Twinsburg, City of
Trial Balance Detailed

Funds: 100 to 900 | Include Inactive Accounts: Yes
As Of: 1/1/2025 to 12/31/2025 | 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	$25,514,960.64		$25,514,960.64			$25,514,960.64	
Total Cash		$25,514,960.64		$25,514,960.64			$25,514,960.64	
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	$185,000.00	$12,427.11	$197,603.10	106.81%			
100-100-41700	GENERAL ESTATE TAX	$0.00	$0.00	$0.00	0.00%			
100-100-41900	GENERAL RITA	$26,500,000.00	$1,856,052.91	$25,828,112.25	97.46%			
ACCT TYPE: 41 Totals:		$26,685,000.00	$1,868,480.02	$26,025,715.35	97.53%			
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	$292,428.40	$26,543.24	$293,637.38	100.41%			
100-100-42200	GENERAL STATE LOCAL GOVT	$85,000.00	$10,840.59	$106,950.74	125.82%			
100-100-42300	GENERAL CIGARETTE TAX	$500.00	$0.00	$646.15	129.23%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	$0.00	$0.00	$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	$25,000.00	$0.00	$20,648.60	82.59%			
100-100-42600	GENERAL ELEC/TELE TAX	$5,000.00	$4,438.77	$19,267.71	385.35%			
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	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 42 Totals:		$407,928.40	$41,822.60	$441,150.58	108.14%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	$20,000.00	$0.00	$13,585.00	67.93%			
100-100-43100	GENERAL ARB FEES	$5,000.00	$85.00	$4,465.00	89.30%			
100-100-43200	GENERAL BUILDING PERMITS	$150,000.00	$8,414.59	$96,078.66	64.05%			
100-100-43201	RES BUILDING PERMIT 1%	$750.00	$31.16	$572.63	76.35%			
100-100-43202	NON-RES BUILDING PERMIT 3%	$5,000.00	$188.45	$1,762.51	35.25%			
100-100-43203	SHORT TERM RENTAL PERMITS	$0.00	$0.00	$75.00	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43300	GENERAL BLDG OTHER PERMIT	$55,000.00	$2,980.00	$167,563.05	304.66%			
100-100-43301	GENERAL ENG OTHER PERMITS/	$0.00	$0.00	$15,000.00	0.00%			
100-100-43400	GENERAL ZONING FEES & APPE	$2,000.00	$0.00	$1,035.00	51.75%			
100-100-43500	GENERAL POINT OF SALE	$7,500.00	$650.00	$10,350.00	138.00%			
100-100-43600	GENERAL STREET OPENING PE	$12,000.00	$300.00	$5,675.00	47.29%			
100-100-43700	GENERAL CONTRACTOR REGIS	$50,000.00	$11,450.00	$60,427.60	120.86%			
100-100-43800	GENERAL GARAGE SALE REGIS	$750.00	$0.00	$445.00	59.33%			
100-100-43900	GENERAL ABANDON PROPERTY	$150.00	$0.00	$50.00	33.33%			
ACCT TYPE: 43 Totals:		$308,150.00	$24,099.20	$377,084.45	122.37%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	$500.00	$20.00	$1,677.00	335.40%			
100-100-44300	GENERAL TREE CITY USA	$0.00	$0.00	$200.00	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	$177.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	$300,000.00	$0.00	$310,257.83	103.42%			
100-100-44601	GENERAL - CHILDCARE FEES	$0.00	$0.00	$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	$15,000.00	$1,465.00	$12,858.00	85.72%			
100-100-44701	FIELD USAGE FEES	$10,000.00	$0.00	$219.33	2.19%			
100-100-44800	GENERAL SWIM LESSONS	$0.00	$0.00	$0.00	0.00%			
100-100-44900	GENERAL SENIOR	$50,000.00	$1,781.73	$62,203.53	124.41%			
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:		$375,500.00	$3,266.73	$387,592.69	103.22%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	$65,000.00	$2,894.66	$65,084.83	100.13%			
100-100-45100	GENERAL PARKING FINES	$1,200.00	$955.00	$5,735.00	477.92%			
100-100-45200	GENERAL POLICE MISC RECEIPT	$500.00	$2.50	$892.50	178.50%			
100-100-45300	GENERAL VEHICLE PERM & INSP	$0.00	$0.00	$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	$200.00	$0.00	$100.00	50.00%			
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%			
100-100-45700	GENERAL - VIDEO RECORDS FE	$0.00	$0.00	$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	$2,500.00	$0.00	$2,250.00	90.00%			
100-100-45905	POLICE TRAINING FEES	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$69,400.00	$3,852.16	$74,062.33	106.72%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	$0.00	$0.00	$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	$0.00	$0.00	$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	$2,000.00	$105.00	$2,150.00	107.50%			
100-100-46300	VICIOUS DOG REGISTRATION	$150.00	$0.00	$25.00	16.67%			
100-100-46400	OTHER BUSINESS LICENSES & P	$500.00	$0.00	$210.00	42.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 46 Totals:		$2,650.00	$105.00	$2,385.00	90.00%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	$739,500.00	$0.00	$764,323.20	103.36%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-47200	GENERAL MUTUAL AID/LEASE A	$150,000.00	$1,119.74	$96,655.30	64.44%			
100-100-47300	GENERAL MISCELLANEOUS SAL	$500.00	$517.52	$1,426.52	285.30%			
100-100-47400	GENERAL EMS BILLING	$825,000.00	$64,669.05	$743,878.62	90.17%			
100-100-47500	GENERAL NSF CHECK CHARGE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 47 Totals:		$1,715,000.00	$66,306.31	$1,606,283.64	93.66%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	$570,000.00	$110,960.08	$611,243.53	107.24%			
100-100-48100	GENERAL REIM AND REFUNDS	$975,000.00	$76,626.44	$1,142,382.23	117.17%			
100-100-48110	GENERAL REBATES	$15,000.00	$1,754.00	$22,531.57	150.21%			
100-100-48200	GENERAL FUND TRANSFERS	$59,440.15	($55,195.97)	$4,244.18	7.14%			
100-100-48202	GENERAL FUND ADVANCE OUT	$0.00	$0.00	$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	$0.00	$0.00	$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	$10,000.00	$0.00	$12,857.95	128.58%			
100-100-48601	CONCERT SPONSORS&DONATIO	$150,000.00	$0.00	$88,180.49	58.79%			
100-100-48700	POLICE DONATIONS&CONTRIBS	$100.00	$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	$1,000.00	$0.00	$550.00	55.00%			
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:		$1,780,540.15	$134,144.55	$1,881,989.95	105.70%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	$0.00	$0.00	$200.00	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	$200.00	0.00%			
GENERAL Totals:		$31,344,168.55	$2,142,076.57	$30,796,463.99	98.25%			
Total Revenue		$31,344,168.55	$2,142,076.57	$30,796,463.99	98.25%			
Total Cash and Revenue		$56,859,129.19	$2,142,076.57	$56,311,424.63	99.04%		$56,311,424.63	99.04%

Expenses

COUNCIL

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	$184,500.00	$14,297.41	$181,014.84	98.11%	$0.00	$3,485.16	98.11%
100-000-51100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-000-51200	RETIREMENT PENSION	$29,500.00	$2,630.47	$27,503.46	93.23%	$0.00	$1,996.54	93.23%
100-000-51800	COMP TIME PAID	$3,275.00	$0.00	$0.00	0.00%	$0.00	$3,275.00	0.00%
SALARIES AND WAGES Totals:		$217,275.00	$16,927.88	$208,518.30	95.97%	$0.00	$8,756.70	95.97%
TRAVEL								
100-000-52100	TRAVEL	$7,500.00	$383.70	$1,028.00	13.71%	$0.00	$6,472.00	13.71%
100-000-52300	TRAINING AND EDUCATION	$12,000.00	$0.00	$925.00	7.71%	$0.00	$11,075.00	7.71%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		$19,500.00	$383.70	$1,953.00	10.02%	$0.00	$17,547.00	10.02%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	$10,500.00	$99.17	$1,098.52	10.46%	$0.00	$9,401.48	10.46%
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	$25,000.00	$465.00	$15,603.13	62.41%	$0.00	$9,396.87	62.41%
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	$11,000.00	$0.00	$11,000.00	100.00%	$0.00	$0.00	100.00%
100-000-53700	PRINTING AND ADVERTISING	$8,500.00	$80.00	$209.96	2.47%	$0.00	$8,290.04	2.47%
100-000-53900	MISC CONTRACTUAL	$33,000.00	$0.00	$18,650.10	56.52%	$0.00	$14,349.90	56.52%
CONTRACTUAL SERVICES Totals:		$88,000.00	$644.17	$46,561.71	52.91%	$0.00	$41,438.29	52.91%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	$2,500.00	$839.64	$1,546.38	61.86%	$0.00	$953.62	61.86%
100-000-54200	OPERATING SUPPLIES	$7,500.00	$2,007.15	$2,842.45	37.90%	$1,600.00	$3,057.55	59.23%
MATERIALS AND SUPPLIES Totals:		$10,000.00	$2,846.79	$4,388.83	43.89%	$1,600.00	$4,011.17	59.89%
COUNCIL Totals:		$334,775.00	$20,802.54	$261,421.84	78.09%	$1,600.00	$71,753.16	78.57%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	$358,450.00	$30,191.80	$358,405.20	99.99%	$0.00	$44.80	99.99%
100-001-51100	OVERTIME	$4,500.00	$1,327.76	$4,445.34	98.79%	$0.00	$54.66	98.79%
100-001-51200	RETIREMENT PENSION	$55,000.00	$6,263.73	$54,274.28	98.68%	$0.00	$725.72	98.68%
100-001-51800	COMP TIME PAID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$417,950.00	$37,783.29	$417,124.82	99.80%	$0.00	$825.18	99.80%
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	$250.00	$216.00	$216.00	86.40%	$0.00	$34.00	86.40%
TRAVEL Totals:		$250.00	$216.00	$216.00	86.40%	$0.00	$34.00	86.40%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-001-53200	COMMUNICATIONS	$1,000.00	$35.89	$491.66	49.17%	$0.00	$508.34	49.17%
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	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	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	$11,150.00	$0.00	$11,150.00	100.00%	$0.00	$0.00	100.00%
100-001-53700	PRINTING AND ADVERTISING	$1,000.00	$97.58	$229.05	22.91%	$0.00	$770.95	22.91%
100-001-53900	MISC CONTRACTUAL	$5,000.00	$1,224.09	$4,139.00	82.78%	$0.00	$861.00	82.78%
CONTRACTUAL SERVICES Totals:		$18,250.00	$1,357.56	$16,009.71	87.72%	$0.00	$2,240.29	87.72%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	$1,000.00	$254.08	$451.63	45.16%	$0.00	$548.37	45.16%
100-001-54200	OPERATING SUPPLIES	$4,300.00	$527.58	$2,544.42	59.17%	$0.00	$1,755.58	59.17%
100-001-54300	REPAIRS AND MAINT	$500.00	$23.25	$425.05	85.01%	$0.00	$74.95	85.01%
100-001-54400	FUEL CHARGEBACKS	$1,000.00	$28.46	$322.05	32.21%	$0.00	$677.95	32.21%
MATERIALS AND SUPPLIES Totals:		$6,800.00	$833.37	$3,743.15	55.05%	$0.00	$3,056.85	55.05%
MAYOR Totals:		$443,250.00	$40,190.22	$437,093.68	98.61%	$0.00	$6,156.32	98.61%
CIVIL SERVICE								

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	$600.00	$0.00	$485.00	80.83%	$0.00	$115.00	80.83%
100-010-51100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-010-51200	RETIREMENT PENSION	$100.00	$0.00	$37.09	37.09%	$0.00	$62.91	37.09%
100-010-51800	COMP TIME PAID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$700.00	$0.00	$522.09	74.58%	$0.00	$177.91	74.58%
TRAVEL								
100-010-52100	TRAVEL	$400.00	$0.00	$0.00	0.00%	$0.00	$400.00	0.00%
100-010-52300	TRAINING AND EDUCATION	$800.00	$0.00	$400.00	50.00%	$0.00	$400.00	50.00%
TRAVEL Totals:		$1,200.00	$0.00	$400.00	33.33%	$0.00	$800.00	33.33%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	$50.00	$0.00	$0.00	0.00%	$0.00	$50.00	0.00%
100-010-53300	RENTS AND LEASES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	$35,390.00	$1,627.00	$33,376.58	94.31%	$0.00	$2,013.42	94.31%
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	$3,000.00	$0.00	$700.00	23.33%	$0.00	$2,300.00	23.33%
100-010-53900	MISC CONTRACTUAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CONTRACTUAL SERVICES Totals:		$38,440.00	$1,627.00	$34,076.58	88.65%	$0.00	$4,363.42	88.65%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	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:		$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
CIVIL SERVICE Totals:		$40,440.00	$1,627.00	$34,998.67	86.54%	$0.00	$5,441.33	86.54%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	$205,000.00	$16,102.80	$200,206.63	97.66%	$0.00	$4,793.37	97.66%
100-020-51100	OVERTIME	$500.00	$0.00	$12.81	2.56%	$0.00	$487.19	2.56%
100-020-51200	RETIREMENT PENSION	$30,000.00	$3,539.08	$29,868.11	99.56%	$0.00	$131.89	99.56%
100-020-51800	COMP TIME PAID	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
SALARIES AND WAGES Totals:		$236,000.00	$19,641.88	$230,087.55	97.49%	$0.00	$5,912.45	97.49%
TRAVEL								
100-020-52100	TRAVEL	$577.27	$17.50	$243.91	42.25%	$0.00	$333.36	42.25%
100-020-52300	TRAINING AND EDUCATION	$4,000.00	$535.00	$1,889.00	47.23%	$0.00	$2,111.00	47.23%
TRAVEL Totals:		$4,577.27	$552.50	$2,132.91	46.60%	$0.00	$2,444.36	46.60%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	$750.00	$40.17	$573.38	76.45%	$0.00	$176.62	76.45%
100-020-53300	RENST AND LEASES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	$31,642.73	$3,392.41	$29,124.73	92.04%	$0.00	$2,518.00	92.04%
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	$2,000.00	$0.00	$1,263.57	63.18%	$0.00	$736.43	63.18%
100-020-53900	MISC CONTRACTUAL	$34,696.94	$0.00	$26,700.69	76.95%	$0.00	$7,996.25	76.95%
CONTRACTUAL SERVICES Totals:		$69,089.67	$3,432.58	$57,662.37	83.46%	$0.00	$11,427.30	83.46%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	$500.00	$0.00	$447.20	89.44%	$0.00	$52.80	89.44%
100-020-54200	OPERATING SUPPLIES	$4,000.00	$120.76	$3,359.93	84.00%	$0.00	$640.07	84.00%
100-020-54300	REPAIRS AND MAINT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$4,500.00	$120.76	$3,807.13	84.60%	$0.00	$692.87	84.60%
HUMAN RESOURCE Totals:		$314,166.94	$23,747.72	$293,689.96	93.48%	$0.00	$20,476.98	93.48%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	$201,271.99	$16,401.86	$201,267.10	100.00%	$0.00	$4.89	100.00%
100-021-51100	OVERTIME	$128.01	$0.00	$128.01	100.00%	$0.00	$0.00	100.00%
100-021-51200	RETIREMENT PENSION	$30,150.00	$3,407.01	$30,142.68	99.98%	$0.00	$7.32	99.98%
100-021-51800	COMP TIME PAID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$231,550.00	$19,808.87	$231,537.79	99.99%	$0.00	$12.21	99.99%
TRAVEL								
100-021-52100	TRAVEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-021-52300	TRAINING AND EDUCATION	$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								
100-021-53200	COMMUNICATIONS	$118,650.00	$16,516.02	$116,181.19	97.92%	$0.00	$2,468.81	97.92%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$0.00	100.00%
100-021-53700	PRINTING AND ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	$253,500.00	$30,148.24	$245,752.71	96.94%	$0.00	$7,747.29	96.94%
CONTRACTUAL SERVICES Totals:		$374,650.00	$46,664.26	$364,433.90	97.27%	$0.00	$10,216.10	97.27%
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	$37,200.00	$5,680.46	$33,662.87	90.49%	$949.00	$2,588.13	93.04%
100-021-54300	REPAIRS AND MAINT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-021-54400	FUEL CHARGEBACKS	$100.00	$0.00	$92.52	92.52%	$0.00	$7.48	92.52%
MATERIALS AND SUPPLIES Totals:		$37,400.00	$5,680.46	$33,755.39	90.26%	$949.00	$2,695.61	92.79%
IT Totals:		$643,600.00	$72,153.59	$629,727.08	97.84%	$949.00	$12,923.92	97.99%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	$269,985.00	$17,963.46	$248,788.22	92.15%	$0.00	$21,196.78	92.15%
100-030-51100	OVERTIME	$15.00	$15.00	$15.00	100.00%	$0.00	$0.00	100.00%
100-030-51200	RETIREMENT PENSION	$42,000.00	$4,606.61	$37,538.97	89.38%	$0.00	$4,461.03	89.38%
100-030-51800	COMP TIME PAID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$312,000.00	$22,585.07	$286,342.19	91.78%	$0.00	$25,657.81	91.78%
TRAVEL								
100-030-52100	TRAVEL	$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
100-030-52300	TRAINING AND EDUCATION	$1,500.00	$0.00	$450.00	30.00%	$0.00	$1,050.00	30.00%
TRAVEL Totals:		$2,250.00	$0.00	$450.00	20.00%	$0.00	$1,800.00	20.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	$800.00	$0.00	$441.36	55.17%	$0.00	$358.64	55.17%
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	$450,000.00	$19,986.60	$424,696.73	94.38%	$0.00	$25,303.27	94.38%
100-030-53500	EQPT AND FACILITY MAINT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	$6,500.00	$457.57	$5,573.73	85.75%	$0.00	$926.27	85.75%
CONTRACTUAL SERVICES Totals:		$457,300.00	$20,444.17	$430,711.82	94.19%	$0.00	$26,588.18	94.19%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	$1,000.00	$273.11	$828.02	82.80%	$0.00	$171.98	82.80%
100-030-54200	OPERATING SUPPLIES	$1,200.00	$0.00	$289.18	24.10%	$0.00	$910.82	24.10%
MATERIALS AND SUPPLIES Totals:		$2,200.00	$273.11	$1,117.20	50.78%	$0.00	$1,082.80	50.78%
LAW Totals:		$773,750.00	$43,302.35	$718,621.21	92.88%	$0.00	$55,128.79	92.88%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	$375,000.00	$30,886.69	$356,474.03	95.06%	$0.00	$18,525.97	95.06%
100-040-51100	OVERTIME	$1,500.00	$0.00	$840.42	56.03%	$0.00	$659.58	56.03%
100-040-51200	RETIREMENT PENSION	$55,000.00	$6,332.78	$53,253.38	96.82%	$0.00	$1,746.62	96.82%
100-040-51800	COMP TIME PAID	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
SALARIES AND WAGES Totals:		$432,500.00	$37,219.47	$410,567.83	94.93%	$0.00	$21,932.17	94.93%
TRAVEL								
100-040-52100	TRAVEL	$3,000.00	$0.00	$1,243.48	41.45%	$0.00	$1,756.52	41.45%
100-040-52300	TRAINING AND EDUCATION	$3,000.00	$0.00	$2,015.00	67.17%	$0.00	$985.00	67.17%
TRAVEL Totals:		$6,000.00	$0.00	$3,258.48	54.31%	$0.00	$2,741.52	54.31%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	$3,500.00	$83.56	$766.81	21.91%	$0.00	$2,733.19	21.91%
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	$16,000.00	$1,320.42	$15,395.37	96.22%	$0.00	$604.63	96.22%
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	$500.00	$0.00	$366.00	73.20%	$0.00	$134.00	73.20%
100-040-53700	PRINTING AND ADVERTISING	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-040-53900	MISC CONTRACTUAL	$15,000.00	$200.00	$13,044.00	86.96%	$0.00	$1,956.00	86.96%
CONTRACTUAL SERVICES Totals:		$36,000.00	$1,603.98	$29,572.18	82.14%	$0.00	$6,427.82	82.14%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	$1,000.00	$0.00	$609.83	60.98%	$0.00	$390.17	60.98%
100-040-54200	OPERATING SUPPLIES	$7,500.00	$878.29	$4,493.05	59.91%	$0.00	$3,006.95	59.91%
100-040-54300	REPAIRS AND MAINT	$4,000.00	$35.40	$1,891.64	47.29%	$0.00	$2,108.36	47.29%
MATERIALS AND SUPPLIES Totals:		$12,500.00	$913.69	$6,994.52	55.96%	$0.00	$5,505.48	55.96%
FINANCE Totals:		$487,000.00	$39,737.14	$450,393.01	92.48%	$0.00	$36,606.99	92.48%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	$2,982,066.39	$180,781.81	$2,822,791.41	94.66%	$0.00	$159,274.98	94.66%
100-041-51600	UNEMPLOYMENT	$17,500.00	$0.00	$13,146.00	75.12%	$0.00	$4,354.00	75.12%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-51700	WORKERS' COMP	$235,000.00	$18,548.22	$220,418.97	93.80%	$0.00	$14,581.03	93.80%
SALARIES AND WAGES Totals:		$3,234,566.39	$199,330.03	$3,056,356.38	94.49%	$0.00	$178,210.01	94.49%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	$114,000.00	$9,908.62	$113,985.38	99.99%	$0.00	$14.62	99.99%
100-041-53400	PROFESSIONAL SERVICES	$13,500.00	$5.97	$10,682.60	79.13%	$0.00	$2,817.40	79.13%
100-041-53401	COUNTY FEES AND CHARGES	$500.00	$0.00	$67.76	13.55%	$0.00	$432.24	13.55%
100-041-53402	ELECTION EXPENSES	$28,569.56	$0.00	$28,569.56	100.00%	$0.00	$0.00	100.00%
100-041-53403	COUNTY HEALTH CHARGES	$207,914.65	$0.00	$207,914.65	100.00%	$0.00	$0.00	100.00%
100-041-53404	ANNUAL AUDIT CHARGES	$65,563.00	$29,625.00	$65,488.00	99.89%	$0.00	$75.00	99.89%
100-041-53405	AUDIT ADJUSTMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	$10,586.40	$0.00	$10,586.40	100.00%	$0.00	$0.00	100.00%
100-041-53700	PRINTING AND ADVERTISING	$27,500.00	$4,001.03	$14,876.27	54.10%	$3,223.00	$9,400.73	65.82%
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	$1,235,300.00	$56,701.39	$1,101,011.68	89.13%	$450.00	$133,838.32	89.17%
100-041-53901	CONTINGENCY	$25,000.00	$0.00	$13,197.34	52.79%	$0.00	$11,802.66	52.79%
100-041-53903	CITY-WIDE SPECIAL EVENTS	$81,800.00	$9,597.02	$80,434.53	98.33%	$0.00	$1,365.47	98.33%
100-041-53905	CITY WIDE EVENTS	$3,200.00	$0.00	$318.26	9.95%	$0.00	$2,881.74	9.95%
100-041-53906	EMPLOYEE APPRECIATION	$10,000.00	$5,728.80	$7,359.04	73.59%	$475.00	$2,165.96	78.34%
CONTRACTUAL SERVICES Totals:		$1,823,433.61	$115,567.83	$1,654,491.47	90.73%	$4,148.00	$164,794.14	90.96%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	$700,000.00	$0.00	$0.00	0.00%	$0.00	$700,000.00	0.00%
100-041-57101	TRANSFER OTHER	$0.00	($2,280,277.00)	$0.00	0.00%	$0.00	$0.00	0.00%
100-041-57102	TRANSFER OUT	$2,825,777.00	$2,280,277.00	$2,710,777.00	95.93%	$0.00	$115,000.00	95.93%
100-041-57104	TRANSFER GEN DEBT	$675,000.00	$625,000.00	$625,000.00	92.59%	$0.00	$50,000.00	92.59%
100-041-57105	TRANSFER CAP IMPRVMT	$2,595,000.00	$1,395,000.00	$2,595,000.00	100.00%	$0.00	$0.00	100.00%
100-041-57106	TRANSFER SCMR	$1,000,000.00	$0.00	$250,000.00	25.00%	$0.00	$750,000.00	25.00%
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	$247,000.00	$0.00	$107,241.00	43.42%	$0.00	$139,759.00	43.42%
100-041-57300	REFUNDS	$203,000.00	$2,849.86	$141,172.54	69.54%	$0.00	$61,827.46	69.54%
TRANSFERS Totals:		$8,245,777.00	$2,022,849.86	$6,429,190.54	77.97%	$0.00	$1,816,586.46	77.97%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	$10,000.00	$0.00	$639.00	6.39%	$0.00	$9,361.00	6.39%
MISC OTHER Totals:		$10,000.00	$0.00	$639.00	6.39%	$0.00	$9,361.00	6.39%
GENERAL GOVERNMENT Totals:		$13,313,777.00	$2,337,747.72	$11,140,677.39	83.68%	$4,148.00	$2,168,951.61	83.71%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	$855,000.00	$69,664.23	$844,924.93	98.82%	$0.00	$10,075.07	98.82%
100-049-51100	OVERTIME	$146,000.00	$11,348.07	$79,319.71	54.33%	$0.00	$66,680.29	54.33%
100-049-51200	RETIREMENT PENSION	$150,000.00	$15,731.95	$137,611.32	91.74%	$0.00	$12,388.68	91.74%
100-049-51400	CLOTHING ALLOWANCE	$16,500.00	$0.00	$10,000.00	60.61%	$0.00	$6,500.00	60.61%
100-049-51800	COMP TIME PAID	$10,000.00	$0.00	$8,134.82	81.35%	$0.00	$1,865.18	81.35%
SALARIES AND WAGES Totals:		$1,177,500.00	$96,744.25	$1,079,990.78	91.72%	$0.00	$97,509.22	91.72%
TRAVEL								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-049-52100	TRAVEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-049-52300	TRAINING AND EDUCATION	$18,420.00	$0.00	$18,420.00	100.00%	$0.00	$0.00	100.00%
TRAVEL Totals:		$18,420.00	$0.00	$18,420.00	100.00%	$0.00	$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	$1,500.00	$61.56	$738.75	49.25%	$0.00	$761.25	49.25%
100-049-53300	RENTS AND LEASES	$12,670.00	$1,068.25	$12,661.11	99.93%	$0.00	$8.89	99.93%
100-049-53400	PROFESSIONAL SERVICES	$275.00	$55.00	$275.00	100.00%	$0.00	$0.00	100.00%
100-049-53900	MISC CONTRACTUAL	$26,221.00	$0.00	$0.00	0.00%	$0.00	$26,221.00	0.00%
CONTRACTUAL SERVICES Totals:		$40,666.00	$1,184.81	$13,674.86	33.63%	$0.00	$26,991.14	33.63%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	$32,467.75	$2,253.10	$17,172.84	52.89%	$0.00	$15,294.91	52.89%
100-049-54300	REPAIRS AND MAINT	$111,632.25	$2,709.52	$106,662.26	95.55%	$0.00	$4,969.99	95.55%
MATERIALS AND SUPPLIES Totals:		$144,100.00	$4,962.62	$123,835.10	85.94%	$0.00	$20,264.90	85.94%
COMMUNICATION Totals:		$1,380,686.00	$102,891.68	$1,235,920.74	89.51%	$0.00	$144,765.26	89.51%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	$4,265,000.00	$364,237.16	$3,911,919.43	91.72%	$0.00	$353,080.57	91.72%
100-050-51100	OVERTIME	$210,000.00	$19,367.90	$193,275.72	92.04%	$0.00	$16,724.28	92.04%
100-050-51200	RETIREMENT PENSION	$110,800.00	$12,284.91	$109,962.22	99.24%	$0.00	$837.78	99.24%
100-050-51400	CLOTHING ALLOWANCE	$45,700.00	$0.00	$45,700.00	100.00%	$0.00	$0.00	100.00%
100-050-51800	COMP TIME PAID	$53,000.00	$0.00	$52,578.92	99.21%	$0.00	$421.08	99.21%
SALARIES AND WAGES Totals:		$4,684,500.00	$395,889.97	$4,313,436.29	92.08%	$0.00	$371,063.71	92.08%
TRAVEL								
100-050-52100	TRAVEL	$5,790.00	$214.37	$5,780.22	99.83%	$0.00	$9.78	99.83%
100-050-52300	TRAINING AND EDUCATION	$40,410.00	$7,310.00	$38,335.37	94.87%	$1,300.00	$774.63	98.08%
TRAVEL Totals:		$46,200.00	$7,524.37	$44,115.59	95.49%	$1,300.00	$784.41	98.30%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-050-53200	COMMUNICATIONS	$45,000.00	$1,555.35	$36,506.14	81.12%	$0.00	$8,493.86	81.12%
100-050-53300	RENTS AND LEASES	$2,500.00	$78.00	$2,186.00	87.44%	$0.00	$314.00	87.44%
100-050-53400	PROFESSIONAL SERVICES	$18,447.02	$189.85	$13,926.81	75.50%	$3,218.58	$1,301.63	92.94%
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	$45,000.00	$0.00	$45,000.00	100.00%	$0.00	$0.00	100.00%
100-050-53700	PRINTING AND ADVERTISING	$4,800.00	$240.00	$3,082.62	64.22%	$0.00	$1,717.38	64.22%
100-050-53900	MISC CONTRACTUAL	$261,583.33	$12,343.18	$259,801.75	99.32%	$0.00	$1,781.58	99.32%
CONTRACTUAL SERVICES Totals:		$377,330.35	$14,406.38	$360,503.32	95.54%	$3,218.58	$13,608.45	96.39%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	$3,628.97	$2,615.00	$3,628.97	100.00%	$0.00	$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	$159,890.68	$23,505.16	$111,849.69	69.95%	$0.00	$48,040.99	69.95%
100-050-54300	REPAIRS AND MAINT	$35,000.00	$1,511.20	$17,564.77	50.19%	$0.00	$17,435.23	50.19%
100-050-54400	FUEL CHARGEBACKS	$75,000.00	$11,981.92	$69,977.11	93.30%	$0.00	$5,022.89	93.30%
MATERIALS AND SUPPLIES Totals:		$273,519.65	$39,613.28	$203,020.54	74.23%	$0.00	$70,499.11	74.23%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

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%
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:		$5,381,550.00	$457,434.00	$4,921,075.74	91.44%	$4,518.58	$455,955.68	91.53%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	$3,759,000.00	$293,782.38	$3,519,291.94	93.62%	$0.00	$239,708.06	93.62%
100-051-51100	OVERTIME	$350,000.00	$9,693.44	$327,874.45	93.68%	$0.00	$22,125.55	93.68%
100-051-51200	RETIREMENT PENSION	$97,000.00	$5,875.39	$70,256.61	72.43%	$0.00	$26,743.39	72.43%
100-051-51400	CLOTHING ALLOWANCE	$48,000.00	$0.00	$43,500.00	90.63%	$0.00	$4,500.00	90.63%
100-051-51800	COMP TIME PAID	$179,000.00	$0.00	$178,725.43	99.85%	$0.00	$274.57	99.85%
SALARIES AND WAGES Totals:		$4,433,000.00	$309,351.21	$4,139,648.43	93.38%	$0.00	$293,351.57	93.38%
TRAVEL								
100-051-52100	TRAVEL	$30,300.00	$0.00	$24,463.03	80.74%	$0.00	$5,836.97	80.74%
100-051-52300	TRAINING AND EDUCATION	$45,000.00	$11,320.20	$30,077.57	66.84%	$600.00	$14,322.43	68.17%
TRAVEL Totals:		$75,300.00	$11,320.20	$54,540.60	72.43%	$600.00	$20,159.40	73.23%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	$72,000.00	$1,026.57	$67,968.46	94.40%	$0.00	$4,031.54	94.40%
100-051-53200	COMMUNICATIONS	$66,000.00	$2,783.64	$51,931.74	78.68%	$0.00	$14,068.26	78.68%
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	$109,325.00	$4,489.35	$78,930.31	72.20%	$2,500.00	$27,894.69	74.48%
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	$35,000.00	$0.00	$35,000.00	100.00%	$0.00	$0.00	100.00%
100-051-53700	PRINTING AND ADVERTISING	$1,500.00	$0.00	$313.00	20.87%	$0.00	$1,187.00	20.87%
100-051-53900	MISC CONTRACTUAL	$39,700.00	$661.75	$32,867.78	82.79%	$0.00	$6,832.22	82.79%
CONTRACTUAL SERVICES Totals:		$323,525.00	$8,961.31	$267,011.29	82.53%	$2,500.00	$54,013.71	83.30%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	$4,200.00	$572.96	$2,357.71	56.14%	$0.00	$1,842.29	56.14%
100-051-54200	OPERATING SUPPLIES	$449,656.42	$73,810.18	$344,363.28	76.58%	$96,250.70	$9,042.44	97.99%
100-051-54300	REPAIRS AND MAINT	$156,730.57	$34,206.55	$139,882.39	89.25%	$9,177.05	$7,671.13	95.11%
100-051-54400	FUEL CHARGEBACKS	$45,000.00	$4,940.85	$31,485.81	69.97%	$0.00	$13,514.19	69.97%
MATERIALS AND SUPPLIES Totals:		$655,586.99	$113,530.54	$518,089.19	79.03%	$105,427.75	$32,070.05	95.11%
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:		$5,487,411.99	$443,163.26	$4,979,289.51	90.74%	$108,527.75	$399,594.73	92.72%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	$2,938,000.00	$227,947.53	$2,846,796.03	96.90%	$0.00	$91,203.97	96.90%
100-060-51100	OVERTIME	$110,000.00	$11,195.48	$96,886.07	88.08%	$0.00	$13,113.93	88.08%
100-060-51200	RETIREMENT PENSION	$485,200.00	$50,557.00	$445,551.92	91.83%	$0.00	$39,648.08	91.83%
100-060-51400	CLOTHING ALLOWANCE	$12,600.00	$0.00	$12,300.00	97.62%	$0.00	$300.00	97.62%
100-060-51800	COMP TIME PAID	$8,900.00	$0.00	$1,581.47	17.77%	$0.00	$7,318.53	17.77%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		$3,554,700.00	$289,700.01	$3,403,115.49	95.74%	$0.00	$151,584.51	95.74%
TRAVEL								
100-060-52100	TRAVEL	$3,500.00	$0.00	$2,793.55	79.82%	$0.00	$706.45	79.82%
100-060-52300	TRAINING AND EDUCATION	$34,500.00	$0.00	$26,075.60	75.58%	$132.00	$8,292.40	75.96%
TRAVEL Totals:		$38,000.00	$0.00	$28,869.15	75.97%	$132.00	$8,998.85	76.32%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	$320,500.00	$30,907.84	$306,368.91	95.59%	$0.00	$14,131.09	95.59%
100-060-53200	COMMUNICATIONS	$30,000.00	$1,714.21	$20,151.10	67.17%	$0.00	$9,848.90	67.17%
100-060-53300	RENTS AND LEASES	$9,000.00	$97.90	$5,554.37	61.72%	$0.00	$3,445.63	61.72%
100-060-53400	PROFESSIONAL SERVICES	$5,000.00	$265.20	$4,194.00	83.88%	$0.00	$806.00	83.88%
100-060-53600	INSURANCE AND BONDING	$50,000.00	$0.00	$47,965.00	95.93%	$0.00	$2,035.00	95.93%
100-060-53700	PRINTING AND ADVERTISING	$3,150.00	$194.32	$925.66	29.39%	$409.36	$1,814.98	42.38%
100-060-53900	MISC CONTRACTUAL	$2,119,793.00	$198,674.52	$1,719,002.12	81.09%	$358,588.00	$42,202.88	98.01%
CONTRACTUAL SERVICES Totals:		$2,537,443.00	$231,853.99	$2,104,161.16	82.92%	$358,997.36	$74,284.48	97.07%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	$1,750.00	$124.79	$749.22	42.81%	$0.00	$1,000.78	42.81%
100-060-54200	OPERATING SUPPLIES	$295,000.00	$44,944.11	$229,212.57	77.70%	$0.00	$65,787.43	77.70%
100-060-54300	REPAIRS AND MAINT	$815,400.00	$180,710.92	$754,480.36	92.53%	$15,648.34	$45,271.30	94.45%
100-060-54400	FUEL CHARGEBACKS	$100,000.00	$4,571.23	$94,483.19	94.48%	$0.00	$5,516.81	94.48%
MATERIALS AND SUPPLIES Totals:		$1,212,150.00	$230,351.05	$1,078,925.34	89.01%	$15,648.34	$117,576.32	90.30%
PUBLIC WORKS Totals:		$7,342,293.00	$751,905.05	$6,615,071.14	90.10%	$374,777.70	$352,444.16	95.20%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	$525,000.00	$30,538.68	$511,405.41	97.41%	$0.00	$13,594.59	97.41%
100-061-51100	OVERTIME	$13,000.00	$1,147.07	$12,439.15	95.69%	$0.00	$560.85	95.69%
100-061-51200	RETIREMENT PENSION	$79,000.00	$7,221.49	$74,325.94	94.08%	$0.00	$4,674.06	94.08%
100-061-51400	CLOTHING ALLOWANCE	$2,150.00	$0.00	$2,150.00	100.00%	$0.00	$0.00	100.00%
100-061-51800	COMP TIME PAID	$20,000.00	$0.00	$21.55	0.11%	$0.00	$19,978.45	0.11%
SALARIES AND WAGES Totals:		$639,150.00	$38,907.24	$600,342.05	93.93%	$0.00	$38,807.95	93.93%
TRAVEL								
100-061-52100	TRAVEL	$3,000.00	$0.00	$382.11	12.74%	$0.00	$2,617.89	12.74%
100-061-52300	TRAINING AND EDUCATION	$3,000.00	$0.00	$260.00	8.67%	$0.00	$2,740.00	8.67%
TRAVEL Totals:		$6,000.00	$0.00	$642.11	10.70%	$0.00	$5,357.89	10.70%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	$6,000.00	$220.05	$2,625.52	43.76%	$0.00	$3,374.48	43.76%
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	$1,185,339.83	$49,489.95	$541,057.40	45.65%	$406,190.35	$238,092.08	79.91%
100-061-53600	INSURANCE AND BONDING	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$0.00	100.00%
100-061-53700	PRINTING AND ADVERTISING	$6,000.00	$749.60	$3,274.88	54.58%	$0.00	$2,725.12	54.58%
100-061-53900	MISC CONTRACTUAL	$1,000.00	$0.00	$514.32	51.43%	$0.00	$485.68	51.43%
CONTRACTUAL SERVICES Totals:		$1,202,339.83	$50,459.60	$551,472.12	45.87%	$406,190.35	$244,677.36	79.65%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	$1,500.00	$378.82	$918.80	61.25%	$0.00	$581.20	61.25%
100-061-54200	OPERATING SUPPLIES	$12,500.00	$0.00	$9,802.47	78.42%	$0.00	$2,697.53	78.42%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-54300	REPAIRS AND MAINT	$2,500.00	$0.00	$722.72	28.91%	$0.00	$1,777.28	28.91%
100-061-54400	FUEL CHARGEBACKS	$3,500.00	$312.82	$2,871.77	82.05%	$0.00	$628.23	82.05%
MATERIALS AND SUPPLIES Totals:		$20,000.00	$691.64	$14,315.76	71.58%	$0.00	$5,684.24	71.58%
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:		$1,867,489.83	$90,058.48	$1,166,772.04	62.48%	$406,190.35	$294,527.44	84.23%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	$450,000.00	$33,608.88	$421,966.59	93.77%	$0.00	$28,033.41	93.77%
100-062-51100	OVERTIME	$2,000.00	$0.00	$104.16	5.21%	$0.00	$1,895.84	5.21%
100-062-51200	RETIREMENT PENSION	$67,000.00	$7,171.23	$63,394.85	94.62%	$0.00	$3,605.15	94.62%
100-062-51400	CLOTHING ALLOWANCE	$2,500.00	$0.00	$2,350.00	94.00%	$0.00	$150.00	94.00%
100-062-51800	COMP TIME PAID	$2,500.00	$0.00	$0.00	0.00%	$0.00	$2,500.00	0.00%
SALARIES AND WAGES Totals:		$524,000.00	$40,780.11	$487,815.60	93.09%	$0.00	$36,184.40	93.09%
TRAVEL								
100-062-52100	TRAVEL	$1,500.00	$651.60	$651.60	43.44%	$0.00	$848.40	43.44%
100-062-52300	TRAINING AND EDUCATION	$5,000.00	$420.00	$2,274.00	45.48%	$0.00	$2,726.00	45.48%
TRAVEL Totals:		$6,500.00	$1,071.60	$2,925.60	45.01%	$0.00	$3,574.40	45.01%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	$5,300.00	$239.50	$3,919.09	73.95%	$0.00	$1,380.91	73.95%
100-062-53300	RENTS AND LEASES	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	$38,000.00	$1,840.90	$18,463.42	48.59%	$0.00	$19,536.58	48.59%
100-062-53600	INSURANCE AND BONDING	$7,500.00	$0.00	$7,500.00	100.00%	$0.00	$0.00	100.00%
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	$65,600.00	$0.00	$65,503.36	99.85%	$0.00	$96.64	99.85%
CONTRACTUAL SERVICES Totals:		$117,900.00	$2,080.40	$95,385.87	80.90%	$0.00	$22,514.13	80.90%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	$4,200.00	$323.13	$983.42	23.41%	$0.00	$3,216.58	23.41%
100-062-54200	OPERATING SUPPLIES	$8,500.00	$0.00	$552.64	6.50%	$0.00	$7,947.36	6.50%
100-062-54300	REPAIRS AND MAINT	$6,000.00	$404.26	$878.06	14.63%	$0.00	$5,121.94	14.63%
100-062-54400	FUEL CHARGEBACKS	$5,000.00	$163.87	$1,228.93	24.58%	$0.00	$3,771.07	24.58%
100-062-54500	PROPERTY MAINTENANCE	$4,000.00	$617.82	$3,157.70	78.94%	$0.00	$842.30	78.94%
100-062-54600	PROPERTY MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$27,700.00	$1,509.08	$6,800.75	24.55%	$0.00	$20,899.25	24.55%
BUILDING Totals:		$676,100.00	$45,441.19	$592,927.82	87.70%	$0.00	$83,172.18	87.70%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	$1,100.00	$0.00	$660.00	60.00%	$0.00	$440.00	60.00%
100-063-51100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-063-51200	RETIREMENT PENSION	$80.00	$0.00	$50.48	63.10%	$0.00	$29.52	63.10%
100-063-51800	COMP TIME PAID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$1,180.00	$0.00	$710.48	60.21%	$0.00	$469.52	60.21%
TRAVEL								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-063-52100	TRAVEL	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
TRAVEL Totals:		$600.00	$0.00	$0.00	0.00%	$0.00	$600.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-063-53900	MISC CONTRACTUAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CONTRACTUAL SERVICES Totals:		$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PLANNING Totals:		$3,780.00	$0.00	$710.48	18.80%	$0.00	$3,069.52	18.80%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	$317,726.00	$26,780.92	$301,924.49	95.03%	$0.00	$15,801.51	95.03%
100-064-51100	OVERTIME	$1,000.00	$0.00	$384.20	38.42%	$0.00	$615.80	38.42%
100-064-51200	RETIREMENT PENSION	$47,458.00	$6,047.88	$45,758.62	96.42%	$0.00	$1,699.38	96.42%
100-064-51800	COMP TIME PAID	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
SALARIES AND WAGES Totals:		$367,684.00	$32,828.80	$348,067.31	94.66%	$0.00	$19,616.69	94.66%
TRAVEL								
100-064-52100	TRAVEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-064-52300	TRAINING AND EDUCATION	$5,500.00	$0.00	$3,522.00	64.04%	$0.00	$1,978.00	64.04%
TRAVEL Totals:		$5,500.00	$0.00	$3,522.00	64.04%	$0.00	$1,978.00	64.04%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	$3,500.00	$195.66	$1,353.42	38.67%	$0.00	$2,146.58	38.67%
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	$90,047.50	$12,745.00	$20,167.00	22.40%	$255.00	$69,625.50	22.68%
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	$5,000.00	$296.25	$1,607.32	32.15%	$0.00	$3,392.68	32.15%
100-064-53900	MISC CONTRACTUAL	$2,500.00	$0.00	$660.00	26.40%	$0.00	$1,840.00	26.40%
CONTRACTUAL SERVICES Totals:		$101,047.50	$13,236.91	$23,787.74	23.54%	$255.00	$77,004.76	23.79%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	$10,000.00	$859.97	$7,037.39	70.37%	$0.00	$2,962.61	70.37%
100-064-54200	OPERATING SUPPLIES	$10,000.00	$7,140.00	$9,599.64	96.00%	$0.00	$400.36	96.00%
100-064-54300	REPAIRS AND MAINT	$1,800.00	$0.00	$0.00	0.00%	$0.00	$1,800.00	0.00%
100-064-54400	FUEL CHARGEBACKS	$200.00	$40.51	$143.32	71.66%	$0.00	$56.68	71.66%
100-064-54500	PROPERTY MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$22,000.00	$8,040.48	$16,780.35	76.27%	$0.00	$5,219.65	76.27%
PLANNING/ECONOMIC DEVELOPMENT Totals:		$496,231.50	$54,106.19	$392,157.40	79.03%	$255.00	$103,819.10	79.08%
PARKS AND RECREATION								

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	$745,495.00	$40,737.64	$739,162.27	99.15%	$0.00	$6,332.73	99.15%
100-070-51100	OVERTIME	$6,500.00	$631.78	$5,862.70	90.20%	$0.00	$637.30	90.20%
100-070-51200	RETIREMENT PENSION	$112,000.00	$9,254.57	$111,668.71	99.70%	$0.00	$331.29	99.70%
100-070-51400	CLOTHING ALLOWANCE	$2,900.00	$0.00	$2,850.00	98.28%	$0.00	$50.00	98.28%
100-070-51800	COMP TIME PAID	$100.00	$0.00	$52.23	52.23%	$0.00	$47.77	52.23%
SALARIES AND WAGES Totals:		$866,995.00	$50,623.99	$859,595.91	99.15%	$0.00	$7,399.09	99.15%
TRAVEL								
100-070-52100	TRAVEL	$3,000.00	$0.00	$1,751.78	58.39%	$0.00	$1,248.22	58.39%
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	$2,175.00	$0.00	$2,175.00	100.00%	$0.00	$0.00	100.00%
TRAVEL Totals:		$5,175.00	$0.00	$3,926.78	75.88%	$0.00	$1,248.22	75.88%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	$88,000.00	$4,088.51	$75,307.41	85.58%	$0.00	$12,692.59	85.58%
100-070-53200	COMMUNICATIONS	$3,000.00	$292.40	$2,601.04	86.70%	$0.00	$398.96	86.70%
100-070-53300	RENTS AND LEASES	$1,300.00	$0.00	$1,295.50	99.65%	$0.00	$4.50	99.65%
100-070-53400	PROFESSIONAL SERVICES	$750.00	$0.00	$750.00	100.00%	$0.00	$0.00	100.00%
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	$13,500.00	$0.00	$13,500.00	100.00%	$0.00	$0.00	100.00%
100-070-53700	PRINTING AND ADVERTISING	$145.00	$0.00	$144.59	99.72%	$0.00	$0.41	99.72%
100-070-53900	MISC CONTRACTUAL	$13,915.00	$0.00	$13,914.73	100.00%	$0.00	$0.27	100.00%
100-070-53904	CONCERTS IN THE PARK	$92,100.00	$0.00	$91,807.81	99.68%	$0.00	$292.19	99.68%
CONTRACTUAL SERVICES Totals:		$212,710.00	$4,380.91	$199,321.08	93.71%	$0.00	$13,388.92	93.71%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	$800.00	$0.00	$611.35	76.42%	$0.00	$188.65	76.42%
100-070-54200	OPERATING SUPPLIES	$93,750.00	$170.52	$92,445.17	98.61%	$0.00	$1,304.83	98.61%
100-070-54300	REPAIRS AND MAINT	$4,100.00	$93.37	$3,971.70	96.87%	$0.00	$128.30	96.87%
100-070-54400	FUEL CHARGEBACKS	$3,400.00	$603.42	$2,922.66	85.96%	$0.00	$477.34	85.96%
MATERIALS AND SUPPLIES Totals:		$102,050.00	$867.31	$99,950.88	97.94%	$0.00	$2,099.12	97.94%
PARKS AND RECREATION Totals:		$1,186,930.00	$55,872.21	$1,162,794.65	97.97%	$0.00	$24,135.35	97.97%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	$131,000.00	$9,319.38	$126,249.89	96.37%	$0.00	$4,750.11	96.37%
100-071-51100	OVERTIME	$150.00	$0.00	$0.00	0.00%	$0.00	$150.00	0.00%
100-071-51200	RETIREMENT PENSION	$20,240.00	$2,057.82	$18,695.66	92.37%	$0.00	$1,544.34	92.37%
100-071-51400	CLOTHING ALLOWANCE	$350.00	$0.00	$350.00	100.00%	$0.00	$0.00	100.00%
100-071-51800	COMP TIME PAID	$3,000.00	$0.00	$2,972.36	99.08%	$0.00	$27.64	99.08%
SALARIES AND WAGES Totals:		$154,740.00	$11,377.20	$148,267.91	95.82%	$0.00	$6,472.09	95.82%
TRAVEL								
100-071-52100	TRAVEL	$300.00	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
100-071-52200	FIELD TRIPS	$40,000.00	$705.00	$35,083.86	87.71%	$0.00	$4,916.14	87.71%
100-071-52300	TRAINING AND EDUCATION	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
TRAVEL Totals:		$40,800.00	$705.00	$35,083.86	85.99%	$0.00	$5,716.14	85.99%
CONTRACTUAL SERVICES								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53100	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-071-53200	COMMUNICATIONS	$2,000.00	$121.60	$1,589.77	79.49%	$0.00	$410.23	79.49%
100-071-53300	RENTS AND LEASES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	$4,000.00	$0.00	$1,100.00	27.50%	$0.00	$2,900.00	27.50%
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	$8,415.00	$515.00	$7,039.00	83.65%	$0.00	$1,376.00	83.65%
CONTRACTUAL SERVICES Totals:		$15,415.00	$636.60	$9,728.77	63.11%	$0.00	$5,686.23	63.11%
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	$30,000.00	$4,985.38	$13,042.10	43.47%	$0.00	$16,957.90	43.47%
100-071-54300	REPAIRS AND MAINT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$30,000.00	$4,985.38	$13,042.10	43.47%	$0.00	$16,957.90	43.47%
TRANSFERS								
100-071-57300	REFUNDS	$3,600.00	$0.00	$1,554.40	43.18%	$0.00	$2,045.60	43.18%
TRANSFERS Totals:		$3,600.00	$0.00	$1,554.40	43.18%	$0.00	$2,045.60	43.18%
SENIOR ACTIVITIES Totals:		$244,555.00	$17,704.18	$207,677.04	84.92%	$0.00	$36,877.96	84.92%
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		$40,417,786.26	$4,597,884.52	$35,241,019.40	87.19%	$900,966.38	$4,275,800.48	89.42%
Fund: 100 Total		$16,441,342.93	($2,455,807.95)	$21,070,405.23	128.16%	$900,966.38	$20,169,438.85	122.68%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

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	$1,307,560.11		$1,307,560.11			$1,307,560.11	
Total Cash		$1,307,560.11		$1,307,560.11			$1,307,560.11	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	$225,000.00	$14,705.11	$213,632.43	94.95%			
210-200-42500	SCMR INT'L REGISTRATION PLA	$5,000.00	$0.00	$2,656.93	53.14%			
210-200-42600	SCMR GAS EXCISE TAX	$900,000.00	$93,536.62	$1,033,475.54	114.83%			
ACCT TYPE: 42 Totals:		$1,130,000.00	$108,241.73	$1,249,764.90	110.60%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	$0.00	$0.00	$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	$1,000,000.00	$0.00	$250,000.00	25.00%			
210-200-48900	ODOT GRANT MONEY	$0.00	$0.00	$0.00	0.00%			
210-200-48901	OPW MONEY	$0.00	$0.00	$0.00	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:		$1,000,000.00	$0.00	$250,000.00	25.00%			
S C M R Totals:		$2,130,000.00	$108,241.73	$1,499,764.90	70.41%			
Total Revenue		$2,130,000.00	$108,241.73	$1,499,764.90	70.41%			
Total Cash and Revenue		$3,437,560.11	$108,241.73	$2,807,325.01	81.67%		$2,807,325.01	81.67%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	$375,000.00	$92,202.90	$356,190.42	94.98%	$13,398.00	$5,411.58	98.56%
210-065-54300	REPAIRS AND MAINT	$25,000.00	$121.18	$22,355.76	89.42%	$0.00	$2,644.24	89.42%
MATERIALS AND SUPPLIES Totals:		$400,000.00	$92,324.08	$378,546.18	94.64%	$13,398.00	$8,055.82	97.99%
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	$1,903,530.00	$40,885.04	$1,290,224.39	67.78%	$229,153.80	$384,151.81	79.82%
CAPITAL OUTLAY Totals:		$1,903,530.00	$40,885.04	$1,290,224.39	67.78%	$229,153.80	$384,151.81	79.82%
SEWER IMPROVEMENT Totals:		$2,303,530.00	$133,209.12	$1,668,770.57	72.44%	$242,551.80	$392,207.63	82.97%
Total Expenses		$2,303,530.00	$133,209.12	$1,668,770.57	72.44%	$242,551.80	$392,207.63	82.97%
Fund: 210 Total		$1,134,030.11	($24,967.39)	$1,138,554.44	100.40%	$242,551.80	$896,002.64	79.01%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

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	$93,181.31		$93,181.31			$93,181.31	
Total Cash		$93,181.31		$93,181.31			$93,181.31	
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	$40,000.00	$2,152.58	$40,865.33	102.16%			
212-560-41700	P&R REVOLVING ADMISSIONS	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 Totals:		$40,000.00	$2,152.58	$40,865.33	102.16%			
ACCT TYPE: 44								
212-560-44200	SPONSORS & DONATIONS	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 44 Totals:		$0.00	$0.00	$0.00	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	$7,500.00	$32.19	$6,971.68	92.96%			
ACCT TYPE: 48 Totals:		$7,500.00	$32.19	$6,971.68	92.96%			
MISC REVENUE Totals:		$47,500.00	$2,184.77	$47,837.01	100.71%			
Total Revenue		$47,500.00	$2,184.77	$47,837.01	100.71%			
Total Cash and Revenue		$140,681.31	$2,184.77	$141,018.32	100.24%		$141,018.32	100.24%
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	$35,000.00	$1,463.99	$32,443.14	92.69%	$0.00	$2,556.86	92.69%
CONTRACTUAL SERVICES Totals:		$35,000.00	$1,463.99	$32,443.14	92.69%	$0.00	$2,556.86	92.69%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$2,500.00	$0.00	$2,204.50	88.18%	$0.00	$295.50	88.18%
TRANSFERS Totals:		$2,500.00	$0.00	$2,204.50	88.18%	$0.00	$295.50	88.18%
PARKS AND RECREATION Totals:		$37,500.00	$1,463.99	$34,647.64	92.39%	$0.00	$2,852.36	92.39%
Total Expenses		$37,500.00	$1,463.99	$34,647.64	92.39%	$0.00	$2,852.36	92.39%
Fund: 212 Total		$103,181.31	$720.78	$106,370.68	103.09%	$0.00	$106,370.68	103.09%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	$0.10		$0.10			$0.10	
Total Cash		$0.10		$0.10			$0.10	
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	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 47 Totals:		$0.00	$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	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$0.00	0.00%			
LIBERTY PARK Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$0.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$0.10	$0.00	$0.10	100.00%		$0.10	100.00%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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:		$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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		$0.10	$0.00	$0.10	100.00%	$0.00	$0.10	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

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	$325,535.65		$325,535.65			$325,535.65	
Total Cash		$325,535.65		$325,535.65			$325,535.65	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	$150,000.00	$9,802.50	$148,290.73	98.86%			
ACCT TYPE: 44 Totals:		$150,000.00	$9,802.50	$148,290.73	98.86%			
TRANSFER REVENUE Totals:		$150,000.00	$9,802.50	$148,290.73	98.86%			
Total Revenue		$150,000.00	$9,802.50	$148,290.73	98.86%			
Total Cash and Revenue		$475,535.65	$9,802.50	$473,826.38	99.64%		$473,826.38	99.64%
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	$202,026.00	$0.00	$200,000.00	99.00%	$2,026.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$202,026.00	$0.00	$200,000.00	99.00%	$2,026.00	$0.00	100.00%
ENGINEERING Totals:		$202,026.00	$0.00	$200,000.00	99.00%	$2,026.00	$0.00	100.00%
Total Expenses		$202,026.00	$0.00	$200,000.00	99.00%	$2,026.00	$0.00	100.00%
Fund: 214 Total		$273,509.65	$9,802.50	$273,826.38	100.12%	$2,026.00	$271,800.38	99.38%

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	ENCHANCED 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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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:		$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: 215 Total		$4,894.61	$0.00	$4,894.61	100.00%	$0.00	$4,894.61	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	$63,971.22		$63,971.22			$63,971.22	
Total Cash		$63,971.22		$63,971.22			$63,971.22	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	$266,000.00	$0.00	$39,016.69	14.67%			
ACCT TYPE: 40 Totals:		$266,000.00	$0.00	$39,016.69	14.67%			
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:		$266,000.00	$0.00	$39,016.69	14.67%			
Total Revenue		$266,000.00	$0.00	$39,016.69	14.67%			
Total Cash and Revenue		$329,971.22	$0.00	$102,987.91	31.21%		$102,987.91	31.21%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	$266,881.25	$0.00	$24,142.88	9.05%	$0.00	$242,738.37	9.05%
CAPITAL OUTLAY Totals:		$266,881.25	$0.00	$24,142.88	9.05%	$0.00	$242,738.37	9.05%
ENGINEERING Totals:		$266,881.25	$0.00	$24,142.88	9.05%	$0.00	$242,738.37	9.05%
Total Expenses		$266,881.25	$0.00	$24,142.88	9.05%	$0.00	$242,738.37	9.05%
Fund: 216 Total		$63,089.97	$0.00	$78,845.03	124.97%	$0.00	$78,845.03	124.97%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	$313,249.80		$313,249.80			$313,249.80	
Total Cash		$313,249.80		$313,249.80			$313,249.80	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	$17,500.00	$1,192.31	$17,321.55	98.98%			
220-210-42500	ST HWY INT'L REGISTRATION PL	$500.00	$0.00	$215.43	43.09%			
220-210-42600	STATE HGWY GAS EXCISE TAX	$82,000.00	$7,584.05	$83,795.32	102.19%			
ACCT TYPE: 42 Totals:		$100,000.00	$8,776.36	$101,332.30	101.33%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	$43,000.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$43,000.00	$0.00	$0.00	0.00%			
STATE HIGHWAY Totals:		$143,000.00	$8,776.36	$101,332.30	70.86%			
Total Revenue		$143,000.00	$8,776.36	$101,332.30	70.86%			
Total Cash and Revenue		$456,249.80	$8,776.36	$414,582.10	90.87%		$414,582.10	90.87%
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	$23,761.85	95.05%	$0.00	$1,238.15	95.05%
MATERIALS AND SUPPLIES Totals:		$25,000.00	$0.00	$23,761.85	95.05%	$0.00	$1,238.15	95.05%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	$417,045.00	$0.00	$95,770.28	22.96%	$66,274.72	$255,000.00	38.86%
CAPITAL OUTLAY Totals:		$417,045.00	$0.00	$95,770.28	22.96%	$66,274.72	$255,000.00	38.86%
SEWER IMPROVEMENT Totals:		$442,045.00	$0.00	$119,532.13	27.04%	$66,274.72	$256,238.15	42.03%
Total Expenses		$442,045.00	$0.00	$119,532.13	27.04%	$66,274.72	$256,238.15	42.03%
Fund: 220 Total		$14,204.80	$8,776.36	$295,049.97	2077.11 %	$66,274.72	$228,775.25	1610.55%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	$11,883.78		$11,883.78			$11,883.78	
Total Cash		$11,883.78		$11,883.78			$11,883.78	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	$1,500.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$1,500.00	$0.00	$0.00	0.00%			
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:		$4,000.00	$0.00	$0.00	0.00%			
Total Revenue		$4,000.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$15,883.78	$0.00	$11,883.78	74.82%		$11,883.78	74.82%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
230-050-52300	TRAINING & 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								
230-050-53400	PROFESSIONAL SERVICES	$11,884.00	$0.00	$11,883.78	100.00%	$0.00	$0.22	100.00%
230-050-53900	MISC CONTRACTUAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CONTRACTUAL SERVICES Totals:		$11,884.00	$0.00	$11,883.78	100.00%	$0.00	$0.22	100.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
230-050-54300	REPAIRS & MAINTENANCE	$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%
POLICE Totals:		$11,884.00	$0.00	$11,883.78	100.00%	$0.00	$0.22	100.00%
Total Expenses		$11,884.00	$0.00	$11,883.78	100.00%	$0.00	$0.22	100.00%
Fund: 230 Total		$3,999.78	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	$22,150.76		$22,150.76			$22,150.76	
Total Cash		$22,150.76		$22,150.76			$22,150.76	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	$1,500.00	$35.00	$470.00	31.33%			
240-240-45200	DARE PROGRAM	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$1,500.00	$35.00	$470.00	31.33%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	$2,500.00	$0.00	$300.00	12.00%			
ACCT TYPE: 48 Totals:		$2,500.00	$0.00	$300.00	12.00%			
DARE FUND Totals:		$4,000.00	$35.00	$770.00	19.25%			
Total Revenue		$4,000.00	$35.00	$770.00	19.25%			
Total Cash and Revenue		$26,150.76	$35.00	$22,920.76	87.65%		$22,920.76	87.65%
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	$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								
240-050-53400	PROFESSIONAL SERVICES	$7,499.78	$0.00	$0.00	0.00%	$0.00	$7,499.78	0.00%
240-050-53900	MISC CONTRACTUAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CONTRACTUAL SERVICES Totals:		$7,499.78	$0.00	$0.00	0.00%	$0.00	$7,499.78	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	$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%
POLICE Totals:		$7,499.78	$0.00	$0.00	0.00%	$0.00	$7,499.78	0.00%
Total Expenses		$7,499.78	$0.00	$0.00	0.00%	$0.00	$7,499.78	0.00%
Fund: 240 Total		$18,650.98	$35.00	$22,920.76	122.89%	$0.00	$22,920.76	122.89%

Detailed Trial Balance
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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	$7,450.86		$7,450.86			$7,450.86	
Total Cash		$7,450.86		$7,450.86			$7,450.86	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	$250.00	$0.00	$11,964.44	4785.78%			
ACCT TYPE: 48 Totals:		$250.00	$0.00	$11,964.44	4785.78%			
UNCLAIMED FUNDS Totals:		$250.00	$0.00	$11,964.44	4785.78%			
Total Revenue		$250.00	$0.00	$11,964.44	4785.78 %			
Total Cash and Revenue		$7,700.86	$0.00	$19,415.30	252.12%		$19,415.30	252.12%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	$4,275.00	$4,244.18	$4,244.18	99.28%	$0.00	$30.82	99.28%
TRANSFERS Totals:		$4,275.00	$4,244.18	$4,244.18	99.28%	$0.00	$30.82	99.28%
FINANCE Totals:		$4,275.00	$4,244.18	$4,244.18	99.28%	$0.00	$30.82	99.28%
Total Expenses		$4,275.00	$4,244.18	$4,244.18	99.28%	$0.00	$30.82	99.28%
Fund: 270 Total		$3,425.86	($4,244.18)	$15,171.12	442.84%	$0.00	$15,171.12	442.84%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	$1,000,852.35		$1,000,852.35			$1,000,852.35	
Total Cash		$1,000,852.35		$1,000,852.35			$1,000,852.35	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	$0.00	$0.00	$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	$0.00	$0.00	$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	$75,000.00	$2,000.00	$26,500.00	35.33%			
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:		$75,000.00	$2,000.00	$26,500.00	35.33%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	$0.00	$0.00	$500.00	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$500.00	0.00%			
MISC REVENUE Totals:		$75,000.00	$2,000.00	$27,000.00	36.00%			
Total Revenue		$75,000.00	$2,000.00	$27,000.00	36.00%			
Total Cash and Revenue		$1,075,852.35	$2,000.00	$1,027,852.35	95.54%		$1,027,852.35	95.54%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	$35,000.00	$0.00	$7,750.00	22.14%	$0.00	$27,250.00	22.14%
TRANSFERS Totals:		$35,000.00	$0.00	$7,750.00	22.14%	$0.00	$27,250.00	22.14%
BUILDING Totals:		$35,000.00	$0.00	$7,750.00	22.14%	$0.00	$27,250.00	22.14%
Total Expenses		$35,000.00	$0.00	$7,750.00	22.14%	$0.00	$27,250.00	22.14%
Fund: 272 Total		$1,040,852.35	$2,000.00	$1,020,102.35	98.01%	$0.00	$1,020,102.35	98.01%

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: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	$3,243.50		$3,243.50			$3,243.50	
Total Cash		$3,243.50		$3,243.50			$3,243.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 40 Totals:		$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48								
280-050-48100	REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$0.00	0.00%			
POLICE Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$0.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$3,243.50	$0.00	$3,243.50	100.00%		$3,243.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & 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								
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:		$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: 280 Total		$3,243.50	$0.00	$3,243.50	100.00%	$0.00	$3,243.50	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	$154,816.87		$154,816.87			$154,816.87	
Total Cash		$154,816.87		$154,816.87			$154,816.87	
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	$0.00	$0.00	$0.00	0.00%			
281-050-45902	Police Federal Grant	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$0.00	$0.00	$0.00	0.00%			
POLICE Totals:		$0.00	$0.00	$0.00	0.00%			
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%			
281-061-45908	CANNON RD	$0.00	$0.00	$0.00	0.00%			
281-061-45909	HIGHLAND ROAD PROJECT	$0.00	$0.00	$9,591.54	0.00%			
281-061-45910	RAVENNA SHEPARD INTERSECTI	$2,639,000.00	$398,878.40	$498,031.52	18.87%			
ACCT TYPE: 45 Totals:		$2,639,000.00	$398,878.40	$507,623.06	19.24%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	$0.00	$0.00	$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	$117,000.00	$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:		$117,000.00	$0.00	$0.00	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 061 Totals:		$2,756,000.00	$398,878.40	$507,623.06	18.42%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$0.00	0.00%			
DEPARTMENT: 070 Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$2,756,000.00	$398,878.40	$507,623.06	18.42%			
Total Cash and Revenue		$2,910,816.87	$398,878.40	$662,439.93	22.76%		$662,439.93	22.76%
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%
281-061-55909	CANNON ROAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
281-061-55910	PID 113165 FOUR CORNERS	$66,330.00	$0.00	$63,081.12	95.10%	$3,248.88	$0.00	100.00%
281-061-55911	HIGHLAND ROAD PROJECT	$7,931.25	$0.00	$7,931.25	100.00%	$0.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281-061-55912	RAVENNA SHEPARD INTERSECTI	$2,639,000.00	$398,878.40	$398,878.40	15.11%	$0.00	$2,240,121.60	15.11%
281-061-55913	PID 121733 RAVENNA CROSSWA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
281-061-55915	LIBERTY ROAD SIDEWALKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
281-061-55916	GLENWOOD DRIVE REHAB	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$2,713,261.25	$398,878.40	$469,890.77	17.32%	$3,248.88	$2,240,121.60	17.44%
ENGINEERING Totals:		$2,713,261.25	$398,878.40	$469,890.77	17.32%	$3,248.88	$2,240,121.60	17.44%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	$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:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$2,713,261.25	$398,878.40	$469,890.77	17.32%	$3,248.88	$2,240,121.60	17.44%
Fund: 281 Total		$197,555.62	$0.00	$192,549.16	97.47%	$3,248.88	$189,300.28	95.82%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	$266,460.13		$266,460.13			$266,460.13	
Total Cash		$266,460.13		$266,460.13			$266,460.13	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	$0.00	$0.00	$0.00	0.00%			
282-050-45900	DARE Grant	$27,500.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$27,500.00	$0.00	$0.00	0.00%			
POLICE Totals:		$27,500.00	$0.00	$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 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								
282-061-45900	DARROW RD SR91	$0.00	$0.00	$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	$0.00	$0.00	$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	$0.00	$0.00	$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	$0.00	$0.00	$0.00	0.00%			
282-061-45904	ODNR GRANT	$0.00	$0.00	$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	$0.00	$0.00	$0.00	0.00%			
282-061-45909	HIGHLAND ROAD - STATE TOLL	$0.00	$0.00	$0.00	0.00%			
282-061-45910	RAVENNA SHEPARD INTERSECTI	$352,000.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$352,000.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	$0.00	$0.00	$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	$760,000.00	$0.00	$10,447.65	1.37%			
282-061-48901	OPWC GRANT MONEY	$305,000.00	$22,268.62	$42,607.76	13.97%			
ACCT TYPE: 48 Totals:		$1,065,000.00	$22,268.62	$53,055.41	4.98%			
DEPARTMENT: 061 Totals:		$1,417,000.00	$22,268.62	$53,055.41	3.74%			
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%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 064 Totals:		$0.00	$0.00	$0.00	0.00%			
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		$1,444,500.00	$22,268.62	$53,055.41	3.67%			
Total Cash and Revenue		$1,710,960.13	$22,268.62	$319,515.54	18.67%		$319,515.54	18.67%
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	$27,500.00	$0.00	$0.00	0.00%	$0.00	$27,500.00	0.00%
SALARIES AND WAGES Totals:		$27,500.00	$0.00	$0.00	0.00%	$0.00	$27,500.00	0.00%
CAPITAL OUTLAY								
282-050-55899	STATE GRANT - POLICE	$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:		$27,500.00	$0.00	$0.00	0.00%	$0.00	$27,500.00	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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-061-55911	OPWC CU03AA BANK STABIL & S	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-061-55912	RAVENNA SHEPARD INTERSECTI	$352,000.00	$58,834.56	$58,834.56	16.71%	$0.00	$293,165.44	16.71%
282-061-55913	ODOT ST. RT. 82 URBAN PAVING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-061-55914	OPWC STORM SEWER LINING P	$220,000.00	$0.00	$0.00	0.00%	$0.00	$220,000.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282-061-55915	OPWC SANITARY INTERCEPTOR	$40,952.42	$0.00	$40,952.42	100.00%	$0.00	$0.00	100.00%
282-061-55916	GLENWOOD WATERLINE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-061-55917	HIGHLAND ROAD - STATE TOLL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-061-55918	HIGHLAND ROAD SANITARY LINI	$85,000.00	$10,471.00	$55,008.25	64.72%	$6,766.75	$23,225.00	72.68%
282-061-55919	ST. RT. 82 RESURFACING	$760,000.00	$0.00	$0.00	0.00%	$0.00	$760,000.00	0.00%
282-061-55920	LIBERTY ROAD CULVERTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$1,457,952.42	$69,305.56	$154,795.23	10.62%	$6,766.75	$1,296,390.44	11.08%
ENGINEERING Totals:		$1,457,952.42	$69,305.56	$154,795.23	10.62%	$6,766.75	$1,296,390.44	11.08%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	$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:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$1,485,452.42	$69,305.56	$154,795.23	10.42%	$6,766.75	$1,323,890.44	10.88%
Fund: 282 Total		$225,507.71	($47,036.94)	$164,720.31	73.04%	$6,766.75	$157,953.56	70.04%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF							
Cash								
283-000-11010	FEDERAL GRANT	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	$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								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	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								
283-041-54200	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								
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: 1/1/2025 to 12/31/2025

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		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Fund: 283 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

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: 1/1/2025 to 12/31/2025

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	$0.45		$0.45			$0.45	
Total Cash		$0.45		$0.45			$0.45	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
285-041-45900	GRANTS	$59,440.15	($59,440.15)	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$59,440.15	($59,440.15)	$0.00	0.00%			
DEPARTMENT: 041 Totals:		$59,440.15	($59,440.15)	$0.00	0.00%			
Total Revenue		$59,440.15	($59,440.15)	$0.00	0.00%			
Total Cash and Revenue		$59,440.60	($59,440.15)	$0.45	0.00%		$0.45	0.00%
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%
CAPITAL OUTLAY								
285-041-55200	CAPITAL ARPA	$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								
285-041-57100	TRANSFER TO GENERAL	$0.00	($59,440.15)	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS Totals:		$0.00	($59,440.15)	$0.00	0.00%	$0.00	$0.00	0.00%
GENERAL GOVERNMENT Totals:		$0.00	($59,440.15)	$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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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%
SEWER IMPROVEMENT								
CAPITAL OUTLAY								
285-065-55400	WATER IMPROVEMENT	$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%
Total Expenses		$0.00	($59,440.15)	$0.00	0.00%	$0.00	$0.00	0.00%
Fund: 285 Total		$59,440.60	$0.00	$0.45	0.00%	$0.00	$0.45	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
286	ONEOHIO OPIOID SETTLEMENT							
Cash								
286-000-11010	OPIOID SETTLEMENT	$84,214.77		$84,214.77			$84,214.77	
Total Cash		$84,214.77		$84,214.77			$84,214.77	
Revenue								
POLICE								
ACCT TYPE: 40								
286-050-40000	OPIOID SETTLEMENT	$30,000.00	$0.00	$26,488.50	88.30%			
ACCT TYPE: 40 Totals:		$30,000.00	$0.00	$26,488.50	88.30%			
ACCT TYPE: 48								
286-050-48100	REIMBURSEMENTS	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$0.00	0.00%			
POLICE Totals:		$30,000.00	$0.00	$26,488.50	88.30%			
Total Revenue		$30,000.00	$0.00	$26,488.50	88.30%			
Total Cash and Revenue		$114,214.77	$0.00	$110,703.27	96.93%		$110,703.27	96.93%
Expenses								
POLICE								
TRAVEL								
286-050-52300	TRAINING & 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								
286-050-53400	PROFESSIONAL SERVICES	$35,650.00	$0.00	$22,689.62	63.65%	$0.00	$12,960.38	63.65%
CONTRACTUAL SERVICES Totals:		$35,650.00	$0.00	$22,689.62	63.65%	$0.00	$12,960.38	63.65%
POLICE Totals:		$35,650.00	$0.00	$22,689.62	63.65%	$0.00	$12,960.38	63.65%
Total Expenses		$35,650.00	$0.00	$22,689.62	63.65%	$0.00	$12,960.38	63.65%
Fund: 286 Total		$78,564.77	$0.00	$88,013.65	112.03%	$0.00	$88,013.65	112.03%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	$75,419.99		$75,419.99			$75,419.99	
Total Cash		$75,419.99		$75,419.99			$75,419.99	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	$259,232.42	($3,026.03)	$252,339.08	97.34%			
290-560-41101	FIRE PENSION REAL EST HOMES	$2,200.00	($0.01)	$2,595.49	117.98%			
290-560-41102	FIRE PENSION REAL EST 10% R	$15,800.00	$0.00	$19,657.98	124.42%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	$4,500.00	$0.00	$4,388.10	97.51%			
290-560-41104	FIRE PENSION PUBLIC UT	$2,500.00	$5,283.71	$5,283.71	211.35%			
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	$0.00	$0.00	$0.94	0.00%			
ACCT TYPE: 41 Totals:		$284,232.42	$2,257.67	$284,265.30	100.01%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$0.00	0.00%			
MISC REVENUE Totals:		$284,232.42	$2,257.67	$284,265.30	100.01%			
Total Revenue		$284,232.42	$2,257.67	$284,265.30	100.01%			
Total Cash and Revenue		$359,652.41	$2,257.67	$359,685.29	100.01%		$359,685.29	100.01%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	$275,691.00	$0.00	$276,338.00	100.23%	$0.00	($647.00)	100.23%
SALARIES AND WAGES Totals:		$275,691.00	$0.00	$276,338.00	100.23%	$0.00	($647.00)	100.23%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	$5,147.00	$26.03	$5,146.38	99.99%	$0.00	$0.62	99.99%
CONTRACTUAL SERVICES Totals:		$5,147.00	$26.03	$5,146.38	99.99%	$0.00	$0.62	99.99%
FIRE Totals:		$280,838.00	$26.03	$281,484.38	100.23%	$0.00	($646.38)	100.23%
Total Expenses		$280,838.00	$26.03	$281,484.38	100.23%	$0.00	($646.38)	100.23%
Fund: 290 Total		$78,814.41	$2,231.64	$78,200.91	99.22%	$0.00	$78,200.91	99.22%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	$85,869.49		$85,869.49			$85,869.49	
Total Cash		$85,869.49		$85,869.49			$85,869.49	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	$259,232.45	($3,026.02)	$252,339.13	97.34%			
291-560-41101	POLICE PENSION REAL EST HOM	$2,200.00	$0.01	$2,595.49	117.98%			
291-560-41102	POLICE PENSION REAL EST 10%	$15,800.00	$0.00	$19,657.98	124.42%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	$4,500.00	$0.00	$4,388.10	97.51%			
291-560-41104	POLICE PENSION PUBLIC UT	$2,500.00	$5,283.71	$5,283.71	211.35%			
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	$0.00	$0.00	$0.93	0.00%			
ACCT TYPE: 41 Totals:		$284,232.45	$2,257.70	$284,265.34	100.01%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$0.00	0.00%			
MISC REVENUE Totals:		$284,232.45	$2,257.70	$284,265.34	100.01%			
Total Revenue		$284,232.45	$2,257.70	$284,265.34	100.01%			
Total Cash and Revenue		$370,101.94	$2,257.70	$370,134.83	100.01%		$370,134.83	100.01%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	$275,691.00	$0.00	$276,338.00	100.23%	$0.00	($647.00)	100.23%
SALARIES AND WAGES Totals:		$275,691.00	$0.00	$276,338.00	100.23%	$0.00	($647.00)	100.23%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	$5,147.00	$26.04	$5,146.39	99.99%	$0.00	$0.61	99.99%
CONTRACTUAL SERVICES Totals:		$5,147.00	$26.04	$5,146.39	99.99%	$0.00	$0.61	99.99%
POLICE Totals:		$280,838.00	$26.04	$281,484.39	100.23%	$0.00	($646.39)	100.23%
Total Expenses		$280,838.00	$26.04	$281,484.39	100.23%	$0.00	($646.39)	100.23%
Fund: 291 Total		$89,263.94	$2,231.66	$88,650.44	99.31%	$0.00	$88,650.44	99.31%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

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	$12,878.35		$12,878.35			$12,878.35	
Total Cash		$12,878.35		$12,878.35			$12,878.35	
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		$12,878.35	$0.00	$12,878.35	100.00%		$12,878.35	100.00%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
GENERAL GOVERNMENT Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Fund: 292 Total		$12,878.35	$0.00	$12,878.35	100.00%	$0.00	$12,878.35	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
295	POLICE AND FIRE LEVY							
Cash								
295-000-11010	POLICE AND FIRE LEVY	$556,255.56		$556,255.56			$556,255.56	
Total Cash		$556,255.56		$556,255.56			$556,255.56	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
295-041-41100	POLICE AND FIRE LEVY	$1,763,280.57	$15,477.37	$1,783,536.10	101.15%			
295-041-41101	POLICE AND FIRE LEVY REAL ES	$20,000.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 Totals:		$1,783,280.57	$15,477.37	$1,783,536.10	100.01%			
ACCT TYPE: 48								
295-041-48200	POLICE AND FIRE LEVY TRANSF	$2,980,277.00	$0.00	$2,280,277.00	76.51%			
ACCT TYPE: 48 Totals:		$2,980,277.00	$0.00	$2,280,277.00	76.51%			
DEPARTMENT: 041 Totals:		$4,763,557.57	$15,477.37	$4,063,813.10	85.31%			
Total Revenue		$4,763,557.57	$15,477.37	$4,063,813.10	85.31%			
Total Cash and Revenue		$5,319,813.13	$15,477.37	$4,620,068.66	86.85%		$4,620,068.66	86.85%
Expenses								
POLICE								
SALARIES AND WAGES								
295-050-51300	POLICE PENSION	$499,965.00	$93,702.33	$427,127.55	85.43%	$0.00	$72,837.45	85.43%
SALARIES AND WAGES Totals:		$499,965.00	$93,702.33	$427,127.55	85.43%	$0.00	$72,837.45	85.43%
CONTRACTUAL SERVICES								
295-050-53401	COUNTY FEES AND CHARGES	$16,285.00	$89.24	$16,280.83	99.97%	$0.00	$4.17	99.97%
CONTRACTUAL SERVICES Totals:		$16,285.00	$89.24	$16,280.83	99.97%	$0.00	$4.17	99.97%
CAPITAL OUTLAY								
295-050-55200	CAPITAL POLICE	$621,382.50	$34,117.79	$394,967.03	63.56%	$184,005.00	$42,410.47	93.17%
CAPITAL OUTLAY Totals:		$621,382.50	$34,117.79	$394,967.03	63.56%	$184,005.00	$42,410.47	93.17%
POLICE Totals:		$1,137,632.50	$127,909.36	$838,375.41	73.69%	$184,005.00	$115,252.09	89.87%
FIRE								
SALARIES AND WAGES								
295-051-51300	FIRE PENSION	$609,000.00	$119,845.69	$608,554.66	99.93%	$0.00	$445.34	99.93%
SALARIES AND WAGES Totals:		$609,000.00	$119,845.69	$608,554.66	99.93%	$0.00	$445.34	99.93%
CONTRACTUAL SERVICES								
295-051-53401	COUNTY FEES AND CHARGES	$16,285.00	$89.23	$16,280.80	99.97%	$0.00	$4.20	99.97%
CONTRACTUAL SERVICES Totals:		$16,285.00	$89.23	$16,280.80	99.97%	$0.00	$4.20	99.97%
CAPITAL OUTLAY								
295-051-55200	CAPITAL FIRE	$3,128,992.00	$148,490.02	$2,805,272.70	89.65%	$47,787.50	$275,931.80	91.18%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		$3,128,992.00	$148,490.02	$2,805,272.70	89.65%	$47,787.50	$275,931.80	91.18%
FIRE Totals:		$3,754,277.00	$268,424.94	$3,430,108.16	91.37%	$47,787.50	$276,381.34	92.64%
Total Expenses		$4,891,909.50	$396,334.30	$4,268,483.57	87.26%	$231,792.50	$391,633.43	91.99%
Fund: 295 Total		$427,903.63	($380,856.93)	$351,585.09	82.16%	$231,792.50	$119,792.59	28.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	$14,038.36		$14,038.36			$14,038.36	
Total Cash		$14,038.36		$14,038.36			$14,038.36	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	$0.00	$0.00	$0.00	0.00%			
310-840-41101	PARK BOND REAL EST HOMEST	$0.00	$0.00	$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	$0.00	$0.00	$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	$0.00	$0.00	$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	$0.00	$0.00	$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	$0.00	$0.00	$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	$0.00	$0.00	$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 Totals:		$0.00	$0.00	$0.00	0.00%			
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:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$0.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$14,038.36	$0.00	$14,038.36	100.00%		$14,038.36	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	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%
DEBT								
310-041-56100	PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
310-041-56200	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%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		$14,038.36	$0.00	$14,038.36	100.00%	$0.00	$14,038.36	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

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	$521,780.64		$521,780.64			$521,780.64	
Total Cash		$521,780.64		$521,780.64			$521,780.64	
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	$356.00	0.00%			
ACCT TYPE: 47 Totals:		$0.00	$0.00	$356.00	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	$675,000.00	$625,000.00	$625,000.00	92.59%			
ACCT TYPE: 48 Totals:		$675,000.00	$625,000.00	$625,000.00	92.59%			
TRANSFER REVENUE Totals:		$675,000.00	$625,000.00	$625,356.00	92.65%			
Total Revenue		$675,000.00	$625,000.00	$625,356.00	92.65%			
Total Cash and Revenue		$1,196,780.64	$625,000.00	$1,147,136.64	95.85%		$1,147,136.64	95.85%
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	$530,000.00	$0.00	$529,088.36	99.83%	$0.00	$911.64	99.83%
320-041-56200	INTEREST	$190,000.00	$0.00	$180,745.90	95.13%	$0.00	$9,254.10	95.13%
DEBT Totals:		$720,000.00	$0.00	$709,834.26	98.59%	$0.00	$10,165.74	98.59%
GENERAL GOVERNMENT Totals:		$720,000.00	$0.00	$709,834.26	98.59%	$0.00	$10,165.74	98.59%
Total Expenses		$720,000.00	$0.00	$709,834.26	98.59%	$0.00	$10,165.74	98.59%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320 Total		$476,780.64	$625,000.00	$437,302.38	91.72%	$0.00	$437,302.38	91.72%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

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	$299,186.21		$299,186.21			$299,186.21	
Total Cash		$299,186.21		$299,186.21			$299,186.21	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	$0.00	$0.00	$365.88	0.00%			
ACCT TYPE: 41 Totals:		$0.00	$0.00	$365.88	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	$25,350.06	56.33%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$45,000.00	$0.00	$25,350.06	56.33%			
TRANSFER REVENUE Totals:		$45,000.00	$0.00	$25,715.94	57.15%			
Total Revenue		$45,000.00	$0.00	$25,715.94	57.15%			
Total Cash and Revenue		$344,186.21	$0.00	$324,902.15	94.40%		$324,902.15	94.40%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	$1,500.00	$0.00	$365.88	24.39%	$0.00	$1,134.12	24.39%
CONTRACTUAL SERVICES Totals:		$1,500.00	$0.00	$365.88	24.39%	$0.00	$1,134.12	24.39%
DEBT								
330-041-56100	PRINCIPAL	$39,185.00	$4,000.00	$4,000.00	10.21%	$0.00	$35,185.00	10.21%
330-041-56200	INTEREST	$4,315.00	$200.00	$200.00	4.63%	$0.00	$4,115.00	4.63%
DEBT Totals:		$43,500.00	$4,200.00	$4,200.00	9.66%	$0.00	$39,300.00	9.66%
GENERAL GOVERNMENT Totals:		$45,000.00	$4,200.00	$4,565.88	10.15%	$0.00	$40,434.12	10.15%
Total Expenses		$45,000.00	$4,200.00	$4,565.88	10.15%	$0.00	$40,434.12	10.15%
Fund: 330 Total		$299,186.21	($4,200.00)	$320,336.27	107.07%	$0.00	$320,336.27	107.07%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	$7,089,550.90		$7,089,550.90			$7,089,550.90	
Total Cash		$7,089,550.90		$7,089,550.90			$7,089,550.90	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	$0.00	$0.00	$713.79	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	$713.79	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	$4,775,000.00	$769,129.64	$4,708,861.50	98.61%			
510-400-45300	SEWER CONNECTIONS IMPR.	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$4,775,000.00	$769,129.64	$4,708,861.50	98.61%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	$0.00	$0.00	$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	$600,000.00	$77,802.85	$542,303.40	90.38%			
510-400-48200	GF TRANSFER INTO SEWER REV	$0.00	$0.00	$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	$10,000.00	$8,049.13	$9,340.30	93.40%			
510-400-48600	WWTP IMPROVEMENT PROJECT	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$610,000.00	$85,851.98	$551,643.70	90.43%			
SEWER REVENUE Totals:		$5,385,000.00	$854,981.62	$5,261,218.99	97.70%			
Total Revenue		$5,385,000.00	$854,981.62	$5,261,218.99	97.70%			
Total Cash and Revenue		$12,474,550.90	$854,981.62	$12,350,769.89	99.01%		$12,350,769.89	99.01%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	$1,875,200.00	$139,746.31	$1,818,302.24	96.97%	$0.00	$56,897.76	96.97%
510-060-51100	OVERTIME	$8,752.13	$1,167.64	$5,274.27	60.26%	$0.00	$3,477.86	60.26%
510-060-51200	RETIREMENT PENSION	$305,000.00	$31,119.82	$274,929.07	90.14%	$0.00	$30,070.93	90.14%
510-060-51400	CLOTHING ALLOWANCE	$8,100.00	$0.00	$7,750.00	95.68%	$0.00	$350.00	95.68%
510-060-51500	HEALTH CARE	$534,500.00	$30,151.37	$532,633.19	99.65%	$0.00	$1,866.81	99.65%
510-060-51700	WORKERS' COMP	$30,000.00	$2,035.78	$22,576.86	75.26%	$0.00	$7,423.14	75.26%
510-060-51800	COMP TIME PAID	$797.87	$0.00	$797.87	100.00%	$0.00	$0.00	100.00%
SALARIES AND WAGES Totals:		$2,762,350.00	$204,220.92	$2,662,263.50	96.38%	$0.00	$100,086.50	96.38%
TRAVEL								
510-060-52100	TRAVEL	$2,000.00	$73.50	$229.60	11.48%	$0.00	$1,770.40	11.48%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-52300	TRAINING AND EDUCATION	$8,000.00	$890.10	$3,716.88	46.46%	$0.00	$4,283.12	46.46%
TRAVEL Totals:		$10,000.00	$963.60	$3,946.48	39.46%	$0.00	$6,053.52	39.46%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	$577,000.00	$70,848.34	$488,522.36	84.67%	$0.00	$88,477.64	84.67%
510-060-53200	COMMUNICATIONS	$27,500.00	$764.95	$22,283.81	81.03%	$0.00	$5,216.19	81.03%
510-060-53300	RENTS AND LEASES	$5,500.00	$18.00	$847.79	15.41%	$0.00	$4,652.21	15.41%
510-060-53400	PROFESSIONAL SERVICES	$55,643.22	$5,246.56	$36,809.62	66.15%	$18,392.86	$440.74	99.21%
510-060-53401	COUNTY FEES AND CHARGES	$3,500.00	$0.00	$2,354.59	67.27%	$0.00	$1,145.41	67.27%
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	$24,000.00	$0.00	$24,000.00	100.00%	$0.00	$0.00	100.00%
510-060-53700	PRINTING AND ADVERTISING	$5,147.60	$547.60	$5,085.08	98.79%	$0.00	$62.52	98.79%
510-060-53900	MISC CONTRACTUAL	$119,890.00	$26,430.47	$93,738.80	78.19%	$0.00	$26,151.20	78.19%
CONTRACTUAL SERVICES Totals:		$818,180.82	$103,855.92	$673,642.05	82.33%	$18,392.86	$126,145.91	84.58%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	$2,000.00	$152.18	$805.52	40.28%	$0.00	$1,194.48	40.28%
510-060-54200	OPERATING SUPPLIES	$310,846.00	$29,202.46	$262,542.32	84.46%	$0.00	$48,303.68	84.46%
510-060-54300	REPAIRS AND MAINT	$142,103.39	$11,134.55	$119,026.49	83.76%	$0.00	$23,076.90	83.76%
MATERIALS AND SUPPLIES Totals:		$454,949.39	$40,489.19	$382,374.33	84.05%	$0.00	$72,575.06	84.05%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	$917,435.89	$79,628.01	$825,911.95	90.02%	$39,005.00	$52,518.94	94.28%
CAPITAL OUTLAY Totals:		$917,435.89	$79,628.01	$825,911.95	90.02%	$39,005.00	$52,518.94	94.28%
DEBT								
510-060-56100	PRINCIPAL	$277,000.00	$0.00	$276,161.16	99.70%	$0.00	$838.84	99.70%
DEBT Totals:		$277,000.00	$0.00	$276,161.16	99.70%	$0.00	$838.84	99.70%
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:		$5,244,916.10	$429,157.64	$4,824,299.47	91.98%	$57,397.86	$363,218.77	93.07%
Total Expenses		$5,244,916.10	$429,157.64	$4,824,299.47	91.98%	$57,397.86	$363,218.77	93.07%
Fund: 510 Total		$7,229,634.80	$425,823.98	$7,526,470.42	104.11%	$57,397.86	$7,469,072.56	103.31%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	$83,417.18		$83,417.18			$83,417.18	
Total Cash		$83,417.18		$83,417.18			$83,417.18	
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	$85,000.00	$10,193.11	$86,404.71	101.65%			
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%			
512-701-48901	OPW MONEY	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$85,000.00	$10,193.11	$86,404.71	101.65%			
WATER IMPROVEMENT Totals:		$85,000.00	$10,193.11	$86,404.71	101.65%			
Total Revenue		$85,000.00	$10,193.11	$86,404.71	101.65%			
Total Cash and Revenue		$168,417.18	$10,193.11	$169,821.89	100.83%		$169,821.89	100.83%
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	$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
CAPITAL OUTLAY Totals:		$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
TRANSFERS								
512-065-57100	TRANSFER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SEWER IMPROVEMENT Totals:		$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
Total Expenses		$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
Fund: 512 Total		$153,417.18	$10,193.11	$169,821.89	110.69%	$0.00	$169,821.89	110.69%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	$2,531,630.08		$2,531,630.08			$2,531,630.08	
Total Cash		$2,531,630.08		$2,531,630.08			$2,531,630.08	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	$25,000.00	$0.00	$14,600.00	58.40%			
ACCT TYPE: 45 Totals:		$25,000.00	$0.00	$14,600.00	58.40%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	$1,000.00	$0.00	$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	$0.00	$0.00	$0.00	0.00%			
514-702-48901	OPW MONEY	$240,000.00	$22,268.63	$22,268.63	9.28%			
ACCT TYPE: 48 Totals:		$241,000.00	$22,268.63	$22,268.63	9.24%			
SEWER IMPROVEMENT Totals:		$266,000.00	$22,268.63	$36,868.63	13.86%			
Total Revenue		$266,000.00	$22,268.63	$36,868.63	13.86%			
Total Cash and Revenue		$2,797,630.08	$22,268.63	$2,568,498.71	91.81%		$2,568,498.71	91.81%
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	$85,000.00	$0.00	$48,000.00	56.47%	$0.00	$37,000.00	56.47%
514-065-55601	STORM SEWER IMPROVEMENTS	$240,000.00	$10,471.00	$55,008.25	22.92%	$6,766.75	$178,225.00	25.74%
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	$128,000.00	$9,325.00	$30,340.00	23.70%	$71,810.00	$25,850.00	79.80%
CAPITAL OUTLAY Totals:		$453,000.00	$19,796.00	$133,348.25	29.44%	$78,576.75	$241,075.00	46.78%
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%

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:		$453,000.00	$19,796.00	$133,348.25	29.44%	$78,576.75	$241,075.00	46.78%
Total Expenses		$453,000.00	$19,796.00	$133,348.25	29.44%	$78,576.75	$241,075.00	46.78%
Fund: 514 Total		$2,344,630.08	$2,472.63	$2,435,150.46	103.86%	$78,576.75	$2,356,573.71	100.51%

Detailed Trial Balance
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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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	$312,999.53		$312,999.53			$312,999.53	
Total Cash		$312,999.53		$312,999.53			$312,999.53	
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	$139,572.00	$11,631.00	$139,572.00	100.00%			
ACCT TYPE: 44 Totals:		$139,572.00	$11,631.00	$139,572.00	100.00%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	$35,000.00	$2,500.00	$30,000.00	85.71%			
ACCT TYPE: 48 Totals:		$35,000.00	$2,500.00	$30,000.00	85.71%			
DEPARTMENT: 077 Totals:		$174,572.00	$14,131.00	$169,572.00	97.14%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	$925,000.00	$17,535.00	$942,450.70	101.89%			
520-960-44100	GLENEAGLES GOLF CARTS	$310,000.00	$0.00	$320,376.89	103.35%			
520-960-44200	MISC/PAVILION	$10,000.00	$0.00	$25.00	0.25%			
520-960-44300	GLENEAGLES CONCESSIONS	$0.00	$0.00	$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	$0.00	$0.00	$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	$115,000.00	$4,845.08	$114,557.02	99.61%			
520-960-44600	GLENEAGLES RANGE	$125,000.00	$184.54	$104,001.42	83.20%			
520-960-44700	GLENEAGLES SALES TAX	$45,000.00	$424.69	$35,291.51	78.43%			
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:		$1,530,000.00	$22,989.31	$1,516,702.54	99.13%			
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	$0.00	$0.00	$440.27	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	$0.00	$0.00	$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	$115,000.00	$0.00	$0.00	0.00%			
520-960-48400	GLENEAGLES NOTE SALE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$115,000.00	$0.00	$440.27	0.38%			
GLENEAGLES MUNI GOLF COURSE Totals:		$1,645,000.00	$22,989.31	$1,517,142.81	92.23%			
Total Revenue		$1,819,572.00	$37,120.31	$1,686,714.81	92.70%			
Total Cash and Revenue		$2,132,571.53	$37,120.31	$1,999,714.34	93.77%		$1,999,714.34	93.77%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	$260,000.00	$13,006.69	$259,979.02	99.99%	$0.00	$20.98	99.99%
520-073-51100	OVERTIME	$285.00	$0.00	$258.76	90.79%	$0.00	$26.24	90.79%
520-073-51200	RETIREMENT PENSION	$39,760.00	$3,112.04	$39,754.11	99.99%	$0.00	$5.89	99.99%
520-073-51400	CLOTHING ALLOWANCE	$400.00	$0.00	$400.00	100.00%	$0.00	$0.00	100.00%
520-073-51500	HEALTH CARE	$9,940.00	$456.83	$7,197.57	72.41%	$0.00	$2,742.43	72.41%
520-073-51600	UNEMPLOYMENT	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
520-073-51700	WORKERS' COMP	$2,515.00	$226.20	$2,508.53	99.74%	$0.00	$6.47	99.74%
520-073-51800	COMP TIME PAID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$313,400.00	$16,801.76	$310,097.99	98.95%	$0.00	$3,302.01	98.95%
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								

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	$100.00	$0.00	$7.74	7.74%	$0.00	$92.26	7.74%
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	$40,420.00	$919.01	$39,930.34	98.79%	$0.00	$489.66	98.79%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
520-073-53900	MISC CONTRACTUAL	$2,800.00	$0.00	$72.00	2.57%	$0.00	$2,728.00	2.57%
CONTRACTUAL SERVICES Totals:		$43,320.00	$919.01	$40,010.08	92.36%	$0.00	$3,309.92	92.36%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	$1,500.00	$0.00	$370.96	24.73%	$0.00	$1,129.04	24.73%
520-073-54200	OPERATING SUPPLIES	$52,180.00	$2,376.23	$41,777.53	80.06%	$0.00	$10,402.47	80.06%
520-073-54201	MERCHANDISE FOR RESALE	$120,000.00	$3,118.65	$113,207.12	94.34%	$518.40	$6,274.48	94.77%
520-073-54300	REPAIRS AND MAINT	$8,000.00	$0.00	$1,885.49	23.57%	$0.00	$6,114.51	23.57%
520-073-54500	MERCHANDISE FOR RESALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$181,680.00	$5,494.88	$157,241.10	86.55%	$518.40	$23,920.50	86.83%
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	$35,000.00	$0.00	$29,230.55	83.52%	$0.00	$5,769.45	83.52%
520-073-55201	CLUB HOUSE PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$35,000.00	$0.00	$29,230.55	83.52%	$0.00	$5,769.45	83.52%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
520-073-57300	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%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	$37,000.00	$528.36	$35,884.11	96.98%	$0.00	$1,115.89	96.98%
MISC OTHER Totals:		$37,000.00	$528.36	$35,884.11	96.98%	$0.00	$1,115.89	96.98%
GOLF CLUB HOUSE Totals:		$610,400.00	$23,744.01	$572,463.83	93.79%	$518.40	$37,417.77	93.87%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	$393,482.00	$23,134.44	$393,481.26	100.00%	$0.00	$0.74	100.00%
520-074-51100	OVERTIME	$511.00	$0.00	$510.75	99.95%	$0.00	$0.25	99.95%
520-074-51200	RETIREMENT PENSION	$58,728.00	$6,363.29	$58,727.74	100.00%	$0.00	$0.26	100.00%
520-074-51400	CLOTHING ALLOWANCE	$1,100.00	$0.00	$1,100.00	100.00%	$0.00	$0.00	100.00%
520-074-51500	HEALTH CARE	$26,279.00	$1,581.69	$25,659.38	97.64%	$0.00	$619.62	97.64%
520-074-51600	UNEMPLOYMENT	$6,100.00	$0.00	$6,004.00	98.43%	$0.00	$96.00	98.43%
520-074-51700	WORKERS' COMP	$3,000.00	$226.20	$2,508.53	83.62%	$0.00	$491.47	83.62%
520-074-51800	COMP TIME PAID	$800.00	$0.00	$0.00	0.00%	$0.00	$800.00	0.00%
SALARIES AND WAGES Totals:		$490,000.00	$31,305.62	$487,991.66	99.59%	$0.00	$2,008.34	99.59%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	$850.00	$0.00	$0.00	0.00%	$0.00	$850.00	0.00%
520-074-52300	TRAINING AND EDUCATION	$350.00	$0.00	$0.00	0.00%	$0.00	$350.00	0.00%
TRAVEL Totals:		$1,200.00	$0.00	$0.00	0.00%	$0.00	$1,200.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	$77,900.00	$1,363.95	$21,997.78	28.24%	$0.00	$55,902.22	28.24%
520-074-53200	COMMUNICATIONS	$1,400.00	$40.11	$977.19	69.80%	$0.00	$422.81	69.80%
520-074-53300	RENTS AND LEASES	$250.00	$0.00	$0.00	0.00%	$250.00	$0.00	100.00%
520-074-53400	PROFESSIONAL SERVICES	$3,155.00	$175.00	$1,995.00	63.23%	$0.00	$1,160.00	63.23%
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	$1,500.00	$0.00	$1,500.00	100.00%	$0.00	$0.00	100.00%
520-074-53700	PRINTING AND ADVERTISING	$125.00	$0.00	$0.00	0.00%	$0.00	$125.00	0.00%
520-074-53900	MISC CONTRACTUAL	$14,125.00	$494.53	$14,060.61	99.54%	$0.00	$64.39	99.54%
CONTRACTUAL SERVICES Totals:		$98,455.00	$2,073.59	$40,530.58	41.17%	$250.00	$57,674.42	41.42%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	$500.00	$409.48	$409.48	81.90%	$0.00	$90.52	81.90%
520-074-54200	OPERATING SUPPLIES	$220,000.00	$7,214.67	$208,232.28	94.65%	$0.00	$11,767.72	94.65%
520-074-54300	REPAIRS AND MAINT	$155,000.00	$12,468.66	$147,657.34	95.26%	$1,800.00	$5,542.66	96.42%
MATERIALS AND SUPPLIES Totals:		$375,500.00	$20,092.81	$356,299.10	94.89%	$1,800.00	$17,400.90	95.37%
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	$95,100.00	$0.00	$95,081.00	99.98%	$0.00	$19.00	99.98%
520-074-55300	GOLF COURSE LAND IMPRVTMT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$95,100.00	$0.00	$95,081.00	99.98%	$0.00	$19.00	99.98%
GOLF MAINTENANCE Totals:		$1,060,255.00	$53,472.02	$979,902.34	92.42%	$2,050.00	$78,302.66	92.61%
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%

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: 1/1/2025 to 12/31/2025

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	$70,000.00	$5,408.41	$65,679.24	93.83%	$0.00	$4,320.76	93.83%
520-077-53200	COMMUNICATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
520-077-53401	PROPERTY TAXES	$75,000.00	$0.00	$64,819.64	86.43%	$0.00	$10,180.36	86.43%
520-077-53600	INSURANCE AND BONDING	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$0.00	100.00%
520-077-53900	MISC CONTRACTUAL	$25,000.00	$0.00	$10,300.00	41.20%	$0.00	$14,700.00	41.20%
CONTRACTUAL SERVICES Totals:		$176,000.00	$5,408.41	$146,798.88	83.41%	$0.00	$29,201.12	83.41%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	$10,000.00	$0.00	$5,265.55	52.66%	$0.00	$4,734.45	52.66%
MATERIALS AND SUPPLIES Totals:		$10,000.00	$0.00	$5,265.55	52.66%	$0.00	$4,734.45	52.66%
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:		$186,000.00	$5,408.41	$152,064.43	81.76%	$0.00	$33,935.57	81.76%
Total Expenses		$1,856,655.00	$82,624.44	$1,704,430.60	91.80%	$2,568.40	$149,656.00	91.94%
Fund: 520 Total		$275,916.53	($45,504.13)	$295,283.74	107.02%	$2,568.40	$292,715.34	106.09%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	$2,301,021.06		$2,301,021.06			$2,301,021.06	
Total Cash		$2,301,021.06		$2,301,021.06			$2,301,021.06	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	$1,300.00	$10.00	$246.00	18.92%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	$0.00	$0.00	$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	$0.00	$0.00	$3,407.43	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	$665,000.00	$56,844.53	$757,941.47	113.98%			
522-970-44500	FITNESS CTR DAILY ADMISSION	$35,000.00	$4,005.00	$26,957.45	77.02%			
522-970-44600	FITNESS CTR PROGRAMS	$160,000.00	$16,131.93	$109,461.22	68.41%			
522-970-44700	FITNESS CTR RENTALS	$215,000.00	$9,191.37	$177,771.80	82.68%			
522-970-44801	FITNESS EXERCISE CLASS CHA	$0.00	$0.00	$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	$0.00	$0.00	$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	$200,000.00	$0.00	$63.00	0.03%			
ACCT TYPE: 44 Totals:		$1,276,300.00	$86,182.83	$1,075,848.37	84.29%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	$50,000.00	$0.00	$65,066.10	130.13%			
522-970-45100	WATER PARK SWIM TEAM	$7,500.00	$0.00	$0.00	0.00%			
522-970-45200	WATER PARK CONCESSION	$35,000.00	$0.00	$37,775.34	107.93%			
ACCT TYPE: 45 Totals:		$92,500.00	$0.00	$102,841.44	111.18%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	$280,935.00	$126.00	$284,176.05	101.15%			
522-970-47200	FITNESS CTR RENTS & LEASES	$0.00	$0.00	$1,305.00	0.00%			
ACCT TYPE: 47 Totals:		$280,935.00	$126.00	$285,481.05	101.62%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	$0.00	$0.00	$2,215.54	0.00%			
522-970-48101	FITNESS CTR TRANSFERS	$0.00	$0.00	$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	$430,500.00	$0.00	$430,500.00	100.00%			
522-970-48800	FITNESS CTR DONATIONS & CO	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$430,500.00	$0.00	$432,715.54	100.51%			
ACCT TYPE: 49								
522-970-49100	POOL PAK NOTE PROCEEDS	$2,075,000.00	$0.00	$2,075,000.00	100.00%			
ACCT TYPE: 49 Totals:		$2,075,000.00	$0.00	$2,075,000.00	100.00%			
P/R FITNESS CENTER Totals:		$4,155,235.00	$86,308.83	$3,971,886.40	95.59%			
Total Revenue		$4,155,235.00	$86,308.83	$3,971,886.40	95.59%			
Total Cash and Revenue		$6,456,256.06	$86,308.83	$6,272,907.46	97.16%		$6,272,907.46	97.16%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	$793,500.00	$50,116.29	$793,242.76	99.97%	$0.00	$257.24	99.97%
522-070-51100	OVERTIME	$4,000.00	$271.51	$3,968.75	99.22%	$0.00	$31.25	99.22%
522-070-51200	RETIREMENT PENSION	$122,470.00	$11,214.19	$122,464.21	100.00%	$0.00	$5.79	100.00%
522-070-51400	CLOTHING ALLOWANCE	$3,500.00	$0.00	$3,450.00	98.57%	$0.00	$50.00	98.57%
522-070-51500	HEALTH CARE	$45,300.00	$3,476.68	$31,128.99	68.72%	$0.00	$14,171.01	68.72%
522-070-51600	UNEMPLOYMENT	$800.00	$0.00	$0.00	0.00%	$0.00	$800.00	0.00%
522-070-51700	WORKERS' COMP	$17,575.00	$1,583.38	$17,559.80	99.91%	$0.00	$15.20	99.91%
522-070-51800	COMP TIME PAID	$375.00	$361.00	$361.00	96.27%	$0.00	$14.00	96.27%
SALARIES AND WAGES Totals:		$987,520.00	$67,023.05	$972,175.51	98.45%	$0.00	$15,344.49	98.45%
TRAVEL								
522-070-52100	TRAVEL	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
522-070-52300	TRAINING AND EDUCATION	$3,700.00	$0.00	$25.00	0.68%	$0.00	$3,675.00	0.68%
TRAVEL Totals:		$4,200.00	$0.00	$25.00	0.60%	$0.00	$4,175.00	0.60%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	$135,373.12	$0.00	$135,372.36	100.00%	$0.00	$0.76	100.00%
522-070-53200	COMMUNICATIONS	$5,350.00	$431.26	$4,898.92	91.57%	$0.00	$451.08	91.57%
522-070-53300	RENTS AND LEASES	$4,100.00	$292.68	$2,197.51	53.60%	$0.00	$1,902.49	53.60%
522-070-53400	PROFESSIONAL SERVICES	$197,372.74	$6,503.20	$139,035.62	70.44%	$50,677.14	$7,659.98	96.12%
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	$941.70	$0.00	$0.00	0.00%	$0.00	$941.70	0.00%
522-070-53900	MISC CONTRACTUAL	$20,750.00	$186.18	$12,414.87	59.83%	$840.00	$7,495.13	63.88%
CONTRACTUAL SERVICES Totals:		$363,887.56	$7,413.32	$293,919.28	80.77%	$51,517.14	$18,451.14	94.93%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	$1,500.00	$155.18	$806.30	53.75%	$0.00	$693.70	53.75%
522-070-54200	OPERATING SUPPLIES	$153,700.00	$8,053.87	$125,229.69	81.48%	$0.00	$28,470.31	81.48%
522-070-54300	REPAIRS AND MAINT	$56,000.00	$4,040.67	$33,891.84	60.52%	$0.00	$22,108.16	60.52%
MATERIALS AND SUPPLIES Totals:		$211,200.00	$12,249.72	$159,927.83	75.72%	$0.00	$51,272.17	75.72%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	$367,689.50	$5,101.44	$88,188.14	23.98%	$0.00	$279,501.36	23.98%
522-070-55201	POOL PAK PROJECT	$2,075,000.00	$0.00	$1,779,748.50	85.77%	$295,251.50	$0.00	100.00%
CAPITAL OUTLAY Totals:		$2,442,689.50	$5,101.44	$1,867,936.64	76.47%	$295,251.50	$279,501.36	88.56%
DEBT								
522-070-56100	PRINCIPAL	$2,075,000.00	$0.00	$2,075,000.00	100.00%	$0.00	$0.00	100.00%
522-070-56200	INTEREST	$87,943.00	$0.00	$87,942.53	100.00%	$0.00	$0.47	100.00%
DEBT Totals:		$2,162,943.00	$0.00	$2,162,942.53	100.00%	$0.00	$0.47	100.00%
TRANSFERS								
522-070-57300	REFUNDS	$7,000.00	$1,024.00	$5,657.02	80.81%	$0.00	$1,342.98	80.81%
TRANSFERS Totals:		$7,000.00	$1,024.00	$5,657.02	80.81%	$0.00	$1,342.98	80.81%
PARKS AND RECREATION Totals:		$6,179,440.06	$92,811.53	$5,462,583.81	88.40%	$346,768.64	$370,087.61	94.01%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		$6,179,440.06	$92,811.53	$5,462,583.81	88.40%	$346,768.64	$370,087.61	94.01%
Fund: 522 Total		$276,816.00	($6,502.70)	$810,323.65	292.73%	$346,768.64	$463,555.01	167.46%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	$104,076.49		$104,076.49			$104,076.49	
Total Cash		$104,076.49		$104,076.49			$104,076.49	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	$0.00	$0.00	$0.00	0.00%			
524-980-44300	THEATER CONCESSION	$0.00	$0.00	$0.00	0.00%			
524-980-44500	THEATER ADMISSION	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 44 Totals:		$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	$0.00	$0.00	$0.00	0.00%			
524-980-48800	THEATER DONATIONS/CONTRIB	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$0.00	0.00%			
COMMUNITY THEATER Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$0.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$104,076.49	$0.00	$104,076.49	100.00%		$104,076.49	100.00%
Expenses								
COMMUNITY THEATER								
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	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	$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								
524-072-57300	REFUNDS	$104,076.49	$0.00	$0.00	0.00%	$0.00	$104,076.49	0.00%
TRANSFERS Totals:		$104,076.49	$0.00	$0.00	0.00%	$0.00	$104,076.49	0.00%
COMMUNITY THEATER Totals:		$104,076.49	$0.00	$0.00	0.00%	$0.00	$104,076.49	0.00%
Total Expenses		$104,076.49	$0.00	$0.00	0.00%	$0.00	$104,076.49	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524 Total		$0.00	$0.00	$104,076.49	0.00%	$0.00	$104,076.49	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	$144,702.83		$144,702.83			$144,702.83	
Total Cash		$144,702.83		$144,702.83			$144,702.83	
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	$0.00	$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:		$0.00	$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	$151,000.00	$0.00	$150,698.44	99.80%			
820-704-48102	CAPITAL GRANTS	$40,000.00	$0.00	$29,117.51	72.79%			
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	$2,595,000.00	$1,395,000.00	$2,595,000.00	100.00%			
820-704-48300	CAPITAL LIBERTYCANNON	$0.00	$0.00	$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	$0.00	$0.00	$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	$0.00	$0.00	$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	$0.00	$0.00	$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	$0.00	$0.00	$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$2,786,000.00	$1,395,000.00	$2,774,815.95	99.60%			
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:		$2,786,000.00	$1,395,000.00	$2,774,815.95	99.60%			
Total Revenue		$2,786,000.00	$1,395,000.00	$2,774,815.95	99.60%			

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		$2,930,702.83	$1,395,000.00	$2,919,518.78	99.62%		$2,919,518.78	99.62%
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	$113,135.00	$7,656.31	$113,132.54	100.00%	$0.00	$2.46	100.00%
CAPITAL OUTLAY Totals:		$113,135.00	$7,656.31	$113,132.54	100.00%	$0.00	$2.46	100.00%
IT Totals:		$113,135.00	$7,656.31	$113,132.54	100.00%	$0.00	$2.46	100.00%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	$753,891.73	$0.00	$376,723.73	49.97%	$377,168.00	$0.00	100.00%
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:		$753,891.73	$0.00	$376,723.73	49.97%	$377,168.00	$0.00	100.00%
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:		$753,891.73	$0.00	$376,723.73	49.97%	$377,168.00	$0.00	100.00%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	$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								
820-051-55200	CAPITAL 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%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	$813,028.00	$72,496.00	$590,671.60	72.65%	$221,432.00	$924.40	99.89%
CAPITAL OUTLAY Totals:		$813,028.00	$72,496.00	$590,671.60	72.65%	$221,432.00	$924.40	99.89%
PUBLIC WORKS Totals:		$813,028.00	$72,496.00	$590,671.60	72.65%	$221,432.00	$924.40	99.89%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	$32,998.00	$0.00	$32,998.00	100.00%	$0.00	$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:		$32,998.00	$0.00	$32,998.00	100.00%	$0.00	$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:		$32,998.00	$0.00	$32,998.00	100.00%	$0.00	$0.00	100.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	$33,774.00	$0.00	$33,774.00	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$33,774.00	$0.00	$33,774.00	100.00%	$0.00	$0.00	100.00%
BUILDING Totals:		$33,774.00	$0.00	$33,774.00	100.00%	$0.00	$0.00	100.00%
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	$922,795.37	$0.00	$120,618.16	13.07%	$25,000.00	$777,177.21	15.78%
820-070-55202	ATHLETIC FACILITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		$922,795.37	$0.00	$120,618.16	13.07%	$25,000.00	$777,177.21	15.78%
PARKS AND RECREATION Totals:		$922,795.37	$0.00	$120,618.16	13.07%	$25,000.00	$777,177.21	15.78%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	$115,000.00	$1,525.63	$10,755.24	9.35%	$4,474.37	$99,770.39	13.24%
CAPITAL OUTLAY Totals:		$115,000.00	$1,525.63	$10,755.24	9.35%	$4,474.37	$99,770.39	13.24%
SENIOR ACTIVITIES Totals:		$115,000.00	$1,525.63	$10,755.24	9.35%	$4,474.37	$99,770.39	13.24%
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		$2,784,622.10	$81,677.94	$1,278,673.27	45.92%	$628,074.37	$877,874.46	68.47%
Fund: 820 Total		$146,080.73	$1,313,322.06	$1,640,845.51	1123.25 %	$628,074.37	$1,012,771.14	693.30%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
830	DARROW ROAD #1 TIF							
Cash								
830-000-11010	DARROW ROAD #1 TIF FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
830-041-41000	TIF REVENUE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 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								
GENERAL GOVERNMENT								
TRAVEL								
830-041-52500	MISC CAPITAL IMPROVEMENTS	$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%
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: 830 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
831	CASE PKWY #1 TIF							
Cash								
831-000-11010	DARROW ROAD #1 TIF FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
831-041-41000	TIF REVENUE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 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								
GENERAL GOVERNMENT								
TRAVEL								
831-041-52500	MISC CAPITAL IMPROVEMENTS	$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%
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: 831 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
832	SUMMIT COMMERCE PKWY #1 TIF							
Cash								
832-000-11010	DARROW ROAD #1 TIF FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
832-041-41000	TIF REVENUE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 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								
GENERAL GOVERNMENT								
TRAVEL								
832-041-52500	MISC CAPITAL IMPROVEMENTS	$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%
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: 832 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 12/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
833	OLD MILL RD TIF #1							
Cash								
833-000-11010	DARROW ROAD #1 TIF FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
833-041-41000	TIF REVENUE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 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								
GENERAL GOVERNMENT								
TRAVEL								
833-041-52500	MISC CAPITAL IMPROVEMENTS	$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%
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: 833 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
834	DUTTON DR TIF #1							
Cash								
834-000-11010	DARROW ROAD #1 TIF FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
834-041-41000	TIF REVENUE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 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								
GENERAL GOVERNMENT								
TRAVEL								
834-041-52500	MISC CAPITAL IMPROVEMENTS	$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%
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: 834 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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%

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: 1/1/2025 to 12/31/2025

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: 1/1/2025 to 12/31/2025

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: 1/1/2025 to 12/31/2025

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%