

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900

As Of: 1/1/2024 to 12/31/2024

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$21,509,003.20		\$21,509,003.20			\$21,509,003.20	
Total Cash		\$21,509,003.20		\$21,509,003.20			\$21,509,003.20	
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	\$14,212.32	\$200,132.25	108.18%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$26,750,000.00	\$1,583,446.47	\$26,579,515.33	99.36%			
ACCT TYPE: 41 Totals:		\$26,935,000.00	\$1,597,658.79	\$26,779,647.58	99.42%			
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	\$268,305.03	\$25,364.10	\$268,305.03	100.00%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$95,000.00	\$9,940.06	\$94,762.47	99.75%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$410.85	82.17%			
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	\$4,479.30	\$28,518.00	114.07%			
100-100-42600	GENERAL ELEC/TELE TAX	\$12,500.00	\$0.00	\$1,715.96	13.73%			
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:		\$401,305.03	\$39,783.46	\$393,712.31	98.11%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$15,000.00	\$750.00	\$25,425.00	169.50%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$585.00	\$7,245.00	144.90%			
100-100-43200	GENERAL BUILDING PERMITS	\$200,000.00	\$6,120.48	\$171,279.90	85.64%			
100-100-43201	RES BUILDING PERMIT 1%	\$1,000.00	\$29.69	\$529.38	52.94%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$5,000.00	\$125.15	\$4,436.12	88.72%			
100-100-43203	SHORT TERM RENTAL PERMITS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43300	GENERAL BLDG OTHER PERMIT	\$60,000.00	\$3,485.00	\$55,627.60	92.71%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$100.00	\$1,850.00	74.00%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$500.00	\$8,300.00	83.00%			
100-100-43600	GENERAL STREET OPENING PE	\$15,000.00	\$1,100.00	\$11,900.00	79.33%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$60,000.00	\$10,425.00	\$58,050.00	96.75%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$750.00	\$20.00	\$595.00	79.33%			
100-100-43900	GENERAL ABANDON PROPERTY	\$250.00	\$0.00	\$25.00	10.00%			
ACCT TYPE: 43 Totals:		\$374,500.00	\$23,240.32	\$345,263.00	92.19%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$750.00	\$0.00	\$517.95	69.06%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$275,000.00	\$0.00	\$306,110.19	111.31%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$10,000.00	\$900.00	\$19,294.50	192.95%			
100-100-44701	FIELD USAGE FEES	\$0.00	\$1,000.00	\$10,858.00	0.00%			
100-100-44800	GENERAL SWIM LESSONS	\$15,000.00	\$0.00	\$158.00	1.05%			
100-100-44900	GENERAL SENIOR	\$50,000.00	\$1,619.15	\$59,187.62	118.38%			
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:		\$350,750.00	\$3,519.15	\$396,126.26	112.94%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$70,000.00	\$6,954.00	\$75,394.17	107.71%			
100-100-45100	GENERAL PARKING FINES	\$1,200.00	\$0.00	\$1,130.00	94.17%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,000.00	\$0.00	\$762.50	76.25%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$200.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$1,000.00	\$0.00	\$2,250.00	225.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$73,200.00	\$6,954.00	\$79,736.67	108.93%			
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	\$1,500.00	\$0.00	\$2,040.00	136.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$150.00	\$0.00	\$0.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$750.00	\$0.00	\$525.00	70.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,400.00	\$0.00	\$2,565.00	106.88%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$725,000.00	\$61,838.45	\$742,061.40	102.35%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$150,000.00	\$3,007.06	\$121,420.30	80.95%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$0.00	\$85.50	5.70%			
100-100-47400	GENERAL EMS BILLING	\$742,000.00	\$56,352.52	\$928,875.17	125.19%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$35.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,618,500.00	\$121,198.03	\$1,792,477.37	110.75%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$536,000.00	\$111,809.46	\$678,378.08	126.56%			
100-100-48100	GENERAL REIM AND REFUNDS	\$850,000.00	\$8,624.73	\$1,058,818.57	124.57%			
100-100-48110	GENERAL REBATES	\$15,000.00	\$2,430.00	\$14,527.92	96.85%			
100-100-48200	GENERAL FUND TRANSFERS	\$925,798.00	\$925,798.00	\$925,798.00	100.00%			
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	\$20,000.00	\$0.00	\$11,090.00	55.45%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$200,000.00	\$0.00	\$76,455.63	38.23%			
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	\$2,500.00	\$0.00	\$500.00	20.00%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$26,000.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,549,398.00	\$1,048,662.19	\$2,791,568.20	109.50%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$120.00	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	\$120.00	0.00%			
GENERAL Totals:		\$32,305,053.03	\$2,841,015.94	\$32,581,216.39	100.85%			
Total Revenue		<u>\$32,305,053.03</u>	<u>\$2,841,015.94</u>	<u>\$32,581,216.39</u>	<u>100.85%</u>			
Total Cash and Revenue		<u>\$53,814,056.23</u>	<u>\$2,841,015.94</u>	<u>\$54,090,219.59</u>	<u>100.51%</u>		<u>\$54,090,219.59</u>	<u>100.51%</u>
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$180,000.00	\$13,856.84	\$174,469.73	96.93%	\$0.00	\$5,530.27	96.93%
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	\$2,578.17	\$27,021.20	91.60%	\$0.00	\$2,478.80	91.60%
100-000-51800	COMP TIME PAID	\$3,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,025.00	0.00%
SALARIES AND WAGES Totals:		\$212,525.00	\$16,435.01	\$201,490.93	94.81%	\$0.00	\$11,034.07	94.81%
TRAVEL								
100-000-52100	TRAVEL	\$4,000.00	\$443.05	\$1,900.44	47.51%	\$0.00	\$2,099.56	47.51%
100-000-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$2,676.00	33.45%	\$0.00	\$5,324.00	33.45%
TRAVEL Totals:		\$12,000.00	\$443.05	\$4,576.44	38.14%	\$0.00	\$7,423.56	38.14%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$5,300.00	\$544.98	\$3,269.98	61.70%	\$0.00	\$2,030.02	61.70%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$14,474.02	\$465.00	\$5,764.69	39.83%	\$0.00	\$8,709.33	39.83%
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	\$0.00	\$1,672.76	19.68%	\$0.00	\$6,827.24	19.68%
100-000-53900	MISC CONTRACTUAL	\$22,159.64	\$159.64	\$12,501.64	56.42%	\$0.00	\$9,658.00	56.42%
CONTRACTUAL SERVICES Totals:		\$61,433.66	\$1,169.62	\$34,209.07	55.68%	\$0.00	\$27,224.59	55.68%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$5,250.00	\$0.00	\$3,093.92	58.93%	\$0.00	\$2,156.08	58.93%
100-000-54200	OPERATING SUPPLIES	\$19,547.10	\$533.48	\$16,762.22	85.75%	\$0.00	\$2,784.88	85.75%
MATERIALS AND SUPPLIES Totals:		\$24,797.10	\$533.48	\$19,856.14	80.07%	\$0.00	\$4,940.96	80.07%
COUNCIL Totals:		\$310,755.76	\$18,581.16	\$260,132.58	83.71%	\$0.00	\$50,623.18	83.71%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$338,450.00	\$25,857.00	\$337,066.25	99.59%	\$0.00	\$1,383.75	99.59%
100-001-51100	OVERTIME	\$2,500.00	\$0.00	\$2,336.02	93.44%	\$0.00	\$163.98	93.44%
100-001-51200	RETIREMENT PENSION	\$53,025.00	\$5,802.45	\$52,996.83	99.95%	\$0.00	\$28.17	99.95%
100-001-51800	COMP TIME PAID	\$1,700.00	\$0.00	\$1,638.27	96.37%	\$0.00	\$61.73	96.37%
SALARIES AND WAGES Totals:		\$395,675.00	\$31,659.45	\$394,037.37	99.59%	\$0.00	\$1,637.63	99.59%
TRAVEL								
100-001-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$900.00	\$110.99	\$471.33	52.37%	\$0.00	\$428.67	52.37%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$780.60	78.06%	\$0.00	\$219.40	78.06%
100-001-53900	MISC CONTRACTUAL	\$3,775.00	\$1,302.60	\$1,855.67	49.16%	\$0.00	\$1,919.33	49.16%
CONTRACTUAL SERVICES Totals:		\$15,675.00	\$1,413.59	\$13,107.60	83.62%	\$0.00	\$2,567.40	83.62%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$360.31	48.04%	\$0.00	\$389.69	48.04%
100-001-54200	OPERATING SUPPLIES	\$1,800.00	\$311.03	\$1,618.35	89.91%	\$0.00	\$181.65	89.91%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,550.00	\$311.03	\$1,978.66	77.59%	\$0.00	\$571.34	77.59%
MAYOR Totals:		\$413,900.00	\$33,384.07	\$409,123.63	98.85%	\$0.00	\$4,776.37	98.85%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$270.00	22.50%	\$0.00	\$930.00	22.50%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$20.64	11.16%	\$0.00	\$164.36	11.16%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$290.64	20.98%	\$0.00	\$1,094.36	20.98%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$11,309.19	32.31%	\$390.00	\$23,300.81	33.43%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$40,050.00	\$0.00	\$11,309.19	28.24%	\$390.00	\$28,350.81	29.21%
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:		\$42,035.00	\$0.00	\$11,599.83	27.60%	\$390.00	\$30,045.17	28.52%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$195,000.00	\$16,565.09	\$146,825.27	75.30%	\$0.00	\$48,174.73	75.30%
100-020-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-51200	RETIREMENT PENSION	\$28,000.00	\$3,386.62	\$21,842.25	78.01%	\$0.00	\$6,157.75	78.01%
100-020-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$224,000.00	\$19,951.71	\$168,667.52	75.30%	\$0.00	\$55,332.48	75.30%
TRAVEL								
100-020-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$2,900.00	\$0.00	\$380.00	13.10%	\$0.00	\$2,520.00	13.10%
TRAVEL Totals:		\$5,900.00	\$0.00	\$380.00	6.44%	\$0.00	\$5,520.00	6.44%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$650.00	\$107.41	\$601.76	92.58%	\$0.00	\$48.24	92.58%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$641.50	\$27,584.47	91.95%	\$1,220.00	\$1,195.53	96.01%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$5,000.00	\$395.82	\$3,056.94	61.14%	\$0.00	\$1,943.06	61.14%
100-020-53900	MISC CONTRACTUAL	\$24,950.00	\$0.00	\$6,088.24	24.40%	\$14,696.94	\$4,164.82	83.31%
CONTRACTUAL SERVICES Totals:		\$60,600.00	\$1,144.73	\$37,331.41	61.60%	\$15,916.94	\$7,351.65	87.87%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$304.89	60.98%	\$0.00	\$195.11	60.98%
100-020-54200	OPERATING SUPPLIES	\$3,500.00	\$130.20	\$2,141.48	61.19%	\$0.00	\$1,358.52	61.19%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$130.20	\$2,446.37	61.16%	\$0.00	\$1,553.63	61.16%
HUMAN RESOURCE Totals:		\$294,500.00	\$21,226.64	\$208,825.30	70.91%	\$15,916.94	\$69,757.76	76.31%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$198,425.00	\$16,147.57	\$196,354.98	98.96%	\$0.00	\$2,070.02	98.96%
100-021-51100	OVERTIME	\$1,000.00	\$26.50	\$556.49	55.65%	\$0.00	\$443.51	55.65%
100-021-51200	RETIREMENT PENSION	\$31,375.00	\$3,256.65	\$31,365.92	99.97%	\$0.00	\$9.08	99.97%
100-021-51800	COMP TIME PAID	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
SALARIES AND WAGES Totals:		\$231,550.00	\$19,430.72	\$228,277.39	98.59%	\$0.00	\$3,272.61	98.59%
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	\$420.00	\$0.00	\$370.00	88.10%	\$0.00	\$50.00	88.10%
TRAVEL Totals:		\$420.00	\$0.00	\$370.00	88.10%	\$0.00	\$50.00	88.10%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$121,000.00	\$9,355.08	\$109,297.95	90.33%	\$0.00	\$11,702.05	90.33%
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	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	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	\$1,917.00	76.68%	\$0.00	\$583.00	76.68%
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	\$200,510.85	\$22,058.42	\$197,410.84	98.45%	\$0.00	\$3,100.01	98.45%
CONTRACTUAL SERVICES Totals:		\$325,210.85	\$31,413.50	\$308,625.79	94.90%	\$0.00	\$16,585.06	94.90%
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	\$40,735.65	\$134.84	\$31,641.81	77.68%	\$0.00	\$9,093.84	77.68%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$40,835.65	\$134.84	\$31,641.81	77.49%	\$0.00	\$9,193.84	77.49%
IT Totals:		\$598,016.50	\$50,979.06	\$568,914.99	95.13%	\$0.00	\$29,101.51	95.13%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$247,000.00	\$18,572.20	\$244,255.54	98.89%	\$0.00	\$2,744.46	98.89%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$40,000.00	\$4,180.23	\$37,907.18	94.77%	\$0.00	\$2,092.82	94.77%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$287,000.00	\$22,752.43	\$282,162.72	98.31%	\$0.00	\$4,837.28	98.31%
TRAVEL								
100-030-52100	TRAVEL	\$750.00	\$0.00	\$6.00	0.80%	\$0.00	\$744.00	0.80%
100-030-52300	TRAINING AND EDUCATION	\$900.00	\$0.00	\$250.00	27.78%	\$0.00	\$650.00	27.78%
TRAVEL Totals:		\$1,650.00	\$0.00	\$256.00	15.52%	\$0.00	\$1,394.00	15.52%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$900.00	\$109.77	\$570.80	63.42%	\$0.00	\$329.20	63.42%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53400	PROFESSIONAL SERVICES	\$220,000.00	\$17,815.49	\$215,992.34	98.18%	\$0.00	\$4,007.66	98.18%
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	\$6,000.00	\$435.78	\$5,042.61	84.04%	\$0.00	\$957.39	84.04%
CONTRACTUAL SERVICES Totals:		\$226,900.00	\$18,361.04	\$221,605.75	97.67%	\$0.00	\$5,294.25	97.67%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$92.94	9.29%	\$0.00	\$907.06	9.29%
100-030-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$199.00	19.90%	\$0.00	\$801.00	19.90%
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$0.00	\$291.94	14.60%	\$0.00	\$1,708.06	14.60%
LAW Totals:		\$517,550.00	\$41,113.47	\$504,316.41	97.44%	\$0.00	\$13,233.59	97.44%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$380,000.00	\$22,018.90	\$290,119.65	76.35%	\$0.00	\$89,880.35	76.35%
100-040-51100	OVERTIME	\$1,500.00	\$0.00	\$715.31	47.69%	\$0.00	\$784.69	47.69%
100-040-51200	RETIREMENT PENSION	\$57,000.00	\$4,896.85	\$45,400.84	79.65%	\$0.00	\$11,599.16	79.65%
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:		\$439,500.00	\$26,915.75	\$336,235.80	76.50%	\$0.00	\$103,264.20	76.50%
TRAVEL								
100-040-52100	TRAVEL	\$2,000.00	\$0.00	\$1,138.70	56.94%	\$0.00	\$861.30	56.94%
100-040-52300	TRAINING AND EDUCATION	\$2,250.00	\$0.00	\$975.00	43.33%	\$0.00	\$1,275.00	43.33%
TRAVEL Totals:		\$4,250.00	\$0.00	\$2,113.70	49.73%	\$0.00	\$2,136.30	49.73%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$3,500.00	\$421.19	\$3,407.88	97.37%	\$0.00	\$92.12	97.37%
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	\$15,000.00	\$1,221.44	\$14,810.49	98.74%	\$0.00	\$189.51	98.74%
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	\$400.00	\$0.00	\$355.00	88.75%	\$0.00	\$45.00	88.75%
100-040-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$778.00	51.87%	\$0.00	\$722.00	51.87%
CONTRACTUAL SERVICES Totals:		\$20,900.00	\$1,642.63	\$19,717.37	94.34%	\$0.00	\$1,182.63	94.34%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$750.00	\$20.93	\$296.11	39.48%	\$0.00	\$453.89	39.48%
100-040-54200	OPERATING SUPPLIES	\$6,000.00	\$773.07	\$1,851.67	30.86%	\$0.00	\$4,148.33	30.86%
100-040-54300	REPAIRS AND MAINT	\$3,250.00	\$19.12	\$2,514.63	77.37%	\$0.00	\$735.37	77.37%
MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$813.12	\$4,662.41	46.62%	\$0.00	\$5,337.59	46.62%
FINANCE Totals:		\$474,650.00	\$29,371.50	\$362,729.28	76.42%	\$0.00	\$111,920.72	76.42%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,700,000.00	\$266,908.70	\$2,655,354.40	98.35%	\$0.00	\$44,645.60	98.35%
100-041-51600	UNEMPLOYMENT	\$9,500.00	\$0.00	\$8,412.08	88.55%	\$0.00	\$1,087.92	88.55%
100-041-51700	WORKERS' COMP	\$220,000.00	\$16,044.19	\$218,268.43	99.21%	\$0.00	\$1,731.57	99.21%
SALARIES AND WAGES Totals:		\$2,929,500.00	\$282,952.89	\$2,882,034.91	98.38%	\$0.00	\$47,465.09	98.38%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53100	UTILITIES	\$113,000.00	\$8,629.86	\$100,575.52	89.00%	\$0.00	\$12,424.48	89.00%
100-041-53400	PROFESSIONAL SERVICES	\$30,000.00	\$905.97	\$19,282.54	64.28%	\$0.00	\$10,717.46	64.28%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$183.72	36.74%	\$0.00	\$316.28	36.74%
100-041-53402	ELECTION EXPENSES	\$24,700.21	\$0.00	\$24,655.71	99.82%	\$0.00	\$44.50	99.82%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$0.00	\$206,810.77	98.48%	\$0.00	\$3,189.23	98.48%
100-041-53404	ANNUAL AUDIT CHARGES	\$68,299.79	\$0.00	\$65,574.00	96.01%	\$0.00	\$2,725.79	96.01%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$12,000.00	\$0.00	\$10,586.40	88.22%	\$0.00	\$1,413.60	88.22%
100-041-53700	PRINTING AND ADVERTISING	\$3,500.00	(\$513.63)	\$875.99	25.03%	\$0.00	\$2,624.01	25.03%
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	\$1,071,180.00	\$171,889.08	\$1,070,489.20	99.94%	\$0.00	\$690.80	99.94%
100-041-53901	CONTINGENCY	\$6,250.00	\$61.94	\$4,640.25	74.24%	\$0.00	\$1,609.75	74.24%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$30,250.00	\$2,245.44	\$26,490.73	87.57%	\$0.00	\$3,759.27	87.57%
100-041-53905	CITY WIDE EVENTS	\$35,000.00	\$669.35	\$11,257.74	32.16%	\$0.00	\$23,742.26	32.16%
100-041-53906	EMPLOYEE APPRECIATION	\$7,500.00	\$2,447.15	\$3,582.70	47.77%	\$0.00	\$3,917.30	47.77%
CONTRACTUAL SERVICES Totals:		\$1,612,180.00	\$186,335.16	\$1,545,005.27	95.83%	\$0.00	\$67,174.73	95.83%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$894,300.00	\$200,000.00	\$600,000.00	67.09%	\$0.00	\$294,300.00	67.09%
100-041-57104	TRANSFER GEN DEBT	\$675,000.00	\$675,000.00	\$675,000.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,909,879.00	\$0.00	\$900,000.00	47.12%	\$0.00	\$1,009,879.00	47.12%
100-041-57106	TRANSFER SCMR	\$850,000.00	\$0.00	\$141,088.36	16.60%	\$0.00	\$708,911.64	16.60%
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	\$344,500.00	\$0.00	\$223,711.00	64.94%	\$0.00	\$120,789.00	64.94%
100-041-57300	REFUNDS	\$150,000.00	\$12,803.50	\$77,671.16	51.78%	\$0.00	\$72,328.84	51.78%
TRANSFERS Totals:		\$4,823,679.00	\$887,803.50	\$2,617,470.52	54.26%	\$0.00	\$2,206,208.48	54.26%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$7,500.00	\$0.00	\$5,376.58	71.69%	\$0.00	\$2,123.42	71.69%
MISC OTHER Totals:		\$7,500.00	\$0.00	\$5,376.58	71.69%	\$0.00	\$2,123.42	71.69%
GENERAL GOVERNMENT Totals:		\$9,372,859.00	\$1,357,091.55	\$7,049,887.28	75.22%	\$0.00	\$2,322,971.72	75.22%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$825,000.00	\$63,788.11	\$795,454.37	96.42%	\$0.00	\$29,545.63	96.42%
100-049-51100	OVERTIME	\$145,000.00	\$9,326.10	\$86,293.09	59.51%	\$0.00	\$58,706.91	59.51%
100-049-51200	RETIREMENT PENSION	\$168,500.00	\$14,990.50	\$138,011.25	81.91%	\$0.00	\$30,488.75	81.91%
100-049-51400	CLOTHING ALLOWANCE	\$13,000.00	\$0.00	\$10,000.00	76.92%	\$0.00	\$3,000.00	76.92%
100-049-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$1,274.69	12.75%	\$0.00	\$8,725.31	12.75%
SALARIES AND WAGES Totals:		\$1,161,500.00	\$88,104.71	\$1,031,033.40	88.77%	\$0.00	\$130,466.60	88.77%
TRAVEL								
100-049-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$10,625.00	\$0.00	\$10,175.00	95.76%	\$0.00	\$450.00	95.76%
TRAVEL Totals:		\$10,625.00	\$0.00	\$10,175.00	95.76%	\$0.00	\$450.00	95.76%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,700.00	\$61.59	\$1,034.36	60.84%	\$0.00	\$665.64	60.84%
100-049-53300	RENTS AND LEASES	\$12,950.00	\$1,050.24	\$12,451.04	96.15%	\$0.00	\$498.96	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$700.00	\$0.00	\$483.00	69.00%	\$0.00	\$217.00	69.00%
100-049-53900	MISC CONTRACTUAL	\$26,500.00	\$0.00	\$8,495.23	32.06%	\$0.00	\$18,004.77	32.06%
CONTRACTUAL SERVICES Totals:		\$41,850.00	\$1,111.83	\$22,463.63	53.68%	\$0.00	\$19,386.37	53.68%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$40,925.00	\$2,524.77	\$22,631.04	55.30%	\$0.00	\$18,293.96	55.30%
100-049-54300	REPAIRS AND MAINT	\$136,575.00	\$10,240.65	\$114,485.99	83.83%	\$0.00	\$22,089.01	83.83%
MATERIALS AND SUPPLIES Totals:		\$177,500.00	\$12,765.42	\$137,117.03	77.25%	\$0.00	\$40,382.97	77.25%
COMMUNICATION Totals:		\$1,391,475.00	\$101,981.96	\$1,200,789.06	86.30%	\$0.00	\$190,685.94	86.30%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,901,000.00	\$316,503.26	\$3,656,576.73	93.73%	\$0.00	\$244,423.27	93.73%
100-050-51100	OVERTIME	\$215,000.00	\$8,146.29	\$198,123.09	92.15%	\$0.00	\$16,876.91	92.15%
100-050-51200	RETIREMENT PENSION	\$93,500.00	\$8,045.57	\$88,739.50	94.91%	\$0.00	\$4,760.50	94.91%
100-050-51400	CLOTHING ALLOWANCE	\$56,000.00	\$0.00	\$48,000.00	85.71%	\$0.00	\$8,000.00	85.71%
100-050-51800	COMP TIME PAID	\$27,000.00	\$0.00	\$26,655.38	98.72%	\$0.00	\$344.62	98.72%
SALARIES AND WAGES Totals:		\$4,292,500.00	\$332,695.12	\$4,018,094.70	93.61%	\$0.00	\$274,405.30	93.61%
TRAVEL								
100-050-52100	TRAVEL	\$4,900.00	\$0.00	\$4,554.04	92.94%	\$0.00	\$345.96	92.94%
100-050-52300	TRAINING AND EDUCATION	\$28,600.00	\$244.00	\$20,196.60	70.62%	\$0.00	\$8,403.40	70.62%
TRAVEL Totals:		\$33,500.00	\$244.00	\$24,750.64	73.88%	\$0.00	\$8,749.36	73.88%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$51,000.00	\$4,396.88	\$37,075.06	72.70%	\$0.00	\$13,924.94	72.70%
100-050-53300	RENTS AND LEASES	\$3,400.00	\$78.00	\$936.00	27.53%	\$0.00	\$2,464.00	27.53%
100-050-53400	PROFESSIONAL SERVICES	\$20,500.00	\$0.00	\$16,168.50	78.87%	\$0.00	\$4,331.50	78.87%
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	\$41,000.00	\$0.00	\$41,000.00	100.00%	\$0.00	\$0.00	100.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$1,616.70	80.84%	\$0.00	\$383.30	80.84%
100-050-53900	MISC CONTRACTUAL	\$221,000.00	\$15,128.55	\$210,850.42	95.41%	\$0.00	\$10,149.58	95.41%
CONTRACTUAL SERVICES Totals:		\$338,900.00	\$19,603.43	\$307,646.68	90.78%	\$0.00	\$31,253.32	90.78%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$594.63	\$0.00	\$594.63	100.00%	\$0.00	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$125,705.37	\$13,457.41	\$92,815.06	73.84%	\$0.00	\$32,890.31	73.84%
100-050-54300	REPAIRS AND MAINT	\$19,000.00	\$2,282.93	\$13,042.70	68.65%	\$0.00	\$5,957.30	68.65%
100-050-54400	FUEL CHARGEBACKS	\$49,000.00	\$0.00	\$48,577.17	99.14%	\$0.00	\$422.83	99.14%
MATERIALS AND SUPPLIES Totals:		\$194,300.00	\$15,740.34	\$155,029.56	79.79%	\$0.00	\$39,270.44	79.79%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,859,200.00	\$368,282.89	\$4,505,521.58	92.72%	\$0.00	\$353,678.42	92.72%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,632,500.00	\$258,734.11	\$3,466,207.21	95.42%	\$0.00	\$166,292.79	95.42%
100-051-51100	OVERTIME	\$225,000.00	\$34,258.86	\$219,579.61	97.59%	\$0.00	\$5,420.39	97.59%
100-051-51200	RETIREMENT PENSION	\$93,500.00	\$5,861.39	\$73,807.25	78.94%	\$0.00	\$19,692.75	78.94%
100-051-51400	CLOTHING ALLOWANCE	\$45,000.00	\$0.00	\$42,200.00	93.78%	\$0.00	\$2,800.00	93.78%
100-051-51800	COMP TIME PAID	\$177,500.00	\$0.00	\$176,454.96	99.41%	\$0.00	\$1,045.04	99.41%
SALARIES AND WAGES Totals:		\$4,173,500.00	\$298,854.36	\$3,978,249.03	95.32%	\$0.00	\$195,250.97	95.32%
TRAVEL								
100-051-52100	TRAVEL	\$20,000.00	\$1,511.13	\$15,387.47	76.94%	\$0.00	\$4,612.53	76.94%
100-051-52300	TRAINING AND EDUCATION	\$40,855.00	\$1,633.95	\$24,941.16	61.05%	\$0.00	\$15,913.84	61.05%
TRAVEL Totals:		\$60,855.00	\$3,145.08	\$40,328.63	66.27%	\$0.00	\$20,526.37	66.27%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$70,000.00	\$1,478.28	\$67,466.19	96.38%	\$0.00	\$2,533.81	96.38%
100-051-53200	COMMUNICATIONS	\$58,000.00	\$5,343.91	\$54,615.42	94.16%	\$0.00	\$3,384.58	94.16%
100-051-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$113,800.00	\$8,276.30	\$104,287.73	91.64%	\$0.00	\$9,512.27	91.64%
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	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
100-051-53700	PRINTING AND ADVERTISING	\$1,000.00	\$80.00	\$628.94	62.89%	\$0.00	\$371.06	62.89%
100-051-53900	MISC CONTRACTUAL	\$29,780.00	\$108.02	\$28,610.55	96.07%	\$0.00	\$1,169.45	96.07%
CONTRACTUAL SERVICES Totals:		\$303,580.00	\$15,286.51	\$285,608.83	94.08%	\$0.00	\$17,971.17	94.08%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$4,200.00	\$166.49	\$3,057.51	72.80%	\$0.00	\$1,142.49	72.80%
100-051-54200	OPERATING SUPPLIES	\$372,003.13	\$150,652.74	\$334,942.61	90.04%	\$29,226.47	\$7,834.05	97.89%
100-051-54300	REPAIRS AND MAINT	\$154,427.69	\$29,440.27	\$95,989.79	62.16%	\$24,547.37	\$33,890.53	78.05%
100-051-54400	FUEL CHARGEBACKS	\$58,000.00	\$0.00	\$29,317.29	50.55%	\$0.00	\$28,682.71	50.55%
MATERIALS AND SUPPLIES Totals:		\$588,630.82	\$180,259.50	\$463,307.20	78.71%	\$53,773.84	\$71,549.78	87.84%
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:		\$5,126,565.82	\$497,545.45	\$4,767,493.69	93.00%	\$53,773.84	\$305,298.29	94.04%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$3,056,500.00	\$217,571.09	\$2,879,218.38	94.20%	\$0.00	\$177,281.62	94.20%
100-060-51100	OVERTIME	\$110,000.00	\$10,389.79	\$78,912.85	71.74%	\$0.00	\$31,087.15	71.74%
100-060-51200	RETIREMENT PENSION	\$475,000.00	\$49,630.90	\$462,079.03	97.28%	\$0.00	\$12,920.97	97.28%
100-060-51400	CLOTHING ALLOWANCE	\$13,000.00	\$0.00	\$10,600.00	81.54%	\$0.00	\$2,400.00	81.54%
100-060-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$5,925.04	79.00%	\$0.00	\$1,574.96	79.00%
SALARIES AND WAGES Totals:		\$3,662,000.00	\$277,591.78	\$3,436,735.30	93.85%	\$0.00	\$225,264.70	93.85%
TRAVEL								
100-060-52100	TRAVEL	\$3,500.00	\$0.00	\$2,523.31	72.09%	\$480.39	\$496.30	85.82%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-52300	TRAINING AND EDUCATION	\$19,465.00	\$0.00	\$16,538.70	84.97%	\$0.00	\$2,926.30	84.97%
TRAVEL Totals:		\$22,965.00	\$0.00	\$19,062.01	83.00%	\$480.39	\$3,422.60	85.10%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$288,000.00	\$49,099.23	\$287,197.44	99.72%	\$0.00	\$802.56	99.72%
100-060-53200	COMMUNICATIONS	\$37,500.00	\$4,225.07	\$25,304.28	67.48%	\$0.00	\$12,195.72	67.48%
100-060-53300	RENTS AND LEASES	\$9,000.00	\$2,510.24	\$5,070.70	56.34%	\$0.00	\$3,929.30	56.34%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$831.85	16.64%	\$0.00	\$4,168.15	16.64%
100-060-53600	INSURANCE AND BONDING	\$50,000.00	\$0.00	\$49,100.00	98.20%	\$0.00	\$900.00	98.20%
100-060-53700	PRINTING AND ADVERTISING	\$3,150.00	\$0.00	\$1,613.16	51.21%	\$0.00	\$1,536.84	51.21%
100-060-53900	MISC CONTRACTUAL	\$1,793,000.00	\$189,303.88	\$1,740,911.79	97.09%	\$0.00	\$52,088.21	97.09%
CONTRACTUAL SERVICES Totals:		\$2,185,650.00	\$245,138.42	\$2,110,029.22	96.54%	\$0.00	\$75,620.78	96.54%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$76.29	\$822.86	54.86%	\$0.00	\$677.14	54.86%
100-060-54200	OPERATING SUPPLIES	\$289,500.00	\$32,461.76	\$211,535.44	73.07%	\$0.00	\$77,964.56	73.07%
100-060-54300	REPAIRS AND MAINT	\$718,786.00	\$42,637.11	\$507,695.75	70.63%	\$106,753.87	\$104,336.38	85.48%
100-060-54400	FUEL CHARGEBACKS	\$132,000.00	\$0.00	\$48,006.13	36.37%	\$0.00	\$83,993.87	36.37%
MATERIALS AND SUPPLIES Totals:		\$1,141,786.00	\$75,175.16	\$768,060.18	67.27%	\$106,753.87	\$266,971.95	76.62%
PUBLIC WORKS Totals:		\$7,012,401.00	\$597,905.36	\$6,333,886.71	90.32%	\$107,234.26	\$571,280.03	91.85%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$498,726.00	\$35,084.46	\$426,710.08	85.56%	\$0.00	\$72,015.92	85.56%
100-061-51100	OVERTIME	\$6,500.00	\$62.44	\$5,434.42	83.61%	\$0.00	\$1,065.58	83.61%
100-061-51200	RETIREMENT PENSION	\$75,000.00	\$7,935.22	\$65,583.39	87.44%	\$0.00	\$9,416.61	87.44%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
SALARIES AND WAGES Totals:		\$597,376.00	\$43,082.12	\$499,877.89	83.68%	\$0.00	\$97,498.11	83.68%
TRAVEL								
100-061-52100	TRAVEL	\$1,600.00	\$0.00	\$476.70	29.79%	\$0.00	\$1,123.30	29.79%
100-061-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$485.00	48.50%	\$0.00	\$515.00	48.50%
TRAVEL Totals:		\$2,600.00	\$0.00	\$961.70	36.99%	\$0.00	\$1,638.30	36.99%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,500.00	\$591.20	\$2,162.59	61.79%	\$0.00	\$1,337.41	61.79%
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	\$299,615.00	\$32,951.32	\$64,324.61	21.47%	\$185,339.83	\$49,950.56	83.33%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$2,600.00	65.00%	\$0.00	\$1,400.00	65.00%
100-061-53700	PRINTING AND ADVERTISING	\$7,133.60	\$0.00	\$5,390.04	75.56%	\$0.00	\$1,743.56	75.56%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$315,248.60	\$33,542.52	\$74,477.24	23.62%	\$185,339.83	\$55,431.53	82.42%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,500.00	\$257.02	\$1,340.33	89.36%	\$0.00	\$159.67	89.36%
100-061-54200	OPERATING SUPPLIES	\$10,000.00	\$3,941.69	\$9,652.87	96.53%	\$0.00	\$347.13	96.53%
100-061-54300	REPAIRS AND MAINT	\$2,300.00	\$0.00	\$844.45	36.72%	\$0.00	\$1,455.55	36.72%
100-061-54400	FUEL CHARGEBACKS	\$2,700.00	\$0.00	\$2,590.81	95.96%	\$0.00	\$109.19	95.96%
MATERIALS AND SUPPLIES Totals:		\$16,500.00	\$4,198.71	\$14,428.46	87.45%	\$0.00	\$2,071.54	87.45%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$931,724.60	\$80,823.35	\$589,745.29	63.30%	\$185,339.83	\$156,639.48	83.19%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$345,000.00	\$28,202.36	\$327,457.22	94.92%	\$0.00	\$17,542.78	94.92%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$1,652.44	82.62%	\$0.00	\$347.56	82.62%
100-062-51200	RETIREMENT PENSION	\$57,500.00	\$6,279.37	\$49,663.67	86.37%	\$0.00	\$7,836.33	86.37%
100-062-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$1,700.00	68.00%	\$0.00	\$800.00	68.00%
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:		\$409,500.00	\$34,481.73	\$380,473.33	92.91%	\$0.00	\$29,026.67	92.91%
TRAVEL								
100-062-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$5,000.00	\$229.00	\$1,572.40	31.45%	\$0.00	\$3,427.60	31.45%
TRAVEL Totals:		\$6,500.00	\$229.00	\$1,572.40	24.19%	\$0.00	\$4,927.60	24.19%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$8,000.00	\$1,259.40	\$6,227.68	77.85%	\$0.00	\$1,772.32	77.85%
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	\$35,000.00	\$2,610.96	\$33,087.42	94.54%	\$0.00	\$1,912.58	94.54%
100-062-53600	INSURANCE AND BONDING	\$7,500.00	\$0.00	\$7,000.00	93.33%	\$0.00	\$500.00	93.33%
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	\$22,500.00	\$0.00	\$19,378.20	86.13%	\$0.00	\$3,121.80	86.13%
CONTRACTUAL SERVICES Totals:		\$74,500.00	\$3,870.36	\$65,693.30	88.18%	\$0.00	\$8,806.70	88.18%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,000.00	\$130.99	\$1,557.69	38.94%	\$0.00	\$2,442.31	38.94%
100-062-54200	OPERATING SUPPLIES	\$5,500.00	\$3,792.02	\$5,357.14	97.40%	\$0.00	\$142.86	97.40%
100-062-54300	REPAIRS AND MAINT	\$6,000.00	\$144.41	\$901.91	15.03%	\$0.00	\$5,098.09	15.03%
100-062-54400	FUEL CHARGEBACKS	\$3,500.00	\$0.00	\$1,308.64	37.39%	\$0.00	\$2,191.36	37.39%
100-062-54500	PROPERTY MAINTENANCE	\$3,500.00	\$0.00	\$2,763.00	78.94%	\$0.00	\$737.00	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:		\$22,500.00	\$4,067.42	\$11,888.38	52.84%	\$0.00	\$10,611.62	52.84%
BUILDING Totals:		\$513,000.00	\$42,648.51	\$459,627.41	89.60%	\$0.00	\$53,372.59	89.60%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$940.00	62.67%	\$0.00	\$560.00	62.67%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$100.00	\$0.00	\$71.90	71.90%	\$0.00	\$28.10	71.90%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,600.00	\$0.00	\$1,011.90	63.24%	\$0.00	\$588.10	63.24%
TRAVEL								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$4,200.00	\$0.00	\$1,011.90	24.09%	\$0.00	\$3,188.10	24.09%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$235,000.00	\$18,936.18	\$211,313.41	89.92%	\$0.00	\$23,686.59	89.92%
100-064-51100	OVERTIME	\$1,000.00	\$0.00	\$90.27	9.03%	\$0.00	\$909.73	9.03%
100-064-51200	RETIREMENT PENSION	\$37,000.00	\$4,252.32	\$32,977.55	89.13%	\$0.00	\$4,022.45	89.13%
100-064-51800	COMP TIME PAID	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
SALARIES AND WAGES Totals:		\$274,250.00	\$23,188.50	\$244,381.23	89.11%	\$0.00	\$29,868.77	89.11%
TRAVEL								
100-064-52100	TRAVEL	\$3,000.00	\$84.00	\$84.00	2.80%	\$0.00	\$2,916.00	2.80%
100-064-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$3,539.17	70.78%	\$0.00	\$1,460.83	70.78%
TRAVEL Totals:		\$8,000.00	\$84.00	\$3,623.17	45.29%	\$0.00	\$4,376.83	45.29%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$250.00	\$107.39	\$214.34	85.74%	\$0.00	\$35.66	85.74%
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	\$105,990.00	\$0.00	\$75,417.86	71.16%	\$16,140.00	\$14,432.14	86.38%
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	\$400.00	\$42.65	\$116.06	29.02%	\$0.00	\$283.94	29.02%
100-064-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$1,012.00	28.11%	\$0.00	\$2,588.00	28.11%
CONTRACTUAL SERVICES Totals:		\$110,240.00	\$150.04	\$76,760.26	69.63%	\$16,140.00	\$17,339.74	84.27%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$2,100.00	\$219.29	\$1,180.97	56.24%	\$0.00	\$919.03	56.24%
100-064-54200	OPERATING SUPPLIES	\$500.00	\$214.47	\$406.51	81.30%	\$0.00	\$93.49	81.30%
100-064-54300	REPAIRS AND MAINT	\$2,400.00	\$878.69	\$1,990.22	82.93%	\$0.00	\$409.78	82.93%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$1,312.45	\$3,577.70	71.55%	\$0.00	\$1,422.30	71.55%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$397,490.00	\$24,734.99	\$328,342.36	82.60%	\$16,140.00	\$53,007.64	86.66%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$467,063.00	\$11,895.93	\$423,263.46	90.62%	\$0.00	\$43,799.54	90.62%
100-070-51100	OVERTIME	\$2,500.00	\$0.00	\$1,937.67	77.51%	\$0.00	\$562.33	77.51%
100-070-51200	RETIREMENT PENSION	\$71,000.00	\$2,668.73	\$67,062.26	94.45%	\$0.00	\$3,937.74	94.45%
100-070-51400	CLOTHING ALLOWANCE	\$2,000.00	\$0.00	\$1,400.00	70.00%	\$0.00	\$600.00	70.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$1,913.53	95.68%	\$0.00	\$86.47	95.68%
SALARIES AND WAGES Totals:		\$544,563.00	\$14,564.66	\$495,576.92	91.00%	\$0.00	\$48,986.08	91.00%
TRAVEL								
100-070-52100	TRAVEL	\$3,350.00	\$158.00	\$3,228.00	96.36%	\$0.00	\$122.00	96.36%
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	\$2,500.00	\$708.00	\$2,076.00	83.04%	\$0.00	\$424.00	83.04%
TRAVEL Totals:		\$5,850.00	\$866.00	\$5,304.00	90.67%	\$0.00	\$546.00	90.67%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$68,000.00	\$5,043.79	\$64,272.29	94.52%	\$0.00	\$3,727.71	94.52%
100-070-53200	COMMUNICATIONS	\$2,500.00	\$449.39	\$2,351.86	94.07%	\$0.00	\$148.14	94.07%
100-070-53300	RENTS AND LEASES	\$800.00	\$0.00	\$705.00	88.13%	\$0.00	\$95.00	88.13%
100-070-53400	PROFESSIONAL SERVICES	\$6,100.00	\$1,492.25	\$6,070.89	99.52%	\$0.00	\$29.11	99.52%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$11,500.00	95.83%	\$0.00	\$500.00	95.83%
100-070-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$93.49	18.70%	\$0.00	\$406.51	18.70%
100-070-53900	MISC CONTRACTUAL	\$25,900.00	\$18,935.05	\$25,335.16	97.82%	\$0.00	\$564.84	97.82%
100-070-53904	CONCERTS IN THE PARK	\$99,400.00	\$0.00	\$93,749.67	94.32%	\$0.00	\$5,650.33	94.32%
CONTRACTUAL SERVICES Totals:		\$215,200.00	\$25,920.48	\$204,078.36	94.83%	\$0.00	\$11,121.64	94.83%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$686.01	68.60%	\$0.00	\$313.99	68.60%
100-070-54200	OPERATING SUPPLIES	\$110,000.00	\$10,453.21	\$99,540.42	90.49%	\$1,075.00	\$9,384.58	91.47%
100-070-54300	REPAIRS AND MAINT	\$950.00	\$0.00	\$473.28	49.82%	\$0.00	\$476.72	49.82%
100-070-54400	FUEL CHARGEBACKS	\$4,500.00	\$0.00	\$2,614.61	58.10%	\$0.00	\$1,885.39	58.10%
MATERIALS AND SUPPLIES Totals:		\$116,450.00	\$10,453.21	\$103,314.32	88.72%	\$1,075.00	\$12,060.68	89.64%
PARKS AND RECREATION Totals:		\$882,063.00	\$51,804.35	\$808,273.60	91.63%	\$1,075.00	\$72,714.40	91.76%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$128,975.00	\$8,889.28	\$117,674.33	91.24%	\$0.00	\$11,300.67	91.24%
100-071-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-51200	RETIREMENT PENSION	\$21,000.00	\$1,953.87	\$17,518.35	83.42%	\$0.00	\$3,481.65	83.42%
100-071-51400	CLOTHING ALLOWANCE	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
100-071-51800	COMP TIME PAID	\$725.00	\$0.00	\$718.09	99.05%	\$0.00	\$6.91	99.05%
SALARIES AND WAGES Totals:		\$151,300.00	\$10,843.15	\$136,510.77	90.23%	\$0.00	\$14,789.23	90.23%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$39,500.00	\$416.25	\$39,254.39	99.38%	\$0.00	\$245.61	99.38%
100-071-52300	TRAINING AND EDUCATION	\$300.00	\$0.00	\$145.00	48.33%	\$0.00	\$155.00	48.33%
TRAVEL Totals:		\$39,800.00	\$416.25	\$39,399.39	98.99%	\$0.00	\$400.61	98.99%
CONTRACTUAL SERVICES								
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	\$284.37	\$1,630.85	81.54%	\$0.00	\$369.15	81.54%
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	\$2,312.00	57.80%	\$0.00	\$1,688.00	57.80%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$400.00	\$0.00	\$34.26	8.57%	\$0.00	\$365.74	8.57%
100-071-53900	MISC CONTRACTUAL	\$12,000.00	\$0.00	\$10,325.00	86.04%	\$1,675.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$19,400.00	\$284.37	\$14,302.11	73.72%	\$1,675.00	\$3,422.89	82.36%
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	\$26,000.00	\$4,936.26	\$14,481.78	55.70%	\$0.00	\$11,518.22	55.70%
100-071-54300	REPAIRS AND MAINT	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$27,100.00	\$4,936.26	\$14,481.78	53.44%	\$0.00	\$12,618.22	53.44%
TRANSFERS								
100-071-57300	REFUNDS	\$500.00	\$33.00	\$344.00	68.80%	\$0.00	\$156.00	68.80%
TRANSFERS Totals:		\$500.00	\$33.00	\$344.00	68.80%	\$0.00	\$156.00	68.80%
SENIOR ACTIVITIES Totals:		\$238,100.00	\$16,513.03	\$205,038.05	86.11%	\$1,675.00	\$31,386.95	86.82%
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		\$33,380,485.68	\$3,333,987.34	\$28,575,258.95	85.60%	\$381,544.87	\$4,423,681.86	86.75%
Fund: 100 Total		\$20,433,570.55	(\$492,971.40)	\$25,514,960.64	124.87%	\$381,544.87	\$25,133,415.77	123.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$1,465,597.83		\$1,465,597.83			\$1,465,597.83	
Total Cash		\$1,465,597.83		\$1,465,597.83			\$1,465,597.83	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$225,000.00	\$16,273.88	\$197,117.61	87.61%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$5,000.00	\$0.00	\$2,906.83	58.14%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$92,117.61	\$1,022,313.87	102.23%			
ACCT TYPE: 42 Totals:		\$1,230,000.00	\$108,391.49	\$1,222,338.31	99.38%			
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	\$850,000.00	\$0.00	\$141,088.36	16.60%			
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:		\$850,000.00	\$0.00	\$141,088.36	16.60%			
S C M R Totals:		\$2,080,000.00	\$108,391.49	\$1,363,426.67	65.55%			
Total Revenue		\$2,080,000.00	\$108,391.49	\$1,363,426.67	65.55%			
Total Cash and Revenue		\$3,545,597.83	\$108,391.49	\$2,829,024.50	79.79%		\$2,829,024.50	79.79%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$250,000.00	\$0.00	\$244,895.82	97.96%	\$0.00	\$5,104.18	97.96%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$7,341.66	\$24,976.21	99.90%	\$0.00	\$23.79	99.90%
MATERIALS AND SUPPLIES Totals:		\$275,000.00	\$7,341.66	\$269,872.03	98.14%	\$0.00	\$5,127.97	98.14%
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	\$1,745,701.56	\$203,608.56	\$1,251,592.36	71.70%	\$50,578.34	\$443,530.86	74.59%
CAPITAL OUTLAY Totals:		\$1,745,701.56	\$203,608.56	\$1,251,592.36	71.70%	\$50,578.34	\$443,530.86	74.59%
SEWER IMPROVEMENT Totals:		\$2,020,701.56	\$210,950.22	\$1,521,464.39	75.29%	\$50,578.34	\$448,658.83	77.80%
Total Expenses		\$2,020,701.56	\$210,950.22	\$1,521,464.39	75.29%	\$50,578.34	\$448,658.83	77.80%
Fund: 210 Total		\$1,524,896.27	(\$102,558.73)	\$1,307,560.11	85.75%	\$50,578.34	\$1,256,981.77	82.43%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$74,677.37		\$74,677.37			\$74,677.37	
Total Cash		\$74,677.37		\$74,677.37			\$74,677.37	
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	\$29,000.00	\$2,060.27	\$44,327.38	152.85%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$29,000.00	\$2,060.27	\$44,327.38	152.85%			
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	\$10,000.00	\$0.00	\$4,083.15	40.83%			
ACCT TYPE: 48 Totals:		\$10,000.00	\$0.00	\$4,083.15	40.83%			
MISC REVENUE Totals:		\$39,000.00	\$2,060.27	\$48,410.53	124.13%			
Total Revenue		\$39,000.00	\$2,060.27	\$48,410.53	124.13%			
Total Cash and Revenue		\$113,677.37	\$2,060.27	\$123,087.90	108.28%		\$123,087.90	108.28%
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	\$27,730.50	\$0.00	\$27,637.09	99.66%	\$0.00	\$93.41	99.66%
CONTRACTUAL SERVICES Totals:		\$27,730.50	\$0.00	\$27,637.09	99.66%	\$0.00	\$93.41	99.66%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$2,269.50	\$0.00	\$2,269.50	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$2,269.50	\$0.00	\$2,269.50	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$30,000.00	\$0.00	\$29,906.59	99.69%	\$0.00	\$93.41	99.69%
Total Expenses		\$30,000.00	\$0.00	\$29,906.59	99.69%	\$0.00	\$93.41	99.69%
Fund: 212 Total		\$83,677.37	\$2,060.27	\$93,181.31	111.36%	\$0.00	\$93,181.31	111.36%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$2,667.10		\$2,667.10			\$2,667.10	
Total Cash		\$2,667.10		\$2,667.10			\$2,667.10	
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		\$2,667.10	\$0.00	\$2,667.10	100.00%		\$2,667.10	100.00%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,667.00	\$0.00	\$2,667.00	100.00%	\$0.00	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,667.00	\$0.00	\$2,667.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$2,667.00	\$0.00	\$2,667.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,667.00	\$0.00	\$2,667.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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	\$193,196.13		\$193,196.13			\$193,196.13	
Total Cash		\$193,196.13		\$193,196.13			\$193,196.13	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$155,000.00	\$11,415.00	\$147,774.52	95.34%			
ACCT TYPE: 44 Totals:		\$155,000.00	\$11,415.00	\$147,774.52	95.34%			
TRANSFER REVENUE Totals:		\$155,000.00	\$11,415.00	\$147,774.52	95.34%			
Total Revenue		\$155,000.00	\$11,415.00	\$147,774.52	95.34%			
Total Cash and Revenue		\$348,196.13	\$11,415.00	\$340,970.65	97.92%		\$340,970.65	97.92%
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	\$200,000.00	\$685.00	\$15,435.00	7.72%	\$182,026.00	\$2,539.00	98.73%
CAPITAL OUTLAY Totals:		\$200,000.00	\$685.00	\$15,435.00	7.72%	\$182,026.00	\$2,539.00	98.73%
ENGINEERING Totals:		\$200,000.00	\$685.00	\$15,435.00	7.72%	\$182,026.00	\$2,539.00	98.73%
Total Expenses		\$200,000.00	\$685.00	\$15,435.00	7.72%	\$182,026.00	\$2,539.00	98.73%
Fund: 214 Total		\$148,196.13	\$10,730.00	\$325,535.65	219.67%	\$182,026.00	\$143,509.65	96.84%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$102,987.91		\$102,987.91			\$102,987.91	
Total Cash		\$102,987.91		\$102,987.91			\$102,987.91	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$182,110.90	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$182,110.90	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$182,110.90	\$0.00	\$0.00	0.00%			
Total Revenue		\$182,110.90	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$285,098.81	\$0.00	\$102,987.91	36.12%		\$102,987.91	36.12%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$182,110.90	\$0.00	\$39,016.69	21.42%	\$6,952.06	\$136,142.15	25.24%
CAPITAL OUTLAY Totals:		\$182,110.90	\$0.00	\$39,016.69	21.42%	\$6,952.06	\$136,142.15	25.24%
ENGINEERING Totals:		\$182,110.90	\$0.00	\$39,016.69	21.42%	\$6,952.06	\$136,142.15	25.24%
Total Expenses		\$182,110.90	\$0.00	\$39,016.69	21.42%	\$6,952.06	\$136,142.15	25.24%
Fund: 216 Total		\$102,987.91	\$0.00	\$63,971.22	62.12%	\$6,952.06	\$57,019.16	55.36%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$452,101.03		\$452,101.03			\$452,101.03	
Total Cash		\$452,101.03		\$452,101.03			\$452,101.03	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$18,000.00	\$1,319.50	\$15,982.49	88.79%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$500.00	\$0.00	\$235.69	47.14%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$7,469.00	\$82,890.33	97.52%			
ACCT TYPE: 42 Totals:		\$103,500.00	\$8,788.50	\$99,108.51	95.76%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$12,243.76	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$12,243.76	0.00%			
STATE HIGHWAY Totals:		\$103,500.00	\$8,788.50	\$111,352.27	107.59%			
Total Revenue		\$103,500.00	\$8,788.50	\$111,352.27	107.59%			
Total Cash and Revenue		\$555,601.03	\$8,788.50	\$563,453.30	101.41%		\$563,453.30	101.41%
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	\$17,662.50	70.65%	\$0.00	\$7,337.50	70.65%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$17,662.50	70.65%	\$0.00	\$7,337.50	70.65%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$371,485.00	\$0.00	\$232,541.00	62.60%	\$82,045.00	\$56,899.00	84.68%
CAPITAL OUTLAY Totals:		\$371,485.00	\$0.00	\$232,541.00	62.60%	\$82,045.00	\$56,899.00	84.68%
SEWER IMPROVEMENT Totals:		\$396,485.00	\$0.00	\$250,203.50	63.11%	\$82,045.00	\$64,236.50	83.80%
Total Expenses		\$396,485.00	\$0.00	\$250,203.50	63.11%	\$82,045.00	\$64,236.50	83.80%
Fund: 220 Total		\$159,116.03	\$8,788.50	\$313,249.80	196.87%	\$82,045.00	\$231,204.80	145.31%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$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:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Total Expenses		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Fund: 230 Total		\$13,383.78	\$0.00	\$11,883.78	88.79%	\$0.00	\$11,883.78	88.79%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$20,217.41		\$20,217.41			\$20,217.41	
Total Cash		\$20,217.41		\$20,217.41			\$20,217.41	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,500.00	\$35.00	\$705.00	47.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,500.00	\$35.00	\$705.00	47.00%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$2,500.00	\$0.00	\$1,228.35	49.13%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$1,228.35	49.13%			
DARE FUND Totals:		\$4,000.00	\$35.00	\$1,933.35	48.33%			
Total Revenue		\$4,000.00	\$35.00	\$1,933.35	48.33%			
Total Cash and Revenue		\$24,217.41	\$35.00	\$22,150.76	91.47%		\$22,150.76	91.47%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$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:		\$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: 240 Total		\$24,217.41	\$35.00	\$22,150.76	91.47%	\$0.00	\$22,150.76	91.47%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$7,350.86		\$7,350.86			\$7,350.86	
Total Cash		\$7,350.86		\$7,350.86			\$7,350.86	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$250.00	\$0.00	\$100.00	40.00%			
ACCT TYPE: 48 Totals:		\$250.00	\$0.00	\$100.00	40.00%			
UNCLAIMED FUNDS Totals:		\$250.00	\$0.00	\$100.00	40.00%			
Total Revenue		\$250.00	\$0.00	\$100.00	40.00%			
Total Cash and Revenue		\$7,600.86	\$0.00	\$7,450.86	98.03%		\$7,450.86	98.03%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRANSFERS Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
FINANCE Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Total Expenses		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Fund: 270 Total		\$7,350.86	\$0.00	\$7,450.86	101.36%	\$0.00	\$7,450.86	101.36%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$965,302.35		\$965,302.35			\$965,302.35	
Total Cash		\$965,302.35		\$965,302.35			\$965,302.35	
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	\$100,000.00	\$1,000.00	\$56,250.00	56.25%			
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:		\$100,000.00	\$1,000.00	\$56,250.00	56.25%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$100,000.00	\$1,000.00	\$56,250.00	56.25%			
Total Revenue		\$100,000.00	\$1,000.00	\$56,250.00	56.25%			
Total Cash and Revenue		\$1,065,302.35	\$1,000.00	\$1,021,552.35	95.89%		\$1,021,552.35	95.89%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,000.00	\$20,700.00	27.60%	\$0.00	\$54,300.00	27.60%
TRANSFERS Totals:		\$75,000.00	\$1,000.00	\$20,700.00	27.60%	\$0.00	\$54,300.00	27.60%
BUILDING Totals:		\$75,000.00	\$1,000.00	\$20,700.00	27.60%	\$0.00	\$54,300.00	27.60%
Total Expenses		\$75,000.00	\$1,000.00	\$20,700.00	27.60%	\$0.00	\$54,300.00	27.60%
Fund: 272 Total		\$990,302.35	\$0.00	\$1,000,852.35	101.07%	\$0.00	\$1,000,852.35	101.07%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$190,330.32		\$190,330.32			\$190,330.32	
Total Cash		\$190,330.32		\$190,330.32			\$190,330.32	
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	\$4,075.78	0.00%			
281-050-45902	Police Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$4,075.78	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$4,075.78	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	\$464,000.00	\$0.00	\$355,190.98	76.55%			
281-061-45910	RAVENNA SHEPARD INTERSECTI	\$2,639,000.00	\$18,992.81	\$51,730.00	1.96%			
ACCT TYPE: 45 Totals:		\$3,103,000.00	\$18,992.81	\$406,920.98	13.11%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$161,370.00	\$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:		\$161,370.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 061 Totals:		\$3,264,370.00	\$18,992.81	\$406,920.98	12.47%			
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		<u>\$3,264,370.00</u>	<u>\$18,992.81</u>	<u>\$410,996.76</u>	<u>12.59%</u>			
Total Cash and Revenue		<u>\$3,454,700.32</u>	<u>\$18,992.81</u>	<u>\$601,327.08</u>	<u>17.41%</u>		<u>\$601,327.08</u>	<u>17.41%</u>
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	\$117,000.00	\$1,860.00	\$50,670.00	43.31%	\$66,330.00	\$0.00	100.00%
281-061-55911	HIGHLAND ROAD PROJECT	\$464,000.00	\$0.00	\$351,150.21	75.68%	\$16,599.79	\$96,250.00	79.26%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281-061-55912	RAVENNA SHEPARD INTERSECTI	\$2,639,000.00	\$0.00	\$320.00	0.01%	\$0.00	\$2,638,680.00	0.01%
281-061-55913	PID 121733 RAVENNA CROSSWA	\$44,370.00	\$18,992.81	\$44,370.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,264,370.00	\$20,852.81	\$446,510.21	13.68%	\$82,929.79	\$2,734,930.00	16.22%
ENGINEERING Totals:		\$3,264,370.00	\$20,852.81	\$446,510.21	13.68%	\$82,929.79	\$2,734,930.00	16.22%
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		\$3,264,370.00	\$20,852.81	\$446,510.21	13.68%	\$82,929.79	\$2,734,930.00	16.22%
Fund: 281 Total		\$190,330.32	(\$1,860.00)	\$154,816.87	81.34%	\$82,929.79	\$71,887.08	37.77%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$367,975.74		\$367,975.74			\$367,975.74	
Total Cash		\$367,975.74		\$367,975.74			\$367,975.74	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$12,144.00	\$0.00	\$12,144.00	100.00%			
282-050-45900	DARE Grant	\$27,500.00	\$0.00	\$5,935.54	21.58%			
ACCT TYPE: 45 Totals:		\$39,644.00	\$0.00	\$18,079.54	45.60%			
POLICE Totals:		\$39,644.00	\$0.00	\$18,079.54	45.60%			
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	\$338,000.00	\$0.00	\$331,240.00	98.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45909	HIGHLAND ROAD - STATE TOLL	\$58,000.00	\$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:		\$748,000.00	\$0.00	\$331,240.00	44.28%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$562,800.00	\$0.00	\$251,679.29	44.72%			
282-061-48901	OPWC GRANT MONEY	\$1,005,000.00	\$0.00	\$294,336.37	29.29%			
ACCT TYPE: 48 Totals:		\$1,567,800.00	\$0.00	\$546,015.66	34.83%			
DEPARTMENT: 061 Totals:		\$2,315,800.00	\$0.00	\$877,255.66	37.88%			
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%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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		\$2,355,444.00	\$0.00	\$895,335.20	38.01%			
Total Cash and Revenue		\$2,723,419.74	\$0.00	\$1,263,310.94	46.39%		\$1,263,310.94	46.39%
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	\$12,144.00	\$0.00	\$12,144.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$12,144.00	\$0.00	\$12,144.00	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$39,644.00	\$0.00	\$12,144.00	30.63%	\$0.00	\$27,500.00	30.63%
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	\$250,000.00	\$0.00	\$160,013.05	64.01%	\$14,622.50	\$75,364.45	69.85%
282-061-55912	RAVENNA SHEPARD INTERSECTI	\$352,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$352,000.00	0.00%
282-061-55913	ODOT ST. RT. 82 URBAN PAVING	\$496,500.00	\$0.00	\$50,670.00	10.21%	\$0.00	\$445,830.00	10.21%
282-061-55914	OPWC STORM SEWER LINING P	\$220,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$220,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282-061-55915	OPWC SANITARY INTERCEPTOR	\$250,000.00	\$0.00	\$160,630.10	64.25%	\$51,725.90	\$37,644.00	84.94%
282-061-55916	GLENWOOD WATERLINE	\$285,000.00	\$29,964.37	\$281,643.66	98.82%	\$3,356.34	\$0.00	100.00%
282-061-55917	HIGHLAND ROAD - STATE TOLL	\$58,000.00	\$0.00	\$0.00	0.00%	\$45,968.75	\$12,031.25	79.26%
282-061-55918	HIGHLAND ROAD SANITARY LINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55919	ST. RT. 82 RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,911,500.00	\$29,964.37	\$652,956.81	34.16%	\$115,673.49	\$1,142,869.70	40.21%
ENGINEERING Totals:		\$1,911,500.00	\$29,964.37	\$652,956.81	34.16%	\$115,673.49	\$1,142,869.70	40.21%
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 &	\$338,000.00	\$0.00	\$331,750.00	98.15%	\$0.00	\$6,250.00	98.15%
CAPITAL OUTLAY Totals:		\$338,000.00	\$0.00	\$331,750.00	98.15%	\$0.00	\$6,250.00	98.15%
PARKS AND RECREATION Totals:		\$338,000.00	\$0.00	\$331,750.00	98.15%	\$0.00	\$6,250.00	98.15%
Total Expenses		\$2,289,144.00	\$29,964.37	\$996,850.81	43.55%	\$115,673.49	\$1,176,619.70	48.60%
Fund: 282 Total		\$434,275.74	(\$29,964.37)	\$266,460.13	61.36%	\$115,673.49	\$150,786.64	34.72%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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	\$403,353.56		\$403,353.56			\$403,353.56	
Total Cash		<u>\$403,353.56</u>		<u>\$403,353.56</u>			<u>\$403,353.56</u>	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
285-041-45900	GRANTS	\$522,445.00	\$96,696.39	\$522,444.89	100.00%			
ACCT TYPE: 45 Totals:		\$522,445.00	\$96,696.39	\$522,444.89	100.00%			
DEPARTMENT: 041 Totals:		\$522,445.00	\$96,696.39	\$522,444.89	100.00%			
Total Revenue		<u>\$522,445.00</u>	<u>\$96,696.39</u>	<u>\$522,444.89</u>	<u>100.00%</u>			
Total Cash and Revenue		<u>\$925,798.56</u>	<u>\$96,696.39</u>	<u>\$925,798.45</u>	<u>100.00%</u>		<u>\$925,798.45</u>	<u>100.00%</u>
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	\$925,798.00	\$925,798.00	\$925,798.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$925,798.00	\$925,798.00	\$925,798.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$925,798.00	\$925,798.00	\$925,798.00	100.00%	\$0.00	\$0.00	100.00%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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		\$925,798.00	\$925,798.00	\$925,798.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 285 Total		\$0.56	(\$829,101.61)	\$0.45	80.36%	\$0.00	\$0.45	80.36%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
286	ONEOHIO OPIOID SETTLEMENT							
Cash								
286-000-11010	OPIOID SETTLEMENT	\$26,038.33		\$26,038.33			\$26,038.33	
Total Cash		\$26,038.33		\$26,038.33			\$26,038.33	
Revenue								
POLICE								
ACCT TYPE: 40								
286-050-40000	OPIOID SETTLEMENT	\$16,500.00	\$0.00	\$58,176.44	352.58%			
ACCT TYPE: 40 Totals:		\$16,500.00	\$0.00	\$58,176.44	352.58%			
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:		\$16,500.00	\$0.00	\$58,176.44	352.58%			
Total Revenue		\$16,500.00	\$0.00	\$58,176.44	352.58%			
Total Cash and Revenue		\$42,538.33	\$0.00	\$84,214.77	197.97%		\$84,214.77	197.97%
Expenses								
POLICE								
TRAVEL								
286-050-52300	TRAINING & EDUCATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
TRAVEL Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CONTRACTUAL SERVICES								
286-050-53400	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:		\$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: 286 Total		\$27,538.33	\$0.00	\$84,214.77	305.81%	\$0.00	\$84,214.77	305.81%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$55,829.51		\$55,829.51			\$55,829.51	
Total Cash		\$55,829.51		\$55,829.51			\$55,829.51	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$256,740.16	\$0.00	\$249,200.48	97.06%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,200.00	\$0.00	\$2,382.12	108.28%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,000.00	\$0.00	\$19,661.06	131.07%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,500.00	\$0.00	\$4,386.81	97.48%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,200.00	\$0.00	\$5,028.30	228.56%			
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	\$10.00	\$0.00	\$0.94	9.40%			
ACCT TYPE: 41 Totals:		\$280,650.16	\$0.00	\$280,659.71	100.00%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$280,650.16	\$0.00	\$280,659.71	100.00%			
Total Revenue		\$280,650.16	\$0.00	\$280,659.71	100.00%			
Total Cash and Revenue		\$336,479.67	\$0.00	\$336,489.22	100.00%		\$336,489.22	100.00%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$256,928.00	\$0.00	\$256,928.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$256,928.00	\$0.00	\$256,928.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$4,141.23	98.60%	\$0.00	\$58.77	98.60%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$4,141.23	98.60%	\$0.00	\$58.77	98.60%
FIRE Totals:		\$261,128.00	\$0.00	\$261,069.23	99.98%	\$0.00	\$58.77	99.98%
Total Expenses		\$261,128.00	\$0.00	\$261,069.23	99.98%	\$0.00	\$58.77	99.98%
Fund: 290 Total		\$75,351.67	\$0.00	\$75,419.99	100.09%	\$0.00	\$75,419.99	100.09%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$66,278.98		\$66,278.98			\$66,278.98	
Total Cash		\$66,278.98		\$66,278.98			\$66,278.98	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$256,740.16	\$0.00	\$249,200.50	97.06%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,200.00	\$0.00	\$2,382.12	108.28%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,000.00	\$0.00	\$19,661.06	131.07%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,500.00	\$0.00	\$4,386.81	97.48%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,200.00	\$0.00	\$5,028.30	228.56%			
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	\$10.00	\$0.00	\$0.93	9.30%			
ACCT TYPE: 41 Totals:		\$280,650.16	\$0.00	\$280,659.72	100.00%			
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:		\$280,650.16	\$0.00	\$280,659.72	100.00%			
Total Revenue		\$280,650.16	\$0.00	\$280,659.72	100.00%			
Total Cash and Revenue		\$346,929.14	\$0.00	\$346,938.70	100.00%		\$346,938.70	100.00%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$256,928.00	\$0.00	\$256,928.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$256,928.00	\$0.00	\$256,928.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,200.00	\$0.00	\$4,141.21	98.60%	\$0.00	\$58.79	98.60%
CONTRACTUAL SERVICES Totals:		\$4,200.00	\$0.00	\$4,141.21	98.60%	\$0.00	\$58.79	98.60%
POLICE Totals:		\$261,128.00	\$0.00	\$261,069.21	99.98%	\$0.00	\$58.79	99.98%
Total Expenses		\$261,128.00	\$0.00	\$261,069.21	99.98%	\$0.00	\$58.79	99.98%
Fund: 291 Total		\$85,801.14	\$0.00	\$85,869.49	100.08%	\$0.00	\$85,869.49	100.08%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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	\$550,382.09		\$550,382.09			\$550,382.09	
Total Cash		\$550,382.09		\$550,382.09			\$550,382.09	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
295-041-41100	POLICE AND FIRE LEVY	\$1,742,591.00	\$0.00	\$1,759,754.75	100.98%			
295-041-41101	POLICE AND FIRE LEVY REAL ES	\$16,849.82	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$1,759,440.82	\$0.00	\$1,759,754.75	100.02%			
ACCT TYPE: 48								
295-041-48200	POLICE AND FIRE LEVY TRANSF	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$1,759,440.82	\$0.00	\$1,759,754.75	100.02%			
Total Revenue		\$1,759,440.82	\$0.00	\$1,759,754.75	100.02%			
Total Cash and Revenue		\$2,309,822.91	\$0.00	\$2,310,136.84	100.01%		\$2,310,136.84	100.01%
Expenses								
POLICE								
SALARIES AND WAGES								
295-050-51300	POLICE PENSION	\$475,000.00	\$80,209.64	\$452,232.00	95.21%	\$0.00	\$22,768.00	95.21%
SALARIES AND WAGES Totals:		\$475,000.00	\$80,209.64	\$452,232.00	95.21%	\$0.00	\$22,768.00	95.21%
CONTRACTUAL SERVICES								
295-050-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$13,090.56	87.27%	\$0.00	\$1,909.44	87.27%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$0.00	\$13,090.56	87.27%	\$0.00	\$1,909.44	87.27%
CAPITAL OUTLAY								
295-050-55200	CAPITAL POLICE	\$566,500.00	\$1,025.00	\$418,008.69	73.79%	\$145,772.50	\$2,718.81	99.52%
CAPITAL OUTLAY Totals:		\$566,500.00	\$1,025.00	\$418,008.69	73.79%	\$145,772.50	\$2,718.81	99.52%
POLICE Totals:		\$1,056,500.00	\$81,234.64	\$883,331.25	83.61%	\$145,772.50	\$27,396.25	97.41%
FIRE								
SALARIES AND WAGES								
295-051-51300	FIRE PENSION	\$565,000.00	\$104,835.18	\$557,052.72	98.59%	\$0.00	\$7,947.28	98.59%
SALARIES AND WAGES Totals:		\$565,000.00	\$104,835.18	\$557,052.72	98.59%	\$0.00	\$7,947.28	98.59%
CONTRACTUAL SERVICES								
295-051-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$13,090.54	87.27%	\$0.00	\$1,909.46	87.27%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$0.00	\$13,090.54	87.27%	\$0.00	\$1,909.46	87.27%
CAPITAL OUTLAY								
295-051-55200	CAPITAL FIRE	\$326,000.00	\$14,023.59	\$300,406.77	92.15%	\$0.00	\$25,593.23	92.15%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$326,000.00	\$14,023.59	\$300,406.77	92.15%	\$0.00	\$25,593.23	92.15%
FIRE Totals:		\$906,000.00	\$118,858.77	\$870,550.03	96.09%	\$0.00	\$35,449.97	96.09%
Total Expenses		<u>\$1,962,500.00</u>	<u>\$200,093.41</u>	<u>\$1,753,881.28</u>	<u>89.37%</u>	<u>\$145,772.50</u>	<u>\$62,846.22</u>	<u>96.80%</u>
Fund: 295 Total		<u>\$347,322.91</u>	<u>(\$200,093.41)</u>	<u>\$556,255.56</u>	<u>160.16%</u>	<u>\$145,772.50</u>	<u>\$410,483.06</u>	<u>118.18%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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	\$547,334.24		\$547,334.24			\$547,334.24	
Total Cash		\$547,334.24		\$547,334.24			\$547,334.24	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$675,000.00	\$675,000.00	\$675,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$675,000.00	\$675,000.00	\$675,000.00	100.00%			
TRANSFER REVENUE Totals:		\$675,000.00	\$675,000.00	\$675,000.00	100.00%			
Total Revenue		\$675,000.00	\$675,000.00	\$675,000.00	100.00%			
Total Cash and Revenue		\$1,222,334.24	\$675,000.00	\$1,222,334.24	100.00%		\$1,222,334.24	100.00%
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	\$515,000.00	\$0.00	\$514,783.70	99.96%	\$0.00	\$216.30	99.96%
320-041-56200	INTEREST	\$193,000.00	\$0.00	\$185,769.90	96.25%	\$0.00	\$7,230.10	96.25%
DEBT Totals:		\$708,000.00	\$0.00	\$700,553.60	98.95%	\$0.00	\$7,446.40	98.95%
GENERAL GOVERNMENT Totals:		\$708,000.00	\$0.00	\$700,553.60	98.95%	\$0.00	\$7,446.40	98.95%
Total Expenses		\$708,000.00	\$0.00	\$700,553.60	98.95%	\$0.00	\$7,446.40	98.95%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320 Total		\$514,334.24	\$675,000.00	\$521,780.64	101.45%	\$0.00	\$521,780.64	101.45%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$278,635.52		\$278,635.52			\$278,635.52	
Total Cash		\$278,635.52		\$278,635.52			\$278,635.52	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$0.00	\$25,294.98	56.21%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$25,294.98	56.21%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$25,294.98	56.21%			
Total Revenue		\$45,000.00	\$0.00	\$25,294.98	56.21%			
Total Cash and Revenue		\$323,635.52	\$0.00	\$303,930.50	93.91%		\$303,930.50	93.91%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$1,500.00	\$0.00	\$344.29	22.95%	\$0.00	\$1,155.71	22.95%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$344.29	22.95%	\$0.00	\$1,155.71	22.95%
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	\$400.00	\$400.00	9.27%	\$0.00	\$3,915.00	9.27%
DEBT Totals:		\$43,500.00	\$4,400.00	\$4,400.00	10.11%	\$0.00	\$39,100.00	10.11%
GENERAL GOVERNMENT Totals:		\$45,000.00	\$4,400.00	\$4,744.29	10.54%	\$0.00	\$40,255.71	10.54%
Total Expenses		\$45,000.00	\$4,400.00	\$4,744.29	10.54%	\$0.00	\$40,255.71	10.54%
Fund: 330 Total		\$278,635.52	(\$4,400.00)	\$299,186.21	107.38%	\$0.00	\$299,186.21	107.38%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$5,902,627.53		\$5,902,627.53			\$5,902,627.53	
Total Cash		\$5,902,627.53		\$5,902,627.53			\$5,902,627.53	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,750,000.00	\$319,856.73	\$4,697,377.03	98.89%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,750,000.00	\$319,856.73	\$4,697,377.03	98.89%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$1,175,000.00	\$50,320.78	\$577,860.23	49.18%			
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	\$5,612.69	\$10,929.57	109.30%			
ACCT TYPE: 48 Totals:		\$1,185,000.00	\$55,933.47	\$588,789.80	49.69%			
SEWER REVENUE Totals:		\$5,935,000.00	\$375,790.20	\$5,286,166.83	89.07%			
Total Revenue		\$5,935,000.00	\$375,790.20	\$5,286,166.83	89.07%			
Total Cash and Revenue		\$11,837,627.53	\$375,790.20	\$11,188,794.36	94.52%		\$11,188,794.36	94.52%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,899,000.00	\$141,490.77	\$1,768,445.76	93.13%	\$0.00	\$130,554.24	93.13%
510-060-51100	OVERTIME	\$11,000.00	\$80.74	\$1,833.48	16.67%	\$0.00	\$9,166.52	16.67%
510-060-51200	RETIREMENT PENSION	\$295,000.00	\$31,267.43	\$275,624.43	93.43%	\$0.00	\$19,375.57	93.43%
510-060-51400	CLOTHING ALLOWANCE	\$7,150.00	\$0.00	\$7,100.00	99.30%	\$0.00	\$50.00	99.30%
510-060-51500	HEALTH CARE	\$473,000.00	\$27,315.59	\$443,808.60	93.83%	\$0.00	\$29,191.40	93.83%
510-060-51700	WORKERS' COMP	\$30,000.00	\$1,760.95	\$22,617.28	75.39%	\$0.00	\$7,382.72	75.39%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$309.93	61.99%	\$0.00	\$190.07	61.99%
SALARIES AND WAGES Totals:		\$2,715,650.00	\$201,915.48	\$2,519,739.48	92.79%	\$0.00	\$195,910.52	92.79%
TRAVEL								
510-060-52100	TRAVEL	\$187.00	\$0.00	\$186.13	99.53%	\$0.00	\$0.87	99.53%
510-060-52300	TRAINING AND EDUCATION	\$775.00	\$0.00	\$775.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$962.00	\$0.00	\$961.13	99.91%	\$0.00	\$0.87	99.91%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$381,038.00	\$8,754.45	\$360,184.27	94.53%	\$0.00	\$20,853.73	94.53%
510-060-53200	COMMUNICATIONS	\$22,500.00	\$1,772.10	\$19,779.66	87.91%	\$0.00	\$2,720.34	87.91%
510-060-53300	RENTS AND LEASES	\$500.00	\$18.00	\$216.00	43.20%	\$0.00	\$284.00	43.20%
510-060-53400	PROFESSIONAL SERVICES	\$93,500.00	\$4,836.73	\$54,569.51	58.36%	\$38,905.33	\$25.16	99.97%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$2,759.94	78.86%	\$0.00	\$740.06	78.86%
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	\$4,500.00	\$105.60	\$2,430.88	54.02%	\$0.00	\$2,069.12	54.02%
510-060-53900	MISC CONTRACTUAL	\$126,690.00	\$17,815.53	\$108,623.52	85.74%	\$0.00	\$18,066.48	85.74%
CONTRACTUAL SERVICES Totals:		\$656,228.00	\$33,302.41	\$572,563.78	87.25%	\$38,905.33	\$44,758.89	93.18%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,150.00	\$204.36	\$999.06	86.87%	\$0.00	\$150.94	86.87%
510-060-54200	OPERATING SUPPLIES	\$289,660.13	\$32,759.03	\$251,294.92	86.76%	\$10,724.00	\$27,641.21	90.46%
510-060-54300	REPAIRS AND MAINT	\$129,746.00	\$14,938.75	\$88,920.64	68.53%	\$32,375.00	\$8,450.36	93.49%
MATERIALS AND SUPPLIES Totals:		\$420,556.13	\$47,902.14	\$341,214.62	81.13%	\$43,099.00	\$36,242.51	91.38%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$1,271,723.44	\$41,150.24	\$654,663.01	51.48%	\$31,212.63	\$585,847.80	53.93%
CAPITAL OUTLAY Totals:		\$1,271,723.44	\$41,150.24	\$654,663.01	51.48%	\$31,212.63	\$585,847.80	53.93%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
DEBT Totals:		\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
TRANSFERS								
510-060-57300	REFUNDS	\$5,100.00	\$0.00	(\$59.72)	-1.17%	\$0.00	\$5,159.72	-1.17%
TRANSFERS Totals:		\$5,100.00	\$0.00	(\$59.72)	-1.17%	\$0.00	\$5,159.72	-1.17%
PUBLIC WORKS Totals:		\$5,081,219.57	\$324,270.27	\$4,099,243.46	80.67%	\$113,216.96	\$868,759.15	82.90%
Total Expenses		\$5,081,219.57	\$324,270.27	\$4,099,243.46	80.67%	\$113,216.96	\$868,759.15	82.90%
Fund: 510 Total		\$6,756,407.96	\$51,519.93	\$7,089,550.90	104.93%	\$113,216.96	\$6,976,333.94	103.26%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$265,183.44		\$265,183.44			\$265,183.44	
Total Cash		\$265,183.44		\$265,183.44			\$265,183.44	
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	\$9,265.20	\$86,677.41	101.97%			
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	\$350,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$435,000.00	\$9,265.20	\$86,677.41	19.93%			
WATER IMPROVEMENT Totals:		\$435,000.00	\$9,265.20	\$86,677.41	19.93%			
Total Revenue		\$435,000.00	\$9,265.20	\$86,677.41	19.93%			
Total Cash and Revenue		\$700,183.44	\$9,265.20	\$351,860.85	50.25%		\$351,860.85	50.25%
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	\$365,000.00	\$16,764.37	\$268,443.67	73.55%	\$16,556.33	\$80,000.00	78.08%
CAPITAL OUTLAY Totals:		\$365,000.00	\$16,764.37	\$268,443.67	73.55%	\$16,556.33	\$80,000.00	78.08%
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:		\$365,000.00	\$16,764.37	\$268,443.67	73.55%	\$16,556.33	\$80,000.00	78.08%
Total Expenses		\$365,000.00	\$16,764.37	\$268,443.67	73.55%	\$16,556.33	\$80,000.00	78.08%
Fund: 512 Total		\$335,183.44	(\$7,499.17)	\$83,417.18	24.89%	\$16,556.33	\$66,860.85	19.95%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$2,753,714.60		\$2,753,714.60			\$2,753,714.60	
Total Cash		\$2,753,714.60		\$2,753,714.60			\$2,753,714.60	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$50,000.00	\$0.00	\$27,900.00	55.80%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$0.00	\$27,900.00	55.80%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$1,466.63	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$496,500.00	\$0.00	\$278,100.91	56.01%			
ACCT TYPE: 48 Totals:		\$496,500.00	\$0.00	\$279,567.54	56.31%			
SEWER IMPROVEMENT Totals:		\$546,500.00	\$0.00	\$307,467.54	56.26%			
Total Revenue		\$546,500.00	\$0.00	\$307,467.54	56.26%			
Total Cash and Revenue		\$3,300,214.60	\$0.00	\$3,061,182.14	92.76%		\$3,061,182.14	92.76%
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	\$244,298.44	\$0.00	\$194,990.45	79.82%	\$12,750.00	\$36,557.99	85.04%
514-065-55601	STORM SEWER IMPROVEMENTS	\$268,250.00	\$0.00	\$11,750.00	4.38%	\$0.00	\$256,500.00	4.38%
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	\$410,620.00	\$0.00	\$322,811.61	78.62%	\$29,808.39	\$58,000.00	85.88%
CAPITAL OUTLAY Totals:		\$923,168.44	\$0.00	\$529,552.06	57.36%	\$42,558.39	\$351,057.99	61.97%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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:		\$923,168.44	\$0.00	\$529,552.06	57.36%	\$42,558.39	\$351,057.99	61.97%
Total Expenses		\$923,168.44	\$0.00	\$529,552.06	57.36%	\$42,558.39	\$351,057.99	61.97%
Fund: 514 Total		\$2,377,046.16	\$0.00	\$2,531,630.08	106.50%	\$42,558.39	\$2,489,071.69	104.71%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$224,961.78		\$224,961.78			\$224,961.78	
Total Cash		\$224,961.78		\$224,961.78			\$224,961.78	
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	\$80,000.00	\$11,631.00	\$122,679.00	153.35%			
ACCT TYPE: 44 Totals:		\$80,000.00	\$11,631.00	\$122,679.00	153.35%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$35,000.00	\$2,500.00	\$31,950.00	91.29%			
ACCT TYPE: 48 Totals:		\$35,000.00	\$2,500.00	\$31,950.00	91.29%			
DEPARTMENT: 077 Totals:		\$115,000.00	\$14,131.00	\$154,629.00	134.46%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$850,000.00	\$11,579.00	\$982,276.76	115.56%			
520-960-44100	GLENEAGLES GOLF CARTS	\$275,000.00	\$104.90	\$312,036.30	113.47%			
520-960-44200	MISC/PAVILION	\$10,000.00	\$0.00	\$7,461.00	74.61%			
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	\$120,000.00	\$1,989.48	\$111,431.75	92.86%			
520-960-44600	GLENEAGLES RANGE	\$105,000.00	\$177.99	\$121,567.09	115.78%			
520-960-44700	GLENEAGLES SALES TAX	\$40,000.00	\$153.40	\$36,637.67	91.59%			
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,400,000.00	\$14,004.77	\$1,571,410.57	112.24%			
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	\$0.00	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	\$0.00	0.00%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,515,000.00	\$14,004.77	\$1,571,410.57	103.72%			
Total Revenue		\$1,630,000.00	\$28,135.77	\$1,726,039.57	105.89%			
Total Cash and Revenue		\$1,854,961.78	\$28,135.77	\$1,951,001.35	105.18%		\$1,951,001.35	105.18%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$261,000.00	\$13,613.27	\$259,358.83	99.37%	\$0.00	\$1,641.17	99.37%
520-073-51100	OVERTIME	\$950.00	\$0.00	\$196.50	20.68%	\$0.00	\$753.50	20.68%
520-073-51200	RETIREMENT PENSION	\$40,550.00	\$3,561.60	\$40,540.05	99.98%	\$0.00	\$9.95	99.98%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$478.00	\$6,040.64	60.41%	\$0.00	\$3,959.36	60.41%
520-073-51600	UNEMPLOYMENT	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
520-073-51700	WORKERS' COMP	\$2,550.00	\$195.66	\$2,513.02	98.55%	\$0.00	\$36.98	98.55%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$315,900.00	\$17,848.53	\$309,049.04	97.83%	\$0.00	\$6,850.96	97.83%

TRAVEL

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

CONTRACTUAL SERVICES

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$40,600.00	\$1,439.29	\$40,530.96	99.83%	\$0.00	\$69.04	99.83%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$220.00	11.00%	\$0.00	\$1,780.00	11.00%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$277.20	\$7,799.70	78.00%	\$0.00	\$2,200.30	78.00%
CONTRACTUAL SERVICES Totals:		\$52,750.00	\$1,716.49	\$48,550.66	92.04%	\$0.00	\$4,199.34	92.04%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,049.68	52.48%	\$0.00	\$950.32	52.48%
520-073-54200	OPERATING SUPPLIES	\$46,400.00	\$4,183.28	\$43,572.42	93.91%	\$0.00	\$2,827.58	93.91%
520-073-54201	MERCHANDISE FOR RESALE	\$120,000.00	\$1,087.31	\$115,211.00	96.01%	\$0.00	\$4,789.00	96.01%
520-073-54300	REPAIRS AND MAINT	\$7,500.00	\$0.00	\$3,504.97	46.73%	\$0.00	\$3,995.03	46.73%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$175,900.00	\$5,270.59	\$163,338.07	92.86%	\$0.00	\$12,561.93	92.86%
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	\$34,000.00	\$1,416.23	\$24,121.10	70.94%	\$0.00	\$9,878.90	70.94%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$34,000.00	\$1,416.23	\$24,121.10	70.94%	\$0.00	\$9,878.90	70.94%
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	\$1,037.36	\$36,751.85	99.33%	\$0.00	\$248.15	99.33%
MISC OTHER Totals:		\$37,000.00	\$1,037.36	\$36,751.85	99.33%	\$0.00	\$248.15	99.33%
GOLF CLUB HOUSE Totals:		\$615,550.00	\$27,289.20	\$581,810.72	94.52%	\$0.00	\$33,739.28	94.52%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$378,800.00	\$21,282.73	\$378,650.46	99.96%	\$0.00	\$149.54	99.96%
520-074-51100	OVERTIME	\$2,350.00	\$293.21	\$584.17	24.86%	\$0.00	\$1,765.83	24.86%
520-074-51200	RETIREMENT PENSION	\$58,550.00	\$6,122.18	\$58,505.09	99.92%	\$0.00	\$44.91	99.92%
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$30,000.00	\$1,733.86	\$20,000.96	66.67%	\$0.00	\$9,999.04	66.67%
520-074-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$4,816.00	80.27%	\$0.00	\$1,184.00	80.27%
520-074-51700	WORKERS' COMP	\$2,550.00	\$195.66	\$2,513.02	98.55%	\$0.00	\$36.98	98.55%
520-074-51800	COMP TIME PAID	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
SALARIES AND WAGES Totals:		\$479,700.00	\$29,627.64	\$466,069.70	97.16%	\$0.00	\$13,630.30	97.16%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	\$850.00	\$627.24	\$627.24	73.79%	\$0.00	\$222.76	73.79%
520-074-52300	TRAINING AND EDUCATION	\$350.00	\$0.00	\$275.00	78.57%	\$0.00	\$75.00	78.57%
TRAVEL Totals:		\$1,200.00	\$627.24	\$902.24	75.19%	\$0.00	\$297.76	75.19%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$25,000.00	\$1,147.56	\$18,473.83	73.90%	\$0.00	\$6,526.17	73.90%
520-074-53200	COMMUNICATIONS	\$1,335.00	\$167.07	\$1,074.00	80.45%	\$0.00	\$261.00	80.45%
520-074-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,070.00	\$175.00	\$1,925.00	62.70%	\$0.00	\$1,145.00	62.70%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	100.00%
520-074-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$14,000.00	\$330.39	\$13,596.21	97.12%	\$0.00	\$403.79	97.12%
CONTRACTUAL SERVICES Totals:		\$45,305.00	\$1,820.02	\$36,469.04	80.50%	\$0.00	\$8,835.96	80.50%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$81.95	16.39%	\$0.00	\$418.05	16.39%
520-074-54200	OPERATING SUPPLIES	\$216,500.00	\$15,384.66	\$211,196.10	97.55%	\$0.00	\$5,303.90	97.55%
520-074-54300	REPAIRS AND MAINT	\$93,000.00	\$12,106.65	\$86,796.79	93.33%	\$0.00	\$6,203.21	93.33%
MATERIALS AND SUPPLIES Totals:		\$310,000.00	\$27,491.31	\$298,074.84	96.15%	\$0.00	\$11,925.16	96.15%
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	\$113,488.00	\$0.00	\$113,488.00	100.00%	\$0.00	\$0.00	100.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$113,488.00	\$0.00	\$113,488.00	100.00%	\$0.00	\$0.00	100.00%
GOLF MAINTENANCE Totals:		\$949,693.00	\$59,566.21	\$915,003.82	96.35%	\$0.00	\$34,689.18	96.35%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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	\$69,500.00	\$2,985.11	\$58,481.22	84.15%	\$0.00	\$11,018.78	84.15%
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	\$65,000.00	\$0.00	\$64,953.90	99.93%	\$0.00	\$46.10	99.93%
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	\$8,700.00	\$0.00	\$6,316.07	72.60%	\$0.00	\$2,383.93	72.60%
CONTRACTUAL SERVICES Totals:		\$149,200.00	\$2,985.11	\$135,751.19	90.99%	\$0.00	\$13,448.81	90.99%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$7,500.00	\$2,525.00	\$5,436.09	72.48%	\$0.00	\$2,063.91	72.48%
MATERIALS AND SUPPLIES Totals:		\$7,500.00	\$2,525.00	\$5,436.09	72.48%	\$0.00	\$2,063.91	72.48%
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:		\$156,700.00	\$5,510.11	\$141,187.28	90.10%	\$0.00	\$15,512.72	90.10%
Total Expenses		\$1,721,943.00	\$92,365.52	\$1,638,001.82	95.13%	\$0.00	\$83,941.18	95.13%
Fund: 520 Total		\$133,018.78	(\$64,229.75)	\$312,999.53	235.30%	\$0.00	\$312,999.53	235.30%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$190,138.55		\$190,138.55			\$190,138.55	
Total Cash		\$190,138.55		\$190,138.55			\$190,138.55	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$250.00	\$5.00	\$1,560.00	624.00%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,000.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$25,000.00	\$480.78	\$2,603.24	10.41%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$650,000.00	\$62,458.17	\$654,234.10	100.65%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$35,000.00	\$3,265.00	\$23,805.00	68.01%			
522-970-44600	FITNESS CTR PROGRAMS	\$175,000.00	\$14,438.51	\$128,067.03	73.18%			
522-970-44700	FITNESS CTR RENTALS	\$200,000.00	\$15,412.35	\$201,742.49	100.87%			
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	\$225,000.00	\$971.00	\$206,410.98	91.74%			
ACCT TYPE: 44 Totals:		\$1,315,250.00	\$97,030.81	\$1,218,422.84	92.64%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$55,000.00	\$0.00	\$48,067.00	87.39%			
522-970-45100	WATER PARK SWIM TEAM	\$0.00	\$0.00	\$0.00	0.00%			
522-970-45200	WATER PARK CONCESSION	\$35,000.00	\$0.00	\$32,378.64	92.51%			
ACCT TYPE: 45 Totals:		\$90,000.00	\$0.00	\$80,445.64	89.38%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$280,935.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$283,435.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$7,500.00	\$0.00	\$3,300.48	44.01%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$779,300.00	\$200,000.00	\$600,000.00	76.99%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$786,800.00	\$200,000.00	\$603,300.48	76.68%			
ACCT TYPE: 49								
522-970-49100	POOL PAK NOTE PROCEEDS	\$2,075,000.00	\$91.00	\$2,075,189.25	100.01%			
ACCT TYPE: 49 Totals:		\$2,075,000.00	\$91.00	\$2,075,189.25	100.01%			
P/R FITNESS CENTER Totals:		\$4,550,485.00	\$297,121.81	\$3,977,358.21	87.41%			
Total Revenue		\$4,550,485.00	\$297,121.81	\$3,977,358.21	87.41%			
Total Cash and Revenue		\$4,740,623.55	\$297,121.81	\$4,167,496.76	87.91%		\$4,167,496.76	87.91%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$820,330.00	\$48,528.53	\$816,184.42	99.49%	\$0.00	\$4,145.58	99.49%
522-070-51100	OVERTIME	\$5,000.00	\$0.00	\$1,967.45	39.35%	\$0.00	\$3,032.55	39.35%
522-070-51200	RETIREMENT PENSION	\$128,000.00	\$10,939.90	\$127,987.19	99.99%	\$0.00	\$12.81	99.99%
522-070-51400	CLOTHING ALLOWANCE	\$2,100.00	\$0.00	\$1,800.00	85.71%	\$0.00	\$300.00	85.71%
522-070-51500	HEALTH CARE	\$445,000.00	\$5,262.15	\$388,728.68	87.35%	\$0.00	\$56,271.32	87.35%
522-070-51600	UNEMPLOYMENT	\$1,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00	0.00%
522-070-51700	WORKERS' COMP	\$17,600.00	\$1,369.63	\$17,591.24	99.95%	\$0.00	\$8.76	99.95%
522-070-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$1,421,930.00	\$66,100.21	\$1,354,258.98	95.24%	\$0.00	\$67,671.02	95.24%
TRAVEL								
522-070-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$4,500.00	\$1,243.00	\$4,390.78	97.57%	\$0.00	\$109.22	97.57%
TRAVEL Totals:		\$4,500.00	\$1,243.00	\$4,390.78	97.57%	\$0.00	\$109.22	97.57%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$75,000.00	\$0.00	\$38,083.52	50.78%	\$0.00	\$36,916.48	50.78%
522-070-53200	COMMUNICATIONS	\$4,450.00	\$798.38	\$4,403.26	98.95%	\$0.00	\$46.74	98.95%
522-070-53300	RENTS AND LEASES	\$4,650.00	\$160.94	\$3,250.24	69.90%	\$0.00	\$1,399.76	69.90%
522-070-53400	PROFESSIONAL SERVICES	\$407,150.00	\$17,835.75	\$269,146.13	66.10%	\$134,228.11	\$3,775.76	99.07%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$1,300.00	\$0.00	\$1,240.21	95.40%	\$0.00	\$59.79	95.40%
522-070-53900	MISC CONTRACTUAL	\$19,000.00	\$1,626.32	\$17,217.19	90.62%	\$0.00	\$1,782.81	90.62%
CONTRACTUAL SERVICES Totals:		\$511,550.00	\$20,421.39	\$333,340.55	65.16%	\$134,228.11	\$43,981.34	91.40%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$730.61	73.06%	\$0.00	\$269.39	73.06%
522-070-54200	OPERATING SUPPLIES	\$111,350.00	\$4,005.62	\$107,723.27	96.74%	\$0.00	\$3,626.73	96.74%
522-070-54300	REPAIRS AND MAINT	\$35,000.00	\$979.19	\$31,099.12	88.85%	\$0.00	\$3,900.88	88.85%
MATERIALS AND SUPPLIES Totals:		\$147,350.00	\$4,984.81	\$139,553.00	94.71%	\$0.00	\$7,797.00	94.71%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$90,000.00	\$2,550.72	\$30,608.64	34.01%	\$59,166.50	\$224.86	99.75%
522-070-55201	POOL PAK PROJECT	\$2,075,000.00	\$0.00	\$0.00	0.00%	\$2,075,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$2,165,000.00	\$2,550.72	\$30,608.64	1.41%	\$2,134,166.50	\$224.86	99.99%
TRANSFERS								
522-070-57300	REFUNDS	\$7,000.00	\$545.98	\$4,323.75	61.77%	\$0.00	\$2,676.25	61.77%
TRANSFERS Totals:		\$7,000.00	\$545.98	\$4,323.75	61.77%	\$0.00	\$2,676.25	61.77%
PARKS AND RECREATION Totals:		\$4,257,330.00	\$95,846.11	\$1,866,475.70	43.84%	\$2,268,394.61	\$122,459.69	97.12%
Total Expenses		\$4,257,330.00	\$95,846.11	\$1,866,475.70	43.84%	\$2,268,394.61	\$122,459.69	97.12%
Fund: 522 Total		\$483,293.55	\$201,275.70	\$2,301,021.06	476.11%	\$2,268,394.61	\$32,626.45	6.75%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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	\$104,076.00	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.00	0.00%
TRANSFERS Totals:		\$104,076.00	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.00	0.00%
COMMUNITY THEATER Totals:		\$104,076.00	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.00	0.00%
Total Expenses		\$104,076.00	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524 Total		\$0.49	\$0.00	\$104,076.49	2124010 0.00%	\$0.00	\$104,076.49	21240100. 00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,745,799.89		\$1,745,799.89			\$1,745,799.89	
Total Cash		\$1,745,799.89		\$1,745,799.89			\$1,745,799.89	
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	\$100,000.00	\$8,500.00	\$124,805.00	124.81%			
820-704-48102	CAPITAL GRANTS	\$385,281.00	\$0.00	\$60,942.73	15.82%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,909,879.00	\$0.00	\$900,000.00	47.12%			
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:		\$2,395,160.00	\$8,500.00	\$1,085,747.73	45.33%			
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:		\$2,395,160.00	\$8,500.00	\$1,085,747.73	45.33%			
Total Revenue		\$2,395,160.00	\$8,500.00	\$1,085,747.73	45.33%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$4,140,959.89	\$8,500.00	\$2,831,547.62	68.38%		\$2,831,547.62	68.38%
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	\$246,276.00	\$0.00	\$227,247.00	92.27%	\$19,012.60	\$16.40	99.99%
CAPITAL OUTLAY Totals:		\$246,276.00	\$0.00	\$227,247.00	92.27%	\$19,012.60	\$16.40	99.99%
IT Totals:		\$246,276.00	\$0.00	\$227,247.00	92.27%	\$19,012.60	\$16.40	99.99%
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	\$753,305.62	\$21,888.00	\$678,013.13	90.01%	\$46,552.19	\$28,740.30	96.18%
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:		\$753,305.62	\$21,888.00	\$678,013.13	90.01%	\$46,552.19	\$28,740.30	96.18%
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:		\$753,305.62	\$21,888.00	\$678,013.13	90.01%	\$46,552.19	\$28,740.30	96.18%
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: 1/1/2024 to 12/31/2024

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	\$912,993.22	\$169,234.18	\$888,666.01	97.34%	\$0.00	\$24,327.21	97.34%
CAPITAL OUTLAY Totals:		\$912,993.22	\$169,234.18	\$888,666.01	97.34%	\$0.00	\$24,327.21	97.34%
PUBLIC WORKS Totals:		\$912,993.22	\$169,234.18	\$888,666.01	97.34%	\$0.00	\$24,327.21	97.34%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$50,750.00	\$0.00	\$50,432.81	99.37%	\$0.00	\$317.19	99.37%
CAPITAL OUTLAY Totals:		\$50,750.00	\$0.00	\$50,432.81	99.37%	\$0.00	\$317.19	99.37%
BUILDING Totals:		\$50,750.00	\$0.00	\$50,432.81	99.37%	\$0.00	\$317.19	99.37%
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	\$909,025.54	\$84,873.09	\$814,146.84	89.56%	\$56,825.41	\$38,053.29	95.81%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$909,025.54	\$84,873.09	\$814,146.84	89.56%	\$56,825.41	\$38,053.29	95.81%
PARKS AND RECREATION Totals:		\$909,025.54	\$84,873.09	\$814,146.84	89.56%	\$56,825.41	\$38,053.29	95.81%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$86,000.00	\$0.00	\$28,339.00	32.95%	\$0.00	\$57,661.00	32.95%
CAPITAL OUTLAY Totals:		\$86,000.00	\$0.00	\$28,339.00	32.95%	\$0.00	\$57,661.00	32.95%
SENIOR ACTIVITIES Totals:		\$86,000.00	\$0.00	\$28,339.00	32.95%	\$0.00	\$57,661.00	32.95%
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		<u>\$2,958,350.38</u>	<u>\$275,995.27</u>	<u>\$2,686,844.79</u>	<u>90.82%</u>	<u>\$122,390.20</u>	<u>\$149,115.39</u>	<u>94.96%</u>
Fund: 820 Total		<u>\$1,182,609.51</u>	<u>(\$267,495.27)</u>	<u>\$144,702.83</u>	<u>12.24%</u>	<u>\$122,390.20</u>	<u>\$22,312.63</u>	<u>1.89%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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: 1/1/2024 to 12/31/2024

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%