\$756,990.53	53.55%	\$480,669.47	\$176,057.05	87.55%
CAPITAL OUTLAY Totals:		\$1,413,717.05	\$0.00	\$756,990.53	53.55%	\$480,669.47	\$176,057.05	87.55%
SEWER IMPROVEMENT Totals:		\$2,058,717.05	\$3,371.80	\$1,044,070.88	50.71%	\$488,321.19	\$526,324.98	74.43%
Total Expenses		\$2,058,717.05	\$3,371.80	\$1,044,070.88	50.71%	\$488,321.19	\$526,324.98	74.43%
Fund: 210 Total		\$1,555,126.23	\$94,695.96	\$1,922,785.90	123.64%	\$488,321.19	\$1,434,464.71	92.24%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$65,442.06		\$65,442.06			\$65,442.06	
Total Cash		\$65,442.06		\$65,442.06			\$65,442.06	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$10,000.00	\$315.00	\$21,299.04	212.99%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$10,000.00	\$315.00	\$21,299.04	212.99%			
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	\$25.00	\$7,324.00	146.48%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$25.00	\$7,324.00	146.48%			
MISC REVENUE Totals:		\$15,000.00	\$340.00	\$29,127.04	194.18%			
Total Revenue		\$15,000.00	\$340.00	\$29,127.04	194.18%			
Total Cash and Revenue		\$80,442.06	\$340.00	\$94,569.10	117.56%		\$94,569.10	117.56%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$24,175.00	\$120.60	\$24,119.74	99.77%	\$47.80	\$7.46	99.97%
CONTRACTUAL SERVICES Totals:		\$24,175.00	\$120.60	\$24,119.74	99.77%	\$47.80	\$7.46	99.97%
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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$825.00	\$0.00	\$781.00	94.67%	\$0.00	\$44.00	94.67%
TRANSFERS Totals:		\$825.00	\$0.00	\$781.00	94.67%	\$0.00	\$44.00	94.67%
PARKS AND RECREATION Totals:		\$25,000.00	\$120.60	\$24,900.74	99.60%	\$47.80	\$51.46	99.79%
Total Expenses		\$25,000.00	\$120.60	\$24,900.74	99.60%	\$47.80	\$51.46	99.79%
Fund: 212 Total		\$55,442.06	\$219.40	\$69,668.36	125.66%	\$47.80	\$69,620.56	125.57%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$8,167.10		\$8,167.10			\$8,167.10	
Total Cash		\$8,167.10		\$8,167.10			\$8,167.10	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$1,500.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,500.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$9,667.10	\$0.00	\$8,167.10	84.48%		\$8,167.10	84.48%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$207,378.48		\$207,378.48			\$207,378.48	
Total Cash		\$207,378.48		\$207,378.48			\$207,378.48	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,210.00	\$140,566.47	96.94%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,210.00	\$140,566.47	96.94%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,210.00	\$140,566.47	96.94%			
Total Revenue		\$145,000.00	\$12,210.00	\$140,566.47	96.94%			
Total Cash and Revenue		\$352,378.48	\$12,210.00	\$347,944.95	98.74%		\$347,944.95	98.74%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
ENGINEERING Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
Total Expenses		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
Fund: 214 Total		\$323,016.17	\$12,210.00	\$347,944.95	107.72%	\$29,362.31	\$318,582.64	98.63%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$520,635.75		\$520,635.75			\$520,635.75	
Total Cash		\$520,635.75		\$520,635.75			\$520,635.75	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$854.70	\$13,765.61	91.77%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$250.00	\$0.00	\$270.03	108.01%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$7,096.74	\$73,454.23	97.94%			
ACCT TYPE: 42 Totals:		\$90,250.00	\$7,951.44	\$87,489.87	96.94%			
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	\$7,951.44	\$87,489.87	96.94%			
Total Revenue		\$90,250.00	\$7,951.44	\$87,489.87	96.94%			
Total Cash and Revenue		\$610,885.75	\$7,951.44	\$608,125.62	99.55%		\$608,125.62	99.55%
Expenses								
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	\$0.00	\$67,138.00	43.31%	\$9,420.00	\$78,442.00	49.39%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$67,138.00	43.31%	\$9,420.00	\$78,442.00	49.39%
SEWER IMPROVEMENT Totals:		\$180,000.00	\$0.00	\$67,138.00	37.30%	\$34,420.00	\$78,442.00	56.42%
Total Expenses		\$180,000.00	\$0.00	\$67,138.00	37.30%	\$34,420.00	\$78,442.00	56.42%
Fund: 220 Total		\$430,885.75	\$7,951.44	\$540,987.62	125.55%	\$34,420.00	\$506,567.62	117.56%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$49,701.54		\$49,701.54			\$49,701.54	
Total Cash		\$49,701.54		\$49,701.54			\$49,701.54	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$500.00	20.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$0.00	\$500.00	20.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$0.00	\$500.00	10.00%			
Total Revenue		\$5,000.00	\$0.00	\$500.00	10.00%			
Total Cash and Revenue		\$54,701.54	\$0.00	\$50,201.54	91.77%		\$50,201.54	91.77%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$85.00	85.00%	\$0.00	\$15.00	85.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$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	\$0.00	\$16,696.07	73.97%	\$1,410.75	\$4,463.54	80.22%
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	\$0.00	\$16,696.07	73.97%	\$1,410.75	\$4,463.54	80.22%
POLICE Totals:		\$34,070.36	\$0.00	\$27,593.07	80.99%	\$1,809.75	\$4,667.54	86.30%
Total Expenses		\$34,070.36	\$0.00	\$27,593.07	80.99%	\$1,809.75	\$4,667.54	86.30%
Fund: 230 Total		\$20,631.18	\$0.00	\$22,608.47	109.58%	\$1,809.75	\$20,798.72	100.81%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$26,188.83		\$26,188.83			\$26,188.83	
Total Cash		\$26,188.83		\$26,188.83			\$26,188.83	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$35.00	\$923.00	92.30%			
240-240-45200	DARE PROGRAM	\$5,000.00	\$484.95	\$484.95	9.70%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$519.95	\$1,407.95	23.47%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$1,500.00	\$500.00	\$2,509.20	167.28%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$500.00	\$2,509.20	167.28%			
DARE FUND Totals:		\$7,500.00	\$1,019.95	\$3,917.15	52.23%			
Total Revenue		\$7,500.00	\$1,019.95	\$3,917.15	52.23%			
Total Cash and Revenue		\$33,688.83	\$1,019.95	\$30,105.98	89.36%		\$30,105.98	89.36%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$0.00	\$10,789.80	89.92%	\$1,040.64	\$169.56	98.59%
TRAVEL Totals:		\$12,000.00	\$0.00	\$10,789.80	89.92%	\$1,040.64	\$169.56	98.59%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$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%
MATERIALS AND SUPPLIES Totals:		\$8,000.00	\$0.00	\$1,248.82	15.61%	\$672.18	\$6,079.00	24.01%
POLICE Totals:		\$20,000.00	\$0.00	\$12,038.62	60.19%	\$1,712.82	\$6,248.56	68.76%
Total Expenses		\$20,000.00	\$0.00	\$12,038.62	60.19%	\$1,712.82	\$6,248.56	68.76%
Fund: 240 Total		\$13,688.83	\$1,019.95	\$18,067.36	131.99%	\$1,712.82	\$16,354.54	119.47%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$4,553.28		\$4,553.28			\$4,553.28	
Total Cash		\$4,553.28		\$4,553.28			\$4,553.28	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$200.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$200.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,753.28	\$0.00	\$4,553.28	95.79%		\$4,553.28	95.79%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$4,553.28	\$0.00	\$4,553.28	100.00%	\$0.00	\$4,553.28	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$835,547.65		\$835,547.65			\$835,547.65	
Total Cash		\$835,547.65		\$835,547.65			\$835,547.65	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$500.00	\$8,349.70	1669.94%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$50,000.00	\$13,500.00	\$100,825.00	201.65%			
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	\$14,000.00	\$109,174.70	216.19%			
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	\$14,000.00	\$109,174.70	216.19%			
Total Revenue		\$50,500.00	\$14,000.00	\$109,174.70	216.19%			
Total Cash and Revenue		\$886,047.65	\$14,000.00	\$944,722.35	106.62%		\$944,722.35	106.62%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$0.00	\$64,795.30	86.39%	\$0.00	\$10,204.70	86.39%
TRANSFERS Totals:		\$75,000.00	\$0.00	\$64,795.30	86.39%	\$0.00	\$10,204.70	86.39%
BUILDING Totals:		\$75,000.00	\$0.00	\$64,795.30	86.39%	\$0.00	\$10,204.70	86.39%
Total Expenses		\$75,000.00	\$0.00	\$64,795.30	86.39%	\$0.00	\$10,204.70	86.39%
Fund: 272 Total		\$811,047.65	\$14,000.00	\$879,927.05	108.49%	\$0.00	\$879,927.05	108.49%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$15,273.50		\$15,273.50			\$15,273.50	
Total Cash		\$15,273.50		\$15,273.50			\$15,273.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
280-050-48100	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$500.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$500.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$15,773.50	\$0.00	\$15,273.50	96.83%		\$15,273.50	96.83%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Fund: 280 Total		\$10,773.50	\$0.00	\$15,273.50	141.77%	\$0.00	\$15,273.50	141.77%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$179,080.87		\$179,080.87			\$179,080.87	
Total Cash		\$179,080.87		\$179,080.87			\$179,080.87	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$0.00	\$1,864.11	37.28%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$0.00	\$1,864.11	37.28%			
POLICE Totals:		\$5,000.00	\$0.00	\$1,864.11	37.28%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$29,850.00	\$0.00	\$29,850.00	100.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
DEPARTMENT: 070 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
Total Revenue		\$34,850.00	\$0.00	\$31,714.11	91.00%			
Total Cash and Revenue		\$213,930.87	\$0.00	\$210,794.98	98.53%		\$210,794.98	98.53%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$29,850.00	\$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 11/30/2021

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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$361,389.46		\$361,389.46			\$361,389.46	
Total Cash		\$361,389.46		\$361,389.46			\$361,389.46	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$1,500.00	0.00%			
282-050-45900	DARE Grant	\$26,670.00	\$8,691.05	\$22,026.41	82.59%			
ACCT TYPE: 45 Totals:		\$26,670.00	\$8,691.05	\$23,526.41	88.21%			
POLICE Totals:		\$26,670.00	\$8,691.05	\$23,526.41	88.21%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	(\$300.00)	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	(\$300.00)	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	(\$300.00)	\$0.00	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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 070								
ACCT TYPE: 45								
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,795.00	\$8,391.05	\$290,069.41	633.41%			
Total Cash and Revenue		\$407,184.46	\$8,391.05	\$651,458.87	159.99%		\$651,458.87	159.99%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
SALARIES AND WAGES Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
POLICE Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$266,543.00	100.00%	\$0.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55910	STATE GRANTS MISC - ENG	\$19,125.00	\$0.00	\$19,125.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$285,668.00	\$0.00	\$285,668.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$285,668.00	\$0.00	\$285,668.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$43,828.65	\$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%
Total Expenses		\$356,166.65	\$0.00	\$316,248.15	88.79%	\$13,248.50	\$26,670.00	92.51%
Fund: 282 Total		\$51,017.81	\$8,391.05	\$335,210.72	657.05%	\$13,248.50	\$321,962.22	631.08%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	SUMMIT COUNTY COVID-19 PSGP							
Cash								
284-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
284-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNICATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 284 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$45,322.32		\$45,322.32			\$45,322.32	
Total Cash		\$45,322.32		\$45,322.32			\$45,322.32	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$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	\$0.00	\$14.07	93.80%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$0.00	\$213,640.46	100.46%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$515,342.00	\$55,000.00	\$367,500.00	71.31%			
ACCT TYPE: 48 Totals:		\$515,342.00	\$55,000.00	\$367,500.00	71.31%			
MISC REVENUE Totals:		\$728,000.00	\$55,000.00	\$581,140.46	79.83%			
Total Revenue		\$728,000.00	\$55,000.00	\$581,140.46	79.83%			
Total Cash and Revenue		\$773,322.32	\$55,000.00	\$626,462.78	81.01%		\$626,462.78	81.01%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$51,635.45	\$619,588.45	85.46%	\$0.00	\$105,411.55	85.46%
SALARIES AND WAGES Totals:		\$725,000.00	\$51,635.45	\$619,588.45	85.46%	\$0.00	\$105,411.55	85.46%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$1,146.07	38.20%	\$0.00	\$1,853.93	38.20%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$0.00	\$1,146.07	38.20%	\$0.00	\$1,853.93	38.20%
FIRE Totals:		\$728,000.00	\$51,635.45	\$620,734.52	85.27%	\$0.00	\$107,265.48	85.27%
Total Expenses		\$728,000.00	\$51,635.45	\$620,734.52	85.27%	\$0.00	\$107,265.48	85.27%
Fund: 290 Total		\$45,322.32	\$3,364.55	\$5,728.26	12.64%	\$0.00	\$5,728.26	12.64%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,159.01		\$53,159.01			\$53,159.01	
Total Cash		\$53,159.01		\$53,159.01			\$53,159.01	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$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	\$0.00	\$14.06	93.73%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$0.00	\$213,640.46	100.46%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$465,092.00	\$45,000.00	\$326,000.00	70.09%			
ACCT TYPE: 48 Totals:		\$465,092.00	\$45,000.00	\$326,000.00	70.09%			
MISC REVENUE Totals:		\$677,750.00	\$45,000.00	\$539,640.46	79.62%			
Total Revenue		\$677,750.00	\$45,000.00	\$539,640.46	79.62%			
Total Cash and Revenue		\$730,909.01	\$45,000.00	\$592,799.47	81.10%		\$592,799.47	81.10%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$674,670.00	\$44,560.01	\$586,504.21	86.93%	\$0.00	\$88,165.79	86.93%
SALARIES AND WAGES Totals:		\$674,670.00	\$44,560.01	\$586,504.21	86.93%	\$0.00	\$88,165.79	86.93%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$3,080.00	\$0.00	\$3,072.94	99.77%	\$0.00	\$7.06	99.77%
CONTRACTUAL SERVICES Totals:		\$3,080.00	\$0.00	\$3,072.94	99.77%	\$0.00	\$7.06	99.77%
POLICE Totals:		\$677,750.00	\$44,560.01	\$589,577.15	86.99%	\$0.00	\$88,172.85	86.99%
Total Expenses		\$677,750.00	\$44,560.01	\$589,577.15	86.99%	\$0.00	\$88,172.85	86.99%
Fund: 291 Total		\$53,159.01	\$439.99	\$3,222.32	6.06%	\$0.00	\$3,222.32	6.06%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$41,390.83		\$41,390.83			\$41,390.83	
Total Cash		\$41,390.83		\$41,390.83			\$41,390.83	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$142,496.18	100.51%			
Total Revenue		\$141,772.00	\$0.00	\$142,496.18	100.51%			
Total Cash and Revenue		\$183,162.83	\$0.00	\$183,887.01	100.40%		\$183,887.01	100.40%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.00	\$2,048.65	40.97%	\$0.00	\$2,951.35	40.97%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.00	\$2,048.65	40.97%	\$0.00	\$2,951.35	40.97%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$160,000.00	\$160,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$7,800.00	\$3,900.00	\$7,800.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$167,800.00	\$163,900.00	\$167,800.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$172,800.00	\$163,900.00	\$169,848.65	98.29%	\$0.00	\$2,951.35	98.29%
Total Expenses		\$172,800.00	\$163,900.00	\$169,848.65	98.29%	\$0.00	\$2,951.35	98.29%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$10,362.83	(\$163,900.00)	\$14,038.36	135.47%	\$0.00	\$14,038.36	135.47%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$525,456.16		\$525,456.16			\$525,456.16	
Total Cash		\$525,456.16		\$525,456.16			\$525,456.16	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,225,000.00	\$0.00	\$700,000.00	57.14%			
ACCT TYPE: 48 Totals:		\$1,225,000.00	\$0.00	\$700,000.00	57.14%			
TRANSFER REVENUE Totals:		\$1,225,000.00	\$0.00	\$700,000.00	57.14%			
Total Revenue		\$1,225,000.00	\$0.00	\$700,000.00	57.14%			
Total Cash and Revenue		\$1,750,456.16	\$0.00	\$1,225,456.16	70.01%		\$1,225,456.16	70.01%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,002,979.86	\$765,000.00	\$1,002,979.86	100.00%	\$0.00	\$0.00	100.00%
320-041-56200	INTEREST	\$222,020.14	\$109,129.30	\$222,031.62	100.01%	\$0.00	(\$11.48)	100.01%
DEBT Totals:		\$1,225,000.00	\$874,129.30	\$1,225,011.48	100.00%	\$0.00	(\$11.48)	100.00%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$874,129.30	\$1,225,011.48	100.00%	\$0.00	(\$11.48)	100.00%
Total Expenses		\$1,225,000.00	\$874,129.30	\$1,225,011.48	100.00%	\$0.00	(\$11.48)	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$525,456.16	(\$874,129.30)	\$444.68	0.08%	\$0.00	\$444.68	0.08%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$213,280.72		\$213,280.72			\$213,280.72	
Total Cash		\$213,280.72		\$213,280.72			\$213,280.72	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$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%			
Total Revenue		\$45,000.00	\$0.00	\$45,513.31	101.14%			
Total Cash and Revenue		\$258,280.72	\$0.00	\$258,794.03	100.20%		\$258,794.03	100.20%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$0.00	\$700.52	28.02%	\$0.00	\$1,799.48	28.02%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$700.52	28.02%	\$0.00	\$1,799.48	28.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$15,000.00	\$15,000.00	83.33%	\$3,000.00	\$0.00	100.00%
330-041-56200	INTEREST	\$3,145.00	\$1,147.50	\$2,720.00	86.49%	\$425.00	\$0.00	100.00%
DEBT Totals:		\$21,145.00	\$16,147.50	\$17,720.00	83.80%	\$3,425.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$23,645.00	\$16,147.50	\$18,420.52	77.90%	\$3,425.00	\$1,799.48	92.39%
Total Expenses		\$23,645.00	\$16,147.50	\$18,420.52	77.90%	\$3,425.00	\$1,799.48	92.39%
Fund: 330 Total		\$234,635.72	(\$16,147.50)	\$240,373.51	102.45%	\$3,425.00	\$236,948.51	100.99%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
Total Cash		\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,440,000.00	\$79,061.68	\$4,195,226.71	94.49%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,440,000.00	\$79,061.68	\$4,195,226.71	94.49%			
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	(\$49,466.72)	\$3,461.30	27.69%			
ACCT TYPE: 48 Totals:		\$62,500.00	(\$49,466.72)	\$139,087.83	222.54%			
SEWER REVENUE Totals:		\$4,502,500.00	\$29,594.96	\$4,334,314.54	96.26%			
Total Revenue		\$4,502,500.00	\$29,594.96	\$4,334,314.54	96.26%			
Total Cash and Revenue		\$7,112,998.86	\$29,594.96	\$6,944,813.40	97.64%		\$6,944,813.40	97.64%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$125,012.43	\$1,431,741.57	84.80%	\$0.00	\$256,658.43	84.80%
510-060-51100	OVERTIME	\$10,000.00	\$157.21	\$3,641.15	36.41%	\$0.00	\$6,358.85	36.41%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$18,918.64	\$224,397.95	87.11%	\$0.00	\$33,202.05	87.11%
510-060-51400	CLOTHING ALLOWANCE	\$6,600.00	\$600.00	\$6,500.00	98.48%	\$0.00	\$100.00	98.48%
510-060-51500	HEALTH CARE	\$454,000.00	\$33,868.81	\$384,561.99	84.71%	\$2,253.72	\$67,184.29	85.20%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	\$7,423.31	24.74%	\$2,015.61	\$20,561.08	31.46%
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	\$180,574.32	\$2,058,265.97	84.11%	\$4,269.33	\$384,564.70	84.28%
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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$4,635.66	\$257,759.70	87.08%	\$38,240.30	\$0.00	100.00%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$385.52	\$19,540.43	78.16%	\$9,067.07	(\$3,607.50)	114.43%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$36.00	\$3,503.16	78.72%	\$282.50	\$664.34	85.07%
510-060-53400	PROFESSIONAL SERVICES	\$122,800.00	\$786.65	\$41,979.65	34.19%	\$81,867.07	(\$1,046.72)	100.85%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$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	\$23,327.03	\$0.00	\$23,327.03	100.00%	\$0.00	\$0.00	100.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,672.97	\$0.00	\$1,671.75	45.51%	\$1,400.00	\$601.22	83.63%
510-060-53900	MISC CONTRACTUAL	\$99,050.00	\$983.58	\$85,248.85	86.07%	\$13,798.53	\$2.62	100.00%
CONTRACTUAL SERVICES Totals:		\$577,800.00	\$6,827.41	\$436,189.01	75.49%	\$144,655.47	(\$3,044.48)	100.53%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$486.43	48.64%	\$213.57	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$7,809.60	\$169,884.16	94.91%	\$8,488.34	\$627.50	99.65%
510-060-54300	REPAIRS AND MAINT	\$82,150.00	\$4,642.49	\$67,181.36	81.78%	\$14,952.70	\$15.94	99.98%
MATERIALS AND SUPPLIES Totals:		\$262,150.00	\$12,452.09	\$237,551.95	90.62%	\$23,654.61	\$943.44	99.64%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$315,945.00	\$0.00	\$28,294.64	8.96%	\$227,050.58	\$60,599.78	80.82%
CAPITAL OUTLAY Totals:		\$315,945.00	\$0.00	\$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	\$199,853.82	\$2,770,462.73	76.50%	\$399,629.99	\$451,402.28	87.54%
Total Expenses		\$3,621,495.00	\$199,853.82	\$2,770,462.73	76.50%	\$399,629.99	\$451,402.28	87.54%
Fund: 510 Total		\$3,491,503.86	(\$170,258.86)	\$4,174,350.67	119.56%	\$399,629.99	\$3,774,720.68	108.11%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$141,433.87		\$141,433.87			\$141,433.87	
Total Cash		\$141,433.87		\$141,433.87			\$141,433.87	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$1,559.36	\$82,034.49	102.54%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$80,000.00	\$1,559.36	\$82,034.49	102.54%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$1,559.36	\$82,034.49	102.54%			
Total Revenue		\$80,000.00	\$1,559.36	\$82,034.49	102.54%			
Total Cash and Revenue		\$221,433.87	\$1,559.36	\$223,468.36	100.92%		\$223,468.36	100.92%
Expenses								
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%
Total Expenses		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
Fund: 512 Total		\$66,433.87	\$1,559.36	\$223,468.36	336.38%	\$140,000.00	\$83,468.36	125.64%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Total Cash		\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,950,000.00	\$116,837.00	\$2,364,180.00	121.24%			
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$116,837.00	\$2,364,180.00	121.24%			
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	\$116,837.00	\$2,364,274.72	121.24%			
Total Revenue		\$1,950,000.00	\$116,837.00	\$2,364,274.72	121.24%			
Total Cash and Revenue		\$3,315,644.74	\$116,837.00	\$3,729,919.46	112.49%		\$3,729,919.46	112.49%
Expenses								
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%	\$20,093.54	\$28,324.35	56.49%
CAPITAL OUTLAY Totals:		\$65,093.54	\$0.00	\$16,675.65	25.62%	\$20,093.54	\$28,324.35	56.49%
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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$65,093.54	\$0.00	\$16,675.65	25.62%	\$20,093.54	\$28,324.35	56.49%
Total Expenses		\$65,093.54	\$0.00	\$16,675.65	25.62%	\$20,093.54	\$28,324.35	56.49%
Fund: 514 Total		\$3,250,551.20	\$116,837.00	\$3,713,243.81	114.23%	\$20,093.54	\$3,693,150.27	113.62%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$118,889.56		\$118,889.56			\$118,889.56	
Total Cash		\$118,889.56		\$118,889.56			\$118,889.56	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 077								
ACCT TYPE: 44								
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$66,000.00	91.67%			
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$66,000.00	91.67%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$27,500.00	91.67%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$27,500.00	91.67%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$93,500.00	91.67%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$20,175.46	\$752,186.29	117.53%			
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$6,088.53	\$269,346.82	117.11%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$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	\$3,137.03	\$102,079.21	127.60%			
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$1,683.13	\$102,349.04	120.41%			
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$719.42	\$31,404.52	83.75%			
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	\$31,803.57	\$1,265,515.54	117.45%			
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	\$31,803.57	\$1,321,045.75	103.26%			
Total Revenue		\$1,381,350.00	\$40,303.57	\$1,414,545.75	102.40%			
Total Cash and Revenue		\$1,500,239.56	\$40,303.57	\$1,533,435.31	102.21%		\$1,533,435.31	102.21%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$205,200.00	\$16,422.79	\$204,990.40	99.90%	\$0.00	\$209.60	99.90%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$949.88	94.99%	\$0.00	\$50.12	94.99%
520-073-51200	RETIREMENT PENSION	\$32,000.00	\$2,859.70	\$31,958.89	99.87%	\$0.00	\$41.11	99.87%
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	\$561.72	\$7,513.72	53.67%	\$9.60	\$6,476.68	53.74%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$1,868.58	31.14%	\$223.96	\$3,907.46	34.88%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$261,100.00	\$20,068.35	\$247,681.47	94.86%	\$233.56	\$13,184.97	94.95%

TRAVEL

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

CONTRACTUAL SERVICES

**Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$2,197.78	\$28,236.55	102.68%	(\$1,949.76)	\$1,213.21	95.59%
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	\$180.00	\$9,651.75	99.20%	\$77.25	\$1.00	99.99%
CONTRACTUAL SERVICES Totals:		\$39,230.00	\$2,377.78	\$38,831.86	98.99%	(\$1,872.51)	\$2,270.65	94.21%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$217.00	\$816.92	54.46%	\$0.00	\$683.08	54.46%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$65.79	\$27,472.67	91.58%	\$2,026.84	\$500.49	98.33%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$537.98	\$78,767.65	98.46%	\$456.95	\$775.40	99.03%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$528.92	26.45%	\$500.00	\$971.08	51.45%
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	\$820.77	\$107,586.16	94.79%	\$2,983.79	\$2,930.05	97.42%
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	\$2,729.61	\$31,185.69	83.16%	\$0.00	\$6,314.31	83.16%
MISC OTHER Totals:		\$37,500.00	\$2,729.61	\$31,185.69	83.16%	\$0.00	\$6,314.31	83.16%
GOLF CLUB HOUSE Totals:		\$453,830.00	\$25,996.51	\$426,760.18	94.04%	\$1,344.84	\$25,724.98	94.33%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$335,000.00	\$21,670.52	\$300,054.51	89.57%	\$0.00	\$34,945.49	89.57%
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	\$53,700.00	\$3,707.60	\$46,061.30	85.78%	\$0.00	\$7,638.70	85.78%
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	\$2,680.92	\$34,965.82	45.00%	\$5,690.13	\$37,044.05	52.32%
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	\$224.14	\$1,868.58	31.67%	\$223.96	\$3,807.46	35.47%
520-074-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$476,800.00	\$28,283.18	\$385,482.43	80.85%	\$5,914.09	\$85,403.48	82.09%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$576.14	\$173.86	76.82%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$250.00	\$250.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,000.00	\$250.00	\$250.00	25.00%	\$576.14	\$173.86	82.61%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$1,903.30	\$18,124.48	95.39%	\$875.52	\$0.00	100.00%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$95.46	\$945.04	75.60%	\$300.40	\$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	\$310.00	\$2,655.64	88.52%	\$0.00	\$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	\$106.92	\$10,901.82	96.91%	\$343.18	\$5.00	99.96%
CONTRACTUAL SERVICES Totals:		\$36,150.00	\$2,415.68	\$33,977.98	93.99%	\$1,519.10	\$652.92	98.19%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$475.00	\$25.00	95.00%
520-074-54200	OPERATING SUPPLIES	\$165,000.00	\$12,224.83	\$150,735.77	91.36%	\$14,263.45	\$0.78	100.00%
520-074-54300	REPAIRS AND MAINT	\$84,300.00	\$3,031.82	\$58,937.38	69.91%	\$25,327.62	\$35.00	99.96%
MATERIALS AND SUPPLIES Totals:		\$249,800.00	\$15,256.65	\$209,673.15	83.94%	\$40,066.07	\$60.78	99.98%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$17,000.00	\$16,744.54	\$16,744.54	98.50%	\$255.46	\$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	\$16,744.54	\$16,744.54	98.50%	\$255.46	\$0.00	100.00%
GOLF MAINTENANCE Totals:		\$780,750.00	\$62,950.05	\$646,128.10	82.76%	\$48,330.86	\$86,291.04	88.95%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF RESTAURANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51700	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
520-076-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER								

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$1,405.66	\$38,945.26	59.92%	\$6,608.14	\$19,446.60	70.08%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.49	\$22,524.44	81.91%	\$2,913.31	\$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	\$0.00	\$52,811.30	88.02%	\$397.18	\$6,791.52	88.68%
CONTRACTUAL SERVICES Totals:		\$160,770.00	\$1,415.15	\$121,914.90	75.83%	\$9,918.63	\$28,936.47	82.00%
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	\$1,415.15	\$124,822.37	76.22%	\$9,918.63	\$29,029.00	82.27%
Total Expenses		\$1,398,350.00	\$90,361.71	\$1,197,710.65	85.65%	\$59,594.33	\$141,045.02	89.91%
Fund: 520 Total		\$101,889.56	(\$50,058.14)	\$335,724.66	329.50%	\$59,594.33	\$276,130.33	271.01%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$54,642.24		\$54,642.24			\$54,642.24	
Total Cash		\$54,642.24		\$54,642.24			\$54,642.24	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$10.00	\$870.00	37.83%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,750.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$6,605.81	\$14,384.31	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$44,968.97	\$455,140.86	89.95%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$11,500.00	\$3,195.00	\$16,384.00	142.47%			
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$3,979.00	\$158,762.39	138.05%			
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$14,607.00	\$112,010.82	278.29%			
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	\$1,879.50	\$177,951.45	162.88%			
ACCT TYPE: 44 Totals:		\$790,050.00	\$75,245.28	\$935,728.83	118.44%			
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	\$385.00	\$26,974.55	156.37%			
522-970-45200	WATER PARK CONCESSION	\$0.00	\$102.05	\$46,089.56	0.00%			
ACCT TYPE: 45 Totals:		\$23,000.00	\$487.05	\$113,781.36	494.70%			
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	\$1.00	\$11.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$1.00	\$11.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$11,500.00	\$207.65	\$5,880.52	51.13%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$372,305.00	\$22,000.00	\$44,000.00	11.82%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$383,805.00	\$22,207.65	\$49,880.52	13.00%			
P/R FITNESS CENTER Totals:		\$1,196,855.00	\$97,940.98	\$1,099,401.71	91.86%			
Total Revenue		\$1,196,855.00	\$97,940.98	\$1,099,401.71	91.86%			
Total Cash and Revenue		\$1,251,497.24	\$97,940.98	\$1,154,043.95	92.21%		\$1,154,043.95	92.21%

Expenses

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$620,000.00	\$35,965.78	\$586,789.16	94.64%	\$0.00	\$33,210.84	94.64%
522-070-51100	OVERTIME	\$4,000.00	\$65.86	\$3,987.48	99.69%	\$0.00	\$12.52	99.69%
522-070-51200	RETIREMENT PENSION	\$91,500.00	\$5,544.43	\$91,236.68	99.71%	\$0.00	\$263.32	99.71%
522-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$15.00	\$1,148.34	82.02%	\$251.66	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$49,900.00	\$1,744.04	\$28,348.74	56.81%	\$909.88	\$20,641.38	58.63%
522-070-51600	UNEMPLOYMENT	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
522-070-51700	WORKERS' COMP	\$15,000.00	\$1,568.96	\$13,079.88	87.20%	\$1,567.70	\$352.42	97.65%
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	\$44,904.07	\$724,999.50	92.47%	\$2,729.24	\$56,271.26	92.82%
TRAVEL								
522-070-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$8,010.00	\$0.00	\$4,010.00	50.06%	\$4,000.00	\$0.00	100.00%
TRAVEL Totals:		\$8,010.00	\$0.00	\$4,010.00	50.06%	\$4,000.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$22,190.37	\$75,208.96	94.01%	\$4,791.04	\$0.00	100.00%
522-070-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$4,226.29	67.62%	\$662.80	\$1,360.91	78.23%
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	\$92,231.17	\$7,017.75	\$71,294.45	77.30%	\$19,617.10	\$1,319.62	98.57%
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	\$948.50	\$56.83	\$659.34	69.51%	\$189.66	\$99.50	89.51%
522-070-53900	MISC CONTRACTUAL	\$26,273.17	\$172.84	\$23,771.67	90.48%	\$2,501.50	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$205,702.84	\$29,437.79	\$175,160.71	85.15%	\$27,762.10	\$2,780.03	98.65%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$24.42	\$552.90	85.06%	\$97.10	\$0.00	100.00%
522-070-54200	OPERATING SUPPLIES	\$94,100.00	\$3,836.29	\$86,344.44	91.76%	\$7,586.15	\$169.41	99.82%
522-070-54300	REPAIRS AND MAINT	\$21,751.27	\$1,571.89	\$19,646.32	90.32%	\$2,104.95	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$116,501.27	\$5,432.60	\$106,543.66	91.45%	\$9,788.20	\$169.41	99.85%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$80,873.87	\$4,218.55	\$77,685.81	96.06%	\$3,188.06	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,873.87	\$4,218.55	\$77,685.81	96.06%	\$3,188.06	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$14,398.73	\$1,722.32	\$14,397.37	99.99%	\$0.00	\$1.36	99.99%
TRANSFERS Totals:		\$14,398.73	\$1,722.32	\$14,397.37	99.99%	\$0.00	\$1.36	99.99%
PARKS AND RECREATION Totals:		\$1,209,486.71	\$85,715.33	\$1,102,797.05	91.18%	\$47,467.60	\$59,222.06	95.10%
Total Expenses		\$1,209,486.71	\$85,715.33	\$1,102,797.05	91.18%	\$47,467.60	\$59,222.06	95.10%
Fund: 522 Total		\$42,010.53	\$12,225.65	\$51,246.90	121.99%	\$47,467.60	\$3,779.30	9.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$110,940.99		\$110,940.99			\$110,940.99	
Total Cash		\$110,940.99		\$110,940.99			\$110,940.99	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	0.00%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$5,500.00	\$0.00	\$0.00	0.00%			
COMMUNITY THEATER Totals:		\$33,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$33,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$143,940.99	\$0.00	\$110,940.99	77.07%		\$110,940.99	77.07%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
TRANSFERS								
524-072-57300	REFUNDS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
072 Totals:		\$45,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,200.00	0.00%
Total Expenses		\$45,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,200.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
Total Cash		\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$48,327.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$50,827.00	3.23%			
Total Revenue		\$1,574,815.00	\$0.00	\$50,827.00	3.23%			

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,372,907.99	\$0.00	\$1,848,919.99	54.82%		\$1,848,919.99	54.82%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
IT Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$115,000.00	\$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%
CAPITAL OUTLAY Totals:		\$254,375.00	\$0.00	\$81,294.50	31.96%	\$97,891.20	\$75,189.30	70.44%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$254,375.00	\$0.00	\$81,294.50	31.96%	\$97,891.20	\$75,189.30	70.44%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$0.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
CAPITAL OUTLAY Totals:		\$222,800.00	\$0.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
POLICE Totals:		\$222,800.00	\$0.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$2,671.00	\$124,081.18	58.11%	\$53,684.97	\$35,746.08	83.26%
CAPITAL OUTLAY Totals:		\$213,512.23	\$2,671.00	\$124,081.18	58.11%	\$53,684.97	\$35,746.08	83.26%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$213,512.23	\$2,671.00	\$124,081.18	58.11%	\$53,684.97	\$35,746.08	83.26%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$0.00	\$217,392.48	22.20%	\$483,561.76	\$278,194.13	71.59%
CAPITAL OUTLAY Totals:		\$979,148.37	\$0.00	\$217,392.48	22.20%	\$483,561.76	\$278,194.13	71.59%
PUBLIC WORKS Totals:		\$979,148.37	\$0.00	\$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 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,707,935.60	\$2,671.00	\$641,527.71	37.56%	\$649,837.56	\$416,570.33	75.61%
Fund: 820 Total		\$1,664,972.39	(\$2,671.00)	\$1,207,392.28	72.52%	\$649,837.56	\$557,554.72	33.49%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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