

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2021 to 8/31/2021

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
<b>Total Cash</b>		<b>\$11,865,685.71</b>		<b>\$11,865,685.71</b>			<b>\$11,865,685.71</b>	
<b>Revenue</b>								
<b>GENERAL</b>								
<b>ACCT TYPE: 41</b>								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$19,912.17	\$78,413.73	78.41%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,000,000.00	\$1,725,041.02	\$16,020,238.19	72.82%			
<b>ACCT TYPE: 41 Totals:</b>		<b>\$22,100,000.00</b>	<b>\$1,744,953.19</b>	<b>\$16,098,651.92</b>	<b>72.84%</b>			
<b>ACCT TYPE: 42</b>								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$202,522.89	\$18,848.08	\$170,173.79	84.03%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$5,973.21	\$57,882.44	82.69%			
100-100-42300	GENERAL CIGARETTE TAX	\$300.00	\$0.00	\$452.70	150.90%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$3,998.40	\$9,130.10	45.65%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$6,523.17	13.05%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$500.00	\$500.00	\$500.00	100.00%			
<b>ACCT TYPE: 42 Totals:</b>		<b>\$343,322.89</b>	<b>\$29,319.69</b>	<b>\$244,662.20</b>	<b>71.26%</b>			
<b>ACCT TYPE: 43</b>								
100-100-43000	GENERAL PLANNING COMM FEE	\$20,000.00	\$900.00	\$7,885.00	39.43%			
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$375.00	\$2,700.00	38.57%			
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$37,411.62	\$210,693.11	86.00%			
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$52.11	\$835.71	33.43%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$1,408.29	\$5,116.42	204.66%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$145,000.00	\$3,520.00	\$51,717.01	35.67%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	\$650.00	\$3,050.00	305.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$950.00	\$9,700.00	80.83%			
100-100-43600	GENERAL STREET OPENING PE	\$47,500.00	\$0.00	\$27,695.00	58.31%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$2,775.00	\$44,325.00	80.59%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$110.00	\$505.00	101.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$25.00	\$25.00	5.00%			
ACCT TYPE: 43 Totals:		\$538,500.00	\$48,177.02	\$364,247.25	67.64%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$337.95	\$337.95	33.80%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$146,453.12	58.58%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$174.00	\$3,584.00	17.92%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$15,000.00	\$1,524.00	\$9,976.00	66.51%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$286,000.00	\$2,035.95	\$160,351.07	56.07%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$4,007.70	\$36,248.08	55.77%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$20.00	\$475.00	15.83%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$16.00	\$68.75	13.75%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$0.00	\$100.00	100.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$500.00	\$50.00	\$550.00	110.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$69,100.00	\$4,093.70	\$37,441.83	54.18%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,500.00	\$0.00	\$1,550.00	62.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$95.00	95.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$105.00	\$350.00	70.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$3,100.00	\$105.00	\$1,995.00	64.35%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$665,000.00	\$56,591.08	\$509,319.72	76.59%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$25,500.00	\$2,632.25	\$95,558.00	374.74%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$10.00	\$1,062.00	70.80%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$29,242.47	\$285,635.57	57.13%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,192,050.00	\$88,475.80	\$891,608.29	74.80%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$135,000.00	\$6,110.43	\$73,230.47	54.24%			
100-100-48100	GENERAL REIM AND REFUNDS	\$730,000.00	\$3,265.28	\$540,991.49	74.11%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$1,998.00	\$9,857.18	98.57%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$148.00	\$1,613.00	6.45%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$29,781.26	\$146,376.23	65.06%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$2,500.00	\$0.00	\$595.00	23.80%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,129,500.00	\$41,302.97	\$772,663.37	68.41%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$25,661,572.89	\$1,958,463.32	\$18,571,620.93	72.37%			
<b>Total Revenue</b>		<b>\$25,661,572.89</b>	<b>\$1,958,463.32</b>	<b>\$18,571,620.93</b>	<b>72.37%</b>			
<b>Total Cash and Revenue</b>		<b>\$37,527,258.60</b>	<b>\$1,958,463.32</b>	<b>\$30,437,306.64</b>	<b>81.11%</b>		<b>\$30,437,306.64</b>	<b>81.11%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$108,318.02	65.65%	\$0.00	\$56,681.98	65.65%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$2,363.21	\$16,520.15	64.78%	\$0.00	\$8,979.85	64.78%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,735.00	0.00%
SALARIES AND WAGES Totals:		\$193,235.00	\$15,161.76	\$124,838.17	64.60%	\$0.00	\$68,396.83	64.60%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
TRAVEL Totals:		\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$998.32	\$823.65	\$827.22	82.86%	\$122.78	\$48.32	95.16%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$5,011.89	71.60%	\$0.00	\$1,988.11	71.60%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$10,101.68	\$10,101.68	\$10,101.68	100.00%	\$0.00	\$0.00	100.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$54.58	\$1,920.93	48.02%	\$550.29	\$1,528.78	61.78%
100-000-53900	MISC CONTRACTUAL	\$250.00	\$0.00	\$243.76	97.50%	\$0.00	\$6.24	97.50%
CONTRACTUAL SERVICES Totals:		\$22,350.00	\$10,979.91	\$18,105.48	81.01%	\$673.07	\$3,571.45	84.02%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$3,000.00	\$1,376.40	\$2,155.17	71.84%	\$473.60	\$371.23	87.63%
100-000-54200	OPERATING SUPPLIES	\$750.00	\$60.31	\$156.99	20.93%	\$0.33	\$592.68	20.98%
MATERIALS AND SUPPLIES Totals:		\$3,750.00	\$1,436.71	\$2,312.16	61.66%	\$473.93	\$963.91	74.30%
COUNCIL Totals:		\$221,585.00	\$27,578.38	\$145,255.81	65.55%	\$1,147.00	\$75,182.19	66.07%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,870.03	\$129,346.78	69.35%	\$0.00	\$57,153.22	69.35%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$29,600.00	\$3,273.27	\$20,719.96	70.00%	\$0.00	\$8,880.04	70.00%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$216,100.00	\$18,143.30	\$150,066.74	69.44%	\$0.00	\$66,033.26	69.44%
TRAVEL								
100-001-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
TRAVEL Totals:		\$1,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,550.00	0.00%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,250.00	\$100.05	\$531.79	42.54%	\$302.61	\$415.60	66.75%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$0.00	0.00%	\$0.00	\$145.00	0.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$9,872.25	\$9,872.25	98.72%	\$0.00	\$127.75	98.72%
100-001-53700	PRINTING AND ADVERTISING	\$950.00	\$0.00	\$537.57	56.59%	\$212.43	\$200.00	78.95%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$38.84	\$585.52	22.10%	\$521.85	\$1,542.63	41.79%
CONTRACTUAL SERVICES Totals:		\$14,995.00	\$10,011.14	\$11,527.13	76.87%	\$1,036.89	\$2,430.98	83.79%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$188.30	\$215.95	43.19%	\$0.00	\$284.05	43.19%
100-001-54200	OPERATING SUPPLIES	\$1,940.00	\$478.96	\$1,330.84	68.60%	\$139.10	\$470.06	75.77%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,440.00	\$667.26	\$1,546.79	63.39%	\$139.10	\$754.11	69.09%
MAYOR Totals:		\$235,085.00	\$28,821.70	\$163,140.66	69.40%	\$1,175.99	\$70,768.35	69.90%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$425.00	35.42%	\$0.00	\$775.00	35.42%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$32.50	17.57%	\$0.00	\$152.50	17.57%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$457.50	33.03%	\$0.00	\$927.50	33.03%

**Detailed Trial Balance  
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>TRAVEL Totals:</b>		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	\$925.00	\$16,096.00	67.07%	\$2,306.00	\$5,598.00	76.68%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$5,500.00	\$4,729.50	\$4,729.50	85.99%	\$2.00	\$768.50	86.03%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		\$29,550.00	\$5,654.50	\$20,825.50	70.48%	\$2,308.00	\$6,416.50	78.29%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CIVIL SERVICE Totals:</b>		\$31,435.00	\$5,654.50	\$21,283.00	67.70%	\$2,308.00	\$7,844.00	75.05%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.14	\$91,370.25	93.23%	\$0.00	\$6,629.75	93.23%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$18,000.00	\$1,590.19	\$10,494.26	58.30%	\$0.00	\$7,505.74	58.30%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		\$116,000.00	\$8,686.33	\$101,864.51	87.81%	\$0.00	\$14,135.49	87.81%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
<b>TRAVEL Totals:</b>		\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$0.00	\$3.26	\$6.97	0.00%	\$43.03	(\$50.00)	0.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$42,000.00	\$2,441.00	\$20,272.00	48.27%	\$14,927.00	\$6,801.00	83.81%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$5,500.00	\$80.70	\$548.20	9.97%	\$18.37	\$4,933.43	10.30%
100-020-53900	MISC CONTRACTUAL	\$28,200.00	\$6,600.00	\$12,324.13	43.70%	\$80.00	\$15,795.87	43.99%
<b>CONTRACTUAL SERVICES Totals:</b>		\$75,700.00	\$9,124.96	\$33,151.30	43.79%	\$15,068.40	\$27,480.30	63.70%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$20.00	\$180.00	10.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$1,449.17	\$3,246.65	56.96%	\$2,424.32	\$29.03	99.49%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		\$5,900.00	\$1,449.17	\$3,246.65	55.03%	\$2,444.32	\$209.03	96.46%
<b>HUMAN RESOURCE Totals:</b>		\$198,850.00	\$19,260.46	\$138,262.46	69.53%	\$17,512.72	\$43,074.82	78.34%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,432.15	\$164,807.20	69.10%	\$0.00	\$73,692.80	69.10%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$37,000.00	\$4,068.74	\$25,338.74	68.48%	\$0.00	\$11,661.26	68.48%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$277,500.00	\$22,500.89	\$190,145.94	68.52%	\$0.00	\$87,354.06	68.52%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$8,780.59	\$78,782.49	64.58%	\$35,036.96	\$8,180.55	93.29%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$2,500.00	\$200.00	\$243.13	9.73%	\$677.00	\$1,579.87	36.81%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$11,000.00	\$557.98	\$557.98	5.07%	\$0.00	\$10,442.02	5.07%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$109,660.00	\$2,247.09	\$71,588.47	65.28%	\$8,948.18	\$29,123.35	73.44%
CONTRACTUAL SERVICES Totals:		\$245,160.00	\$11,785.66	\$151,172.07	61.66%	\$44,662.14	\$49,325.79	79.88%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$54,375.00	\$1,341.63	\$15,230.17	28.01%	\$8,719.83	\$30,425.00	44.05%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$54,475.00	\$1,341.63	\$15,230.17	27.96%	\$8,719.83	\$30,525.00	43.97%
IT Totals:		\$578,135.00	\$35,628.18	\$356,548.18	61.67%	\$53,381.97	\$168,204.85	70.91%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,436.44	\$141,554.03	63.05%	\$0.00	\$82,945.97	63.05%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$34,700.00	\$3,669.06	\$22,222.26	64.04%	\$0.00	\$12,477.74	64.04%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$259,200.00	\$20,105.50	\$163,776.29	63.19%	\$0.00	\$95,423.71	63.19%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$54.79	\$95.41	31.80%	\$4.59	\$200.00	33.33%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$2,040.00	10.20%	\$298.31	\$17,661.69	11.69%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$2,100.00	58.33%	\$1,500.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$54.79	\$4,235.41	17.72%	\$1,802.90	\$17,861.69	25.26%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$44.98	\$277.87	27.79%	\$0.00	\$722.13	27.79%
100-030-54200	OPERATING SUPPLIES	\$500.00	\$88.30	\$88.30	17.66%	\$0.00	\$411.70	17.66%
MATERIALS AND SUPPLIES Totals:		\$1,500.00	\$133.28	\$366.17	24.41%	\$0.00	\$1,133.83	24.41%
LAW Totals:		\$285,350.00	\$20,293.57	\$168,377.87	59.01%	\$1,802.90	\$115,169.23	59.64%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$24,687.26	\$211,446.64	67.66%	\$0.00	\$101,053.36	67.66%
100-040-51100	OVERTIME	\$2,000.00	\$1,126.02	\$2,094.55	104.73%	\$0.00	(\$94.55)	104.73%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$5,527.53	\$32,137.55	65.59%	\$0.00	\$16,862.45	65.59%
100-040-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$365,500.00	\$31,340.81	\$245,678.74	67.22%	\$0.00	\$119,821.26	67.22%
TRAVEL								
100-040-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,000.00	\$475.00	\$1,359.00	13.59%	\$0.00	\$8,641.00	13.59%
TRAVEL Totals:		\$13,000.00	\$475.00	\$1,359.00	10.45%	\$0.00	\$11,641.00	10.45%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$337.04	\$1,273.23	63.66%	\$0.00	\$726.77	63.66%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$199.00	\$4,812.77	35.65%	\$3,216.23	\$5,471.00	59.47%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$355.00	88.75%	\$0.00	\$45.00	88.75%
100-040-53900	MISC CONTRACTUAL	\$1,850.00	\$0.00	\$728.00	39.35%	\$40.00	\$1,082.00	41.51%
CONTRACTUAL SERVICES Totals:		\$18,150.00	\$536.04	\$7,169.00	39.50%	\$3,256.23	\$7,724.77	57.44%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$322.66	\$608.72	60.87%	\$190.93	\$200.35	79.97%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$92.97	\$708.66	40.49%	\$213.26	\$828.08	52.68%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$55.84	\$1,558.17	77.91%	\$347.83	\$94.00	95.30%
MATERIALS AND SUPPLIES Totals:		\$4,750.00	\$471.47	\$2,875.55	60.54%	\$752.02	\$1,122.43	76.37%
FINANCE Totals:		\$401,400.00	\$32,823.32	\$257,082.29	64.05%	\$4,008.25	\$140,309.46	65.04%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$268,603.35	\$1,424,638.65	49.14%	(\$188,625.80)	\$1,663,337.15	42.63%
100-041-51600	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-041-51700	WORKERS' COMP	\$250,000.00	\$18,379.23	\$110,232.94	44.09%	\$18,379.23	\$121,387.83	51.44%
SALARIES AND WAGES Totals:		\$3,174,350.00	\$286,982.58	\$1,534,871.59	48.35%	(\$170,246.57)	\$1,809,724.98	42.99%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$8,397.90	\$63,697.27	63.70%	\$11,422.68	\$24,880.05	75.12%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$11,815.64	\$47,264.64	51.97%	\$4,184.36	\$39,500.00	56.57%
100-041-53401	COUNTY FEES AND CHARGES	\$250.00	\$0.00	\$175.88	70.35%	\$0.00	\$74.12	70.35%
100-041-53402	ELECTION EXPENSES	\$10,000.00	\$0.00	\$4,190.36	41.90%	\$0.00	\$5,809.64	41.90%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$104,418.34	48.57%	\$0.00	\$110,581.66	48.57%
100-041-53404	ANNUAL AUDIT CHARGES	\$85,000.00	\$35,500.00	\$59,080.00	69.51%	\$5,780.00	\$20,140.00	76.31%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$12,000.00	\$0.00	\$10,337.25	86.14%	\$0.00	\$1,662.75	86.14%
100-041-53700	PRINTING AND ADVERTISING	\$21,500.00	\$0.00	\$14,232.14	66.20%	\$0.00	\$7,267.86	66.20%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$6,459.67	\$494,243.90	54.92%	\$11,351.30	\$394,404.80	56.18%
100-041-53901	CONTINGENCY	\$71,500.00	\$0.00	\$71,164.00	99.53%	\$0.00	\$336.00	99.53%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$25,000.00	\$195.64	\$2,694.01	10.78%	\$4,204.36	\$18,101.63	27.59%
100-041-53905	CITY WIDE EVENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,546,199.00	\$62,368.85	\$871,497.79	56.36%	\$36,942.70	\$637,758.51	58.75%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$70,000.00	\$433,500.00	43.12%	\$0.00	\$571,934.00	43.12%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$569,155.00	\$0.00	\$77,500.00	13.62%	\$0.00	\$491,655.00	13.62%
100-041-57104	TRANSFER GEN DEBT	\$1,225,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,225,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,569,815.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,569,815.00	0.00%
100-041-57106	TRANSFER SCMR	\$566,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$566,500.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$350,000.00	\$0.00	\$344,470.00	98.42%	\$0.00	\$5,530.00	98.42%
100-041-57300	REFUNDS	\$150,000.00	\$4,570.26	\$109,880.25	73.25%	\$0.00	\$40,119.75	73.25%
TRANSFERS Totals:		\$5,435,904.00	\$74,570.26	\$965,350.25	17.76%	\$0.00	\$4,470,553.75	17.76%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
MISC OTHER Totals:		\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
GENERAL GOVERNMENT Totals:		\$10,164,953.00	\$423,921.69	\$3,371,719.63	33.17%	(\$133,303.87)	\$6,926,537.24	31.86%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$50,405.33	\$471,815.35	58.98%	\$0.00	\$328,184.65	58.98%
100-049-51100	OVERTIME	\$28,000.00	\$4,432.02	\$31,366.46	112.02%	\$0.00	(\$3,366.46)	112.02%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$12,635.34	\$80,403.36	70.53%	\$0.00	\$33,596.64	70.53%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$10,000.00	90.91%	\$0.00	\$1,000.00	90.91%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$5,576.97	74.36%	\$0.00	\$1,923.03	74.36%
SALARIES AND WAGES Totals:		\$960,500.00	\$67,472.69	\$599,162.14	62.38%	\$0.00	\$361,337.86	62.38%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$149.00	1.86%	\$0.00	\$7,851.00	1.86%
TRAVEL Totals:		\$8,500.00	\$0.00	\$149.00	1.75%	\$0.00	\$8,351.00	1.75%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$116.51	\$985.41	39.42%	\$414.59	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$984.86	\$8,048.60	57.49%	\$5,951.40	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$110.00	44.00%	\$140.00	\$0.00	100.00%
100-049-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$16,750.00	\$1,101.37	\$9,144.01	54.59%	\$6,505.99	\$1,100.00	93.43%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$639.18	42.61%	\$797.32	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$3,060.81	\$57,134.11	62.94%	\$32,922.93	\$711.96	99.22%
MATERIALS AND SUPPLIES Totals:		\$92,269.00	\$3,060.81	\$57,773.29	62.61%	\$33,720.25	\$775.46	99.16%
COMMUNICATION Totals:		\$1,078,019.00	\$71,634.87	\$666,228.44	61.80%	\$40,226.24	\$371,564.32	65.53%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$252,237.45	\$2,262,747.18	64.65%	\$0.00	\$1,237,252.82	64.65%
100-050-51100	OVERTIME	\$105,000.00	\$13,505.07	\$74,254.07	70.72%	\$0.00	\$30,745.93	70.72%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$6,460.40	\$49,222.88	65.63%	\$0.00	\$25,777.12	65.63%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$51,000.00	97.14%	\$0.00	\$1,500.00	97.14%
100-050-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$15,295.54	152.96%	\$0.00	(\$5,295.54)	152.96%
SALARIES AND WAGES Totals:		\$3,742,500.00	\$272,202.92	\$2,452,519.67	65.53%	\$0.00	\$1,289,980.33	65.53%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$952.66	47.63%	\$209.44	\$837.90	58.11%
100-050-52300	TRAINING AND EDUCATION	\$9,100.00	\$0.00	\$9,037.68	99.32%	\$62.32	\$0.00	100.00%
TRAVEL Totals:		\$11,100.00	\$0.00	\$9,990.34	90.00%	\$271.76	\$837.90	92.45%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$52,000.00	\$1,556.78	\$29,976.56	57.65%	\$12,720.06	\$9,303.38	82.11%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$0.00	\$400.00	16.67%	\$0.00	\$2,000.00	16.67%
100-050-53400	PROFESSIONAL SERVICES	\$27,000.00	\$641.03	\$13,297.43	49.25%	\$13,689.67	\$12.90	99.95%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$37,500.00	\$38,146.18	\$38,146.18	101.72%	\$0.00	(\$646.18)	101.72%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$60.00	\$1,322.31	66.12%	\$578.92	\$98.77	95.06%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$2,123.27	\$72,042.71	59.87%	\$4,617.29	\$43,670.00	63.71%
CONTRACTUAL SERVICES Totals:		\$241,230.00	\$42,527.26	\$155,185.19	64.33%	\$31,605.94	\$54,438.87	77.43%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$1,868.58	53.39%	\$1,202.87	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$11,511.36	\$33,056.69	64.19%	\$8,203.21	\$10,240.10	80.12%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$564.25	\$15,405.80	54.25%	\$6,162.20	\$6,832.00	75.94%
MATERIALS AND SUPPLIES Totals:		\$83,400.00	\$12,075.61	\$50,331.07	60.35%	\$15,568.28	\$17,500.65	79.02%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,078,230.00	\$326,805.79	\$2,668,026.27	65.42%	\$47,445.98	\$1,362,757.75	66.58%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$222,255.15	\$1,999,132.09	61.32%	\$0.00	\$1,260,867.91	61.32%
100-051-51100	OVERTIME	\$75,000.00	\$12,230.81	\$66,979.72	89.31%	\$0.00	\$8,020.28	89.31%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,047.53	\$40,333.40	57.62%	\$0.00	\$29,666.60	57.62%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$34,850.00	108.91%	\$0.00	(\$2,850.00)	108.91%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$62,912.11	50.33%	\$0.00	\$62,087.89	50.33%
SALARIES AND WAGES Totals:		\$3,562,000.00	\$239,533.49	\$2,204,207.32	61.88%	\$0.00	\$1,357,792.68	61.88%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$1,246.10	17.80%	\$3,845.20	\$1,908.70	72.73%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$14,760.00	\$20,545.75	52.67%	\$5,004.70	\$13,459.05	65.50%
TRAVEL Totals:		\$46,009.50	\$14,760.00	\$21,791.85	47.36%	\$8,849.90	\$15,367.75	66.60%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$941.58	\$59,583.03	83.92%	\$6,600.06	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$2,373.66	\$39,045.88	71.83%	\$13,720.08	\$1,589.04	97.08%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$67,455.00	\$2,901.51	\$35,584.44	52.75%	\$8,307.56	\$23,563.00	65.07%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$28,819.60	\$28,819.60	104.80%	\$0.00	(\$1,319.60)	104.80%
100-051-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$200.00	40.00%	\$300.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$27,100.00	\$532.40	\$9,227.93	34.05%	\$10,050.57	\$7,821.50	71.14%
CONTRACTUAL SERVICES Totals:		\$247,910.00	\$35,568.75	\$172,460.88	69.57%	\$38,978.27	\$36,470.85	85.29%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$171.79	\$813.27	54.22%	\$686.73	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$141,699.88	\$11,124.80	\$52,156.22	36.81%	\$42,534.06	\$47,009.60	66.82%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$1,490.14	\$13,310.38	33.28%	\$7,319.82	\$19,369.80	51.58%
MATERIALS AND SUPPLIES Totals:		\$183,199.88	\$12,786.73	\$66,279.87	36.18%	\$50,540.61	\$66,379.40	63.77%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$4,039,119.38	\$302,648.97	\$2,464,739.92	61.02%	\$98,368.78	\$1,476,010.68	63.46%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$195,566.27	\$1,584,078.99	62.12%	\$0.00	\$965,921.01	62.12%
100-060-51100	OVERTIME	\$128,000.00	\$3,996.50	\$42,186.41	32.96%	\$0.00	\$85,813.59	32.96%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$44,296.22	\$253,813.96	61.31%	\$0.00	\$160,186.04	61.31%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$0.00	\$11,100.00	79.29%	\$0.00	\$2,900.00	79.29%
100-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$917.80	45.89%	\$0.00	\$1,082.20	45.89%
SALARIES AND WAGES Totals:		\$3,108,000.00	\$243,858.99	\$1,892,097.16	60.88%	\$0.00	\$1,215,902.84	60.88%
TRAVEL								
100-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
TRAVEL Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$272,500.00	\$20,697.33	\$170,572.42	62.60%	\$99,427.58	\$2,500.00	99.08%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,864.11	\$15,617.17	66.46%	\$7,688.27	\$194.56	99.17%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$92.00	\$6,313.45	76.99%	\$1,886.55	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$99.00	\$649.85	13.00%	\$1,301.00	\$3,049.15	39.02%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$44,419.55	\$45,519.55	94.83%	\$0.00	\$2,480.45	94.83%
100-060-53700	PRINTING AND ADVERTISING	\$2,050.00	\$0.00	\$1,263.40	61.63%	\$300.00	\$486.60	76.26%
100-060-53900	MISC CONTRACTUAL	\$1,676,200.00	\$372,213.57	\$1,061,753.83	63.34%	\$573,993.28	\$40,452.89	97.59%
CONTRACTUAL SERVICES Totals:		\$2,035,450.00	\$439,385.56	\$1,301,689.67	63.95%	\$684,596.68	\$49,163.65	97.58%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$423.27	\$999.21	66.61%	\$250.79	\$250.00	83.33%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$28,531.85	\$205,379.46	55.89%	\$102,708.23	\$59,412.31	83.83%
100-060-54300	REPAIRS AND MAINT	\$549,200.00	\$54,136.20	\$359,004.43	65.37%	\$180,801.08	\$9,394.49	98.29%
MATERIALS AND SUPPLIES Totals:		\$918,200.00	\$83,091.32	\$565,383.10	61.58%	\$283,760.10	\$69,056.80	92.48%
PUBLIC WORKS Totals:		\$6,065,150.00	\$766,335.87	\$3,759,169.93	61.98%	\$968,356.78	\$1,337,623.29	77.95%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$23,089.33	\$195,706.46	69.77%	\$0.00	\$84,793.54	69.77%
100-061-51100	OVERTIME	\$12,000.00	\$1,613.27	\$3,578.79	29.82%	\$0.00	\$8,421.21	29.82%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$5,209.97	\$29,793.86	69.29%	\$0.00	\$13,206.14	69.29%
100-061-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
SALARIES AND WAGES Totals:		\$344,800.00	\$29,912.57	\$230,379.11	66.82%	\$0.00	\$114,420.89	66.82%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$0.00	0.00%	\$150.00	\$1,475.00	9.23%
TRAVEL Totals:		\$3,325.00	\$0.00	\$0.00	0.00%	\$150.00	\$3,175.00	4.51%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$177.89	\$1,157.60	36.18%	\$1,992.40	\$50.00	98.44%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$156,212.15	\$0.00	\$7,687.70	4.92%	\$53,802.17	\$94,722.28	39.36%
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$3,325.22	\$3,325.22	110.84%	\$0.00	(\$325.22)	110.84%
100-061-53700	PRINTING AND ADVERTISING	\$3,500.00	\$655.06	\$2,480.66	70.88%	\$774.40	\$244.94	93.00%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$166,912.15	\$4,158.17	\$14,651.18	8.78%	\$56,568.97	\$95,692.00	42.67%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$179.47	\$179.47	10.56%	\$320.53	\$1,200.00	29.41%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$1,657.80	23.68%	\$33.80	\$5,308.40	24.17%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$94.37	\$360.89	14.44%	\$139.11	\$2,000.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$11,200.00	\$273.84	\$2,198.16	19.63%	\$493.44	\$8,508.40	24.03%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$526,237.15	\$34,344.58	\$247,228.45	46.98%	\$57,212.41	\$221,796.29	57.85%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$18,617.06	\$160,481.45	59.37%	\$0.00	\$109,818.55	59.37%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$199.22	9.96%	\$0.00	\$1,800.78	9.96%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$4,233.02	\$26,140.82	61.65%	\$0.00	\$16,259.18	61.65%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	70.83%	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$319,900.00	\$22,850.08	\$187,671.49	58.67%	\$0.00	\$132,228.51	58.67%
TRAVEL								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$50.00	6.25%	\$0.00	\$750.00	6.25%
TRAVEL Totals:		\$1,400.00	\$0.00	\$50.00	3.57%	\$0.00	\$1,350.00	3.57%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$386.65	\$2,832.51	56.65%	\$1,549.09	\$618.40	87.63%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$28,500.00	\$574.90	\$8,330.28	29.23%	\$10,263.82	\$9,905.90	65.24%
100-062-53600	INSURANCE AND BONDING	\$5,000.00	\$6,289.50	\$6,289.50	125.79%	\$0.00	(\$1,289.50)	125.79%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$17,000.00	\$0.00	\$300.00	1.76%	\$150.00	\$16,550.00	2.65%
CONTRACTUAL SERVICES Totals:		\$56,500.00	\$7,251.05	\$17,752.29	31.42%	\$11,962.91	\$26,784.80	52.59%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$861.37	31.32%	\$538.62	\$1,350.01	50.91%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$165.31	13.22%	\$77.02	\$1,007.67	19.39%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$19.90	\$985.05	32.84%	\$1,514.95	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$1,090.00	\$1,425.00	37.50%	\$1,175.00	\$1,200.00	68.42%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$10,800.00	\$1,109.90	\$3,436.73	31.82%	\$3,305.59	\$4,057.68	62.43%
BUILDING Totals:		\$388,600.00	\$31,211.03	\$208,910.51	53.76%	\$15,268.50	\$164,420.99	57.69%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$830.00	55.33%	\$0.00	\$670.00	55.33%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$240.00	\$0.00	\$63.48	26.45%	\$0.00	\$176.52	26.45%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,740.00	\$0.00	\$893.48	51.35%	\$0.00	\$846.52	51.35%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRAVEL Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$2,440.00	\$0.00	\$893.48	36.62%	\$0.00	\$1,546.52	36.62%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,813.17	\$107,218.94	63.90%	\$0.00	\$60,581.06	63.90%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,600.00	\$2,854.43	\$17,348.77	67.77%	\$0.00	\$8,251.23	67.77%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES AND WAGES Totals:		\$193,650.00	\$15,667.60	\$124,567.71	64.33%	\$0.00	\$69,082.29	64.33%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
TRAVEL Totals:		\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$0.00	\$1,981.78	74.78%	\$509.00	\$159.22	93.99%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$5,050.00	\$0.00	\$1,494.00	29.58%	\$0.00	\$3,556.00	29.58%
CONTRACTUAL SERVICES Totals:		\$7,800.00	\$0.00	\$3,475.78	44.56%	\$509.00	\$3,815.22	51.09%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$202,850.00	\$15,667.60	\$128,043.49	63.12%	\$609.00	\$74,197.51	63.42%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$35,330.24	\$191,694.29	54.77%	\$0.00	\$158,305.71	54.77%
100-070-51100	OVERTIME	\$5,000.00	\$425.31	\$15,326.95	306.54%	\$0.00	(\$10,326.95)	306.54%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$13,020.54	\$31,782.59	58.78%	\$0.00	\$22,292.41	58.78%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-070-51800	COMP TIME PAID	\$500.00	\$0.00	\$2,695.13	539.03%	\$0.00	(\$2,195.13)	539.03%
SALARIES AND WAGES Totals:		\$410,275.00	\$48,776.09	\$241,498.96	58.86%	\$0.00	\$168,776.04	58.86%
TRAVEL								
100-070-52100	TRAVEL	\$1,625.00	\$0.00	\$641.11	39.45%	\$983.89	\$0.00	100.00%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$1,100.00	\$0.00	\$595.00	54.09%	\$0.00	\$505.00	54.09%
TRAVEL Totals:		\$2,725.00	\$0.00	\$1,236.11	45.36%	\$983.89	\$505.00	81.47%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$5,809.88	\$37,290.75	49.72%	\$5,709.25	\$32,000.00	57.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$357.88	\$2,575.39	51.51%	\$968.10	\$1,456.51	70.87%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$21,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,500.00	0.00%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$12,000.00	\$12,819.44	\$12,819.44	106.83%	\$0.00	(\$819.44)	106.83%
100-070-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$53,150.00	\$275.72	\$12,645.89	23.79%	\$826.13	\$39,677.98	25.35%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$12,608.89	\$124,086.25	80.06%	\$15,204.41	\$15,709.34	89.86%
CONTRACTUAL SERVICES Totals:		\$325,650.00	\$31,871.81	\$189,417.72	58.17%	\$22,707.89	\$113,524.39	65.14%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$106.98	10.70%	\$293.02	\$600.00	40.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$848.62	\$13,741.98	34.35%	\$2,036.02	\$24,222.00	39.45%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$800.00	\$700.00	53.33%
MATERIALS AND SUPPLIES Totals:		\$42,500.00	\$848.62	\$13,848.96	32.59%	\$3,129.04	\$25,522.00	39.95%
PARKS AND RECREATION Totals:		\$781,150.00	\$81,496.52	\$446,001.75	57.10%	\$26,820.82	\$308,327.43	60.53%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$8,090.07	\$58,195.72	50.83%	\$0.00	\$56,304.28	50.83%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$17,720.00	\$1,810.72	\$8,365.48	47.21%	\$0.00	\$9,354.52	47.21%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$133,270.00	\$9,900.79	\$66,561.20	49.94%	\$0.00	\$66,708.80	49.94%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,500.00	\$225.00	\$1,000.00	22.22%	\$622.00	\$2,878.00	36.04%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$5,000.00	\$225.00	\$1,000.00	20.00%	\$622.00	\$3,378.00	32.44%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,200.00	\$82.94	\$665.96	55.50%	\$484.04	\$50.00	95.83%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,300.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,800.00	15.15%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$1,365.00	\$6,010.00	40.07%	\$2,135.00	\$6,855.00	54.30%
CONTRACTUAL SERVICES Totals:		\$21,000.00	\$1,447.94	\$6,675.96	31.79%	\$3,119.04	\$11,205.00	46.64%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$444.25	\$1,550.02	12.92%	\$719.78	\$9,730.20	18.92%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$444.25	\$1,550.02	12.40%	\$719.78	\$10,230.20	18.16%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$20.00	6.67%	\$0.00	\$280.00	6.67%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$300.00	\$0.00	\$20.00	6.67%	\$0.00	\$280.00	6.67%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$12,017.98	\$75,807.18	44.06%	\$4,460.82	\$91,802.00	46.65%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$29,450,658.53</b>	<b>\$2,236,145.01</b>	<b>\$15,286,719.32</b>	<b>51.91%</b>	<b>\$1,206,802.29</b>	<b>\$12,957,136.92</b>	<b>56.00%</b>
<b>Fund: 100 Total</b>		<b>\$8,076,600.07</b>	<b>(\$277,681.69)</b>	<b>\$15,150,587.32</b>	<b>187.59%</b>	<b>\$1,206,802.29</b>	<b>\$13,943,785.03</b>	<b>172.64%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
<b>Total Cash</b>		<b>\$1,843,843.28</b>		<b>\$1,843,843.28</b>			<b>\$1,843,843.28</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$21,827.73	\$135,639.44	75.36%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$3,500.00	\$0.00	\$3,330.34	95.15%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$88,661.82	\$646,788.52	64.68%			
ACCT TYPE: 42 Totals:		\$1,183,500.00	\$110,489.55	\$785,758.30	66.39%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$566,500.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$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:		\$586,500.00	\$0.00	\$0.00	0.00%			
S C M R Totals:		\$1,770,000.00	\$110,489.55	\$785,758.30	44.39%			
<b>Total Revenue</b>		<b>\$1,770,000.00</b>	<b>\$110,489.55</b>	<b>\$785,758.30</b>	<b>44.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,613,843.28</b>	<b>\$110,489.55</b>	<b>\$2,629,601.58</b>	<b>72.76%</b>		<b>\$2,629,601.58</b>	<b>72.76%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$3,851.64	\$264,190.87	75.48%	\$5,922.53	\$79,886.60	77.18%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$220.00	\$15,592.14	5.29%	\$2,055.10	\$277,352.76	5.98%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$4,071.64	\$279,783.01	43.38%	\$7,977.63	\$357,239.36	44.61%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$1,413,717.05	\$294,025.64	\$631,623.73	44.68%	\$606,036.27	\$176,057.05	87.55%
CAPITAL OUTLAY Totals:		\$1,413,717.05	\$294,025.64	\$631,623.73	44.68%	\$606,036.27	\$176,057.05	87.55%
065 Totals:		\$2,058,717.05	\$298,097.28	\$911,406.74	44.27%	\$614,013.90	\$533,296.41	74.10%
<b>Total Expenses</b>		<b>\$2,058,717.05</b>	<b>\$298,097.28</b>	<b>\$911,406.74</b>	<b>44.27%</b>	<b>\$614,013.90</b>	<b>\$533,296.41</b>	<b>74.10%</b>
<b>Fund: 210 Total</b>		<b>\$1,555,126.23</b>	<b>(\$187,607.73)</b>	<b>\$1,718,194.84</b>	<b>110.49%</b>	<b>\$614,013.90</b>	<b>\$1,104,180.94</b>	<b>71.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$65,442.06		\$65,442.06			\$65,442.06	
<b>Total Cash</b>		<b>\$65,442.06</b>		<b>\$65,442.06</b>			<b>\$65,442.06</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$10,000.00	\$753.00	\$17,721.04	177.21%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$10,000.00	\$753.00	\$17,721.04	177.21%			
ACCT TYPE: 44								
212-560-44200	SPONSORS & DONATIONS	\$0.00	\$0.00	\$504.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$504.00	0.00%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$5,000.00	\$1,136.00	\$6,971.00	139.42%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$1,136.00	\$6,971.00	139.42%			
MISC REVENUE Totals:		\$15,000.00	\$1,889.00	\$25,196.04	167.97%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$1,889.00</b>	<b>\$25,196.04</b>	<b>167.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,442.06</b>	<b>\$1,889.00</b>	<b>\$90,638.10</b>	<b>112.68%</b>		<b>\$90,638.10</b>	<b>112.68%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$3,011.15	\$20,307.47	81.23%	(\$2,582.52)	\$7,275.05	70.90%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$3,011.15	\$20,307.47	81.23%	(\$2,582.52)	\$7,275.05	70.90%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$0.00	\$632.00	\$781.00	0.00%	\$0.00	(\$781.00)	0.00%
TRANSFERS Totals:		\$0.00	\$632.00	\$781.00	0.00%	\$0.00	(\$781.00)	0.00%
PARKS AND RECREATION Totals:		\$25,000.00	\$3,643.15	\$21,088.47	84.35%	(\$2,582.52)	\$6,494.05	74.02%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$3,643.15</b>	<b>\$21,088.47</b>	<b>84.35%</b>	<b>(\$2,582.52)</b>	<b>\$6,494.05</b>	<b>74.02%</b>
<b>Fund: 212 Total</b>		<b>\$55,442.06</b>	<b>(\$1,754.15)</b>	<b>\$69,549.63</b>	<b>125.45%</b>	<b>(\$2,582.52)</b>	<b>\$72,132.15</b>	<b>130.10%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$207,378.48		\$207,378.48			\$207,378.48	
<b>Total Cash</b>		<b>\$207,378.48</b>		<b>\$207,378.48</b>			<b>\$207,378.48</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$14,280.00	\$102,818.97	70.91%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$14,280.00	\$102,818.97	70.91%			
TRANSFER REVENUE Totals:		\$145,000.00	\$14,280.00	\$102,818.97	70.91%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$14,280.00</b>	<b>\$102,818.97</b>	<b>70.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$352,378.48</b>	<b>\$14,280.00</b>	<b>\$310,197.45</b>	<b>88.03%</b>		<b>\$310,197.45</b>	<b>88.03%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
ENGINEERING Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$29,362.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$29,362.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$323,016.17</b>	<b>\$14,280.00</b>	<b>\$310,197.45</b>	<b>96.03%</b>	<b>\$29,362.31</b>	<b>\$280,835.14</b>	<b>86.94%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$520,635.75		\$520,635.75			\$520,635.75	
<b>Total Cash</b>		<b>\$520,635.75</b>		<b>\$520,635.75</b>			<b>\$520,635.75</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,769.82	\$10,997.80	73.32%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$250.00	\$0.00	\$270.03	108.01%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$7,188.80	\$52,442.32	69.92%			
ACCT TYPE: 42 Totals:		\$90,250.00	\$8,958.62	\$63,710.15	70.59%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$90,250.00	\$8,958.62	\$63,710.15	70.59%			
<b>Total Revenue</b>		<b>\$90,250.00</b>	<b>\$8,958.62</b>	<b>\$63,710.15</b>	<b>70.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$610,885.75</b>	<b>\$8,958.62</b>	<b>\$584,345.90</b>	<b>95.66%</b>		<b>\$584,345.90</b>	<b>95.66%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$155,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$155,000.00	0.00%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$155,000.00	0.00%
065 Totals:		\$180,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$155,000.00	13.89%
<b>Total Expenses</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>	<b>\$155,000.00</b>	<b>13.89%</b>
<b>Fund: 220 Total</b>		<b>\$430,885.75</b>	<b>\$8,958.62</b>	<b>\$584,345.90</b>	<b>135.62%</b>	<b>\$25,000.00</b>	<b>\$559,345.90</b>	<b>129.81%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$49,701.54		\$49,701.54			\$49,701.54	
<b>Total Cash</b>		<b>\$49,701.54</b>		<b>\$49,701.54</b>			<b>\$49,701.54</b>	
<b>Revenue</b>								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$417.00	\$500.00	20.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$417.00	\$500.00	20.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$417.00	\$500.00	10.00%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$417.00</b>	<b>\$500.00</b>	<b>10.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$54,701.54</b>	<b>\$417.00</b>	<b>\$50,201.54</b>	<b>91.77%</b>		<b>\$50,201.54</b>	<b>91.77%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$85.00	85.00%	\$15.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$400.00	\$10,599.00	92.97%	\$801.00	\$0.00	100.00%
TRAVEL Totals:		\$11,500.00	\$400.00	\$10,684.00	92.90%	\$816.00	\$0.00	100.00%
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	\$22,570.36	\$0.00	\$7,342.31	32.53%	\$8,028.00	\$7,200.05	68.10%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$22,570.36	\$0.00	\$7,342.31	32.53%	\$8,028.00	\$7,200.05	68.10%
POLICE Totals:		\$34,070.36	\$400.00	\$18,026.31	52.91%	\$8,844.00	\$7,200.05	78.87%
<b>Total Expenses</b>		<b>\$34,070.36</b>	<b>\$400.00</b>	<b>\$18,026.31</b>	<b>52.91%</b>	<b>\$8,844.00</b>	<b>\$7,200.05</b>	<b>78.87%</b>
<b>Fund: 230 Total</b>		<b>\$20,631.18</b>	<b>\$17.00</b>	<b>\$32,175.23</b>	<b>155.95%</b>	<b>\$8,844.00</b>	<b>\$23,331.23</b>	<b>113.09%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$26,188.83		\$26,188.83			\$26,188.83	
<b>Total Cash</b>		<b>\$26,188.83</b>		<b>\$26,188.83</b>			<b>\$26,188.83</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$60.00	\$791.00	79.10%			
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$60.00	\$791.00	13.18%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$1,500.00	\$0.00	\$2,009.20	133.95%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$0.00	\$2,009.20	133.95%			
DARE FUND Totals:		\$7,500.00	\$60.00	\$2,800.20	37.34%			
<b>Total Revenue</b>		<b>\$7,500.00</b>	<b>\$60.00</b>	<b>\$2,800.20</b>	<b>37.34%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,688.83</b>	<b>\$60.00</b>	<b>\$28,989.03</b>	<b>86.05%</b>		<b>\$28,989.03</b>	<b>86.05%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$2,097.64	\$10,690.12	89.08%	\$1,140.32	\$169.56	98.59%
TRAVEL Totals:		\$12,000.00	\$2,097.64	\$10,690.12	89.08%	\$1,140.32	\$169.56	98.59%
<b>CONTRACTUAL SERVICES</b>								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$671.00	9.59%	\$0.00	\$6,329.00	9.59%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,000.00	\$0.00	\$671.00	8.39%	\$0.00	\$7,329.00	8.39%
POLICE Totals:		\$20,000.00	\$2,097.64	\$11,361.12	56.81%	\$1,140.32	\$7,498.56	62.51%
<b>Total Expenses</b>		<b>\$20,000.00</b>	<b>\$2,097.64</b>	<b>\$11,361.12</b>	<b>56.81%</b>	<b>\$1,140.32</b>	<b>\$7,498.56</b>	<b>62.51%</b>
<b>Fund: 240 Total</b>		<b>\$13,688.83</b>	<b>(\$2,037.64)</b>	<b>\$17,627.91</b>	<b>128.78%</b>	<b>\$1,140.32</b>	<b>\$16,487.59</b>	<b>120.45%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$835,547.65		\$835,547.65			\$835,547.65	
<b>Total Cash</b>		<b>\$835,547.65</b>		<b>\$835,547.65</b>			<b>\$835,547.65</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$0.00	\$7,325.10	1465.02%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$50,000.00	\$6,750.00	\$76,325.00	152.65%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,500.00	\$6,750.00	\$83,650.10	165.64%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$50,500.00	\$6,750.00	\$83,650.10	165.64%			
<b>Total Revenue</b>		<b>\$50,500.00</b>	<b>\$6,750.00</b>	<b>\$83,650.10</b>	<b>165.64%</b>			
<b>Total Cash and Revenue</b>		<b>\$886,047.65</b>	<b>\$6,750.00</b>	<b>\$919,197.75</b>	<b>103.74%</b>		<b>\$919,197.75</b>	<b>103.74%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$11,250.00	\$44,945.30	59.93%	\$0.00	\$30,054.70	59.93%
TRANSFERS Totals:		\$75,000.00	\$11,250.00	\$44,945.30	59.93%	\$0.00	\$30,054.70	59.93%
BUILDING Totals:		\$75,000.00	\$11,250.00	\$44,945.30	59.93%	\$0.00	\$30,054.70	59.93%
<b>Total Expenses</b>		<b>\$75,000.00</b>	<b>\$11,250.00</b>	<b>\$44,945.30</b>	<b>59.93%</b>	<b>\$0.00</b>	<b>\$30,054.70</b>	<b>59.93%</b>
<b>Fund: 272 Total</b>		<b>\$811,047.65</b>	<b>(\$4,500.00)</b>	<b>\$874,252.45</b>	<b>107.79%</b>	<b>\$0.00</b>	<b>\$874,252.45</b>	<b>107.79%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$29,850.00	\$0.00	\$0.00	0.00%	\$29,850.00	\$0.00	100.00%
	Fund: 281 Total	<u>\$184,080.87</u>	<u>\$0.00</u>	<u>\$210,794.98</u>	<u>114.51%</u>	<u>\$29,850.00</u>	<u>\$180,944.98</u>	<u>98.30%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$361,389.46		\$361,389.46			\$361,389.46	
<b>Total Cash</b>		<b>\$361,389.46</b>		<b>\$361,389.46</b>			<b>\$361,389.46</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$1,500.00	0.00%			
282-050-45900	DARE Grant	\$26,670.00	\$0.00	\$13,335.36	50.00%			
ACCT TYPE: 45 Totals:		\$26,670.00	\$0.00	\$14,835.36	55.63%			
POLICE Totals:		\$26,670.00	\$0.00	\$14,835.36	55.63%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$300.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$300.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$300.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$266,543.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$19,125.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$19,125.00	\$0.00	\$266,543.00	1393.69%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$19,125.00	\$0.00	\$266,543.00	1393.69%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 070								
ACCT TYPE: 45								
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$45,795.00</b>	<b>\$0.00</b>	<b>\$281,678.36</b>	<b>615.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$407,184.46</b>	<b>\$0.00</b>	<b>\$643,067.82</b>	<b>157.93%</b>		<b>\$643,067.82</b>	<b>157.93%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
SALARIES AND WAGES Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
POLICE Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$266,543.00	100.00%	\$0.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55910	STATE GRANTS MISC - ENG	\$19,125.00	\$0.00	\$19,125.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$285,668.00	\$0.00	\$285,668.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$285,668.00	\$0.00	\$285,668.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$43,828.65	\$0.00	\$0.00	0.00%	\$43,828.65	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$43,828.65	\$0.00	\$0.00	0.00%	\$43,828.65	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$43,828.65	\$0.00	\$0.00	0.00%	\$43,828.65	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$356,166.65</b>	<b>\$0.00</b>	<b>\$285,668.00</b>	<b>80.21%</b>	<b>\$43,828.65</b>	<b>\$26,670.00</b>	<b>92.51%</b>
<b>Fund: 282 Total</b>		<b>\$51,017.81</b>	<b>\$0.00</b>	<b>\$357,399.82</b>	<b>700.54%</b>	<b>\$43,828.65</b>	<b>\$313,571.17</b>	<b>614.63%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$45,322.32		\$45,322.32			\$45,322.32	
<b>Total Cash</b>		<b>\$45,322.32</b>		<b>\$45,322.32</b>			<b>\$45,322.32</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$42,644.17	\$182,140.22	98.38%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,500.00	\$0.00	\$1,205.01	34.43%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,500.00	\$0.00	\$7,386.80	47.66%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,000.00	\$0.00	\$1,648.15	41.20%			
290-560-41104	FIRE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$2,130.01	47.33%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$15.00	\$0.00	\$1.81	12.07%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$42,644.17	\$194,512.00	91.47%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$515,342.00	\$40,000.00	\$227,500.00	44.15%			
ACCT TYPE: 48 Totals:		\$515,342.00	\$40,000.00	\$227,500.00	44.15%			
MISC REVENUE Totals:		\$728,000.00	\$82,644.17	\$422,012.00	57.97%			
<b>Total Revenue</b>		<b>\$728,000.00</b>	<b>\$82,644.17</b>	<b>\$422,012.00</b>	<b>57.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$773,322.32</b>	<b>\$82,644.17</b>	<b>\$467,334.32</b>	<b>60.43%</b>		<b>\$467,334.32</b>	<b>60.43%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$79,975.54	\$463,442.68	63.92%	\$0.00	\$261,557.32	63.92%
SALARIES AND WAGES Totals:		\$725,000.00	\$79,975.54	\$463,442.68	63.92%	\$0.00	\$261,557.32	63.92%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.12	0.00%	\$0.00	\$2,999.88	0.00%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$0.00	\$0.12	0.00%	\$0.00	\$2,999.88	0.00%
FIRE Totals:		\$728,000.00	\$79,975.54	\$463,442.80	63.66%	\$0.00	\$264,557.20	63.66%
<b>Total Expenses</b>		<b>\$728,000.00</b>	<b>\$79,975.54</b>	<b>\$463,442.80</b>	<b>63.66%</b>	<b>\$0.00</b>	<b>\$264,557.20</b>	<b>63.66%</b>
<b>Fund: 290 Total</b>		<b>\$45,322.32</b>	<b>\$2,668.63</b>	<b>\$3,891.52</b>	<b>8.59%</b>	<b>\$0.00</b>	<b>\$3,891.52</b>	<b>8.59%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$53,159.01		\$53,159.01			\$53,159.01	
<b>Total Cash</b>		<b>\$53,159.01</b>		<b>\$53,159.01</b>			<b>\$53,159.01</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$42,644.17	\$182,140.22	98.38%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,500.00	\$0.00	\$1,205.01	34.43%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,500.00	\$0.00	\$7,386.80	47.66%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,000.00	\$0.00	\$1,648.15	41.20%			
291-560-41104	POLICE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$2,130.01	47.33%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$15.00	\$0.00	\$1.81	12.07%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$42,644.17	\$194,512.00	91.47%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$465,092.00	\$30,000.00	\$206,000.00	44.29%			
ACCT TYPE: 48 Totals:		\$465,092.00	\$30,000.00	\$206,000.00	44.29%			
MISC REVENUE Totals:		\$677,750.00	\$72,644.17	\$400,512.00	59.09%			
<b>Total Revenue</b>		<b>\$677,750.00</b>	<b>\$72,644.17</b>	<b>\$400,512.00</b>	<b>59.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$730,909.01</b>	<b>\$72,644.17</b>	<b>\$453,671.01</b>	<b>62.07%</b>		<b>\$453,671.01</b>	<b>62.07%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$72,711.52	\$448,079.94	66.38%	\$0.00	\$226,920.06	66.38%
SALARIES AND WAGES Totals:		\$675,000.00	\$72,711.52	\$448,079.94	66.38%	\$0.00	\$226,920.06	66.38%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$0.00	\$1,926.99	70.07%	\$0.00	\$823.01	70.07%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$0.00	\$1,926.99	70.07%	\$0.00	\$823.01	70.07%
POLICE Totals:		\$677,750.00	\$72,711.52	\$450,006.93	66.40%	\$0.00	\$227,743.07	66.40%
<b>Total Expenses</b>		<b>\$677,750.00</b>	<b>\$72,711.52</b>	<b>\$450,006.93</b>	<b>66.40%</b>	<b>\$0.00</b>	<b>\$227,743.07</b>	<b>66.40%</b>
<b>Fund: 291 Total</b>		<b>\$53,159.01</b>	<b>(\$67.35)</b>	<b>\$3,664.08</b>	<b>6.89%</b>	<b>\$0.00</b>	<b>\$3,664.08</b>	<b>6.89%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$41,390.83		\$41,390.83			\$41,390.83	
<b>Total Cash</b>		<b>\$41,390.83</b>		<b>\$41,390.83</b>			<b>\$41,390.83</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$28,429.45	\$121,426.82	101.19%			
310-840-41101	PARK BOND REAL EST HOMEST	\$2,400.00	\$0.00	\$803.34	33.47%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$0.00	\$4,924.53	35.80%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$2,600.00	\$0.00	\$1,098.76	42.26%			
310-840-41104	PARK BOND REAL EST PUB UT	\$3,000.00	\$0.00	\$1,420.01	47.33%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$15.00	\$0.00	\$1.21	8.07%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$141,772.00	\$28,429.45	\$129,674.67	91.47%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$141,772.00	\$28,429.45	\$129,674.67	91.47%			
<b>Total Revenue</b>		<b>\$141,772.00</b>	<b>\$28,429.45</b>	<b>\$129,674.67</b>	<b>91.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$183,162.83</b>	<b>\$28,429.45</b>	<b>\$171,065.50</b>	<b>93.40%</b>		<b>\$171,065.50</b>	<b>93.40%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.00	\$1,284.67	25.69%	\$0.00	\$3,715.33	25.69%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.00	\$1,284.67	25.69%	\$0.00	\$3,715.33	25.69%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$160,000.00	0.00%
310-041-56200	INTEREST	\$7,800.00	\$0.00	\$3,900.00	50.00%	\$0.00	\$3,900.00	50.00%
DEBT Totals:		\$167,800.00	\$0.00	\$3,900.00	2.32%	\$0.00	\$163,900.00	2.32%
GENERAL GOVERNMENT Totals:		\$172,800.00	\$0.00	\$5,184.67	3.00%	\$0.00	\$167,615.33	3.00%
<b>Total Expenses</b>		<b>\$172,800.00</b>	<b>\$0.00</b>	<b>\$5,184.67</b>	<b>3.00%</b>	<b>\$0.00</b>	<b>\$167,615.33</b>	<b>3.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$10,362.83	\$28,429.45	\$165,880.83	1600.73 %	\$0.00	\$165,880.83	1600.73%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$525,456.16		\$525,456.16			\$525,456.16	
<b>Total Cash</b>		<b>\$525,456.16</b>		<b>\$525,456.16</b>			<b>\$525,456.16</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,225,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,225,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,225,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,750,456.16</b>	<b>\$0.00</b>	<b>\$525,456.16</b>	<b>30.02%</b>		<b>\$525,456.16</b>	<b>30.02%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,040,500.00	\$0.00	\$237,979.86	22.87%	\$0.00	\$802,520.14	22.87%
320-041-56200	INTEREST	\$184,500.00	\$0.00	\$112,902.32	61.19%	\$0.00	\$71,597.68	61.19%
DEBT Totals:		\$1,225,000.00	\$0.00	\$350,882.18	28.64%	\$0.00	\$874,117.82	28.64%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$0.00	\$350,882.18	28.64%	\$0.00	\$874,117.82	28.64%
<b>Total Expenses</b>		<b>\$1,225,000.00</b>	<b>\$0.00</b>	<b>\$350,882.18</b>	<b>28.64%</b>	<b>\$0.00</b>	<b>\$874,117.82</b>	<b>28.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$213,280.72		\$213,280.72			\$213,280.72	
<b>Total Cash</b>		<b>\$213,280.72</b>		<b>\$213,280.72</b>			<b>\$213,280.72</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$0.00	\$21,421.59	47.60%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$21,421.59	47.60%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$21,421.59	47.60%			
<b>Total Revenue</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$21,421.59</b>	<b>47.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$258,280.72</b>	<b>\$0.00</b>	<b>\$234,702.31</b>	<b>90.87%</b>		<b>\$234,702.31</b>	<b>90.87%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$0.00	\$420.54	16.82%	\$0.00	\$2,079.46	16.82%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$420.54	16.82%	\$0.00	\$2,079.46	16.82%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$3,145.00	\$0.00	\$1,572.50	50.00%	\$0.00	\$1,572.50	50.00%
DEBT Totals:		\$21,145.00	\$0.00	\$1,572.50	7.44%	\$0.00	\$19,572.50	7.44%
GENERAL GOVERNMENT Totals:		\$23,645.00	\$0.00	\$1,993.04	8.43%	\$0.00	\$21,651.96	8.43%
<b>Total Expenses</b>		<b>\$23,645.00</b>	<b>\$0.00</b>	<b>\$1,993.04</b>	<b>8.43%</b>	<b>\$0.00</b>	<b>\$21,651.96</b>	<b>8.43%</b>
<b>Fund: 330 Total</b>		<b>\$234,635.72</b>	<b>\$0.00</b>	<b>\$232,709.27</b>	<b>99.18%</b>	<b>\$0.00</b>	<b>\$232,709.27</b>	<b>99.18%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
<b>Total Cash</b>		<b>\$2,610,498.86</b>		<b>\$2,610,498.86</b>			<b>\$2,610,498.86</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,440,000.00	\$472,327.25	\$3,499,474.32	78.82%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,440,000.00	\$472,327.25	\$3,499,474.32	78.82%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$50,000.00	\$0.00	\$78,882.18	157.76%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	(\$391,271.82)	\$39,483.47	315.87%			
ACCT TYPE: 48 Totals:		\$62,500.00	(\$391,271.82)	\$118,365.65	189.39%			
SEWER REVENUE Totals:		\$4,502,500.00	\$81,055.43	\$3,617,839.97	80.35%			
<b>Total Revenue</b>		<b>\$4,502,500.00</b>	<b>\$81,055.43</b>	<b>\$3,617,839.97</b>	<b>80.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,112,998.86</b>	<b>\$81,055.43</b>	<b>\$6,228,338.83</b>	<b>87.56%</b>		<b>\$6,228,338.83</b>	<b>87.56%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$123,787.10	\$1,059,885.80	62.77%	\$0.00	\$628,514.20	62.77%
510-060-51100	OVERTIME	\$10,000.00	\$22.88	\$2,835.21	28.35%	\$0.00	\$7,164.79	28.35%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$27,337.19	\$167,246.70	64.92%	\$0.00	\$90,353.30	64.92%
510-060-51400	CLOTHING ALLOWANCE	\$6,600.00	\$0.00	\$5,900.00	89.39%	\$0.00	\$700.00	89.39%
510-060-51500	HEALTH CARE	\$454,000.00	\$50,606.50	\$269,967.22	59.46%	(\$19,022.04)	\$203,054.82	55.27%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	\$1,551.62	5.17%	\$2,017.23	\$26,431.15	11.90%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$2,447,100.00	\$203,770.90	\$1,507,386.55	61.60%	(\$17,004.81)	\$956,718.26	60.90%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$8,660.13	\$203,928.39	68.89%	\$66,391.61	\$25,680.00	91.32%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,307.63	\$16,842.60	67.37%	\$11,264.90	(\$3,107.50)	112.43%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$18.00	\$3,536.66	79.48%	\$236.50	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$122,800.00	\$2,891.35	\$30,520.09	24.85%	\$87,192.85	\$5,087.06	95.86%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$1,580.66	45.16%	\$0.00	\$1,919.34	45.16%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$23,327.03	\$23,327.03	101.42%	\$0.00	(\$327.03)	101.42%
510-060-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$1,591.75	31.84%	\$300.00	\$3,108.25	37.84%
510-060-53900	MISC CONTRACTUAL	\$99,050.00	\$5,126.62	\$70,077.51	70.75%	\$28,729.87	\$242.62	99.76%
CONTRACTUAL SERVICES Totals:		\$578,800.00	\$44,330.76	\$351,404.69	60.71%	\$194,115.73	\$33,279.58	94.25%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$70.98	\$224.21	22.42%	\$475.79	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$178,000.00	\$19,571.27	\$124,072.52	69.70%	\$36,647.48	\$17,280.00	90.29%
510-060-54300	REPAIRS AND MAINT	\$82,150.00	\$15,277.99	\$46,609.17	56.74%	\$29,540.83	\$6,000.00	92.70%
MATERIALS AND SUPPLIES Totals:		\$261,150.00	\$34,920.24	\$170,905.90	65.44%	\$66,664.10	\$23,580.00	90.97%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$315,945.00	\$0.00	\$18,462.47	5.84%	\$177,022.75	\$120,459.78	61.87%
CAPITAL OUTLAY Totals:		\$315,945.00	\$0.00	\$18,462.47	5.84%	\$177,022.75	\$120,459.78	61.87%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
DEBT Totals:		\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$7.64	(\$16.66)	-0.33%	\$0.00	\$5,016.66	-0.33%
TRANSFERS Totals:		\$5,000.00	\$7.64	(\$16.66)	-0.33%	\$0.00	\$5,016.66	-0.33%
PUBLIC WORKS Totals:		\$3,621,495.00	\$283,029.54	\$2,058,304.11	56.84%	\$420,797.77	\$1,142,393.12	68.46%
<b>Total Expenses</b>		<b>\$3,621,495.00</b>	<b>\$283,029.54</b>	<b>\$2,058,304.11</b>	<b>56.84%</b>	<b>\$420,797.77</b>	<b>\$1,142,393.12</b>	<b>68.46%</b>
<b>Fund: 510 Total</b>		<b>\$3,491,503.86</b>	<b>(\$201,974.11)</b>	<b>\$4,170,034.72</b>	<b>119.43%</b>	<b>\$420,797.77</b>	<b>\$3,749,236.95</b>	<b>107.38%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$141,433.87		\$141,433.87			\$141,433.87	
<b>Total Cash</b>		<b>\$141,433.87</b>		<b>\$141,433.87</b>			<b>\$141,433.87</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$2,883.53	\$61,030.33	76.29%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$80,000.00	\$2,883.53	\$61,030.33	76.29%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$2,883.53	\$61,030.33	76.29%			
<b>Total Revenue</b>		<b>\$80,000.00</b>	<b>\$2,883.53</b>	<b>\$61,030.33</b>	<b>76.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$221,433.87</b>	<b>\$2,883.53</b>	<b>\$202,464.20</b>	<b>91.43%</b>		<b>\$202,464.20</b>	<b>91.43%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
<b>Total Expenses</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$140,000.00</b>	<b>\$15,000.00</b>	<b>90.32%</b>
<b>Fund: 512 Total</b>		<b>\$66,433.87</b>	<b>\$2,883.53</b>	<b>\$202,464.20</b>	<b>304.76%</b>	<b>\$140,000.00</b>	<b>\$62,464.20</b>	<b>94.02%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
<b>Total Cash</b>		<b>\$1,365,644.74</b>		<b>\$1,365,644.74</b>			<b>\$1,365,644.74</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,950,000.00	\$0.00	\$2,222,009.00	113.95%			
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$0.00	\$2,222,009.00	113.95%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$94.72	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$94.72	0.00%			
SEWER IMPROVEMENT Totals:		\$1,950,000.00	\$0.00	\$2,222,103.72	113.95%			
<b>Total Revenue</b>		<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$2,222,103.72</b>	<b>113.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,315,644.74</b>	<b>\$0.00</b>	<b>\$3,587,748.46</b>	<b>108.21%</b>		<b>\$3,587,748.46</b>	<b>108.21%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$65,093.54	\$0.00	\$12,875.65	19.78%	\$15,093.54	\$37,124.35	42.97%
CAPITAL OUTLAY Totals:		\$65,093.54	\$0.00	\$12,875.65	19.78%	\$15,093.54	\$37,124.35	42.97%
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: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$65,093.54	\$0.00	\$12,875.65	19.78%	\$15,093.54	\$37,124.35	42.97%
Total Expenses		\$65,093.54	\$0.00	\$12,875.65	19.78%	\$15,093.54	\$37,124.35	42.97%
Fund: 514 Total		\$3,250,551.20	\$0.00	\$3,574,872.81	109.98%	\$15,093.54	\$3,559,779.27	109.51%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$118,889.56		\$118,889.56			\$118,889.56	
<b>Total Cash</b>		<b>\$118,889.56</b>		<b>\$118,889.56</b>			<b>\$118,889.56</b>	
<b>Revenue</b>								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 077								
ACCT TYPE: 44								
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$48,000.00	66.67%			
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$48,000.00	66.67%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$20,000.00	66.67%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$20,000.00	66.67%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$68,000.00	66.67%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$134,741.98	\$588,463.07	91.95%			
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$49,769.12	\$210,856.42	91.68%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$68.00	\$7,053.65	141.07%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$1,062.01	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$16,426.05	\$77,315.82	96.64%			
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$16,476.84	\$82,565.12	97.14%			
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$5,582.70	\$24,577.91	65.54%			
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,077,500.00	\$223,064.69	\$991,894.00	92.06%			
ACCT TYPE: 47								
520-960-47200	RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$30.21	0.60%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$196,850.00	\$0.00	\$55,500.00	28.19%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$201,850.00	\$0.00	\$55,530.21	27.51%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,279,350.00	\$223,064.69	\$1,047,424.21	81.87%			
<b>Total Revenue</b>		<b>\$1,381,350.00</b>	<b>\$231,564.69</b>	<b>\$1,115,424.21</b>	<b>80.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,500,239.56</b>	<b>\$231,564.69</b>	<b>\$1,234,313.77</b>	<b>82.27%</b>		<b>\$1,234,313.77</b>	<b>82.27%</b>
<b>Expenses</b>								
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$26,145.03	\$144,736.94	76.70%	\$0.00	\$43,963.06	76.70%
520-073-51100	OVERTIME	\$1,000.00	\$474.00	\$693.38	69.34%	\$0.00	\$306.62	69.34%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$5,779.13	\$21,839.23	74.03%	\$0.00	\$7,660.77	74.03%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$14,000.00	\$699.22	\$4,273.34	30.52%	(\$267.85)	\$9,994.51	28.61%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$1,216.16	20.27%	\$224.14	\$4,559.70	24.01%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$242,100.00	\$33,321.52	\$173,159.05	71.52%	(\$43.71)	\$68,984.66	71.51%
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES</b>								

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$4,649.14	\$17,511.92	63.68%	(\$4,008.80)	\$13,996.88	49.10%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$943.56	47.18%	\$0.00	\$1,056.44	47.18%
520-073-53900	MISC CONTRACTUAL	\$8,500.00	\$461.74	\$7,088.13	83.39%	\$2,892.41	(\$1,480.54)	117.42%
CONTRACTUAL SERVICES Totals:		\$38,000.00	\$5,110.88	\$25,543.61	67.22%	(\$1,116.39)	\$13,572.78	64.28%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$133.96	\$565.06	37.67%	\$280.92	\$654.02	56.40%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$3,912.10	\$19,536.02	65.12%	\$4,552.11	\$5,911.87	80.29%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$7,489.57	\$71,299.63	89.12%	\$5,615.64	\$3,084.73	96.14%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$225.00	\$528.92	26.45%	\$0.00	\$1,471.08	26.45%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$113,500.00	\$11,760.63	\$91,929.63	81.00%	\$10,448.67	\$11,121.70	90.20%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$1,475.00	59.00%	\$0.00	\$1,025.00	59.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$1,475.00	59.00%	\$0.00	\$1,025.00	59.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$5,111.03	\$19,475.11	51.93%	\$0.00	\$18,024.89	51.93%
MISC OTHER Totals:		\$37,500.00	\$5,111.03	\$19,475.11	51.93%	\$0.00	\$18,024.89	51.93%
GOLF CLUB HOUSE Totals:		\$433,600.00	\$55,304.06	\$311,582.40	71.86%	\$9,288.57	\$112,729.03	74.00%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$33,759.37	\$226,086.57	64.32%	\$0.00	\$125,413.43	64.32%
520-074-51100	OVERTIME	\$3,000.00	\$0.00	\$1,166.86	38.90%	\$0.00	\$1,833.14	38.90%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$7,568.98	\$33,616.42	59.82%	\$0.00	\$22,583.58	59.82%
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	(\$2,976.51)	\$29,618.61	31.85%	\$3,895.92	\$59,485.47	36.04%
520-074-51600	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$1,216.16	20.27%	\$224.14	\$4,559.70	24.01%
520-074-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$513,200.00	\$38,575.98	\$292,704.62	57.04%	\$4,120.06	\$216,375.32	57.84%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$2,787.81	\$11,217.15	59.04%	\$6,282.85	\$1,500.00	92.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$87.79	\$677.83	54.23%	\$567.61	\$4.56	99.64%
520-074-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$190.00	\$2,345.64	78.19%	\$310.00	\$344.36	88.52%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,300.00	\$1,351.00	\$1,351.00	103.92%	\$0.00	(\$51.00)	103.92%
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$206.85	\$10,379.97	92.27%	\$340.03	\$530.00	95.29%
CONTRACTUAL SERVICES Totals:		\$36,050.00	\$4,623.45	\$25,971.59	72.04%	\$7,500.49	\$2,577.92	92.85%
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$17,506.05	\$106,917.64	66.00%	\$31,082.36	\$24,000.00	85.19%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$2,516.34	\$32,419.21	46.31%	\$14,985.79	\$22,595.00	67.72%
MATERIALS AND SUPPLIES Totals:		\$232,500.00	\$20,022.39	\$139,336.85	59.93%	\$46,068.15	\$47,095.00	79.74%
<b>CAPITAL OUTLAY</b>								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00	100.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$17,000.00	\$0.00	\$0.00	0.00%	\$17,000.00	\$0.00	100.00%
GOLF MAINTENANCE Totals:		\$799,750.00	\$63,221.82	\$458,013.06	57.27%	\$74,688.70	\$267,048.24	66.61%
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$4,545.69	\$27,311.01	42.02%	\$8,773.41	\$28,915.58	55.51%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.62	\$22,495.71	81.80%	\$2,942.04	\$2,062.25	92.50%
520-077-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$7,633.90	\$7,633.90	76.34%	\$0.00	\$2,366.10	76.34%
520-077-53900	MISC CONTRACTUAL	\$60,000.00	\$225.00	\$52,041.30	86.74%	\$847.18	\$7,111.52	88.15%
CONTRACTUAL SERVICES Totals:		\$162,500.00	\$12,414.21	\$109,481.92	67.37%	\$12,562.63	\$40,455.45	75.10%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$2,907.47	116.30%	\$0.00	(\$407.47)	116.30%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$2,907.47	116.30%	\$0.00	(\$407.47)	116.30%
DEBT								
520-077-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE Totals:		\$165,000.00	\$12,414.21	\$112,389.39	68.11%	\$12,562.63	\$40,047.98	75.73%
<b>Total Expenses</b>		<b>\$1,398,350.00</b>	<b>\$130,940.09</b>	<b>\$881,984.85</b>	<b>63.07%</b>	<b>\$96,539.90</b>	<b>\$419,825.25</b>	<b>69.98%</b>
<b>Fund: 520 Total</b>		<b>\$101,889.56</b>	<b>\$100,624.60</b>	<b>\$352,328.92</b>	<b>345.79%</b>	<b>\$96,539.90</b>	<b>\$255,789.02</b>	<b>251.05%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$54,642.24		\$54,642.24			\$54,642.24	
<b>Total Cash</b>		<b>\$54,642.24</b>		<b>\$54,642.24</b>			<b>\$54,642.24</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$753.00	\$845.00	36.74%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,750.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$42.00	\$1,692.50	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$38,868.49	\$336,012.97	66.41%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$11,500.00	\$2,121.00	\$10,384.50	90.30%			
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$13,512.00	\$127,587.33	110.95%			
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$6,131.75	\$73,908.34	183.62%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$225.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$109,250.00	\$1,427.00	\$174,494.45	159.72%			
ACCT TYPE: 44 Totals:		\$790,050.00	\$62,855.24	\$725,150.09	91.79%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$13,390.00	\$36,904.25	641.81%			
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$1,447.00	\$23,316.50	135.17%			
522-970-45200	WATER PARK CONCESSION	\$0.00	\$11,996.86	\$44,631.44	0.00%			
ACCT TYPE: 45 Totals:		\$23,000.00	\$26,833.86	\$104,852.19	455.88%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$11,500.00	\$348.24	\$5,057.22	43.98%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$372,305.00	\$0.00	\$22,000.00	5.91%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$383,805.00	\$348.24	\$27,057.22	7.05%			
P/R FITNESS CENTER Totals:		\$1,196,855.00	\$90,037.34	\$857,069.50	71.61%			
<b>Total Revenue</b>		<b>\$1,196,855.00</b>	<b>\$90,037.34</b>	<b>\$857,069.50</b>	<b>71.61%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,251,497.24</b>	<b>\$90,037.34</b>	<b>\$911,711.74</b>	<b>72.85%</b>		<b>\$911,711.74</b>	<b>72.85%</b>

Expenses

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$89,090.78	\$457,484.39	79.56%	\$0.00	\$117,515.61	79.56%
522-070-51100	OVERTIME	\$1,500.00	\$640.94	\$3,719.93	248.00%	\$0.00	(\$2,219.93)	248.00%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$22,184.11	\$68,805.35	77.31%	\$0.00	\$20,194.65	77.31%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$20.00	\$765.00	69.55%	\$335.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$1,953.66	\$14,564.31	14.56%	\$3,046.34	\$82,389.35	17.61%
522-070-51600	UNEMPLOYMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
522-070-51700	WORKERS' COMP	\$12,500.00	\$1,568.96	\$8,513.00	68.10%	\$1,568.96	\$2,418.04	80.66%
522-070-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$800,600.00</b>	<b>\$115,458.45</b>	<b>\$553,851.98</b>	<b>69.18%</b>	<b>\$4,950.30</b>	<b>\$241,797.72</b>	<b>69.80%</b>
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$425.00	\$0.00	\$0.00	0.00%	\$0.00	\$425.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$8,656.67	\$0.00	\$4,010.00	46.32%	\$4,526.67	\$120.00	98.61%
<b>TRAVEL Totals:</b>		<b>\$9,081.67</b>	<b>\$0.00</b>	<b>\$4,010.00</b>	<b>44.15%</b>	<b>\$4,526.67</b>	<b>\$545.00</b>	<b>94.00%</b>
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$16,360.04	\$53,018.59	66.27%	\$0.00	\$26,981.41	66.27%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$214.63	\$3,249.06	76.45%	\$990.03	\$10.91	99.74%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$111,423.33	\$10,867.75	\$53,520.48	48.03%	\$24,980.55	\$32,922.30	70.45%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$1,500.00	\$49.50	\$425.50	28.37%	\$173.00	\$901.50	39.90%
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$72.00	\$23,017.55	96.71%	\$1,218.27	(\$435.82)	101.83%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$221,973.33</b>	<b>\$27,563.92</b>	<b>\$133,231.18</b>	<b>60.02%</b>	<b>\$27,361.85</b>	<b>\$61,380.30</b>	<b>72.35%</b>
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$0.00	\$442.33	68.05%	\$207.67	\$0.00	100.00%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$12,580.63	\$66,258.15	85.49%	\$11,201.31	\$40.54	99.95%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$870.86	\$9,897.41	52.09%	\$5,102.59	\$4,000.00	78.95%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$97,150.00</b>	<b>\$13,451.49</b>	<b>\$76,597.89</b>	<b>78.84%</b>	<b>\$16,511.57</b>	<b>\$4,040.54</b>	<b>95.84%</b>
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$76,403.35	\$3,696.08	\$47,856.74	62.64%	\$16,382.07	\$12,164.54	84.08%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$76,403.35</b>	<b>\$3,696.08</b>	<b>\$47,856.74</b>	<b>62.64%</b>	<b>\$16,382.07</b>	<b>\$12,164.54</b>	<b>84.08%</b>
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$900.45	\$8,871.99	177.44%	\$0.00	(\$3,871.99)	177.44%
<b>TRANSFERS Totals:</b>		<b>\$5,000.00</b>	<b>\$900.45</b>	<b>\$8,871.99</b>	<b>177.44%</b>	<b>\$0.00</b>	<b>(\$3,871.99)</b>	<b>177.44%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$1,210,208.35</b>	<b>\$161,070.39</b>	<b>\$824,419.78</b>	<b>68.12%</b>	<b>\$69,732.46</b>	<b>\$316,056.11</b>	<b>73.88%</b>
<b>Total Expenses</b>		<b>\$1,210,208.35</b>	<b>\$161,070.39</b>	<b>\$824,419.78</b>	<b>68.12%</b>	<b>\$69,732.46</b>	<b>\$316,056.11</b>	<b>73.88%</b>
<b>Fund: 522 Total</b>		<b>\$41,288.89</b>	<b>(\$71,033.05)</b>	<b>\$87,291.96</b>	<b>211.42%</b>	<b>\$69,732.46</b>	<b>\$17,559.50</b>	<b>42.53%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
<b>Total Cash</b>		<b>\$1,798,092.99</b>		<b>\$1,798,092.99</b>			<b>\$1,798,092.99</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$43,951.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,569,815.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,569,815.00	\$0.00	\$43,951.00	2.80%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$1,574,815.00	\$0.00	\$43,951.00	2.79%			
<b>Total Revenue</b>		<b>\$1,574,815.00</b>	<b>\$0.00</b>	<b>\$43,951.00</b>	<b>2.79%</b>			

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,372,907.99</b>	<b>\$0.00</b>	<b>\$1,842,043.99</b>	<b>54.61%</b>		<b>\$1,842,043.99</b>	<b>54.61%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.00%</b>
<b>IT Totals:</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.00%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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	\$139,375.00	\$0.00	\$56,375.00	40.45%	\$0.00	\$83,000.00	40.45%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$189,375.00</b>	<b>\$0.00</b>	<b>\$56,375.00</b>	<b>29.77%</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>29.77%</b>
<b>TRANSFERS</b>								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$189,375.00</b>	<b>\$0.00</b>	<b>\$56,375.00</b>	<b>29.77%</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>29.77%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$0.00	\$202,793.18	91.02%	\$0.00	\$20,006.82	91.02%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$222,800.00</b>	<b>\$0.00</b>	<b>\$202,793.18</b>	<b>91.02%</b>	<b>\$0.00</b>	<b>\$20,006.82</b>	<b>91.02%</b>
<b>POLICE Totals:</b>		<b>\$222,800.00</b>	<b>\$0.00</b>	<b>\$202,793.18</b>	<b>91.02%</b>	<b>\$0.00</b>	<b>\$20,006.82</b>	<b>91.02%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$390.00	\$119,745.14	56.08%	\$27,221.01	\$66,546.08	68.83%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$213,512.23</b>	<b>\$390.00</b>	<b>\$119,745.14</b>	<b>56.08%</b>	<b>\$27,221.01</b>	<b>\$66,546.08</b>	<b>68.83%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$213,512.23	\$390.00	\$119,745.14	56.08%	\$27,221.01	\$66,546.08	68.83%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$15,647.05	\$186,150.41	19.01%	\$514,803.83	\$278,194.13	71.59%
CAPITAL OUTLAY Totals:		\$979,148.37	\$15,647.05	\$186,150.41	19.01%	\$514,803.83	\$278,194.13	71.59%
PUBLIC WORKS Totals:		\$979,148.37	\$15,647.05	\$186,150.41	19.01%	\$514,803.83	\$278,194.13	71.59%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$0.00	\$7,400.37	33.49%	\$2,299.10	\$12,400.53	43.89%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$22,100.00	\$0.00	\$7,400.37	33.49%	\$2,299.10	\$12,400.53	43.89%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$22,100.00	\$0.00	\$7,400.37	33.49%	\$2,299.10	\$12,400.53	43.89%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$1,642,935.60</b>	<b>\$16,037.05</b>	<b>\$572,464.10</b>	<b>34.84%</b>	<b>\$544,323.94</b>	<b>\$526,147.56</b>	<b>67.98%</b>
<b>Fund: 820 Total</b>		<b>\$1,729,972.39</b>	<b>(\$16,037.05)</b>	<b>\$1,269,579.89</b>	<b>73.39%</b>	<b>\$544,323.94</b>	<b>\$725,255.95</b>	<b>41.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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