

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|------------------------------|-----------------------|----------------|-----------------------|---------|-------------------------|-----------------------|------------|
| 100 | GENERAL FUND | | | | | | | |
| Cash | | | | | | | | |
| 100-000-11010 | GENERAL FUND | \$8,084,764.57 | | \$8,084,764.57 | | | \$8,084,764.57 | |
| Total Cash | | \$8,084,764.57 | | \$8,084,764.57 | | | \$8,084,764.57 | |
| Revenue | | | | | | | | |
| GENERAL | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 100-100-41100 | GENERAL REAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41200 | GENERAL TRAILER TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41300 | GENERAL TANGIBLE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41500 | GENERAL HOTEL/MOTEL TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41600 | GENERAL TRANS GUEST TAX | \$100,000.00 | \$3,253.65 | \$98,548.34 | 98.55% | | | |
| 100-100-41700 | GENERAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41900 | GENERAL RITA | \$22,035,000.00 | \$2,537,878.95 | \$22,597,922.37 | 102.55% | | | |
| ACCT TYPE: 41 Totals: | | \$22,135,000.00 | \$2,541,132.60 | \$22,696,470.71 | 102.54% | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 100-100-42000 | GENERAL LOCAL GOVT REV ASS | \$0.00 | (\$285.00) | \$0.00 | 0.00% | | | |
| 100-100-42100 | GENERAL COUNTY LOCAL GOVT | \$226,649.74 | \$20,156.30 | \$226,649.74 | 100.00% | | | |
| 100-100-42200 | GENERAL STATE LOCAL GOVT | \$60,000.00 | \$6,616.82 | \$72,567.66 | 120.95% | | | |
| 100-100-42300 | GENERAL CIGARETTE TAX | \$500.00 | \$0.00 | \$261.45 | 52.29% | | | |
| 100-100-42400 | GENERAL COUNTY LOCAL INTAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42500 | GENERAL BEER/LIQUOR PERMIT | \$20,000.00 | \$0.00 | \$3,432.10 | 17.16% | | | |
| 100-100-42600 | GENERAL ELEC/TELE TAX | \$50,000.00 | \$3,891.30 | \$15,957.37 | 31.91% | | | |
| 100-100-42700 | GENERAL PUBLIC UTILITY REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42800 | GENERAL CRA FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42900 | GENERAL TOP PROGRAM | \$500.00 | \$0.00 | \$1,000.00 | 200.00% | | | |
| ACCT TYPE: 42 Totals: | | \$357,649.74 | \$30,379.42 | \$319,868.32 | 89.44% | | | |
| ACCT TYPE: 43 | | | | | | | | |
| 100-100-43000 | GENERAL PLANNING COMM FEE | \$12,500.00 | \$0.00 | \$17,496.02 | 139.97% | | | |
| 100-100-43100 | GENERAL ARB FEES | \$5,500.00 | \$350.00 | \$7,350.00 | 133.64% | | | |
| 100-100-43200 | GENERAL BUILDING PERMITS | \$190,000.00 | \$24,016.16 | \$244,620.58 | 128.75% | | | |
| 100-100-43201 | RES BUILDING PERMIT 1% | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-43202 | NON-RES BUILDING PERMIT 3% | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-43300 | GENERAL BLDG OTHER PERMIT | \$90,000.00 | \$22,896.84 | \$145,277.32 | 161.42% | | | |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|-----------------------------|-----------------|-------------|----------------|---------|-------------------------|----------------------|------------|
| 100-100-43400 | GENERAL ZONING FEES & APPE | \$2,500.00 | \$0.00 | \$950.00 | 38.00% | | | |
| 100-100-43500 | GENERAL POINT OF SALE | \$12,000.00 | \$700.00 | \$11,541.66 | 96.18% | | | |
| 100-100-43600 | GENERAL STREET OPENING PE | \$25,000.00 | \$4,500.00 | \$48,300.00 | 193.20% | | | |
| 100-100-43700 | GENERAL CONTRACTOR REGIS | \$50,000.00 | \$7,050.00 | \$55,793.00 | 111.59% | | | |
| 100-100-43800 | GENERAL GARAGE SALE REGIS | \$500.00 | \$0.00 | \$270.00 | 54.00% | | | |
| 100-100-43900 | GENERAL ABANDON PROPERTY | \$500.00 | \$0.00 | \$150.00 | 30.00% | | | |
| ACCT TYPE: 43 Totals: | | \$388,500.00 | \$59,513.00 | \$531,748.58 | 136.87% | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 100-100-44000 | GENERAL CEMETERY COST & FE | \$1,000.00 | \$0.00 | \$1,043.90 | 104.39% | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44700 | GENERAL BLDG FACILITY USAG | \$10,000.00 | \$0.00 | \$8,036.00 | 80.36% | | | |
| 100-100-44800 | GENERAL SWIM LESSONS | \$0.00 | (\$150.00) | \$0.00 | 0.00% | | | |
| 100-100-44900 | GENERAL SENIOR | \$10,000.00 | \$975.00 | \$13,027.50 | 130.28% | | | |
| 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: | | \$21,000.00 | \$825.00 | \$22,107.40 | 105.27% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 100-100-45000 | GENERAL MUNICIPAL COURT FI | \$75,000.00 | \$3,554.00 | \$62,130.04 | 82.84% | | | |
| 100-100-45100 | GENERAL PARKING FINES | \$3,000.00 | \$125.00 | \$1,510.00 | 50.33% | | | |
| 100-100-45200 | GENERAL POLICE MISC RECEIPT | \$750.00 | \$2.50 | \$854.30 | 113.91% | | | |
| 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 | \$600.00 | \$0.00 | \$600.00 | 100.00% | | | |
| 100-100-45905 | POLICE TRAINING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$79,450.00 | \$3,681.50 | \$65,194.34 | 82.06% | | | |
| ACCT TYPE: 46 | | | | | | | | |
| 100-100-46000 | GENERAL RUBBISH LICENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-46100 | GENERAL TOWING PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-46200 | GENERAL SOLICITING PERMITS | \$2,000.00 | \$0.00 | \$1,575.00 | 78.75% | | | |
| 100-100-46300 | VICIOUS DOG REGISTRATION | \$25.00 | \$0.00 | \$85.00 | 340.00% | | | |
| 100-100-46400 | OTHER BUSINESS LICENSES & P | \$500.00 | \$0.00 | \$490.00 | 98.00% | | | |
| 100-100-46500 | GENERAL DOG IMPOUNDING FE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 46 Totals: | | \$2,525.00 | \$0.00 | \$2,150.00 | 85.15% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 100-100-47100 | GENERAL TWP ANSWER SERVIC | \$635,000.00 | \$0.00 | \$646,755.96 | 101.85% | | | |
| 100-100-47200 | GENERAL MUTUAL AID/LEASE A | \$50,319.11 | \$4,264.50 | \$25,307.56 | 50.29% | | | |
| 100-100-47300 | GENERAL MISCELLANEOUS SAL | \$2,000.00 | \$70.00 | \$951.28 | 47.56% | | | |
| 100-100-47400 | GENERAL EMS BILLING | \$375,000.00 | \$31,008.33 | \$445,816.99 | 118.88% | | | |
| 100-100-47500 | GENERAL NSF CHECK CHARGE | \$50.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$1,062,369.11 | \$35,342.83 | \$1,118,831.79 | 105.31% | | | |

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|------------------------|-----------------------|------------------------|----------------|-------------------------|------------------------|----------------|
| ACCT TYPE: 48 | | | | | | | | |
| 100-100-48000 | GENERAL INTEREST ON INVEST | \$230,000.00 | \$16,918.21 | \$233,103.20 | 101.35% | | | |
| 100-100-48100 | GENERAL REIM AND REFUNDS | \$1,800,000.00 | \$1,083,288.25 | \$3,671,918.48 | 204.00% | | | |
| 100-100-48110 | GENERAL REBATES | \$10,000.00 | \$557.00 | \$7,573.64 | 75.74% | | | |
| 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 | \$15,000.00 | \$0.00 | \$12,179.11 | 81.19% | | | |
| 100-100-48601 | CONCERT SPONSORS&DONATIO | \$5,000.00 | \$0.00 | \$2,524.00 | 50.48% | | | |
| 100-100-48700 | POLICE DONATIONS&CONTRIBS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48701 | FIRE DONATIONS & CONTRIBUTI | \$0.00 | \$0.00 | \$500.00 | 0.00% | | | |
| 100-100-48800 | GENERAL SENIOR DONATIONS/C | \$3,500.00 | \$0.00 | \$725.15 | 20.72% | | | |
| 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: | | \$2,065,500.00 | \$1,100,763.46 | \$3,928,523.58 | 190.20% | | | |
| 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 | \$14,514.05 | 0.00% | | | |
| 100-100-49103 | PWS BWC GRANT | \$0.00 | \$0.00 | \$4,739.98 | 0.00% | | | |
| ACCT TYPE: 49 Totals: | | \$0.00 | \$0.00 | \$19,254.03 | 0.00% | | | |
| GENERAL Totals: | | \$26,111,993.85 | \$3,771,637.81 | \$28,704,148.75 | 109.93% | | | |
| Total Revenue | | \$26,111,993.85 | \$3,771,637.81 | \$28,704,148.75 | 109.93% | | | |
| Total Cash and Revenue | | \$34,196,758.42 | \$3,771,637.81 | \$36,788,913.32 | 107.58% | | \$36,788,913.32 | 107.58% |
| Expenses | | | | | | | | |
| COUNCIL | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$165,750.00 | \$15,372.96 | \$160,142.69 | 96.62% | \$0.00 | \$5,607.31 | 96.62% |
| 100-000-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-000-51200 | RETIREMENT PENSION | \$25,610.00 | \$1,993.20 | \$24,319.30 | 94.96% | \$0.00 | \$1,290.70 | 94.96% |
| 100-000-51800 | COMP TIME PAID | \$2,675.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,675.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$194,035.00 | \$17,366.16 | \$184,461.99 | 95.07% | \$0.00 | \$9,573.01 | 95.07% |
| TRAVEL | | | | | | | | |
| 100-000-52100 | TRAVEL | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 100-000-52300 | TRAINING AND EDUCATION | \$5,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,500.00 | 0.00% |
| TRAVEL Totals: | | \$5,750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,750.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-000-53200 | COMMUNICATIONS | \$250.00 | \$25.00 | \$36.90 | 14.76% | \$0.00 | \$213.10 | 14.76% |
| 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 | \$6,000.00 | \$0.00 | \$5,095.97 | 84.93% | \$0.00 | \$904.03 | 84.93% |

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

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|--------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 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 | \$14,450.00 | \$0.00 | \$9,336.00 | 64.61% | \$0.00 | \$5,114.00 | 64.61% |
| 100-000-53700 | PRINTING AND ADVERTISING | \$4,100.00 | \$0.00 | \$2,753.48 | 67.16% | \$0.00 | \$1,346.52 | 67.16% |
| 100-000-53900 | MISC CONTRACTUAL | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$25,300.00 | \$25.00 | \$17,222.35 | 68.07% | \$0.00 | \$8,077.65 | 68.07% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$1,500.00 | \$465.25 | \$1,189.02 | 79.27% | \$0.00 | \$310.98 | 79.27% |
| 100-000-54200 | OPERATING SUPPLIES | \$1,450.00 | \$1,323.91 | \$1,323.91 | 91.30% | \$0.00 | \$126.09 | 91.30% |
| MATERIALS AND SUPPLIES Totals: | | \$2,950.00 | \$1,789.16 | \$2,512.93 | 85.18% | \$0.00 | \$437.07 | 85.18% |
| COUNCIL Totals: | | \$228,035.00 | \$19,180.32 | \$204,197.27 | 89.55% | \$0.00 | \$23,837.73 | 89.55% |
| MAYOR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$207,665.00 | \$25,179.53 | \$189,530.78 | 91.27% | \$0.00 | \$18,134.22 | 91.27% |
| 100-001-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-51200 | RETIREMENT PENSION | \$32,130.00 | \$2,396.79 | \$27,843.33 | 86.66% | \$0.00 | \$4,286.67 | 86.66% |
| 100-001-51800 | COMP TIME PAID | \$300.00 | \$0.00 | \$228.20 | 76.07% | \$0.00 | \$71.80 | 76.07% |
| SALARIES AND WAGES Totals: | | \$240,095.00 | \$27,576.32 | \$217,602.31 | 90.63% | \$0.00 | \$22,492.69 | 90.63% |
| TRAVEL | | | | | | | | |
| 100-001-52100 | TRAVEL | \$500.00 | \$0.00 | \$25.11 | 5.02% | \$0.00 | \$474.89 | 5.02% |
| 100-001-52300 | TRAINING AND EDUCATION | \$3,025.00 | \$0.00 | \$2,861.48 | 94.59% | \$0.00 | \$163.52 | 94.59% |
| TRAVEL Totals: | | \$3,525.00 | \$0.00 | \$2,886.59 | 81.89% | \$0.00 | \$638.41 | 81.89% |
| 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 | \$161.37 | \$1,066.10 | 85.29% | \$0.00 | \$183.90 | 85.29% |
| 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 | \$445.00 | \$0.00 | \$145.00 | 32.58% | \$0.00 | \$300.00 | 32.58% |
| 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 | \$9,000.00 | \$0.00 | \$8,977.37 | 99.75% | \$0.00 | \$22.63 | 99.75% |
| 100-001-53700 | PRINTING AND ADVERTISING | \$625.00 | \$0.00 | \$326.76 | 52.28% | \$0.00 | \$298.24 | 52.28% |
| 100-001-53900 | MISC CONTRACTUAL | \$5,285.00 | \$2,410.20 | \$5,270.73 | 99.73% | \$0.00 | \$14.27 | 99.73% |
| CONTRACTUAL SERVICES Totals: | | \$16,605.00 | \$2,571.57 | \$15,785.96 | 95.07% | \$0.00 | \$819.04 | 95.07% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$750.00 | \$0.00 | \$258.86 | 34.51% | \$0.00 | \$491.14 | 34.51% |
| 100-001-54200 | OPERATING SUPPLIES | \$2,700.00 | \$70.65 | \$1,578.95 | 58.48% | \$0.00 | \$1,121.05 | 58.48% |
| 100-001-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$3,450.00 | \$70.65 | \$1,837.81 | 53.27% | \$0.00 | \$1,612.19 | 53.27% |
| MAYOR Totals: | | \$263,675.00 | \$30,218.54 | \$238,112.67 | 90.31% | \$0.00 | \$25,562.33 | 90.31% |
| CIVIL SERVICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-010-51000 | SALARIES AND WAGES | \$1,200.00 | \$0.00 | \$315.00 | 26.25% | \$0.00 | \$885.00 | 26.25% |
| 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 | \$24.09 | 13.02% | \$0.00 | \$160.91 | 13.02% |
| 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 | \$339.09 | 24.48% | \$0.00 | \$1,045.91 | 24.48% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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|--------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| TRAVEL | | | | | | | | |
| 100-010-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRAVEL Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-010-53200 | COMMUNICATIONS | \$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 | \$14,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$14,000.00 | 0.00% |
| 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 | \$500.00 | \$0.00 | \$195.00 | 39.00% | \$0.00 | \$305.00 | 39.00% |
| 100-010-53900 | MISC CONTRACTUAL | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$17,050.00 | \$0.00 | \$195.00 | 1.14% | \$0.00 | \$16,855.00 | 1.14% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-54200 | OPERATING SUPPLIES | \$5,000.00 | \$2,081.90 | \$2,081.90 | 41.64% | \$0.00 | \$2,918.10 | 41.64% |
| 100-010-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$5,000.00 | \$2,081.90 | \$2,081.90 | 41.64% | \$0.00 | \$2,918.10 | 41.64% |
| CIVIL SERVICE Totals: | | \$23,935.00 | \$2,081.90 | \$2,615.99 | 10.93% | \$0.00 | \$21,319.01 | 10.93% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$111,100.00 | \$16,347.08 | \$110,779.46 | 99.71% | \$0.00 | \$320.54 | 99.71% |
| 100-020-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-51200 | RETIREMENT PENSION | \$16,735.00 | \$2,287.00 | \$16,530.69 | 98.78% | \$0.00 | \$204.31 | 98.78% |
| 100-020-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$127,835.00 | \$18,634.08 | \$127,310.15 | 99.59% | \$0.00 | \$524.85 | 99.59% |
| TRAVEL | | | | | | | | |
| 100-020-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-52300 | TRAINING AND EDUCATION | \$750.00 | \$0.00 | \$599.00 | 79.87% | \$0.00 | \$151.00 | 79.87% |
| TRAVEL Totals: | | \$750.00 | \$0.00 | \$599.00 | 79.87% | \$0.00 | \$151.00 | 79.87% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$350.00 | \$1.00 | \$38.30 | 10.94% | \$0.00 | \$311.70 | 10.94% |
| 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 | \$48,500.00 | \$3,042.00 | \$26,957.80 | 55.58% | \$0.00 | \$21,542.20 | 55.58% |
| 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 | \$1,000.00 | \$40.00 | \$560.00 | 56.00% | \$0.00 | \$440.00 | 56.00% |
| 100-020-53900 | MISC CONTRACTUAL | \$15,200.00 | \$0.00 | \$4,542.02 | 29.88% | \$0.00 | \$10,657.98 | 29.88% |
| CONTRACTUAL SERVICES Totals: | | \$65,050.00 | \$3,083.00 | \$32,098.12 | 49.34% | \$0.00 | \$32,951.88 | 49.34% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$200.00 | \$161.16 | \$196.15 | 98.08% | \$0.00 | \$3.85 | 98.08% |
| 100-020-54200 | OPERATING SUPPLIES | \$5,200.00 | \$134.99 | \$294.45 | 5.66% | \$0.00 | \$4,905.55 | 5.66% |
| 100-020-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$5,400.00 | \$296.15 | \$490.60 | 9.09% | \$0.00 | \$4,909.40 | 9.09% |
| HUMAN RESOURCE Totals: | | \$199,035.00 | \$22,013.23 | \$160,497.87 | 80.64% | \$0.00 | \$38,537.13 | 80.64% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$246,355.00 | \$29,653.87 | \$240,890.76 | 97.78% | \$0.00 | \$5,464.24 | 97.78% |
| 100-021-51100 | OVERTIME | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 100-021-51200 | RETIREMENT PENSION | \$38,640.00 | \$2,916.41 | \$35,330.93 | 91.44% | \$0.00 | \$3,309.07 | 91.44% |
| 100-021-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$286,995.00 | \$32,570.28 | \$276,221.69 | 96.25% | \$0.00 | \$10,773.31 | 96.25% |
| TRAVEL | | | | | | | | |
| 100-021-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-52300 | TRAINING AND EDUCATION | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 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 | \$125,250.00 | \$9,923.14 | \$117,376.60 | 93.71% | \$0.00 | \$7,873.40 | 93.71% |
| 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 | \$3,349.27 | \$1,065.00 | \$2,468.79 | 73.71% | \$0.00 | \$880.48 | 73.71% |
| 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 | \$507.40 | \$0.00 | \$507.40 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-021-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53900 | MISC CONTRACTUAL | \$84,000.00 | \$2,137.37 | \$81,126.36 | 96.58% | \$2,160.00 | \$713.64 | 99.15% |
| CONTRACTUAL SERVICES Totals: | | \$213,106.67 | \$13,125.51 | \$201,479.15 | 94.54% | \$2,160.00 | \$9,467.52 | 95.56% |
| 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 | \$36,790.52 | \$1,162.35 | \$30,340.48 | 82.47% | \$1,875.00 | \$4,575.04 | 87.56% |
| 100-021-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$36,890.52 | \$1,162.35 | \$30,340.48 | 82.24% | \$1,875.00 | \$4,675.04 | 87.33% |
| IT Totals: | | \$537,992.19 | \$46,858.14 | \$508,041.32 | 94.43% | \$4,035.00 | \$25,915.87 | 95.18% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$219,290.00 | \$23,950.86 | \$200,848.66 | 91.59% | \$0.00 | \$18,441.34 | 91.59% |
| 100-030-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-51200 | RETIREMENT PENSION | \$34,190.00 | \$2,596.55 | \$29,858.22 | 87.33% | \$0.00 | \$4,331.78 | 87.33% |
| 100-030-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$253,480.00 | \$26,547.41 | \$230,706.88 | 91.02% | \$0.00 | \$22,773.12 | 91.02% |
| 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 | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRAVEL Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$300.00 | \$33.40 | \$179.90 | 59.97% | \$0.00 | \$120.10 | 59.97% |
| 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 | \$25,000.00 | \$0.00 | \$4,780.98 | 19.12% | \$0.00 | \$20,219.02 | 19.12% |
| 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: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 100-030-53900 | MISC CONTRACTUAL | \$3,500.00 | \$300.00 | \$3,423.59 | 97.82% | \$0.00 | \$76.41 | 97.82% |
| CONTRACTUAL SERVICES Totals: | | \$28,800.00 | \$333.40 | \$8,384.47 | 29.11% | \$0.00 | \$20,415.53 | 29.11% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$998.38 | 99.84% | \$0.00 | \$1.62 | 99.84% |
| 100-030-54200 | OPERATING SUPPLIES | \$1,200.00 | \$40.91 | \$1,165.58 | 97.13% | \$0.00 | \$34.42 | 97.13% |
| MATERIALS AND SUPPLIES Totals: | | \$2,200.00 | \$40.91 | \$2,163.96 | 98.36% | \$0.00 | \$36.04 | 98.36% |
| LAW Totals: | | \$284,980.00 | \$26,921.72 | \$241,255.31 | 84.66% | \$0.00 | \$43,724.69 | 84.66% |
| FINANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$323,800.00 | \$34,065.01 | \$308,011.32 | 95.12% | \$0.00 | \$15,788.68 | 95.12% |
| 100-040-51100 | OVERTIME | \$2,200.00 | \$0.00 | \$2,110.46 | 95.93% | \$0.00 | \$89.54 | 95.93% |
| 100-040-51200 | RETIREMENT PENSION | \$46,970.00 | \$3,639.06 | \$45,275.16 | 96.39% | \$0.00 | \$1,694.84 | 96.39% |
| 100-040-51800 | COMP TIME PAID | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$373,470.00 | \$37,704.07 | \$355,396.94 | 95.16% | \$0.00 | \$18,073.06 | 95.16% |
| TRAVEL | | | | | | | | |
| 100-040-52100 | TRAVEL | \$2.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2.00 | 0.00% |
| 100-040-52300 | TRAINING AND EDUCATION | \$3,375.00 | \$0.00 | \$1,082.00 | 32.06% | \$0.00 | \$2,293.00 | 32.06% |
| TRAVEL Totals: | | \$3,377.00 | \$0.00 | \$1,082.00 | 32.04% | \$0.00 | \$2,295.00 | 32.04% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$3,250.00 | \$274.35 | \$2,273.54 | 69.96% | \$0.00 | \$976.46 | 69.96% |
| 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 | \$19,363.00 | \$1,867.77 | \$19,288.59 | 99.62% | \$0.00 | \$74.41 | 99.62% |
| 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 | \$366.00 | 91.50% | \$0.00 | \$34.00 | 91.50% |
| 100-040-53700 | PRINTING AND ADVERTISING | \$400.00 | \$0.00 | \$64.73 | 16.18% | \$0.00 | \$335.27 | 16.18% |
| 100-040-53900 | MISC CONTRACTUAL | \$1,805.00 | \$0.00 | \$1,301.00 | 72.08% | \$0.00 | \$504.00 | 72.08% |
| CONTRACTUAL SERVICES Totals: | | \$25,218.00 | \$2,142.12 | \$23,293.86 | 92.37% | \$0.00 | \$1,924.14 | 92.37% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$800.00 | \$0.00 | \$584.05 | 73.01% | \$0.00 | \$215.95 | 73.01% |
| 100-040-54200 | OPERATING SUPPLIES | \$2,100.00 | \$709.40 | \$2,021.20 | 96.25% | \$0.00 | \$78.80 | 96.25% |
| 100-040-54300 | REPAIRS AND MAINT | \$2,010.00 | \$315.25 | \$1,962.43 | 97.63% | \$0.00 | \$47.57 | 97.63% |
| MATERIALS AND SUPPLIES Totals: | | \$4,910.00 | \$1,024.65 | \$4,567.68 | 93.03% | \$0.00 | \$342.32 | 93.03% |
| FINANCE Totals: | | \$406,975.00 | \$40,870.84 | \$384,340.48 | 94.44% | \$0.00 | \$22,634.52 | 94.44% |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$3,110,250.00 | \$354,609.43 | \$3,109,270.53 | 99.97% | \$0.00 | \$979.47 | 99.97% |
| 100-041-51600 | UNEMPLOYMENT | \$87,000.00 | \$0.00 | \$82,505.95 | 94.83% | \$0.00 | \$4,494.05 | 94.83% |
| 100-041-51700 | WORKERS' COMP | \$250,000.00 | \$59,169.22 | \$248,509.10 | 99.40% | \$0.00 | \$1,490.90 | 99.40% |
| SALARIES AND WAGES Totals: | | \$3,447,250.00 | \$413,778.65 | \$3,440,285.58 | 99.80% | \$0.00 | \$6,964.42 | 99.80% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-041-53100 | UTILITIES | \$105,000.00 | \$6,229.51 | \$90,193.12 | 85.90% | \$0.00 | \$14,806.88 | 85.90% |
| 100-041-53400 | PROFESSIONAL SERVICES | \$89,647.35 | \$13,575.00 | \$50,559.70 | 56.40% | \$38,449.00 | \$638.65 | 99.29% |
| 100-041-53401 | COUNTY FEES AND CHARGES | \$500.00 | \$0.00 | \$154.22 | 30.84% | \$0.00 | \$345.78 | 30.84% |
| 100-041-53402 | ELECTION EXPENSES | \$17,500.00 | \$0.00 | \$14,827.19 | 84.73% | \$0.00 | \$2,672.81 | 84.73% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| 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 | \$210,527.24 | 97.92% | \$0.00 | \$4,472.76 | 97.92% |
| 100-041-53404 | ANNUAL AUDIT CHARGES | \$109,750.00 | \$0.00 | \$91,540.20 | 83.41% | \$0.00 | \$18,209.80 | 83.41% |
| 100-041-53405 | AUDIT ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-53406 | SOLID WASTE MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-53407 | COUNTY EMERGENCY MGMT | \$10,337.35 | \$0.00 | \$10,337.35 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-041-53700 | PRINTING AND ADVERTISING | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 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 | \$914,000.00 | \$133,147.66 | \$818,030.78 | 89.50% | \$0.00 | \$95,969.22 | 89.50% |
| 100-041-53901 | CONTINGENCY | \$27,500.00 | \$0.00 | \$9,081.42 | 33.02% | \$0.00 | \$18,418.58 | 33.02% |
| 100-041-53903 | CITY-WIDE SPECIAL EVENTS | \$7,400.00 | \$3,683.31 | \$6,910.81 | 93.39% | \$0.00 | \$489.19 | 93.39% |
| 100-041-53905 | CITY WIDE EVENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$1,498,634.70 | \$156,635.48 | \$1,302,162.03 | 86.89% | \$38,449.00 | \$158,023.67 | 89.46% |
| TRANSFERS | | | | | | | | |
| 100-041-57100 | P&F PENSION TRANSFER | \$1,006,540.00 | \$200,000.00 | \$738,250.00 | 73.35% | \$0.00 | \$268,290.00 | 73.35% |
| 100-041-57101 | TRANSFER OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-57102 | TRANSFER OUT | \$1,357,850.00 | \$50,000.00 | \$1,050,850.00 | 77.39% | \$0.00 | \$307,000.00 | 77.39% |
| 100-041-57104 | TRANSFER GEN DEBT | \$975,000.00 | \$0.00 | \$700,000.00 | 71.79% | \$0.00 | \$275,000.00 | 71.79% |
| 100-041-57105 | TRANSFER CAP IMPRVMT | \$917,240.00 | \$917,240.00 | \$917,240.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-041-57106 | TRANSFER SCMR | \$248,000.00 | \$248,000.00 | \$248,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 | \$501,000.00 | \$0.00 | \$500,869.00 | 99.97% | \$0.00 | \$131.00 | 99.97% |
| 100-041-57300 | REFUNDS | \$50,000.00 | \$4,570.69 | \$41,912.46 | 83.82% | \$0.00 | \$8,087.54 | 83.82% |
| TRANSFERS Totals: | | \$5,055,630.00 | \$1,419,810.69 | \$4,197,121.46 | 83.02% | \$0.00 | \$858,508.54 | 83.02% |
| MISC OTHER | | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIMS | \$25,000.00 | \$0.00 | \$254.40 | 1.02% | \$0.00 | \$24,745.60 | 1.02% |
| MISC OTHER Totals: | | \$25,000.00 | \$0.00 | \$254.40 | 1.02% | \$0.00 | \$24,745.60 | 1.02% |
| GENERAL GOVERNMENT Totals: | | \$10,026,514.70 | \$1,990,224.82 | \$8,939,823.47 | 89.16% | \$38,449.00 | \$1,048,242.23 | 89.55% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$666,500.00 | \$66,388.72 | \$614,850.85 | 92.25% | \$0.00 | \$51,649.15 | 92.25% |
| 100-049-51100 | OVERTIME | \$34,000.00 | \$6,999.83 | \$33,709.29 | 99.14% | \$0.00 | \$290.71 | 99.14% |
| 100-049-51200 | RETIREMENT PENSION | \$101,680.00 | \$9,144.13 | \$101,585.64 | 99.91% | \$0.00 | \$94.36 | 99.91% |
| 100-049-51400 | CLOTHING ALLOWANCE | \$11,000.00 | \$0.00 | \$11,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-049-51800 | COMP TIME PAID | \$7,500.00 | \$0.00 | \$5,644.29 | 75.26% | \$0.00 | \$1,855.71 | 75.26% |
| SALARIES AND WAGES Totals: | | \$820,680.00 | \$82,532.68 | \$766,790.07 | 93.43% | \$0.00 | \$53,889.93 | 93.43% |
| TRAVEL | | | | | | | | |
| 100-049-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-049-52300 | TRAINING AND EDUCATION | \$100.00 | \$0.00 | \$93.00 | 93.00% | \$0.00 | \$7.00 | 93.00% |
| TRAVEL Totals: | | \$100.00 | \$0.00 | \$93.00 | 93.00% | \$0.00 | \$7.00 | 93.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-049-53200 | COMMUNICATIONS | \$2,000.00 | \$49.40 | \$1,086.20 | 54.31% | \$0.00 | \$913.80 | 54.31% |
| 100-049-53300 | RENTS AND LEASES | \$13,000.00 | \$600.00 | \$11,518.85 | 88.61% | \$0.00 | \$1,481.15 | 88.61% |
| 100-049-53400 | PROFESSIONAL SERVICES | \$450.00 | \$0.00 | \$207.00 | 46.00% | \$0.00 | \$243.00 | 46.00% |
| 100-049-53900 | MISC CONTRACTUAL | \$3,000.00 | \$0.00 | \$2,495.00 | 83.17% | \$0.00 | \$505.00 | 83.17% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| CONTRACTUAL SERVICES Totals: | | \$18,450.00 | \$649.40 | \$15,307.05 | 82.97% | \$0.00 | \$3,142.95 | 82.97% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-049-54200 | OPERATING SUPPLIES | \$1,500.00 | \$0.00 | \$1,476.84 | 98.46% | \$0.00 | \$23.16 | 98.46% |
| 100-049-54300 | REPAIRS AND MAINT | \$96,900.00 | \$2,009.00 | \$94,129.49 | 97.14% | \$0.00 | \$2,770.51 | 97.14% |
| MATERIALS AND SUPPLIES Totals: | | \$98,400.00 | \$2,009.00 | \$95,606.33 | 97.16% | \$0.00 | \$2,793.67 | 97.16% |
| COMMUNICATION Totals: | | \$937,630.00 | \$85,191.08 | \$877,796.45 | 93.62% | \$0.00 | \$59,833.55 | 93.62% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$3,350,400.00 | \$423,164.46 | \$3,105,974.74 | 92.70% | \$0.00 | \$244,425.26 | 92.70% |
| 100-050-51100 | OVERTIME | \$105,000.00 | \$15,153.80 | \$95,693.77 | 91.14% | \$0.00 | \$9,306.23 | 91.14% |
| 100-050-51200 | RETIREMENT PENSION | \$97,750.00 | \$8,714.57 | \$74,641.05 | 76.36% | \$0.00 | \$23,108.95 | 76.36% |
| 100-050-51400 | CLOTHING ALLOWANCE | \$54,000.00 | \$0.00 | \$52,500.00 | 97.22% | \$0.00 | \$1,500.00 | 97.22% |
| 100-050-51800 | COMP TIME PAID | \$16,000.00 | \$0.00 | \$15,897.61 | 99.36% | \$0.00 | \$102.39 | 99.36% |
| SALARIES AND WAGES Totals: | | \$3,623,150.00 | \$447,032.83 | \$3,344,707.17 | 92.31% | \$0.00 | \$278,442.83 | 92.31% |
| TRAVEL | | | | | | | | |
| 100-050-52100 | TRAVEL | \$500.00 | \$0.00 | \$175.00 | 35.00% | \$0.00 | \$325.00 | 35.00% |
| 100-050-52300 | TRAINING AND EDUCATION | \$5,000.00 | \$295.00 | \$3,812.23 | 76.24% | \$0.00 | \$1,187.77 | 76.24% |
| TRAVEL Totals: | | \$5,500.00 | \$295.00 | \$3,987.23 | 72.50% | \$0.00 | \$1,512.77 | 72.50% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-050-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-050-53200 | COMMUNICATIONS | \$36,000.00 | \$3,009.61 | \$35,106.39 | 97.52% | \$0.00 | \$893.61 | 97.52% |
| 100-050-53300 | RENTS AND LEASES | \$4,500.00 | \$0.00 | \$507.92 | 11.29% | \$0.00 | \$3,992.08 | 11.29% |
| 100-050-53400 | PROFESSIONAL SERVICES | \$35,000.00 | \$242.12 | \$17,420.51 | 49.77% | \$0.00 | \$17,579.49 | 49.77% |
| 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 | \$37,000.00 | \$0.00 | \$34,688.37 | 93.75% | \$0.00 | \$2,311.63 | 93.75% |
| 100-050-53700 | PRINTING AND ADVERTISING | \$2,000.00 | \$0.00 | \$439.50 | 21.98% | \$0.00 | \$1,560.50 | 21.98% |
| 100-050-53900 | MISC CONTRACTUAL | \$140,000.00 | \$9,719.29 | \$129,432.28 | 92.45% | \$0.00 | \$10,567.72 | 92.45% |
| CONTRACTUAL SERVICES Totals: | | \$254,500.00 | \$12,971.02 | \$217,594.97 | 85.50% | \$0.00 | \$36,905.03 | 85.50% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$3,500.00 | \$245.03 | \$2,484.12 | 70.97% | \$0.00 | \$1,015.88 | 70.97% |
| 100-050-54200 | OPERATING SUPPLIES | \$55,600.00 | \$8,988.76 | \$51,772.68 | 93.12% | \$0.00 | \$3,827.32 | 93.12% |
| 100-050-54300 | REPAIRS AND MAINT | \$30,000.00 | \$760.10 | \$25,329.17 | 84.43% | \$0.00 | \$4,670.83 | 84.43% |
| MATERIALS AND SUPPLIES Totals: | | \$89,100.00 | \$9,993.89 | \$79,585.97 | 89.32% | \$0.00 | \$9,514.03 | 89.32% |
| 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: | | \$3,972,250.00 | \$470,292.74 | \$3,645,875.34 | 91.78% | \$0.00 | \$326,374.66 | 91.78% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$3,167,300.00 | \$288,734.01 | \$2,426,122.81 | 76.60% | \$0.00 | \$741,177.19 | 76.60% |
| 100-051-51100 | OVERTIME | \$105,700.00 | \$11,752.56 | \$104,252.36 | 98.63% | \$0.00 | \$1,447.64 | 98.63% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 100-051-51200 | RETIREMENT PENSION | \$70,000.00 | \$6,291.56 | \$59,411.02 | 84.87% | \$0.00 | \$10,588.98 | 84.87% |
| 100-051-51400 | CLOTHING ALLOWANCE | \$30,000.00 | \$0.00 | \$29,250.00 | 97.50% | \$0.00 | \$750.00 | 97.50% |
| 100-051-51800 | COMP TIME PAID | \$108,000.00 | \$0.00 | \$78,090.16 | 72.31% | \$0.00 | \$29,909.84 | 72.31% |
| SALARIES AND WAGES Totals: | | \$3,481,000.00 | \$306,778.13 | \$2,697,126.35 | 77.48% | \$0.00 | \$783,873.65 | 77.48% |
| TRAVEL | | | | | | | | |
| 100-051-52100 | TRAVEL | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 100-051-52300 | TRAINING AND EDUCATION | \$20,000.00 | \$0.00 | \$15,056.84 | 75.28% | \$634.50 | \$4,308.66 | 78.46% |
| TRAVEL Totals: | | \$21,500.00 | \$0.00 | \$15,056.84 | 70.03% | \$634.50 | \$5,808.66 | 72.98% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-051-53100 | UTILITIES | \$69,050.00 | \$1,207.24 | \$65,332.98 | 94.62% | \$0.00 | \$3,717.02 | 94.62% |
| 100-051-53200 | COMMUNICATIONS | \$53,450.00 | \$4,905.36 | \$49,784.81 | 93.14% | \$970.00 | \$2,695.19 | 94.96% |
| 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 | \$65,000.00 | \$5,125.19 | \$55,590.99 | 85.52% | \$0.00 | \$9,409.01 | 85.52% |
| 100-051-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-051-53600 | INSURANCE AND BONDING | \$27,500.00 | \$0.00 | \$26,207.21 | 95.30% | \$0.00 | \$1,292.79 | 95.30% |
| 100-051-53700 | PRINTING AND ADVERTISING | \$500.00 | \$20.00 | \$330.95 | 66.19% | \$0.00 | \$169.05 | 66.19% |
| 100-051-53900 | MISC CONTRACTUAL | \$20,000.00 | \$194.52 | \$6,286.30 | 31.43% | \$0.00 | \$13,713.70 | 31.43% |
| CONTRACTUAL SERVICES Totals: | | \$235,500.00 | \$11,452.31 | \$203,533.24 | 86.43% | \$970.00 | \$30,996.76 | 86.84% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$2,000.00 | \$0.00 | \$901.31 | 45.07% | \$0.00 | \$1,098.69 | 45.07% |
| 100-051-54200 | OPERATING SUPPLIES | \$130,178.26 | \$13,978.72 | \$110,250.37 | 84.69% | \$3,823.48 | \$16,104.41 | 87.63% |
| 100-051-54300 | REPAIRS AND MAINT | \$40,000.00 | \$10,104.84 | \$31,478.84 | 78.70% | \$0.00 | \$8,521.16 | 78.70% |
| MATERIALS AND SUPPLIES Totals: | | \$172,178.26 | \$24,083.56 | \$142,630.52 | 82.84% | \$3,823.48 | \$25,724.26 | 85.06% |
| 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: | | \$3,910,178.26 | \$342,314.00 | \$3,058,346.95 | 78.22% | \$5,427.98 | \$846,403.33 | 78.35% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$2,575,000.00 | \$255,121.91 | \$2,293,263.25 | 89.06% | \$0.00 | \$281,736.75 | 89.06% |
| 100-060-51100 | OVERTIME | \$80,000.00 | \$16,045.92 | \$76,320.32 | 95.40% | \$0.00 | \$3,679.68 | 95.40% |
| 100-060-51200 | RETIREMENT PENSION | \$412,500.00 | \$27,277.12 | \$355,115.81 | 86.09% | \$0.00 | \$57,384.19 | 86.09% |
| 100-060-51400 | CLOTHING ALLOWANCE | \$11,800.00 | \$300.00 | \$11,500.00 | 97.46% | \$0.00 | \$300.00 | 97.46% |
| 100-060-51800 | COMP TIME PAID | \$4,000.00 | \$0.00 | \$1,099.05 | 27.48% | \$0.00 | \$2,900.95 | 27.48% |
| SALARIES AND WAGES Totals: | | \$3,083,300.00 | \$298,744.95 | \$2,737,298.43 | 88.78% | \$0.00 | \$346,001.57 | 88.78% |
| TRAVEL | | | | | | | | |
| 100-060-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-060-52300 | TRAINING AND EDUCATION | \$4,000.00 | \$0.00 | \$1,280.00 | 32.00% | \$0.00 | \$2,720.00 | 32.00% |
| TRAVEL Totals: | | \$4,000.00 | \$0.00 | \$1,280.00 | 32.00% | \$0.00 | \$2,720.00 | 32.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-060-53100 | UTILITIES | \$252,000.00 | \$20,929.39 | \$250,160.41 | 99.27% | \$0.00 | \$1,839.59 | 99.27% |
| 100-060-53200 | COMMUNICATIONS | \$25,000.00 | \$2,699.61 | \$22,145.37 | 88.58% | \$0.00 | \$2,854.63 | 88.58% |
| 100-060-53300 | RENTS AND LEASES | \$4,000.00 | \$350.00 | \$1,710.46 | 42.76% | \$0.00 | \$2,289.54 | 42.76% |
| 100-060-53400 | PROFESSIONAL SERVICES | \$16,500.00 | \$0.00 | \$1,134.58 | 6.88% | \$0.00 | \$15,365.42 | 6.88% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-060-53600 | INSURANCE AND BONDING | \$46,600.00 | \$0.00 | \$41,493.08 | 89.04% | \$0.00 | \$5,106.92 | 89.04% |
| 100-060-53700 | PRINTING AND ADVERTISING | \$1,500.00 | \$0.00 | \$660.18 | 44.01% | \$0.00 | \$839.82 | 44.01% |
| 100-060-53900 | MISC CONTRACTUAL | \$1,527,900.00 | \$119,556.62 | \$1,481,919.11 | 96.99% | \$0.00 | \$45,980.89 | 96.99% |
| CONTRACTUAL SERVICES Totals: | | \$1,873,500.00 | \$143,535.62 | \$1,799,223.19 | 96.04% | \$0.00 | \$74,276.81 | 96.04% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-060-54100 | OFFICE SUPPLIES | \$750.00 | \$0.00 | \$628.49 | 83.80% | \$0.00 | \$121.51 | 83.80% |
| 100-060-54200 | OPERATING SUPPLIES | \$360,000.00 | \$19,839.28 | \$216,445.71 | 60.12% | \$0.00 | \$143,554.29 | 60.12% |
| 100-060-54300 | REPAIRS AND MAINT | \$481,826.00 | \$91,118.46 | \$403,303.69 | 83.70% | \$37,000.00 | \$41,522.31 | 91.38% |
| MATERIALS AND SUPPLIES Totals: | | \$842,576.00 | \$110,957.74 | \$620,377.89 | 73.63% | \$37,000.00 | \$185,198.11 | 78.02% |
| PUBLIC WORKS Totals: | | \$5,803,376.00 | \$553,238.31 | \$5,158,179.51 | 88.88% | \$37,000.00 | \$608,196.49 | 89.52% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$476,000.00 | \$31,317.38 | \$339,076.57 | 71.23% | \$0.00 | \$136,923.43 | 71.23% |
| 100-061-51100 | OVERTIME | \$22,450.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$22,450.00 | 0.00% |
| 100-061-51200 | RETIREMENT PENSION | \$73,500.00 | \$3,379.23 | \$51,308.17 | 69.81% | \$0.00 | \$22,191.83 | 69.81% |
| 100-061-51400 | CLOTHING ALLOWANCE | \$1,750.00 | \$0.00 | \$1,750.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-061-51800 | COMP TIME PAID | \$6,000.00 | \$0.00 | \$4,108.48 | 68.47% | \$0.00 | \$1,891.52 | 68.47% |
| SALARIES AND WAGES Totals: | | \$579,700.00 | \$34,696.61 | \$396,243.22 | 68.35% | \$0.00 | \$183,456.78 | 68.35% |
| TRAVEL | | | | | | | | |
| 100-061-52100 | TRAVEL | \$200.00 | \$0.00 | \$124.00 | 62.00% | \$0.00 | \$76.00 | 62.00% |
| 100-061-52300 | TRAINING AND EDUCATION | \$1,625.00 | \$0.00 | \$245.00 | 15.08% | \$0.00 | \$1,380.00 | 15.08% |
| TRAVEL Totals: | | \$1,825.00 | \$0.00 | \$369.00 | 20.22% | \$0.00 | \$1,456.00 | 20.22% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$4,000.00 | \$271.33 | \$2,146.88 | 53.67% | \$0.00 | \$1,853.12 | 53.67% |
| 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 | \$122,719.55 | \$9,482.00 | \$41,384.24 | 33.72% | \$36,212.15 | \$45,123.16 | 63.23% |
| 100-061-53600 | INSURANCE AND BONDING | \$3,023.80 | \$0.00 | \$3,023.80 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-061-53700 | PRINTING AND ADVERTISING | \$5,000.00 | \$781.48 | \$1,898.96 | 37.98% | \$0.00 | \$3,101.04 | 37.98% |
| 100-061-53900 | MISC CONTRACTUAL | \$10,500.00 | \$9,500.00 | \$9,538.00 | 90.84% | \$0.00 | \$962.00 | 90.84% |
| CONTRACTUAL SERVICES Totals: | | \$145,243.35 | \$20,034.81 | \$57,991.88 | 39.93% | \$36,212.15 | \$51,039.32 | 64.86% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$2,250.00 | \$976.18 | \$1,286.62 | 57.18% | \$0.00 | \$963.38 | 57.18% |
| 100-061-54200 | OPERATING SUPPLIES | \$8,500.00 | \$0.00 | \$6,380.02 | 75.06% | \$0.00 | \$2,119.98 | 75.06% |
| 100-061-54300 | REPAIRS AND MAINT | \$2,500.00 | \$0.00 | \$965.01 | 38.60% | \$0.00 | \$1,534.99 | 38.60% |
| MATERIALS AND SUPPLIES Totals: | | \$13,250.00 | \$976.18 | \$8,631.65 | 65.14% | \$0.00 | \$4,618.35 | 65.14% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-061-55200 | Equipment other general | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ENGINEERING Totals: | | \$740,018.35 | \$55,707.60 | \$463,235.75 | 62.60% | \$36,212.15 | \$240,570.45 | 67.49% |
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$315,000.00 | \$31,176.06 | \$281,394.15 | 89.33% | \$0.00 | \$33,605.85 | 89.33% |
| 100-062-51100 | OVERTIME | \$1,483.89 | \$0.00 | \$289.39 | 19.50% | \$0.00 | \$1,194.50 | 19.50% |
| 100-062-51200 | RETIREMENT PENSION | \$47,350.00 | \$3,139.94 | \$43,005.27 | 90.82% | \$0.00 | \$4,344.73 | 90.82% |

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-062-51400 | CLOTHING ALLOWANCE | \$1,350.00 | \$0.00 | \$1,300.00 | 96.30% | \$0.00 | \$50.00 | 96.30% |
| 100-062-51800 | COMP TIME PAID | \$7,016.11 | \$0.00 | \$6,997.65 | 99.74% | \$0.00 | \$18.46 | 99.74% |
| SALARIES AND WAGES Totals: | | \$372,200.00 | \$34,316.00 | \$332,986.46 | 89.46% | \$0.00 | \$39,213.54 | 89.46% |
| TRAVEL | | | | | | | | |
| 100-062-52100 | TRAVEL | \$50.00 | \$0.00 | \$22.00 | 44.00% | \$0.00 | \$28.00 | 44.00% |
| 100-062-52300 | TRAINING AND EDUCATION | \$1,700.00 | \$0.00 | \$516.00 | 30.35% | \$0.00 | \$1,184.00 | 30.35% |
| TRAVEL Totals: | | \$1,750.00 | \$0.00 | \$538.00 | 30.74% | \$0.00 | \$1,212.00 | 30.74% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$5,000.00 | \$673.28 | \$4,511.55 | 90.23% | \$0.00 | \$488.45 | 90.23% |
| 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 | \$44,400.00 | \$7,201.18 | \$22,261.21 | 50.14% | \$0.00 | \$22,138.79 | 50.14% |
| 100-062-53600 | INSURANCE AND BONDING | \$7,670.00 | \$0.00 | \$5,719.38 | 74.57% | \$0.00 | \$1,950.62 | 74.57% |
| 100-062-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-062-53900 | MISC CONTRACTUAL | \$13,930.00 | \$5,930.00 | \$11,122.32 | 79.84% | \$0.00 | \$2,807.68 | 79.84% |
| CONTRACTUAL SERVICES Totals: | | \$71,000.00 | \$13,804.46 | \$43,614.46 | 61.43% | \$0.00 | \$27,385.54 | 61.43% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$1,250.00 | \$0.00 | \$1,137.56 | 91.00% | \$0.00 | \$112.44 | 91.00% |
| 100-062-54200 | OPERATING SUPPLIES | \$1,500.00 | \$0.00 | \$220.62 | 14.71% | \$0.00 | \$1,279.38 | 14.71% |
| 100-062-54300 | REPAIRS AND MAINT | \$2,600.00 | \$40.28 | \$2,368.44 | 91.09% | \$0.00 | \$231.56 | 91.09% |
| 100-062-54500 | PROPERTY MAINTENANCE | \$3,800.00 | \$411.87 | \$794.22 | 20.90% | \$0.00 | \$3,005.78 | 20.90% |
| 100-062-54600 | PROPERTY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$9,150.00 | \$452.15 | \$4,520.84 | 49.41% | \$0.00 | \$4,629.16 | 49.41% |
| BUILDING Totals: | | \$454,100.00 | \$48,572.61 | \$381,659.76 | 84.05% | \$0.00 | \$72,440.24 | 84.05% |
| PLANNING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-063-51000 | SALARIES AND WAGES | \$1,800.00 | \$0.00 | \$925.00 | 51.39% | \$0.00 | \$875.00 | 51.39% |
| 100-063-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-51200 | RETIREMENT PENSION | \$300.00 | \$0.00 | \$70.76 | 23.59% | \$0.00 | \$229.24 | 23.59% |
| 100-063-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$2,100.00 | \$0.00 | \$995.76 | 47.42% | \$0.00 | \$1,104.24 | 47.42% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-063-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-53400 | PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 100-063-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-53700 | PRINTING AND ADVERTISING | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 100-063-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,200.00 | 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: 1/1/2020 to 12/31/2020

| 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: | | \$3,300.00 | \$0.00 | \$995.76 | 30.17% | \$0.00 | \$2,304.24 | 30.17% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$162,300.00 | \$18,660.97 | \$161,622.17 | 99.58% | \$0.00 | \$677.83 | 99.58% |
| 100-064-51100 | OVERTIME | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 100-064-51200 | RETIREMENT PENSION | \$25,200.00 | \$2,008.50 | \$24,842.31 | 98.58% | \$0.00 | \$357.69 | 98.58% |
| 100-064-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$187,750.00 | \$20,669.47 | \$186,464.48 | 99.32% | \$0.00 | \$1,285.52 | 99.32% |
| TRAVEL | | | | | | | | |
| 100-064-52100 | TRAVEL | \$200.00 | \$0.00 | \$13.00 | 6.50% | \$0.00 | \$187.00 | 6.50% |
| 100-064-52300 | TRAINING AND EDUCATION | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| TRAVEL Totals: | | \$1,200.00 | \$0.00 | \$13.00 | 1.08% | \$0.00 | \$1,187.00 | 1.08% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 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 | \$7,500.00 | \$837.66 | \$4,024.83 | 53.66% | \$0.00 | \$3,475.17 | 53.66% |
| 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 | \$850.00 | \$550.00 | \$790.00 | 92.94% | \$0.00 | \$60.00 | 92.94% |
| CONTRACTUAL SERVICES Totals: | | \$8,350.00 | \$1,387.66 | \$4,814.83 | 57.66% | \$0.00 | \$3,535.17 | 57.66% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300.00 | 0.00% |
| 100-064-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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% | \$0.00 | \$300.00 | 0.00% |
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$197,600.00 | \$22,057.13 | \$191,292.31 | 96.81% | \$0.00 | \$6,307.69 | 96.81% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-070-51000 | SALARIES AND WAGES | \$294,199.58 | \$17,682.89 | \$230,399.48 | 78.31% | \$0.00 | \$63,800.10 | 78.31% |
| 100-070-51100 | OVERTIME | \$4,500.00 | \$0.00 | \$157.04 | 3.49% | \$0.00 | \$4,342.96 | 3.49% |
| 100-070-51200 | RETIREMENT PENSION | \$36,300.00 | \$1,904.51 | \$33,627.09 | 92.64% | \$0.00 | \$2,672.91 | 92.64% |
| 100-070-51400 | CLOTHING ALLOWANCE | \$1,350.00 | \$0.00 | \$1,150.00 | 85.19% | \$0.00 | \$200.00 | 85.19% |
| 100-070-51800 | COMP TIME PAID | \$2,143.02 | \$0.00 | \$2,143.02 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$338,492.60 | \$19,587.40 | \$267,476.63 | 79.02% | \$0.00 | \$71,015.97 | 79.02% |
| TRAVEL | | | | | | | | |
| 100-070-52100 | TRAVEL | \$450.00 | \$0.00 | \$266.36 | 59.19% | \$0.00 | \$183.64 | 59.19% |
| 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 | \$1,700.00 | \$0.00 | \$625.00 | 36.76% | \$0.00 | \$1,075.00 | 36.76% |
| TRAVEL Totals: | | \$2,150.00 | \$0.00 | \$891.36 | 41.46% | \$0.00 | \$1,258.64 | 41.46% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$80,000.00 | \$3,616.12 | \$46,206.07 | 57.76% | \$0.00 | \$33,793.93 | 57.76% |
| 100-070-53200 | COMMUNICATIONS | \$5,500.00 | \$513.35 | \$4,096.01 | 74.47% | \$0.00 | \$1,403.99 | 74.47% |

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-070-53300 | RENTS AND LEASES | \$500.00 | \$0.00 | \$410.00 | 82.00% | \$0.00 | \$90.00 | 82.00% |
| 100-070-53400 | PROFESSIONAL SERVICES | \$1,505.00 | \$0.00 | \$335.00 | 22.26% | \$0.00 | \$1,170.00 | 22.26% |
| 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 | \$11,657.41 | \$0.00 | \$11,657.41 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-070-53700 | PRINTING AND ADVERTISING | \$3,250.00 | \$599.88 | \$912.24 | 28.07% | \$0.00 | \$2,337.76 | 28.07% |
| 100-070-53900 | MISC CONTRACTUAL | \$40,000.00 | \$0.00 | \$7,383.31 | 18.46% | \$0.00 | \$32,616.69 | 18.46% |
| 100-070-53904 | CONCERTS IN THE PARK | \$15,000.00 | \$0.00 | \$13,905.00 | 92.70% | \$0.00 | \$1,095.00 | 92.70% |
| CONTRACTUAL SERVICES Totals: | | \$157,412.41 | \$4,729.35 | \$84,905.04 | 53.94% | \$0.00 | \$72,507.37 | 53.94% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$999.99 | \$0.00 | \$178.46 | 17.85% | \$0.00 | \$821.53 | 17.85% |
| 100-070-54200 | OPERATING SUPPLIES | \$5,000.00 | \$0.00 | \$1,218.82 | 24.38% | \$0.00 | \$3,781.18 | 24.38% |
| 100-070-54300 | REPAIRS AND MAINT | \$6,500.00 | \$4,850.00 | \$4,850.00 | 74.62% | \$0.00 | \$1,650.00 | 74.62% |
| MATERIALS AND SUPPLIES Totals: | | \$12,499.99 | \$4,850.00 | \$6,247.28 | 49.98% | \$0.00 | \$6,252.71 | 49.98% |
| PARKS AND RECREATION Totals: | | \$510,555.00 | \$29,166.75 | \$359,520.31 | 70.42% | \$0.00 | \$151,034.69 | 70.42% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$101,000.00 | \$7,374.42 | \$79,845.91 | 79.06% | \$0.00 | \$21,154.09 | 79.06% |
| 100-071-51100 | OVERTIME | \$250.00 | \$0.00 | \$11.52 | 4.61% | \$0.00 | \$238.48 | 4.61% |
| 100-071-51200 | RETIREMENT PENSION | \$15,000.00 | \$796.18 | \$11,764.95 | 78.43% | \$0.00 | \$3,235.05 | 78.43% |
| 100-071-51400 | CLOTHING ALLOWANCE | \$350.00 | \$0.00 | \$300.00 | 85.71% | \$0.00 | \$50.00 | 85.71% |
| 100-071-51800 | COMP TIME PAID | \$500.00 | \$0.00 | \$137.02 | 27.40% | \$0.00 | \$362.98 | 27.40% |
| SALARIES AND WAGES Totals: | | \$117,100.00 | \$8,170.60 | \$92,059.40 | 78.62% | \$0.00 | \$25,040.60 | 78.62% |
| 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 | \$0.00 | \$4,090.00 | 90.89% | \$0.00 | \$410.00 | 90.89% |
| 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 | \$0.00 | \$4,090.00 | 81.80% | \$0.00 | \$910.00 | 81.80% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53200 | COMMUNICATIONS | \$1,500.00 | \$161.56 | \$997.93 | 66.53% | \$0.00 | \$502.07 | 66.53% |
| 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 | \$350.00 | 10.61% | \$0.00 | \$2,950.00 | 10.61% |
| 100-071-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53700 | PRINTING AND ADVERTISING | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-071-53900 | MISC CONTRACTUAL | \$15,000.00 | \$1,495.00 | \$8,360.00 | 55.73% | \$0.00 | \$6,640.00 | 55.73% |
| CONTRACTUAL SERVICES Totals: | | \$21,300.00 | \$1,656.56 | \$9,707.93 | 45.58% | \$0.00 | \$11,592.07 | 45.58% |
| 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 | \$2,000.00 | \$679.39 | \$1,075.22 | 53.76% | \$0.00 | \$924.78 | 53.76% |
| 100-071-54300 | REPAIRS AND MAINT | \$500.00 | \$0.00 | \$483.54 | 96.71% | \$0.00 | \$16.46 | 96.71% |
| MATERIALS AND SUPPLIES Totals: | | \$2,500.00 | \$679.39 | \$1,558.76 | 62.35% | \$0.00 | \$941.24 | 62.35% |
| TRANSFERS | | | | | | | | |
| 100-071-57300 | REFUNDS | \$300.00 | \$0.00 | \$25.00 | 8.33% | \$0.00 | \$275.00 | 8.33% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------|------------------------|-----------------------|------------------------|----------------|-------------------------|------------------------|----------------|
| TRANSFERS Totals: | | \$300.00 | \$0.00 | \$25.00 | 8.33% | \$0.00 | \$275.00 | 8.33% |
| SENIOR ACTIVITIES Totals: | | \$146,200.00 | \$10,506.55 | \$107,441.09 | 73.49% | \$0.00 | \$38,758.91 | 73.49% |
| DEPARTMENT: 999 | | | | | | | | |
| ACCT TYPE: 99 | | | | | | | | |
| 100-999-99991 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-999-99992 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-999-99993 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-999-99999 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ACCT TYPE: 99 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEPARTMENT: 999 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$28,646,349.50 | \$3,795,416.28 | \$24,923,227.61 | 87.00% | \$121,124.13 | \$3,601,997.76 | 87.43% |
| Fund: 100 Total | | \$5,550,408.92 | (\$23,778.47) | \$11,865,685.71 | 213.78% | \$121,124.13 | \$11,744,561.58 | 211.60% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 210 | SCMR | | | | | | | |
| Cash | | | | | | | | |
| 210-000-11010 | S.C.M.R. FUND | \$1,546,612.07 | | \$1,546,612.07 | | | \$1,546,612.07 | |
| Total Cash | | \$1,546,612.07 | | \$1,546,612.07 | | | \$1,546,612.07 | |
| Revenue | | | | | | | | |
| S C M R | | | | | | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 210-200-42400 | SCMR VEHICLE REGISTRATION F | \$190,000.00 | \$10,241.26 | \$181,306.00 | 95.42% | | | |
| 210-200-42500 | SCMR INT'L REGISTRATION PLA | \$2,000.00 | \$0.00 | \$3,100.75 | 155.04% | | | |
| 210-200-42600 | SCMR GAS EXCISE TAX | \$760,000.00 | \$86,115.36 | \$948,205.14 | 124.76% | | | |
| ACCT TYPE: 42 Totals: | | \$952,000.00 | \$96,356.62 | \$1,132,611.89 | 118.97% | | | |
| 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 | \$248,000.00 | \$248,000.00 | \$248,000.00 | 100.00% | | | |
| 210-200-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-200-48901 | OPW MONEY | \$385,000.00 | \$0.00 | \$284,699.24 | 73.95% | | | |
| 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: | | \$653,000.00 | \$248,000.00 | \$532,699.24 | 81.58% | | | |
| S C M R Totals: | | \$1,605,000.00 | \$344,356.62 | \$1,665,311.13 | 103.76% | | | |
| Total Revenue | | \$1,605,000.00 | \$344,356.62 | \$1,665,311.13 | 103.76% | | | |
| Total Cash and Revenue | | \$3,151,612.07 | \$344,356.62 | \$3,211,923.20 | 101.91% | | \$3,211,923.20 | 101.91% |
| Expenses | | | | | | | | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 210-065-54200 | OPERATING SUPPLIES | \$450,000.00 | \$50,409.17 | \$385,113.00 | 85.58% | \$0.00 | \$64,887.00 | 85.58% |
| 210-065-54300 | REPAIRS AND MAINT | \$25,000.00 | \$0.00 | \$22,981.85 | 91.93% | \$0.00 | \$2,018.15 | 91.93% |
| MATERIALS AND SUPPLIES Totals: | | \$475,000.00 | \$50,409.17 | \$408,094.85 | 85.91% | \$0.00 | \$66,905.15 | 85.91% |
| 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 | \$1,260,719.12 | \$20,000.00 | \$959,985.07 | 76.15% | \$288,717.05 | \$12,017.00 | 99.05% |
| CAPITAL OUTLAY Totals: | | \$1,260,719.12 | \$20,000.00 | \$959,985.07 | 76.15% | \$288,717.05 | \$12,017.00 | 99.05% |
| 065 Totals: | | \$1,735,719.12 | \$70,409.17 | \$1,368,079.92 | 78.82% | \$288,717.05 | \$78,922.15 | 95.45% |
| Total Expenses | | \$1,735,719.12 | \$70,409.17 | \$1,368,079.92 | 78.82% | \$288,717.05 | \$78,922.15 | 95.45% |
| Fund: 210 Total | | \$1,415,892.95 | \$273,947.45 | \$1,843,843.28 | 130.22% | \$288,717.05 | \$1,555,126.23 | 109.83% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|--------------------|---------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 212 | PARKS & REC REVOLVING | | | | | | | |
| Cash | | | | | | | | |
| 212-000-11010 | PARKS AND REC REVOLVING FU | \$76,627.26 | | \$76,627.26 | | | \$76,627.26 | |
| Total Cash | | \$76,627.26 | | \$76,627.26 | | | \$76,627.26 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 212-560-41400 | P&R REVOLVING CONCESSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 212-560-41600 | P&R REVOLVING MISC RECEIPT | \$14,000.00 | \$6.00 | \$9,946.50 | 71.05% | | | |
| 212-560-41700 | P&R REVOLVING ADMISSIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$14,000.00 | \$6.00 | \$9,946.50 | 71.05% | | | |
| 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 | \$0.00 | \$1,285.00 | 25.70% | | | |
| ACCT TYPE: 48 Totals: | | \$5,000.00 | \$0.00 | \$1,285.00 | 25.70% | | | |
| MISC REVENUE Totals: | | \$19,000.00 | \$6.00 | \$11,231.50 | 59.11% | | | |
| Total Revenue | | \$19,000.00 | \$6.00 | \$11,231.50 | 59.11% | | | |
| Total Cash and Revenue | | \$95,627.26 | \$6.00 | \$87,858.76 | 91.88% | | \$87,858.76 | 91.88% |
| Expenses | | | | | | | | |
| FINANCE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 212-040-54200 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FINANCE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 212-070-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 212-070-53400 | PROFESSIONAL SERVICES | \$43,500.00 | \$962.47 | \$20,105.10 | 46.22% | \$0.00 | \$23,394.90 | 46.22% |
| CONTRACTUAL SERVICES Totals: | | \$43,500.00 | \$962.47 | \$20,105.10 | 46.22% | \$0.00 | \$23,394.90 | 46.22% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 212-070-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 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 | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------|--------------------|-------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 212-070-57200 | REIMBURSEMENTS | \$2,500.00 | \$0.00 | \$2,311.60 | 92.46% | \$0.00 | \$188.40 | 92.46% |
| TRANSFERS Totals: | | \$2,500.00 | \$0.00 | \$2,311.60 | 92.46% | \$0.00 | \$188.40 | 92.46% |
| PARKS AND RECREATION Totals: | | \$46,000.00 | \$962.47 | \$22,416.70 | 48.73% | \$0.00 | \$23,583.30 | 48.73% |
| Total Expenses | | \$46,000.00 | \$962.47 | \$22,416.70 | 48.73% | \$0.00 | \$23,583.30 | 48.73% |
| Fund: 212 Total | | \$49,627.26 | (\$956.47) | \$65,442.06 | 131.87% | \$0.00 | \$65,442.06 | 131.87% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|---------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 213 | LIBERTY PARK | | | | | | | |
| Cash | | | | | | | | |
| 213-000-11010 | PARK & NATURE PRESERVE | \$10,554.34 | | \$10,554.34 | | | \$10,554.34 | |
| Total Cash | | \$10,554.34 | | \$10,554.34 | | | \$10,554.34 | |
| Revenue | | | | | | | | |
| LIBERTY PARK | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 213-850-44700 | LIBERTY PARK RENTS & LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 213-850-47200 | LIBERTY PARK GAS ROYALTIES | \$5,000.00 | \$0.00 | \$486.79 | 9.74% | | | |
| ACCT TYPE: 47 Totals: | | \$5,000.00 | \$0.00 | \$486.79 | 9.74% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 213-850-48100 | LIBERTY PARK REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 213-850-48400 | LIBERTY PARK TREE MEMORIAL | \$0.00 | \$0.00 | \$375.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$375.00 | 0.00% | | | |
| LIBERTY PARK Totals: | | \$5,000.00 | \$0.00 | \$861.79 | 17.24% | | | |
| Total Revenue | | \$5,000.00 | \$0.00 | \$861.79 | 17.24% | | | |
| Total Cash and Revenue | | \$15,554.34 | \$0.00 | \$11,416.13 | 73.40% | | \$11,416.13 | 73.40% |
| Expenses | | | | | | | | |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 213-070-53100 | UTILITIES | \$2,500.00 | \$0.00 | \$2,474.38 | 98.98% | \$0.00 | \$25.62 | 98.98% |
| 213-070-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$2,500.00 | \$0.00 | \$2,474.38 | 98.98% | \$0.00 | \$25.62 | 98.98% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 213-070-54200 | OPERATING SUPPLIES | \$2,000.00 | \$0.00 | \$602.19 | 30.11% | \$0.00 | \$1,397.81 | 30.11% |
| 213-070-54300 | REPAIRS AND MAINT | \$500.00 | \$0.00 | \$172.46 | 34.49% | \$0.00 | \$327.54 | 34.49% |
| MATERIALS AND SUPPLIES Totals: | | \$2,500.00 | \$0.00 | \$774.65 | 30.99% | \$0.00 | \$1,725.35 | 30.99% |
| 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: | | \$5,000.00 | \$0.00 | \$3,249.03 | 64.98% | \$0.00 | \$1,750.97 | 64.98% |
| Total Expenses | | \$5,000.00 | \$0.00 | \$3,249.03 | 64.98% | \$0.00 | \$1,750.97 | 64.98% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|------------|--------|----------------------------|-------------------------|------------|
| Fund: 213 | Total | \$10,554.34 | \$0.00 | \$8,167.10 | 77.38% | \$0.00 | \$8,167.10 | 77.38% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 214 | MUNI MOTOR VEHICLE | | | | | | | |
| Cash | | | | | | | | |
| 214-000-11010 | MUNICIPAL MOTOR VEHICLE FU | \$175,159.77 | | \$175,159.77 | | | \$175,159.77 | |
| Total Cash | | \$175,159.77 | | \$175,159.77 | | | \$175,159.77 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 214-840-44300 | MUNICIPAL MOTOR VEHICLES | \$147,750.00 | \$11,467.50 | \$142,856.40 | 96.69% | | | |
| ACCT TYPE: 44 Totals: | | \$147,750.00 | \$11,467.50 | \$142,856.40 | 96.69% | | | |
| TRANSFER REVENUE Totals: | | \$147,750.00 | \$11,467.50 | \$142,856.40 | 96.69% | | | |
| Total Revenue | | \$147,750.00 | \$11,467.50 | \$142,856.40 | 96.69% | | | |
| Total Cash and Revenue | | \$322,909.77 | \$11,467.50 | \$318,016.17 | 98.48% | | \$318,016.17 | 98.48% |
| Expenses | | | | | | | | |
| ENGINEERING | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 214-061-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 214-061-55500 | STREETS AND HIGHWAYS ROAD | \$140,000.00 | \$0.00 | \$110,637.69 | 79.03% | \$29,362.31 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$140,000.00 | \$0.00 | \$110,637.69 | 79.03% | \$29,362.31 | \$0.00 | 100.00% |
| ENGINEERING Totals: | | \$140,000.00 | \$0.00 | \$110,637.69 | 79.03% | \$29,362.31 | \$0.00 | 100.00% |
| Total Expenses | | \$140,000.00 | \$0.00 | \$110,637.69 | 79.03% | \$29,362.31 | \$0.00 | 100.00% |
| Fund: 214 Total | | \$182,909.77 | \$11,467.50 | \$207,378.48 | 113.38% | \$29,362.31 | \$178,016.17 | 97.32% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|---------------------|---------------|---------------------|----------------|----------------------------|-------------------------|----------------|
| 216 | PERMISSIVE TAX | | | | | | | |
| Cash | | | | | | | | |
| 216-000-11010 | PERMISSIVE TAX FUND | \$132,694.00 | | \$132,694.00 | | | \$132,694.00 | |
| Total Cash | | \$132,694.00 | | \$132,694.00 | | | \$132,694.00 | |
| Revenue | | | | | | | | |
| PERMISSIVE TAX | | | | | | | | |
| ACCT TYPE: 40 | | | | | | | | |
| 216-860-40000 | PERMISSIVE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 40 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 216-860-48100 | PERMISSIVE TAX MISCELLANEO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-860-48200 | PERMISSIVE TAX TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-860-48201 | PERMISSIVE TAX ADVANCE IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-860-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| PERMISSIVE TAX Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$132,694.00 | \$0.00 | \$132,694.00 | 100.00% | | \$132,694.00 | 100.00% |
| Expenses | | | | | | | | |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 216-061-55200 | PERMISSIVE ROAD PROGRAM | \$62,694.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$62,694.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$62,694.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$62,694.00 | 0.00% |
| ENGINEERING Totals: | | \$62,694.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$62,694.00 | 0.00% |
| Total Expenses | | \$62,694.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$62,694.00 | 0.00% |
| Fund: 216 Total | | \$70,000.00 | \$0.00 | \$132,694.00 | 189.56% | \$0.00 | \$132,694.00 | 189.56% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|------------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 220 | STATE HIGHWAY | | | | | | | |
| Cash | | | | | | | | |
| 220-000-11010 | STATE HIGHWAY FUND | \$440,702.44 | | \$440,702.44 | | | \$440,702.44 | |
| Total Cash | | \$440,702.44 | | \$440,702.44 | | | \$440,702.44 | |
| Revenue | | | | | | | | |
| STATE HIGHWAY | | | | | | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 220-210-42400 | STATE HGWY VEHICLE REGIS FE | \$15,000.00 | \$830.37 | \$14,700.49 | 98.00% | | | |
| 220-210-42500 | ST HWY INT'L REGISTRATION PL | \$200.00 | \$0.00 | \$251.41 | 125.71% | | | |
| 220-210-42600 | STATE HGWY GAS EXCISE TAX | \$70,000.00 | \$6,982.33 | \$76,881.50 | 109.83% | | | |
| ACCT TYPE: 42 Totals: | | \$85,200.00 | \$7,812.70 | \$91,833.40 | 107.79% | | | |
| 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: | | \$85,200.00 | \$7,812.70 | \$91,833.40 | 107.79% | | | |
| Total Revenue | | \$85,200.00 | \$7,812.70 | \$91,833.40 | 107.79% | | | |
| Total Cash and Revenue | | \$525,902.44 | \$7,812.70 | \$532,535.84 | 101.26% | | \$532,535.84 | 101.26% |
| Expenses | | | | | | | | |
| 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% | \$0.00 | \$25,000.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 220-065-55500 | STREETS AND HIGHWAYS ROAD | \$125,000.00 | \$0.00 | \$11,900.09 | 9.52% | \$0.00 | \$113,099.91 | 9.52% |
| CAPITAL OUTLAY Totals: | | \$125,000.00 | \$0.00 | \$11,900.09 | 9.52% | \$0.00 | \$113,099.91 | 9.52% |
| 065 Totals: | | \$150,000.00 | \$0.00 | \$11,900.09 | 7.93% | \$0.00 | \$138,099.91 | 7.93% |
| Total Expenses | | \$150,000.00 | \$0.00 | \$11,900.09 | 7.93% | \$0.00 | \$138,099.91 | 7.93% |
| Fund: 220 Total | | \$375,902.44 | \$7,812.70 | \$520,635.75 | 138.50% | \$0.00 | \$520,635.75 | 138.50% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------|-----------------------------|--------------------|---------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 230 | DRUG | | | | | | | |
| Cash | | | | | | | | |
| 230-000-11010 | DRUG FUND | \$40,484.95 | | \$40,484.95 | | | \$40,484.95 | |
| Total Cash | | \$40,484.95 | | \$40,484.95 | | | \$40,484.95 | |
| Revenue | | | | | | | | |
| DRUG RESTITUTIONS | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 230-230-45000 | DRUG RESTITUTIONS | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 230-230-48100 | DRUG MISC RECEIPTS & REIMBU | \$28,000.00 | \$0.00 | \$28,449.10 | 101.60% | | | |
| ACCT TYPE: 48 Totals: | | \$28,000.00 | \$0.00 | \$28,449.10 | 101.60% | | | |
| DRUG RESTITUTIONS Totals: | | \$30,500.00 | \$0.00 | \$28,449.10 | 93.28% | | | |
| Total Revenue | | \$30,500.00 | \$0.00 | \$28,449.10 | 93.28% | | | |
| Total Cash and Revenue | | \$70,984.95 | \$0.00 | \$68,934.05 | 97.11% | | \$68,934.05 | 97.11% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 230-050-52100 | TRAVEL | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 230-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$0.00 | \$2,275.00 | 45.50% | \$0.00 | \$2,725.00 | 45.50% |
| TRAVEL Totals: | | \$8,000.00 | \$0.00 | \$2,275.00 | 28.44% | \$0.00 | \$5,725.00 | 28.44% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 230-050-53400 | PROFESSIONAL SERVICES | \$673.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$673.00 | 0.00% |
| 230-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$673.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$673.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 230-050-54200 | OPERATING SUPPLIES | \$25,000.00 | \$0.00 | \$7,630.51 | 30.52% | \$2,570.36 | \$14,799.13 | 40.80% |
| 230-050-54300 | REPAIRS & MAINTENANCE | \$9,327.00 | \$0.00 | \$9,327.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES Totals: | | \$34,327.00 | \$0.00 | \$16,957.51 | 49.40% | \$2,570.36 | \$14,799.13 | 56.89% |
| POLICE Totals: | | \$43,000.00 | \$0.00 | \$19,232.51 | 44.73% | \$2,570.36 | \$21,197.13 | 50.70% |
| Total Expenses | | \$43,000.00 | \$0.00 | \$19,232.51 | 44.73% | \$2,570.36 | \$21,197.13 | 50.70% |
| Fund: 230 Total | | \$27,984.95 | \$0.00 | \$49,701.54 | 177.60% | \$2,570.36 | \$47,131.18 | 168.42% |

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|---------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 240 | LAW ENFORCEMENT | | | | | | | |
| Cash | | | | | | | | |
| 240-000-11010 | LAW ENFORCEMENT & EDUCATI | \$35,472.99 | | \$35,472.99 | | | \$35,472.99 | |
| Total Cash | | \$35,472.99 | | \$35,472.99 | | | \$35,472.99 | |
| Revenue | | | | | | | | |
| DARE FUND | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 240-240-45000 | LAW ENFORCEMENT MUNICIPAL | \$1,000.00 | \$60.00 | \$796.00 | 79.60% | | | |
| 240-240-45200 | DARE PROGRAM | \$0.00 | \$0.00 | \$504.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$1,000.00 | \$60.00 | \$1,300.00 | 130.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 240-240-48100 | LAW MISC RECEIPTS & REIMBUR | \$500.00 | \$0.00 | \$1,225.00 | 245.00% | | | |
| ACCT TYPE: 48 Totals: | | \$500.00 | \$0.00 | \$1,225.00 | 245.00% | | | |
| DARE FUND Totals: | | \$1,500.00 | \$60.00 | \$2,525.00 | 168.33% | | | |
| Total Revenue | | \$1,500.00 | \$60.00 | \$2,525.00 | 168.33% | | | |
| Total Cash and Revenue | | \$36,972.99 | \$60.00 | \$37,997.99 | 102.77% | | \$37,997.99 | 102.77% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 240-050-51000 | SALARIES AND WAGES | \$5,000.00 | \$4,948.09 | \$4,948.09 | 98.96% | \$0.00 | \$51.91 | 98.96% |
| SALARIES AND WAGES Totals: | | \$5,000.00 | \$4,948.09 | \$4,948.09 | 98.96% | \$0.00 | \$51.91 | 98.96% |
| TRAVEL | | | | | | | | |
| 240-050-52100 | TRAVEL | \$1,500.00 | \$0.00 | \$686.07 | 45.74% | \$0.00 | \$813.93 | 45.74% |
| 240-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$0.00 | \$2,875.00 | 57.50% | \$0.00 | \$2,125.00 | 57.50% |
| TRAVEL Totals: | | \$6,500.00 | \$0.00 | \$3,561.07 | 54.79% | \$0.00 | \$2,938.93 | 54.79% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 240-050-53400 | PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 240-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 240-050-54200 | OPERATING SUPPLIES | \$10,000.00 | \$0.00 | \$3,300.00 | 33.00% | \$0.00 | \$6,700.00 | 33.00% |
| 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: | | \$11,000.00 | \$0.00 | \$3,300.00 | 30.00% | \$0.00 | \$7,700.00 | 30.00% |
| POLICE Totals: | | \$23,500.00 | \$4,948.09 | \$11,809.16 | 50.25% | \$0.00 | \$11,690.84 | 50.25% |
| Total Expenses | | \$23,500.00 | \$4,948.09 | \$11,809.16 | 50.25% | \$0.00 | \$11,690.84 | 50.25% |
| Fund: 240 Total | | \$13,472.99 | (\$4,888.09) | \$26,188.83 | 194.38% | \$0.00 | \$26,188.83 | 194.38% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-------------------|---------------|-------------------|----------------|-------------------------|----------------------|----------------|
| 270 | AGENCY-UNCLAIMED | | | | | | | |
| Cash | | | | | | | | |
| 270-000-11010 | AGENCY (UNCLAIMED MONIES) F | \$4,450.12 | | \$4,450.12 | | | \$4,450.12 | |
| Total Cash | | \$4,450.12 | | \$4,450.12 | | | \$4,450.12 | |
| Revenue | | | | | | | | |
| UNCLAIMED FUNDS | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 270-270-48100 | UNCLAIMED TRUST FUND | \$200.00 | \$0.00 | \$103.16 | 51.58% | | | |
| ACCT TYPE: 48 Totals: | | \$200.00 | \$0.00 | \$103.16 | 51.58% | | | |
| UNCLAIMED FUNDS Totals: | | \$200.00 | \$0.00 | \$103.16 | 51.58% | | | |
| Total Revenue | | \$200.00 | \$0.00 | \$103.16 | 51.58% | | | |
| Total Cash and Revenue | | \$4,650.12 | \$0.00 | \$4,553.28 | 97.92% | | \$4,553.28 | 97.92% |
| Expenses | | | | | | | | |
| FINANCE | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| TRANSFERS Totals: | | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| FINANCE Totals: | | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| Total Expenses | | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| Fund: 270 Total | | \$4,450.12 | \$0.00 | \$4,553.28 | 102.32% | \$0.00 | \$4,553.28 | 102.32% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 272 | RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 272-000-11010 | RESERVE FUND | \$748,134.25 | | \$748,134.25 | | | \$748,134.25 | |
| Total Cash | | \$748,134.25 | | \$748,134.25 | | | \$748,134.25 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 40 | | | | | | | | |
| 272-560-40200 | RESERVE ASSESMENT FEES | \$500.00 | \$195.00 | \$913.40 | 182.68% | | | |
| 272-560-40300 | RESERVE BLASTING DEPOSITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 272-560-40400 | RESERVE BOND DEPOSITS | \$85,000.00 | \$16,750.00 | \$153,750.00 | 180.88% | | | |
| 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: | | \$85,500.00 | \$16,945.00 | \$154,663.40 | 180.89% | | | |
| 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: | | \$85,500.00 | \$16,945.00 | \$154,663.40 | 180.89% | | | |
| Total Revenue | | \$85,500.00 | \$16,945.00 | \$154,663.40 | 180.89% | | | |
| Total Cash and Revenue | | \$833,634.25 | \$16,945.00 | \$902,797.65 | 108.30% | | \$902,797.65 | 108.30% |
| Expenses | | | | | | | | |
| BUILDING | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 272-062-57300 | REFUNDS | \$75,000.00 | \$13,500.00 | \$67,250.00 | 89.67% | \$0.00 | \$7,750.00 | 89.67% |
| TRANSFERS Totals: | | \$75,000.00 | \$13,500.00 | \$67,250.00 | 89.67% | \$0.00 | \$7,750.00 | 89.67% |
| BUILDING Totals: | | \$75,000.00 | \$13,500.00 | \$67,250.00 | 89.67% | \$0.00 | \$7,750.00 | 89.67% |
| Total Expenses | | \$75,000.00 | \$13,500.00 | \$67,250.00 | 89.67% | \$0.00 | \$7,750.00 | 89.67% |
| Fund: 272 Total | | \$758,634.25 | \$3,445.00 | \$835,547.65 | 110.14% | \$0.00 | \$835,547.65 | 110.14% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------|--------------------|---------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 280 | OPOTA | | | | | | | |
| Cash | | | | | | | | |
| 280-000-11010 | OPOTA GRANT | \$15,273.50 | | \$15,273.50 | | | \$15,273.50 | |
| Total Cash | | \$15,273.50 | | \$15,273.50 | | | \$15,273.50 | |
| Revenue | | | | | | | | |
| POLICE | | | | | | | | |
| ACCT TYPE: 40 | | | | | | | | |
| 280-050-40000 | OPOTA GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 40 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 280-050-48100 | Reimbursements | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| POLICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$15,273.50 | \$0.00 | \$15,273.50 | 100.00% | | \$15,273.50 | 100.00% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 280-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| TRAVEL Totals: | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 280-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE Totals: | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| Total Expenses | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| Fund: 280 Total | | \$10,273.50 | \$0.00 | \$15,273.50 | 148.67% | \$0.00 | \$15,273.50 | 148.67% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|---------------------------|---------------------|------------|---------------------|--------|-------------------------|----------------------|------------|
| 281 | FEDERAL GRANT | | | | | | | |
| Cash | | | | | | | | |
| 281-000-11010 | FEDERAL GRANT | \$164,056.84 | | \$164,056.84 | | | \$164,056.84 | |
| Total Cash | | \$164,056.84 | | \$164,056.84 | | | \$164,056.84 | |
| Revenue | | | | | | | | |
| POLICE | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 281-050-45900 | DARE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-050-45901 | OHIO CRIMINAL JSC GRANT | \$5,000.00 | \$0.00 | \$4,978.04 | 99.56% | | | |
| ACCT TYPE: 45 Totals: | | \$5,000.00 | \$0.00 | \$4,978.04 | 99.56% | | | |
| POLICE Totals: | | \$5,000.00 | \$0.00 | \$4,978.04 | 99.56% | | | |
| DEPARTMENT: 051 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 281-051-45900 | FIRE FEDERAL GRANT | \$0.00 | \$0.00 | \$80,000.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$80,000.00 | 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 | \$80,000.00 | 0.00% | | | |
| DEPARTMENT: 061 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 281-061-45900 | DARROW ROAD SR91-PID 850 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-45901 | LIBERTY SIDEWALK PID 937 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-45902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-45903 | DARROW ROAD PHASE 2 R.O.W | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 281-061-45906 | ENG FEMA GRANT | \$0.00 | \$0.00 | \$10,045.99 | 0.00% | | | |
| 281-061-45907 | RAVENNA RD RESURFACING | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$10,045.99 | 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 | \$10,045.99 | 0.00% | | | |
| DEPARTMENT: 070 | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 281-070-48905 | CDBG GRANT MONEY | \$29,850.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|---------------|---------------------|----------------|-------------------------|----------------------|----------------|
| ACCT TYPE: 48 Totals: | | \$29,850.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 070 Totals: | | \$29,850.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$34,850.00 | \$0.00 | \$95,024.03 | 272.67% | | | |
| Total Cash and Revenue | | \$198,906.84 | \$0.00 | \$259,080.87 | 130.25% | | \$259,080.87 | 130.25% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 281-041-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 281-050-51000 | DARE GRANT FOR SALARIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 281-050-55899 | FED GRANTS - POLICE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 281-050-55900 | OHIO CRIMINAL JSC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-051-55899 | FED GRANTS - FIRE | \$80,000.00 | \$0.00 | \$80,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$80,000.00 | \$0.00 | \$80,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FIRE Totals: | | \$80,000.00 | \$0.00 | \$80,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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% | \$0.00 | \$29,850.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$29,850.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$29,850.00 | 0.00% |
| PARKS AND RECREATION Totals: | | \$29,850.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$29,850.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| Total Expenses | | \$109,850.00 | \$0.00 | \$80,000.00 | 72.83% | \$0.00 | \$29,850.00 | 72.83% |
| Fund: 281 Total | | \$89,056.84 | \$0.00 | \$179,080.87 | 201.09% | \$0.00 | \$179,080.87 | 201.09% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|-------------------------|---------------------|------------|---------------------|---------|-------------------------|----------------------|------------|
| 282 | STATE GRANT | | | | | | | |
| Cash | | | | | | | | |
| 282-000-11010 | STATE GRANT | \$380,532.52 | | \$380,532.52 | | | \$380,532.52 | |
| Total Cash | | \$380,532.52 | | \$380,532.52 | | | \$380,532.52 | |
| Revenue | | | | | | | | |
| POLICE | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-050-45899 | STATE GRANT POLICE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-050-45900 | DARE Grant | \$30,000.00 | \$6,667.69 | \$28,179.63 | 93.93% | | | |
| ACCT TYPE: 45 Totals: | | \$30,000.00 | \$6,667.69 | \$28,179.63 | 93.93% | | | |
| POLICE Totals: | | \$30,000.00 | \$6,667.69 | \$28,179.63 | 93.93% | | | |
| DEPARTMENT: 051 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-051-45899 | STATE GRANT FIRE | \$0.00 | \$0.00 | \$600.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$600.00 | 0.00% | | | |
| DEPARTMENT: 051 Totals: | | \$0.00 | \$0.00 | \$600.00 | 0.00% | | | |
| DEPARTMENT: 061 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-061-45900 | DARROW RD SR91 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45901 | WESTWOOD ROAD PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45902 | WARREN PARKWAY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45903 | DARROW SANITARY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45904 | ODNR GRANT | \$130,000.00 | \$0.00 | \$130,000.00 | 100.00% | | | |
| 282-061-45905 | CHAMBERLIN ROAD REPAIRS | \$140,000.00 | \$0.00 | \$135,134.00 | 96.52% | | | |
| ACCT TYPE: 45 Totals: | | \$270,000.00 | \$0.00 | \$265,134.00 | 98.20% | | | |
| 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: | | \$270,000.00 | \$0.00 | \$265,134.00 | 98.20% | | | |
| 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: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|---------------------------|---------------------|-------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| DEPARTMENT: 070 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-070-45899 | STATE GRANT RECREATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 070 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$300,000.00 | \$6,667.69 | \$293,913.63 | 97.97% | | | |
| Total Cash and Revenue | | \$680,532.52 | \$6,667.69 | \$674,446.15 | 99.11% | | \$674,446.15 | 99.11% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 282-041-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$270,000.00 | 0.00% | \$0.00 | (\$270,000.00) | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$270,000.00 | 0.00% | \$0.00 | (\$270,000.00) | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$0.00 | \$0.00 | \$270,000.00 | 0.00% | \$0.00 | (\$270,000.00) | 0.00% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 282-050-51000 | DARE GRANT FOR SALARIES | \$37,000.00 | \$6,501.19 | \$36,522.69 | 98.71% | \$0.00 | \$477.31 | 98.71% |
| SALARIES AND WAGES Totals: | | \$37,000.00 | \$6,501.19 | \$36,522.69 | 98.71% | \$0.00 | \$477.31 | 98.71% |
| POLICE Totals: | | \$37,000.00 | \$6,501.19 | \$36,522.69 | 98.71% | \$0.00 | \$477.31 | 98.71% |
| 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 | \$0.00 | 0.00% | \$266,543.00 | \$0.00 | 100.00% |
| 282-061-55909 | CHAMBERLIN ROAD REPAIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$266,543.00 | \$0.00 | \$0.00 | 0.00% | \$266,543.00 | \$0.00 | 100.00% |
| ENGINEERING Totals: | | \$266,543.00 | \$0.00 | \$0.00 | 0.00% | \$266,543.00 | \$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% |
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|-----------------------|----------------|
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-070-55899 | STATE GRANTS MISC - PARKS & | \$50,362.65 | \$0.00 | \$6,534.00 | 12.97% | \$43,828.65 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$50,362.65 | \$0.00 | \$6,534.00 | 12.97% | \$43,828.65 | \$0.00 | 100.00% |
| PARKS AND RECREATION Totals: | | \$50,362.65 | \$0.00 | \$6,534.00 | 12.97% | \$43,828.65 | \$0.00 | 100.00% |
| Total Expenses | | <u>\$353,905.65</u> | <u>\$6,501.19</u> | <u>\$313,056.69</u> | <u>88.46%</u> | <u>\$310,371.65</u> | <u>(\$269,522.69)</u> | <u>176.16%</u> |
| Fund: 282 Total | | <u>\$326,626.87</u> | <u>\$166.50</u> | <u>\$361,389.46</u> | <u>110.64%</u> | <u>\$310,371.65</u> | <u>\$51,017.81</u> | <u>15.62%</u> |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-------------------------------|-----------------------|---------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 283 | LOCAL CORONAVIRUS RELIEF FUND | | | | | | | |
| Cash | | | | | | | | |
| 283-000-11010 | FEDERAL GRANT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| DEPARTMENT: 041 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 283-041-45900 | GRANTS | \$1,089,490.00 | \$0.00 | \$1,082,378.45 | 99.35% | | | |
| ACCT TYPE: 45 Totals: | | \$1,089,490.00 | \$0.00 | \$1,082,378.45 | 99.35% | | | |
| DEPARTMENT: 041 Totals: | | \$1,089,490.00 | \$0.00 | \$1,082,378.45 | 99.35% | | | |
| Total Revenue | | \$1,089,490.00 | \$0.00 | \$1,082,378.45 | 99.35% | | | |
| Total Cash and Revenue | | \$1,089,490.00 | \$0.00 | \$1,082,378.45 | 99.35% | | \$1,082,378.45 | 99.35% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 283-041-53900 | MISC CONTRACTUAL | \$40,000.00 | \$31,743.00 | \$31,743.00 | 79.36% | \$8,257.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$40,000.00 | \$31,743.00 | \$31,743.00 | 79.36% | \$8,257.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 283-041-54200 | OPERATING SUPPLIES | \$410,537.27 | \$78,796.54 | \$241,375.39 | 58.80% | \$162,050.33 | \$7,111.55 | 98.27% |
| MATERIALS AND SUPPLIES Totals: | | \$410,537.27 | \$78,796.54 | \$241,375.39 | 58.80% | \$162,050.33 | \$7,111.55 | 98.27% |
| GENERAL GOVERNMENT Totals: | | \$450,537.27 | \$110,539.54 | \$273,118.39 | 60.62% | \$170,307.33 | \$7,111.55 | 98.42% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-049-51000 | SALARIES AND WAGES | \$77,594.97 | \$20,874.31 | \$77,594.97 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 283-049-51200 | PENSION | \$8,790.15 | \$0.00 | \$8,790.15 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$86,385.12 | \$20,874.31 | \$86,385.12 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| COMMUNICATION Totals: | | \$86,385.12 | \$20,874.31 | \$86,385.12 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-050-51000 | SALARIES AND WAGES | \$188,891.80 | \$34,527.34 | \$188,891.80 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 283-050-51300 | PENSION | \$29,527.36 | \$0.00 | \$29,527.36 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$218,419.16 | \$34,527.34 | \$218,419.16 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| POLICE Totals: | | \$218,419.16 | \$34,527.34 | \$218,419.16 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-051-51000 | SALARIES AND WAGES | \$281,746.45 | \$51,425.11 | \$281,746.45 | 100.00% | \$0.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------|-------------|-----------------------|-----------------------|---------------------|---------------|----------------------------|-------------------------|---------------|
| 283-051-51300 | PENSION | \$52,402.00 | \$0.00 | \$52,402.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$334,148.45 | \$51,425.11 | \$334,148.45 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FIRE Totals: | | \$334,148.45 | \$51,425.11 | \$334,148.45 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$1,089,490.00 | \$217,366.30 | \$912,071.12 | 83.72% | \$170,307.33 | \$7,111.55 | 99.35% |
| Fund: 283 Total | | \$0.00 | (\$217,366.30) | \$170,307.33 | 0.00% | \$170,307.33 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------------|---------------------|---------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 284 | SUMMIT COUNTY COVID-19 PSGP FUND | | | | | | | |
| Cash | | | | | | | | |
| 284-000-11010 | FEDERAL GRANT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| DEPARTMENT: 041 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 284-041-45900 | GRANTS | \$545,000.00 | \$0.00 | \$542,945.62 | 99.62% | | | |
| ACCT TYPE: 45 Totals: | | \$545,000.00 | \$0.00 | \$542,945.62 | 99.62% | | | |
| DEPARTMENT: 041 Totals: | | \$545,000.00 | \$0.00 | \$542,945.62 | 99.62% | | | |
| Total Revenue | | \$545,000.00 | \$0.00 | \$542,945.62 | 99.62% | | | |
| Total Cash and Revenue | | \$545,000.00 | \$0.00 | \$542,945.62 | 99.62% | | \$542,945.62 | 99.62% |
| Expenses | | | | | | | | |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-049-51000 | SALARIES AND WAGES | \$71,447.10 | \$0.00 | \$71,447.10 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 284-049-51200 | PENSION | \$8,987.76 | \$0.00 | \$8,987.76 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$80,434.86 | \$0.00 | \$80,434.86 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| COMMUNICATION Totals: | | \$80,434.86 | \$0.00 | \$80,434.86 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-050-51000 | SALARIES AND WAGES | \$157,750.81 | \$0.00 | \$157,750.81 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 284-050-51300 | PENSION | \$32,438.52 | \$0.00 | \$30,384.14 | 93.67% | \$0.00 | \$2,054.38 | 93.67% |
| SALARIES AND WAGES Totals: | | \$190,189.33 | \$0.00 | \$188,134.95 | 98.92% | \$0.00 | \$2,054.38 | 98.92% |
| POLICE Totals: | | \$190,189.33 | \$0.00 | \$188,134.95 | 98.92% | \$0.00 | \$2,054.38 | 98.92% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-051-51000 | SALARIES AND WAGES | \$224,558.37 | \$0.00 | \$224,558.37 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 284-051-51300 | PENSION | \$49,817.44 | \$0.00 | \$49,817.44 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$274,375.81 | \$0.00 | \$274,375.81 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| FIRE Totals: | | \$274,375.81 | \$0.00 | \$274,375.81 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$545,000.00 | \$0.00 | \$542,945.62 | 99.62% | \$0.00 | \$2,054.38 | 99.62% |
| Fund: 284 Total | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 290 | FIRE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 290-000-11010 | FIRE PENSION | \$47,886.42 | | \$47,886.42 | | | \$47,886.42 | |
| Total Cash | | \$47,886.42 | | \$47,886.42 | | | \$47,886.42 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 290-560-41100 | FIRE PENSION REAL ESTATE | \$172,989.72 | \$0.00 | \$172,019.37 | 99.44% | | | |
| 290-560-41101 | FIRE PENSION REAL EST HOMES | \$2,600.00 | \$0.00 | \$2,512.97 | 96.65% | | | |
| 290-560-41102 | FIRE PENSION REAL EST 10% R | \$13,000.00 | \$0.00 | \$13,626.38 | 104.82% | | | |
| 290-560-41103 | FIRE PENSION REAL EST 2 1/2% | \$3,000.00 | \$0.00 | \$3,064.75 | 102.16% | | | |
| 290-560-41104 | FIRE PENSION PUBLIC UT | \$3,500.00 | \$0.00 | \$3,905.90 | 111.60% | | | |
| 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 | \$5.00 | \$0.00 | \$9.36 | 187.20% | | | |
| ACCT TYPE: 41 Totals: | | \$195,094.72 | \$0.00 | \$195,138.73 | 100.02% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 290-560-48200 | GF TRANSFER INTO FIRE PENSI | \$526,752.00 | \$100,000.00 | \$351,500.00 | 66.73% | | | |
| ACCT TYPE: 48 Totals: | | \$526,752.00 | \$100,000.00 | \$351,500.00 | 66.73% | | | |
| MISC REVENUE Totals: | | \$721,846.72 | \$100,000.00 | \$546,638.73 | 75.73% | | | |
| Total Revenue | | \$721,846.72 | \$100,000.00 | \$546,638.73 | 75.73% | | | |
| Total Cash and Revenue | | \$769,733.14 | \$100,000.00 | \$594,525.15 | 77.24% | | \$594,525.15 | 77.24% |
| Expenses | | | | | | | | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$719,000.00 | \$54,697.84 | \$548,176.56 | 76.24% | \$0.00 | \$170,823.44 | 76.24% |
| SALARIES AND WAGES Totals: | | \$719,000.00 | \$54,697.84 | \$548,176.56 | 76.24% | \$0.00 | \$170,823.44 | 76.24% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 290-051-53401 | COUNTY FEES AND CHARGES | \$3,000.00 | \$0.00 | \$1,026.27 | 34.21% | \$0.00 | \$1,973.73 | 34.21% |
| CONTRACTUAL SERVICES Totals: | | \$3,000.00 | \$0.00 | \$1,026.27 | 34.21% | \$0.00 | \$1,973.73 | 34.21% |
| FIRE Totals: | | \$722,000.00 | \$54,697.84 | \$549,202.83 | 76.07% | \$0.00 | \$172,797.17 | 76.07% |
| Total Expenses | | \$722,000.00 | \$54,697.84 | \$549,202.83 | 76.07% | \$0.00 | \$172,797.17 | 76.07% |
| Fund: 290 Total | | \$47,733.14 | \$45,302.16 | \$45,322.32 | 94.95% | \$0.00 | \$45,322.32 | 94.95% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-------------------------------|---------------------|---------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 291 | POLICE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 291-000-11010 | POLICE PENSION FUND | \$53,228.66 | | \$53,228.66 | | | \$53,228.66 | |
| Total Cash | | \$53,228.66 | | \$53,228.66 | | | \$53,228.66 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 291-560-41100 | POLICE PENSION REAL ESTATE | \$172,989.72 | \$0.00 | \$172,019.37 | 99.44% | | | |
| 291-560-41101 | POLICE PENSION REAL EST HOM | \$2,600.00 | \$0.00 | \$2,512.97 | 96.65% | | | |
| 291-560-41102 | POLICE PENSION REAL EST 10% | \$13,000.00 | \$0.00 | \$13,626.38 | 104.82% | | | |
| 291-560-41103 | POLICE PENSION REAL EST 2 1/2 | \$3,000.00 | \$0.00 | \$3,064.75 | 102.16% | | | |
| 291-560-41104 | POLICE PENSION PUBLIC UT | \$3,500.00 | \$0.00 | \$3,905.90 | 111.60% | | | |
| 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 | \$5.00 | \$0.00 | \$9.36 | 187.20% | | | |
| ACCT TYPE: 41 Totals: | | \$195,094.72 | \$0.00 | \$195,138.73 | 100.02% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 291-560-48200 | GF TRANSFER INTO POLICE PEN | \$473,502.00 | \$100,000.00 | \$386,750.00 | 81.68% | | | |
| ACCT TYPE: 48 Totals: | | \$473,502.00 | \$100,000.00 | \$386,750.00 | 81.68% | | | |
| MISC REVENUE Totals: | | \$668,596.72 | \$100,000.00 | \$581,888.73 | 87.03% | | | |
| Total Revenue | | \$668,596.72 | \$100,000.00 | \$581,888.73 | 87.03% | | | |
| Total Cash and Revenue | | \$721,825.38 | \$100,000.00 | \$635,117.39 | 87.99% | | \$635,117.39 | 87.99% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$666,000.00 | \$48,561.99 | \$580,932.11 | 87.23% | \$0.00 | \$85,067.89 | 87.23% |
| SALARIES AND WAGES Totals: | | \$666,000.00 | \$48,561.99 | \$580,932.11 | 87.23% | \$0.00 | \$85,067.89 | 87.23% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 291-050-53401 | COUNTY FEES AND CHARGES | \$2,750.00 | \$0.00 | \$1,026.27 | 37.32% | \$0.00 | \$1,723.73 | 37.32% |
| CONTRACTUAL SERVICES Totals: | | \$2,750.00 | \$0.00 | \$1,026.27 | 37.32% | \$0.00 | \$1,723.73 | 37.32% |
| POLICE Totals: | | \$668,750.00 | \$48,561.99 | \$581,958.38 | 87.02% | \$0.00 | \$86,791.62 | 87.02% |
| Total Expenses | | \$668,750.00 | \$48,561.99 | \$581,958.38 | 87.02% | \$0.00 | \$86,791.62 | 87.02% |
| Fund: 291 Total | | \$53,075.38 | \$51,438.01 | \$53,159.01 | 100.16% | \$0.00 | \$53,159.01 | 100.16% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|---------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 310 | PARK DEBT | | | | | | | |
| Cash | | | | | | | | |
| 310-000-11010 | PARK FUND | \$34,095.04 | | \$34,095.04 | | | \$34,095.04 | |
| Total Cash | | \$34,095.04 | | \$34,095.04 | | | \$34,095.04 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 310-840-41100 | PARK BOND REAL ESTATE | \$764,333.64 | \$0.00 | \$751,151.32 | 98.28% | | | |
| 310-840-41101 | PARK BOND REAL EST HOMEST | \$12,000.00 | \$0.00 | \$10,973.28 | 91.44% | | | |
| 310-840-41102 | PARK BOND REAL EST 10% ROLL | \$60,000.00 | \$0.00 | \$59,501.86 | 99.17% | | | |
| 310-840-41103 | PARK BOND REAL EST 2 1/2% RO | \$13,000.00 | \$0.00 | \$13,382.74 | 102.94% | | | |
| 310-840-41104 | PARK BOND REAL EST PUB UT | \$15,000.00 | \$0.00 | \$17,055.76 | 113.71% | | | |
| 310-840-41200 | PARK BOND PERSONAL PROPER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 310-840-41300 | PARK BOND TRAILER TAX | \$40.00 | \$0.00 | \$40.85 | 102.13% | | | |
| 310-840-41400 | PARK BONDBOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$864,373.64 | \$0.00 | \$852,105.81 | 98.58% | | | |
| 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: | | \$864,373.64 | \$0.00 | \$852,105.81 | 98.58% | | | |
| Total Revenue | | \$864,373.64 | \$0.00 | \$852,105.81 | 98.58% | | | |
| Total Cash and Revenue | | \$898,468.68 | \$0.00 | \$886,200.85 | 98.63% | | \$886,200.85 | 98.63% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARGES | \$14,500.00 | \$0.00 | \$11,460.02 | 79.03% | \$0.00 | \$3,039.98 | 79.03% |
| CONTRACTUAL SERVICES Totals: | | \$14,500.00 | \$0.00 | \$11,460.02 | 79.03% | \$0.00 | \$3,039.98 | 79.03% |
| DEBT | | | | | | | | |
| 310-041-56100 | PRINCIPAL | \$790,000.00 | \$0.00 | \$790,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 310-041-56200 | INTEREST | \$43,350.00 | \$0.00 | \$43,350.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| DEBT Totals: | | \$833,350.00 | \$0.00 | \$833,350.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| GENERAL GOVERNMENT Totals: | | \$847,850.00 | \$0.00 | \$844,810.02 | 99.64% | \$0.00 | \$3,039.98 | 99.64% |
| Total Expenses | | \$847,850.00 | \$0.00 | \$844,810.02 | 99.64% | \$0.00 | \$3,039.98 | 99.64% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|-------------|--------|----------------------------|-------------------------|------------|
| Fund: 310 | Total | \$50,618.68 | \$0.00 | \$41,390.83 | 81.77% | \$0.00 | \$41,390.83 | 81.77% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 320 | GENERAL BOND RETIREMENT | | | | | | | |
| Cash | | | | | | | | |
| 320-000-11010 | GENERAL BOND RETIREMENT F | \$535,221.90 | | \$535,221.90 | | | \$535,221.90 | |
| Total Cash | | \$535,221.90 | | \$535,221.90 | | | \$535,221.90 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 320-840-41100 | GENERAL BOND RTMT REAL EST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-41200 | GENERAL BOND RET PERS PRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-41400 | GEN BOND BOND SALE | \$7,125,000.00 | \$0.00 | \$7,125,000.00 | 100.00% | | | |
| ACCT TYPE: 41 Totals: | | \$7,125,000.00 | \$0.00 | \$7,125,000.00 | 100.00% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 320-840-47300 | GEN BOND PREMIUM/PROCEED | \$261,529.00 | \$0.00 | \$308,711.58 | 118.04% | | | |
| ACCT TYPE: 47 Totals: | | \$261,529.00 | \$0.00 | \$308,711.58 | 118.04% | | | |
| 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 | \$396.56 | \$396.56 | 0.00% | | | |
| 320-840-48200 | GF TRANSFER INTO GENERAL B | \$975,000.00 | \$0.00 | \$700,000.00 | 71.79% | | | |
| ACCT TYPE: 48 Totals: | | \$975,000.00 | \$396.56 | \$700,396.56 | 71.84% | | | |
| TRANSFER REVENUE Totals: | | \$8,361,529.00 | \$396.56 | \$8,134,108.14 | 97.28% | | | |
| Total Revenue | | \$8,361,529.00 | \$396.56 | \$8,134,108.14 | 97.28% | | | |
| Total Cash and Revenue | | \$8,896,750.90 | \$396.56 | \$8,669,330.04 | 97.44% | | \$8,669,330.04 | 97.44% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 320-041-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 320-041-53900 | MISC CONTRACTUAL | \$144,615.00 | \$0.00 | \$144,614.59 | 100.00% | \$0.00 | \$0.41 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$144,615.00 | \$0.00 | \$144,614.59 | 100.00% | \$0.00 | \$0.41 | 100.00% |
| 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 | \$7,994,155.00 | (\$5,080.58) | \$7,850,425.23 | 98.20% | \$0.00 | \$143,729.77 | 98.20% |
| 320-041-56200 | INTEREST | \$151,370.00 | \$0.00 | \$148,834.06 | 98.32% | \$0.00 | \$2,535.94 | 98.32% |
| DEBT Totals: | | \$8,145,525.00 | (\$5,080.58) | \$7,999,259.29 | 98.20% | \$0.00 | \$146,265.71 | 98.20% |
| GENERAL GOVERNMENT Totals: | | \$8,290,140.00 | (\$5,080.58) | \$8,143,873.88 | 98.24% | \$0.00 | \$146,266.12 | 98.24% |
| Total Expenses | | \$8,290,140.00 | (\$5,080.58) | \$8,143,873.88 | 98.24% | \$0.00 | \$146,266.12 | 98.24% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|--------------|--------|----------------------------|-------------------------|------------|
| Fund: 320 | Total | \$606,610.90 | \$5,477.14 | \$525,456.16 | 86.62% | \$0.00 | \$525,456.16 | 86.62% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|---------------------|---------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 330 | S/A BOND RETIREMENT | | | | | | | |
| Cash | | | | | | | | |
| 330-000-11010 | SPEC ASSESS BOND RTMT FUN | \$192,339.51 | | \$192,339.51 | | | \$192,339.51 | |
| Total Cash | | \$192,339.51 | | \$192,339.51 | | | \$192,339.51 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 330-840-41100 | SPEC ASSESS BOND RET REAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 330-840-48000 | INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 330-840-48100 | SPEC ASSESS BOND REIMBURS | \$45,000.00 | \$0.00 | \$43,981.61 | 97.74% | | | |
| 330-840-48200 | SPECIAL ASSESS. TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$45,000.00 | \$0.00 | \$43,981.61 | 97.74% | | | |
| TRANSFER REVENUE Totals: | | \$45,000.00 | \$0.00 | \$43,981.61 | 97.74% | | | |
| Total Revenue | | \$45,000.00 | \$0.00 | \$43,981.61 | 97.74% | | | |
| Total Cash and Revenue | | \$237,339.51 | \$0.00 | \$236,321.12 | 99.57% | | \$236,321.12 | 99.57% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 330-041-53401 | COUNTY FEES AND CHARGES | \$2,000.00 | \$0.00 | \$980.40 | 49.02% | \$0.00 | \$1,019.60 | 49.02% |
| CONTRACTUAL SERVICES Totals: | | \$2,000.00 | \$0.00 | \$980.40 | 49.02% | \$0.00 | \$1,019.60 | 49.02% |
| DEBT | | | | | | | | |
| 330-041-56100 | PRINCIPAL | \$18,000.00 | \$0.00 | \$18,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 330-041-56200 | INTEREST | \$4,060.00 | \$0.00 | \$4,060.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| DEBT Totals: | | \$22,060.00 | \$0.00 | \$22,060.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| GENERAL GOVERNMENT Totals: | | \$24,060.00 | \$0.00 | \$23,040.40 | 95.76% | \$0.00 | \$1,019.60 | 95.76% |
| Total Expenses | | \$24,060.00 | \$0.00 | \$23,040.40 | 95.76% | \$0.00 | \$1,019.60 | 95.76% |
| Fund: 330 Total | | \$213,279.51 | \$0.00 | \$213,280.72 | 100.00% | \$0.00 | \$213,280.72 | 100.00% |

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 510 | SEWER REVENUE | | | | | | | |
| Cash | | | | | | | | |
| 510-000-11010 | SEWER REVENUE FUND | \$1,829,316.98 | | \$1,829,316.98 | | | \$1,829,316.98 | |
| Total Cash | | \$1,829,316.98 | | \$1,829,316.98 | | | \$1,829,316.98 | |
| Revenue | | | | | | | | |
| SEWER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 510-400-41100 | SEWER REAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-400-41200 | SEWER PERSONAL PROPERTY T | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 510-400-45200 | SEWER RENTS | \$3,725,000.00 | \$83,821.62 | \$3,654,877.61 | 98.12% | | | |
| 510-400-45300 | SEWER CONNECTIONS IMPR. | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$3,725,000.00 | \$83,821.62 | \$3,654,877.61 | 98.12% | | | |
| 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 | \$23,162.19 | \$24,735.98 | 49.47% | | | |
| 510-400-48200 | GF TRANSFER INTO SEWER REV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-400-48500 | SEWER CREDIT MEMO | \$0.00 | \$2,484.20 | \$13,823.89 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$50,000.00 | \$25,646.39 | \$38,559.87 | 77.12% | | | |
| SEWER REVENUE Totals: | | \$3,775,000.00 | \$109,468.01 | \$3,693,437.48 | 97.84% | | | |
| Total Revenue | | \$3,775,000.00 | \$109,468.01 | \$3,693,437.48 | 97.84% | | | |
| Total Cash and Revenue | | \$5,604,316.98 | \$109,468.01 | \$5,522,754.46 | 98.54% | | \$5,522,754.46 | 98.54% |
| Expenses | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$1,613,900.00 | \$180,035.72 | \$1,525,432.51 | 94.52% | \$0.00 | \$88,467.49 | 94.52% |
| 510-060-51100 | OVERTIME | \$9,000.00 | \$1,230.19 | \$7,536.86 | 83.74% | \$0.00 | \$1,463.14 | 83.74% |
| 510-060-51200 | RETIREMENT PENSION | \$252,000.00 | \$19,362.71 | \$231,031.06 | 91.68% | \$0.00 | \$20,968.94 | 91.68% |
| 510-060-51400 | CLOTHING ALLOWANCE | \$6,200.00 | \$0.00 | \$5,600.00 | 90.32% | \$0.00 | \$600.00 | 90.32% |
| 510-060-51500 | HEALTH CARE | \$435,750.00 | \$65,547.97 | \$378,670.93 | 86.90% | \$0.00 | \$57,079.07 | 86.90% |
| 510-060-51700 | WORKERS' COMP | \$30,000.00 | \$6,494.49 | \$25,243.23 | 84.14% | \$0.00 | \$4,756.77 | 84.14% |
| 510-060-51800 | COMP TIME PAID | \$2,000.00 | \$0.00 | \$138.38 | 6.92% | \$0.00 | \$1,861.62 | 6.92% |
| SALARIES AND WAGES Totals: | | \$2,348,850.00 | \$272,671.08 | \$2,173,652.97 | 92.54% | \$0.00 | \$175,197.03 | 92.54% |
| TRAVEL | | | | | | | | |
| 510-060-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-060-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| TRAVEL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 510-060-53100 | UTILITIES | \$295,000.00 | \$38,908.40 | \$267,045.23 | 90.52% | \$0.00 | \$27,954.77 | 90.52% |
| 510-060-53200 | COMMUNICATIONS | \$28,100.00 | \$7,913.71 | \$27,799.45 | 98.93% | \$0.00 | \$300.55 | 98.93% |
| 510-060-53300 | RENTS AND LEASES | \$460.00 | \$18.00 | \$384.50 | 83.59% | \$0.00 | \$75.50 | 83.59% |
| 510-060-53400 | PROFESSIONAL SERVICES | \$128,340.00 | \$5,148.91 | \$34,597.74 | 26.96% | \$85,300.00 | \$8,442.26 | 93.42% |
| 510-060-53401 | COUNTY FEES AND CHARGES | \$3,000.00 | \$0.00 | \$2,183.44 | 72.78% | \$0.00 | \$816.56 | 72.78% |
| 510-060-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-060-53600 | INSURANCE AND BONDING | \$23,000.00 | \$0.00 | \$21,212.52 | 92.23% | \$0.00 | \$1,787.48 | 92.23% |
| 510-060-53700 | PRINTING AND ADVERTISING | \$3,000.00 | \$0.00 | \$2,513.45 | 83.78% | \$0.00 | \$486.55 | 83.78% |
| 510-060-53900 | MISC CONTRACTUAL | \$85,112.00 | \$5,659.41 | \$76,567.18 | 89.96% | \$0.00 | \$8,544.82 | 89.96% |
| CONTRACTUAL SERVICES Totals: | | \$566,012.00 | \$57,648.43 | \$432,303.51 | 76.38% | \$85,300.00 | \$48,408.49 | 91.45% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$1,000.00 | \$71.91 | \$915.29 | 91.53% | \$0.00 | \$84.71 | 91.53% |
| 510-060-54200 | OPERATING SUPPLIES | \$167,500.00 | \$10,515.97 | \$162,591.29 | 97.07% | \$0.00 | \$4,908.71 | 97.07% |
| 510-060-54300 | REPAIRS AND MAINT | \$112,938.00 | \$14,833.69 | \$109,812.55 | 97.23% | \$0.00 | \$3,125.45 | 97.23% |
| MATERIALS AND SUPPLIES Totals: | | \$281,438.00 | \$25,421.57 | \$273,319.13 | 97.12% | \$0.00 | \$8,118.87 | 97.12% |
| CAPITAL OUTLAY | | | | | | | | |
| 510-060-55200 | OTHER MISC EQUIPMENT/IMPRM | \$167,600.00 | \$4,080.00 | \$27,899.41 | 16.65% | \$30,445.00 | \$109,255.59 | 34.81% |
| CAPITAL OUTLAY Totals: | | \$167,600.00 | \$4,080.00 | \$27,899.41 | 16.65% | \$30,445.00 | \$109,255.59 | 34.81% |
| DEBT | | | | | | | | |
| 510-060-56100 | PRINCIPAL | \$11,000.00 | \$5,080.58 | \$5,080.58 | 46.19% | \$0.00 | \$5,919.42 | 46.19% |
| DEBT Totals: | | \$11,000.00 | \$5,080.58 | \$5,080.58 | 46.19% | \$0.00 | \$5,919.42 | 46.19% |
| TRANSFERS | | | | | | | | |
| 510-060-57300 | REFUNDS | \$5,000.00 | \$29.55 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| TRANSFERS Totals: | | \$5,000.00 | \$29.55 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| PUBLIC WORKS Totals: | | \$3,379,900.00 | \$364,931.21 | \$2,912,255.60 | 86.16% | \$115,745.00 | \$351,899.40 | 89.59% |
| Total Expenses | | \$3,379,900.00 | \$364,931.21 | \$2,912,255.60 | 86.16% | \$115,745.00 | \$351,899.40 | 89.59% |
| Fund: 510 Total | | \$2,224,416.98 | (\$255,463.20) | \$2,610,498.86 | 117.36% | \$115,745.00 | \$2,494,753.86 | 112.15% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|---------------------|-------------------|---------------------|-----------------|-------------------------|----------------------|----------------|
| 512 | WATER UTILITY | | | | | | | |
| Cash | | | | | | | | |
| 512-000-11010 | WATER UTILITY FUND | \$167,495.75 | | \$167,495.75 | | | \$167,495.75 | |
| Total Cash | | \$167,495.75 | | \$167,495.75 | | | \$167,495.75 | |
| Revenue | | | | | | | | |
| WATER IMPROVEMENT | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 512-701-41400 | WATER IMPR BOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 512-701-48100 | WATER IMPROVEMENT REIM | \$80,000.00 | \$3,211.75 | \$78,938.12 | 98.67% | | | |
| 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 | \$3,211.75 | \$78,938.12 | 98.67% | | | |
| WATER IMPROVEMENT Totals: | | \$80,000.00 | \$3,211.75 | \$78,938.12 | 98.67% | | | |
| Total Revenue | | \$80,000.00 | \$3,211.75 | \$78,938.12 | 98.67% | | | |
| Total Cash and Revenue | | \$247,495.75 | \$3,211.75 | \$246,433.87 | 99.57% | | \$246,433.87 | 99.57% |
| Expenses | | | | | | | | |
| 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 | \$245,000.00 | \$0.00 | \$105,000.00 | 42.86% | \$140,000.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$245,000.00 | \$0.00 | \$105,000.00 | 42.86% | \$140,000.00 | \$0.00 | 100.00% |
| TRANSFERS | | | | | | | | |
| 512-065-57100 | TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 065 Totals: | | \$245,000.00 | \$0.00 | \$105,000.00 | 42.86% | \$140,000.00 | \$0.00 | 100.00% |
| Total Expenses | | \$245,000.00 | \$0.00 | \$105,000.00 | 42.86% | \$140,000.00 | \$0.00 | 100.00% |
| Fund: 512 Total | | \$2,495.75 | \$3,211.75 | \$141,433.87 | 5666.99% | \$140,000.00 | \$1,433.87 | 57.45% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 514 | SEWER IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 514-000-11010 | SEWER IMPROVEMENT FUND | \$1,081,542.65 | | \$1,081,542.65 | | | \$1,081,542.65 | |
| Total Cash | | \$1,081,542.65 | | \$1,081,542.65 | | | \$1,081,542.65 | |
| Revenue | | | | | | | | |
| SEWER IMPROVEMENT | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 514-702-45300 | SEWER IMPROVEMENT CONNEC | \$2,150,000.00 | \$66,800.00 | \$552,185.00 | 25.68% | | | |
| ACCT TYPE: 45 Totals: | | \$2,150,000.00 | \$66,800.00 | \$552,185.00 | 25.68% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 514-702-48100 | SEWER IMPROVEMENT RECEIPT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 514-702-48200 | GF TRANSFER INTO SEWER IMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 514-702-48901 | OPW MONEY | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% | | | |
| ACCT TYPE: 48 Totals: | | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% | | | |
| SEWER IMPROVEMENT Totals: | | \$2,250,000.00 | \$66,800.00 | \$652,185.00 | 28.99% | | | |
| Total Revenue | | \$2,250,000.00 | \$66,800.00 | \$652,185.00 | 28.99% | | | |
| Total Cash and Revenue | | \$3,331,542.65 | \$66,800.00 | \$1,733,727.65 | 52.04% | | \$1,733,727.65 | 52.04% |
| Expenses | | | | | | | | |
| 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 | \$105,400.00 | \$0.00 | \$100,000.00 | 94.88% | \$0.00 | \$5,400.00 | 94.88% |
| 514-065-55601 | STORM SEWER IMPROVEMENTS | \$138,425.00 | \$0.00 | \$138,417.58 | 99.99% | \$0.00 | \$7.42 | 99.99% |
| 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 | \$148,200.00 | \$97,856.46 | \$117,165.33 | 79.06% | \$15,093.54 | \$15,941.13 | 89.24% |
| CAPITAL OUTLAY Totals: | | \$392,025.00 | \$97,856.46 | \$355,582.91 | 90.70% | \$15,093.54 | \$21,348.55 | 94.55% |
| 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: 1/1/2020 to 12/31/2020

| 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 | \$12,500.00 | \$0.00 | \$12,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS Totals: | | \$12,500.00 | \$0.00 | \$12,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 065 Totals: | | \$404,525.00 | \$97,856.46 | \$368,082.91 | 90.99% | \$15,093.54 | \$21,348.55 | 94.72% |
| Total Expenses | | \$404,525.00 | \$97,856.46 | \$368,082.91 | 90.99% | \$15,093.54 | \$21,348.55 | 94.72% |
| Fund: 514 Total | | \$2,927,017.65 | (\$31,056.46) | \$1,365,644.74 | 46.66% | \$15,093.54 | \$1,350,551.20 | 46.14% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|----------------------------|-------------------|------------|-------------------|---------|-------------------------|----------------------|------------|
| 520 | GOLF COURSE | | | | | | | |
| Cash | | | | | | | | |
| 520-000-11010 | GLENEAGLES MUNICIPAL GOLF | \$7,784.08 | | \$7,784.08 | | | \$7,784.08 | |
| Total Cash | | \$7,784.08 | | \$7,784.08 | | | \$7,784.08 | |
| Revenue | | | | | | | | |
| DEPARTMENT: 075 | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-075-44200 | RESTAURANT VENUE RENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-075-44300 | RESTAURANT FOOD SALES | \$40,000.00 | \$0.00 | \$40,712.97 | 101.78% | | | |
| 520-075-44400 | RESTAURANT ALCOHOL SALES | \$17,000.00 | \$0.00 | \$16,793.69 | 98.79% | | | |
| 520-075-44500 | RESTAURANT CC TIPS | \$10,000.00 | \$0.00 | \$9,349.37 | 93.49% | | | |
| 520-075-44700 | RESTAURANT SALES TAX | \$4,000.00 | \$0.00 | \$3,769.10 | 94.23% | | | |
| ACCT TYPE: 44 Totals: | | \$71,000.00 | \$0.00 | \$70,625.13 | 99.47% | | | |
| 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: | | \$71,000.00 | \$0.00 | \$70,625.13 | 99.47% | | | |
| DEPARTMENT: 076 | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-076-44200 | BANQUET VENUE RENTAL | \$42,000.00 | \$0.00 | \$41,573.78 | 98.99% | | | |
| 520-076-44300 | BANQUET FOOD SALES | \$0.00 | \$0.00 | \$204.77 | 0.00% | | | |
| 520-076-44400 | BANQUET ALCOHOL SALES | \$12,500.00 | \$0.00 | \$12,453.56 | 99.63% | | | |
| 520-076-44700 | BANQUET SALES TAX | \$700.00 | \$0.00 | \$670.61 | 95.80% | | | |
| 520-076-44701 | BANQUET COMMISSIONS | \$1,500.00 | \$0.00 | \$1,465.21 | 97.68% | | | |
| ACCT TYPE: 44 Totals: | | \$56,700.00 | \$0.00 | \$56,367.93 | 99.41% | | | |
| 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: | | \$56,700.00 | \$0.00 | \$56,367.93 | 99.41% | | | |
| DEPARTMENT: 077 | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-077-44700 | RENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 520-077-48100 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 077 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

GLENEAGLES MUNI GOLF COURSE
ACCT TYPE: 44

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|-----------------------------|-----------------------|--------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 520-960-44000 | GLENEAGLES GREEN FEES | \$575,000.00 | \$3,138.84 | \$638,410.92 | 111.03% | | | |
| 520-960-44100 | GLENEAGLES GOLF CARTS | \$215,000.00 | \$0.00 | \$229,787.09 | 106.88% | | | |
| 520-960-44200 | MISC/PAVILION | \$5,000.00 | \$0.00 | \$5,137.43 | 102.75% | | | |
| 520-960-44300 | GLENEAGLES CONCESSIONS | \$68,000.00 | \$0.00 | \$66,189.57 | 97.34% | | | |
| 520-960-44400 | GLENEAGLES BEER & WINE | \$25,000.00 | \$0.00 | \$23,513.68 | 94.05% | | | |
| 520-960-44500 | GLENEAGLES PRO SHOP MDSE | \$80,000.00 | \$1,757.19 | \$79,644.11 | 99.56% | | | |
| 520-960-44600 | GLENEAGLES RANGE | \$70,000.00 | \$2,005.63 | \$85,807.74 | 122.58% | | | |
| 520-960-44700 | GLENEAGLES SALES TAX | \$34,000.00 | \$138.65 | \$32,203.11 | 94.72% | | | |
| 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: | | \$1,072,000.00 | \$7,040.31 | \$1,160,693.65 | 108.27% | | | |
| 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 | \$17,912.40 | \$30,425.14 | 608.50% | | | |
| 520-960-48105 | GOLF CLUB HOUSE PROJECT | \$7,138,000.00 | \$0.00 | \$7,138,000.00 | 100.00% | | | |
| 520-960-48200 | GF TRANSFER INTO GOLF COUR | \$689,055.00 | \$0.00 | \$540,000.00 | 78.37% | | | |
| 520-960-48400 | GLENEAGLES NOTE SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$7,832,055.00 | \$17,912.40 | \$7,708,425.14 | 98.42% | | | |
| GLENEAGLES MUNI GOLF COURSE Totals: | | \$8,904,055.00 | \$24,952.71 | \$8,869,118.79 | 99.61% | | | |
| Total Revenue | | \$9,031,755.00 | \$24,952.71 | \$8,996,111.85 | 99.61% | | | |
| Total Cash and Revenue | | \$9,039,539.08 | \$24,952.71 | \$9,003,895.93 | 99.61% | | \$9,003,895.93 | 99.61% |
| Expenses | | | | | | | | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$209,500.00 | \$16,966.27 | \$209,304.89 | 99.91% | \$0.00 | \$195.11 | 99.91% |
| 520-073-51100 | OVERTIME | \$1,000.00 | \$0.00 | \$323.44 | 32.34% | \$0.00 | \$676.56 | 32.34% |
| 520-073-51200 | RETIREMENT PENSION | \$32,000.00 | \$2,161.06 | \$31,688.26 | 99.03% | \$0.00 | \$311.74 | 99.03% |
| 520-073-51400 | CLOTHING ALLOWANCE | \$400.00 | \$0.00 | \$400.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-073-51500 | HEALTH CARE | \$16,000.00 | \$1,251.59 | \$14,181.60 | 88.64% | \$0.00 | \$1,818.40 | 88.64% |
| 520-073-51600 | UNEMPLOYMENT | \$2,500.00 | \$0.00 | \$790.55 | 31.62% | \$0.00 | \$1,709.45 | 31.62% |
| 520-073-51700 | WORKERS' COMP | \$6,000.00 | \$1,440.57 | \$5,599.89 | 93.33% | \$0.00 | \$400.11 | 93.33% |
| 520-073-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$267,400.00 | \$21,819.49 | \$262,288.63 | 98.09% | \$0.00 | \$5,111.37 | 98.09% |
| TRAVEL | | | | | | | | |
| 520-073-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| 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 | \$27,200.00 | \$1,175.40 | \$27,094.89 | 99.61% | \$0.00 | \$105.11 | 99.61% |
| 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 | \$3,500.00 | \$0.00 | \$179.50 | 5.13% | \$0.00 | \$3,320.50 | 5.13% |
| 520-073-53900 | MISC CONTRACTUAL | \$10,000.00 | \$150.40 | \$2,561.04 | 25.61% | \$0.00 | \$7,438.96 | 25.61% |
| CONTRACTUAL SERVICES Totals: | | \$40,700.00 | \$1,325.80 | \$29,835.43 | 73.31% | \$0.00 | \$10,864.57 | 73.31% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$547.53 | 21.90% | \$0.00 | \$1,952.47 | 21.90% |
| 520-073-54200 | OPERATING SUPPLIES | \$60,000.00 | \$1,152.23 | \$55,642.29 | 92.74% | \$0.00 | \$4,357.71 | 92.74% |
| 520-073-54201 | MERCHANDISE FOR RESALE | \$72,300.00 | \$0.00 | \$69,732.23 | 96.45% | \$0.00 | \$2,567.77 | 96.45% |
| 520-073-54300 | REPAIRS AND MAINT | \$6,000.00 | \$0.00 | \$68.65 | 1.14% | \$0.00 | \$5,931.35 | 1.14% |
| 520-073-54500 | MERCHANDISE FOR RESALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$140,800.00 | \$1,152.23 | \$125,990.70 | 89.48% | \$0.00 | \$14,809.30 | 89.48% |
| 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 | \$650.00 | \$500.00 | \$650.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-073-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$650.00 | \$500.00 | \$650.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| MISC OTHER | | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$34,000.00 | \$1,148.71 | \$32,015.09 | 94.16% | \$0.00 | \$1,984.91 | 94.16% |
| MISC OTHER Totals: | | \$34,000.00 | \$1,148.71 | \$32,015.09 | 94.16% | \$0.00 | \$1,984.91 | 94.16% |
| GOLF CLUB HOUSE Totals: | | \$483,550.00 | \$25,946.23 | \$450,779.85 | 93.22% | \$0.00 | \$32,770.15 | 93.22% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$351,500.00 | \$32,145.86 | \$332,060.57 | 94.47% | \$0.00 | \$19,439.43 | 94.47% |
| 520-074-51100 | OVERTIME | \$5,000.00 | \$721.89 | \$1,746.19 | 34.92% | \$0.00 | \$3,253.81 | 34.92% |
| 520-074-51200 | RETIREMENT PENSION | \$56,200.00 | \$3,906.53 | \$50,259.72 | 89.43% | \$0.00 | \$5,940.28 | 89.43% |
| 520-074-51400 | CLOTHING ALLOWANCE | \$1,300.00 | \$0.00 | \$1,300.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-074-51500 | HEALTH CARE | \$93,000.00 | \$9,033.12 | \$82,991.60 | 89.24% | \$0.00 | \$10,008.40 | 89.24% |
| 520-074-51600 | UNEMPLOYMENT | \$2,000.00 | \$0.00 | \$141.44 | 7.07% | \$0.00 | \$1,858.56 | 7.07% |
| 520-074-51700 | WORKERS' COMP | \$7,500.00 | \$1,440.57 | \$5,599.89 | 74.67% | \$0.00 | \$1,900.11 | 74.67% |
| 520-074-51800 | COMP TIME PAID | \$850.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$850.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$517,350.00 | \$47,247.97 | \$474,099.41 | 91.64% | \$0.00 | \$43,250.59 | 91.64% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-52300 | 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 | | | | | | | | |
| 520-074-53100 | UTILITIES | \$19,000.00 | \$785.49 | \$17,519.51 | 92.21% | \$0.00 | \$1,480.49 | 92.21% |
| 520-074-53200 | COMMUNICATIONS | \$1,250.00 | \$127.20 | \$1,003.27 | 80.26% | \$0.00 | \$246.73 | 80.26% |
| 520-074-53300 | RENTS AND LEASES | \$21.46 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$21.46 | 0.00% |
| 520-074-53400 | PROFESSIONAL SERVICES | \$2,600.00 | \$0.00 | \$2,415.00 | 92.88% | \$0.00 | \$185.00 | 92.88% |
| 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 | \$1,228.54 | \$0.00 | \$1,228.54 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 | \$11,050.00 | \$265.02 | \$10,623.96 | 96.14% | \$0.00 | \$426.04 | 96.14% |
| CONTRACTUAL SERVICES Totals: | | \$35,150.00 | \$1,177.71 | \$32,790.28 | 93.29% | \$0.00 | \$2,359.72 | 93.29% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$500.00 | \$485.38 | \$485.38 | 97.08% | \$0.00 | \$14.62 | 97.08% |
| 520-074-54200 | OPERATING SUPPLIES | \$164,500.00 | \$8,864.09 | \$161,978.53 | 98.47% | \$0.00 | \$2,521.47 | 98.47% |
| 520-074-54300 | REPAIRS AND MAINT | \$73,200.00 | \$2,390.27 | \$72,412.49 | 98.92% | \$0.00 | \$787.51 | 98.92% |
| MATERIALS AND SUPPLIES Totals: | | \$238,200.00 | \$11,739.74 | \$234,876.40 | 98.60% | \$0.00 | \$3,323.60 | 98.60% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-074-55100 | LAND AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-55300 | GOLF COURSE LAND IMPRVMT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF MAINTENANCE Totals: | | \$790,700.00 | \$60,165.42 | \$741,766.09 | 93.81% | \$0.00 | \$48,933.91 | 93.81% |
| GOLF RESTAURANT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-075-51000 | SALARIES AND WAGES | \$60,600.00 | \$0.00 | \$60,514.82 | 99.86% | \$0.00 | \$85.18 | 99.86% |
| 520-075-51001 | CREDIT CARD TIPS | \$10,000.00 | \$0.00 | \$9,935.54 | 99.36% | \$0.00 | \$64.46 | 99.36% |
| 520-075-51100 | OVERTIME | \$825.00 | \$0.00 | \$822.56 | 99.70% | \$0.00 | \$2.44 | 99.70% |
| 520-075-51200 | RETIREMENT PENSION | \$11,600.00 | \$0.00 | \$11,519.64 | 99.31% | \$0.00 | \$80.36 | 99.31% |
| 520-075-51500 | HEALTH CARE | \$15,100.00 | \$161.86 | \$15,031.84 | 99.55% | \$0.00 | \$68.16 | 99.55% |
| 520-075-51600 | UNEMPLOYMENT | \$22,450.00 | \$0.00 | \$22,076.33 | 98.34% | \$0.00 | \$373.67 | 98.34% |
| 520-075-51700 | WORKERS' COMP | \$1,850.00 | \$0.00 | \$1,839.53 | 99.43% | \$0.00 | \$10.47 | 99.43% |
| 520-075-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$122,425.00 | \$161.86 | \$121,740.26 | 99.44% | \$0.00 | \$684.74 | 99.44% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-075-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-53200 | COMMUNICATIONS | \$400.00 | \$0.00 | \$269.64 | 67.41% | \$0.00 | \$130.36 | 67.41% |
| 520-075-53300 | RENTS AND LEASES | \$500.00 | \$0.00 | \$422.39 | 84.48% | \$0.00 | \$77.61 | 84.48% |
| 520-075-53400 | PROFESSIONAL SERVICES | \$13,500.00 | \$22.15 | \$12,508.71 | 92.66% | \$0.00 | \$991.29 | 92.66% |
| 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 | \$500.00 | \$0.00 | \$140.48 | 28.10% | \$0.00 | \$359.52 | 28.10% |
| 520-075-53900 | MISC CONTRACTUAL | \$1,000.00 | \$0.00 | \$844.09 | 84.41% | \$0.00 | \$155.91 | 84.41% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|------------|--------------|---------|-------------------------|----------------------|------------|
| CONTRACTUAL SERVICES Totals: | | \$15,900.00 | \$22.15 | \$14,185.31 | 89.22% | \$0.00 | \$1,714.69 | 89.22% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-075-54100 | OFFICE SUPPLIES | \$25.00 | \$0.00 | \$10.57 | 42.28% | \$0.00 | \$14.43 | 42.28% |
| 520-075-54200 | OPERATING SUPPLIES | \$27,000.00 | \$0.00 | \$25,593.13 | 94.79% | \$0.00 | \$1,406.87 | 94.79% |
| 520-075-54300 | REPAIRS AND MAINT | \$700.00 | \$0.00 | \$443.71 | 63.39% | \$0.00 | \$256.29 | 63.39% |
| MATERIALS AND SUPPLIES Totals: | | \$27,725.00 | \$0.00 | \$26,047.41 | 93.95% | \$0.00 | \$1,677.59 | 93.95% |
| TRANSFERS | | | | | | | | |
| 520-075-57200 | REIMBURSEMENTS | \$500.00 | \$0.00 | \$500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS Totals: | | \$500.00 | \$0.00 | \$500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| MISC OTHER | | | | | | | | |
| 520-075-58000 | SALES TAX EXPENSE | \$13,600.00 | \$2,473.58 | \$13,560.72 | 99.71% | \$0.00 | \$39.28 | 99.71% |
| MISC OTHER Totals: | | \$13,600.00 | \$2,473.58 | \$13,560.72 | 99.71% | \$0.00 | \$39.28 | 99.71% |
| GOLF RESTAURANT Totals: | | \$180,150.00 | \$2,657.59 | \$176,033.70 | 97.72% | \$0.00 | \$4,116.30 | 97.72% |
| GOLF BANQUET CTR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-076-51000 | SALARIES AND WAGES | \$57,500.00 | \$0.00 | \$50,810.20 | 88.37% | \$0.00 | \$6,689.80 | 88.37% |
| 520-076-51200 | RETIREMENT PENSION | \$11,000.00 | \$0.00 | \$8,179.44 | 74.36% | \$0.00 | \$2,820.56 | 74.36% |
| 520-076-51500 | HEALTH CARE | \$19,500.00 | \$0.00 | \$17,170.50 | 88.05% | \$0.00 | \$2,329.50 | 88.05% |
| 520-076-51600 | UNEMPLOYMENT | \$5,000.00 | \$0.00 | \$4,147.48 | 82.95% | \$0.00 | \$852.52 | 82.95% |
| 520-076-51700 | WORKERS COMP | \$3,300.00 | \$0.00 | \$879.17 | 26.64% | \$0.00 | \$2,420.83 | 26.64% |
| 520-076-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$96,300.00 | \$0.00 | \$81,186.79 | 84.31% | \$0.00 | \$15,113.21 | 84.31% |
| TRAVEL | | | | | | | | |
| 520-076-52100 | TRAVEL | \$70.00 | \$0.00 | \$65.09 | 92.99% | \$0.00 | \$4.91 | 92.99% |
| 520-076-52300 | TRAINING AND EDUCATION | \$300.00 | \$0.00 | \$275.00 | 91.67% | \$0.00 | \$25.00 | 91.67% |
| TRAVEL Totals: | | \$370.00 | \$0.00 | \$340.09 | 91.92% | \$0.00 | \$29.91 | 91.92% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-076-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-076-53200 | COMMUNICATIONS | \$600.00 | \$0.00 | \$307.70 | 51.28% | \$0.00 | \$292.30 | 51.28% |
| 520-076-53300 | RENTS AND LEASES | \$571.27 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$571.27 | 0.00% |
| 520-076-53400 | PROFESSIONAL SERVICES | \$4,434.00 | \$22.15 | \$4,127.21 | 93.08% | \$0.00 | \$306.79 | 93.08% |
| 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 | \$2,850.00 | \$0.00 | \$2,194.59 | 77.00% | \$0.00 | \$655.41 | 77.00% |
| 520-076-53900 | MISC CONTRACTUAL | \$1,500.00 | \$0.00 | \$11.98 | 0.80% | \$0.00 | \$1,488.02 | 0.80% |
| CONTRACTUAL SERVICES Totals: | | \$9,955.27 | \$22.15 | \$6,641.48 | 66.71% | \$0.00 | \$3,313.79 | 66.71% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-076-54100 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$76.83 | 25.61% | \$0.00 | \$223.17 | 25.61% |
| 520-076-54200 | OPERATING SUPPLIES | \$8,800.00 | \$0.00 | \$8,003.38 | 90.95% | \$0.00 | \$796.62 | 90.95% |
| 520-076-54300 | REPAIRS AND MAINT | \$1,000.00 | \$0.00 | \$448.00 | 44.80% | \$0.00 | \$552.00 | 44.80% |
| MATERIALS AND SUPPLIES Totals: | | \$10,100.00 | \$0.00 | \$8,528.21 | 84.44% | \$0.00 | \$1,571.79 | 84.44% |
| TRANSFERS | | | | | | | | |
| 520-076-57200 | REIMBURSEMENTS | \$36,144.73 | \$0.00 | \$35,343.95 | 97.78% | \$0.00 | \$800.78 | 97.78% |
| TRANSFERS Totals: | | \$36,144.73 | \$0.00 | \$35,343.95 | 97.78% | \$0.00 | \$800.78 | 97.78% |
| MISC OTHER | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------|-------------------------|----------------------|------------------|
| 520-076-58000 | SALES TAX EXPENSE | \$2,500.00 | \$0.00 | \$870.39 | 34.82% | \$0.00 | \$1,629.61 | 34.82% |
| MISC OTHER Totals: | | \$2,500.00 | \$0.00 | \$870.39 | 34.82% | \$0.00 | \$1,629.61 | 34.82% |
| GOLF BANQUET CTR Totals: | | \$155,370.00 | \$22.15 | \$132,910.91 | 85.54% | \$0.00 | \$22,459.09 | 85.54% |
| GENERAL CLUBHOUSE | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-077-53100 | UTILITIES | \$60,000.00 | \$8,657.96 | \$45,518.04 | 75.86% | \$0.00 | \$14,481.96 | 75.86% |
| 520-077-53200 | COMMUNICATIONS | \$30,000.00 | \$0.00 | \$22,544.60 | 75.15% | \$0.00 | \$7,455.40 | 75.15% |
| 520-077-53400 | PROFESSIONAL SERVICES | \$30,000.00 | \$0.00 | \$29,822.00 | 99.41% | \$0.00 | \$178.00 | 99.41% |
| 520-077-53600 | INSURANCE AND BONDING | \$10,000.00 | \$0.00 | \$6,941.92 | 69.42% | \$0.00 | \$3,058.08 | 69.42% |
| 520-077-53900 | MISC CONTRACTUAL | \$34,497.40 | \$270.00 | \$16,701.66 | 48.41% | \$0.00 | \$17,795.74 | 48.41% |
| CONTRACTUAL SERVICES Totals: | | \$164,497.40 | \$8,927.96 | \$121,528.22 | 73.88% | \$0.00 | \$42,969.18 | 73.88% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-077-54300 | REPAIRS AND MAINT | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| DEBT | | | | | | | | |
| 520-077-56100 | PRINCIPAL | \$6,077,847.60 | \$0.00 | \$6,077,847.60 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-077-56200 | INTEREST | \$184,140.00 | \$0.00 | \$184,140.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| DEBT Totals: | | \$6,261,987.60 | \$0.00 | \$6,261,987.60 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS | | | | | | | | |
| 520-077-57100 | TRANSFER TO GENERAL | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS Totals: | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| GENERAL CLUBHOUSE Totals: | | \$7,428,985.00 | \$8,927.96 | \$7,383,515.82 | 99.39% | \$0.00 | \$45,469.18 | 99.39% |
| Total Expenses | | \$9,038,755.00 | \$97,719.35 | \$8,885,006.37 | 98.30% | \$0.00 | \$153,748.63 | 98.30% |
| Fund: 520 Total | | \$784.08 | (\$72,766.64) | \$118,889.56 | 15162.94% | \$0.00 | \$118,889.56 | 15162.94% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 522 | FITNESS CENTER | | | | | | | |
| Cash | | | | | | | | |
| 522-000-11010 | TWINSBURG FITNESS CENTER | \$21,163.98 | | \$21,163.98 | | | \$21,163.98 | |
| Total Cash | | \$21,163.98 | | \$21,163.98 | | | \$21,163.98 | |
| Revenue | | | | | | | | |
| P/R FITNESS CENTER | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 522-970-44100 | FITNESS CTR MERCHANDISE | \$2,000.00 | \$0.00 | \$1,041.00 | 52.05% | | | |
| 522-970-44200 | FITNESS CTR ADVTG/SPONSOR | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% | | | |
| 522-970-44300 | FITNESS CTR CONCESSIONS | \$25,500.00 | \$0.00 | \$25,340.29 | 99.37% | | | |
| 522-970-44400 | FITNESS CTR MEMBERSHIPS | \$440,000.00 | \$26,255.04 | \$345,410.35 | 78.50% | | | |
| 522-970-44500 | FITNESS CTR DAILY ADMISSION | \$15,000.00 | \$642.00 | \$7,915.00 | 52.77% | | | |
| 522-970-44600 | FITNESS CTR PROGRAMS | \$100,000.00 | \$3,900.00 | \$92,374.80 | 92.37% | | | |
| 522-970-44700 | FITNESS CTR RENTALS | \$70,000.00 | \$7,296.67 | \$67,874.26 | 96.96% | | | |
| 522-970-44801 | FITNESS EXERCISE CLASS CHA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-44802 | OTHER FITNESS CTR ACTIVITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-44900 | WATER PARK MEMBERSHIP | \$63,500.00 | \$702.75 | \$66,478.50 | 104.69% | | | |
| ACCT TYPE: 44 Totals: | | \$721,000.00 | \$38,796.46 | \$611,434.20 | 84.80% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 522-970-45000 | WATER PARK DAILY ADMISSION | \$2,500.00 | \$150.00 | \$2,580.00 | 103.20% | | | |
| 522-970-45100 | WATER PARK SWIM TEAM | \$17,000.00 | \$0.00 | \$20,473.60 | 120.43% | | | |
| 522-970-45200 | WATER PARK CONCESSION | \$1,000.00 | \$0.00 | \$874.75 | 87.48% | | | |
| ACCT TYPE: 45 Totals: | | \$20,500.00 | \$150.00 | \$23,928.35 | 116.72% | | | |
| 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 | \$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 | | | | | | | | |
| 522-970-48100 | FITNESS CTR MISC RECEIPTS & | \$9,000.00 | \$15,496.73 | \$21,613.34 | 240.15% | | | |
| 522-970-48101 | FITNESS CTR TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-48200 | GF TRANSFER INTO FITNESS CE | \$727,315.00 | \$50,000.00 | \$510,850.00 | 70.24% | | | |
| 522-970-48800 | FITNESS CTR DONATIONS & CO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$736,315.00 | \$65,496.73 | \$532,463.34 | 72.31% | | | |
| P/R FITNESS CENTER Totals: | | \$1,478,815.00 | \$104,443.19 | \$1,167,825.89 | 78.97% | | | |
| Total Revenue | | \$1,478,815.00 | \$104,443.19 | \$1,167,825.89 | 78.97% | | | |
| Total Cash and Revenue | | \$1,499,978.98 | \$104,443.19 | \$1,188,989.87 | 79.27% | | \$1,188,989.87 | 79.27% |

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|----------------------|----------------|
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 522-070-51000 | SALARIES AND WAGES | \$600,000.00 | \$46,402.82 | \$502,427.59 | 83.74% | \$0.00 | \$97,572.41 | 83.74% |
| 522-070-51100 | OVERTIME | \$2,500.00 | \$0.00 | \$1,752.35 | 70.09% | \$0.00 | \$747.65 | 70.09% |
| 522-070-51200 | RETIREMENT PENSION | \$87,000.00 | \$5,107.19 | \$78,528.31 | 90.26% | \$0.00 | \$8,471.69 | 90.26% |
| 522-070-51400 | CLOTHING ALLOWANCE | \$2,500.00 | \$25.00 | \$1,925.50 | 77.02% | \$0.00 | \$574.50 | 77.02% |
| 522-070-51500 | HEALTH CARE | \$210,500.00 | \$42,691.00 | \$124,604.67 | 59.19% | \$0.00 | \$85,895.33 | 59.19% |
| 522-070-51600 | UNEMPLOYMENT | \$41,000.00 | \$0.00 | \$20,967.16 | 51.14% | \$0.00 | \$20,032.84 | 51.14% |
| 522-070-51700 | WORKERS' COMP | \$17,500.00 | \$4,321.65 | \$16,799.45 | 96.00% | \$0.00 | \$700.55 | 96.00% |
| 522-070-51800 | COMP TIME PAID | \$200.00 | \$0.00 | \$107.75 | 53.88% | \$0.00 | \$92.25 | 53.88% |
| SALARIES AND WAGES Totals: | | \$961,200.00 | \$98,547.66 | \$747,112.78 | 77.73% | \$0.00 | \$214,087.22 | 77.73% |
| TRAVEL | | | | | | | | |
| 522-070-52100 | TRAVEL | \$534.62 | \$0.00 | \$534.62 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 522-070-52300 | TRAINING AND EDUCATION | \$4,889.00 | \$0.00 | \$4,889.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRAVEL Totals: | | \$5,423.62 | \$0.00 | \$5,423.62 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 522-070-53100 | UTILITIES | \$82,100.00 | \$0.00 | \$82,010.72 | 99.89% | \$0.00 | \$89.28 | 99.89% |
| 522-070-53200 | COMMUNICATIONS | \$4,650.00 | \$382.67 | \$4,266.73 | 91.76% | \$0.00 | \$383.27 | 91.76% |
| 522-070-53300 | RENTS AND LEASES | \$1,000.00 | \$0.00 | \$641.61 | 64.16% | \$0.00 | \$358.39 | 64.16% |
| 522-070-53400 | PROFESSIONAL SERVICES | \$92,000.00 | \$6,509.25 | \$78,334.25 | 85.15% | \$0.00 | \$13,665.75 | 85.15% |
| 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 | \$1,374.57 | \$99.00 | \$1,323.07 | 96.25% | \$0.00 | \$51.50 | 96.25% |
| 522-070-53900 | MISC CONTRACTUAL | \$21,725.43 | \$192.00 | \$16,920.44 | 77.88% | \$0.00 | \$4,804.99 | 77.88% |
| CONTRACTUAL SERVICES Totals: | | \$202,850.00 | \$7,182.92 | \$183,496.82 | 90.46% | \$0.00 | \$19,353.18 | 90.46% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 522-070-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$261.17 | 52.23% | \$0.00 | \$238.83 | 52.23% |
| 522-070-54200 | OPERATING SUPPLIES | \$82,100.00 | \$3,917.60 | \$69,554.52 | 84.72% | \$0.00 | \$12,545.48 | 84.72% |
| 522-070-54300 | REPAIRS AND MAINT | \$35,791.38 | \$386.94 | \$34,394.05 | 96.10% | \$0.00 | \$1,397.33 | 96.10% |
| MATERIALS AND SUPPLIES Totals: | | \$118,391.38 | \$4,304.54 | \$104,209.74 | 88.02% | \$0.00 | \$14,181.64 | 88.02% |
| CAPITAL OUTLAY | | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/IMPRM | \$155,450.00 | \$522.47 | \$67,612.49 | 43.49% | \$25,180.76 | \$62,656.75 | 59.69% |
| CAPITAL OUTLAY Totals: | | \$155,450.00 | \$522.47 | \$67,612.49 | 43.49% | \$25,180.76 | \$62,656.75 | 59.69% |
| TRANSFERS | | | | | | | | |
| 522-070-57300 | REFUNDS | \$28,500.00 | \$949.64 | \$26,492.18 | 92.96% | \$0.00 | \$2,007.82 | 92.96% |
| TRANSFERS Totals: | | \$28,500.00 | \$949.64 | \$26,492.18 | 92.96% | \$0.00 | \$2,007.82 | 92.96% |
| PARKS AND RECREATION Totals: | | \$1,471,815.00 | \$111,507.23 | \$1,134,347.63 | 77.07% | \$25,180.76 | \$312,286.61 | 78.78% |
| Total Expenses | | \$1,471,815.00 | \$111,507.23 | \$1,134,347.63 | 77.07% | \$25,180.76 | \$312,286.61 | 78.78% |
| Fund: 522 Total | | \$28,163.98 | (\$7,064.04) | \$54,642.24 | 194.01% | \$25,180.76 | \$29,461.48 | 104.61% |

**Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|---------------------------|---------------------|---------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 524 | COMMUNITY THEATER | | | | | | | |
| Cash | | | | | | | | |
| 524-000-11010 | COMMUNITY THEATER FUND | \$103,428.98 | | \$103,428.98 | | | \$103,428.98 | |
| Total Cash | | \$103,428.98 | | \$103,428.98 | | | \$103,428.98 | |
| Revenue | | | | | | | | |
| COMMUNITY THEATER | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 524-980-44200 | THEATER ADVTG/SPONSORS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 524-980-44300 | THEATER CONCESSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 524-980-44500 | THEATER ADMISSION | \$9,500.00 | \$0.00 | \$9,175.21 | 96.58% | | | |
| ACCT TYPE: 44 Totals: | | \$9,500.00 | \$0.00 | \$9,175.21 | 96.58% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 524-980-48100 | THEATER MISCELLANEOUS | \$2,600.00 | \$0.00 | \$2,565.00 | 98.65% | | | |
| 524-980-48800 | THEATER DONATIONS/CONTRIB | \$250.00 | \$0.00 | \$500.00 | 200.00% | | | |
| ACCT TYPE: 48 Totals: | | \$2,850.00 | \$0.00 | \$3,065.00 | 107.54% | | | |
| COMMUNITY THEATER Totals: | | \$12,350.00 | \$0.00 | \$12,240.21 | 99.11% | | | |
| Total Revenue | | \$12,350.00 | \$0.00 | \$12,240.21 | 99.11% | | | |
| Total Cash and Revenue | | \$115,778.98 | \$0.00 | \$115,669.19 | 99.91% | | \$115,669.19 | 99.91% |
| Expenses | | | | | | | | |
| 072 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 524-072-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 524-072-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 524-072-53400 | PROFESSIONAL SERVICES | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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: | | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 | \$3,900.00 | \$0.00 | \$3,178.20 | 81.49% | \$0.00 | \$721.80 | 81.49% |
| MATERIALS AND SUPPLIES Totals: | | \$3,900.00 | \$0.00 | \$3,178.20 | 81.49% | \$0.00 | \$721.80 | 81.49% |
| TRANSFERS | | | | | | | | |
| 524-072-57300 | REFUNDS | \$100.00 | \$0.00 | \$50.00 | 50.00% | \$0.00 | \$50.00 | 50.00% |
| TRANSFERS Totals: | | \$100.00 | \$0.00 | \$50.00 | 50.00% | \$0.00 | \$50.00 | 50.00% |
| 072 Totals: | | \$5,500.00 | \$0.00 | \$4,728.20 | 85.97% | \$0.00 | \$771.80 | 85.97% |
| Total Expenses | | \$5,500.00 | \$0.00 | \$4,728.20 | 85.97% | \$0.00 | \$771.80 | 85.97% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|------------|--------------|---------|----------------------------|-------------------------|------------|
| Fund: 524 | Total | \$110,278.98 | \$0.00 | \$110,940.99 | 100.60% | \$0.00 | \$110,940.99 | 100.60% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|------------|
| 820 | CAPITAL IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 820-000-11010 | CAPITAL IMPROVEMENT FUND | \$1,731,491.48 | | \$1,731,491.48 | | | \$1,731,491.48 | |
| Total Cash | | \$1,731,491.48 | | \$1,731,491.48 | | | \$1,731,491.48 | |
| 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 | \$13,120.00 | 262.40% | | | |
| 820-704-47500 | CAPITAL IMPR GIFT BRICKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$5,000.00 | \$0.00 | \$13,120.00 | 262.40% | | | |
| 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 | \$3,900.10 | \$31,362.48 | 0.00% | | | |
| 820-704-48102 | CAPITAL GRANTS | \$53,500.00 | \$47,750.00 | \$66,291.62 | 123.91% | | | |
| 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 | \$917,240.00 | \$917,240.00 | \$917,240.00 | 100.00% | | | |
| 820-704-48300 | CAPITAL LIBERTYCANNON | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48901 | OPW GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48902 | EPA GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48903 | DOD GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48904 | OWDA GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$970,740.00 | \$968,890.10 | \$1,014,894.10 | 104.55% | | | |
| 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: | | \$975,740.00 | \$968,890.10 | \$1,028,014.10 | 105.36% | | | |
| Total Revenue | | \$975,740.00 | \$968,890.10 | \$1,028,014.10 | 105.36% | | | |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|----------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| Total Cash and Revenue | | \$2,707,231.48 | \$968,890.10 | \$2,759,505.58 | 101.93% | | \$2,759,505.58 | 101.93% |
| Expenses | | | | | | | | |
| COUNCIL | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-000-55200 | CAPITAL COUNCIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COUNCIL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| IT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-021-55200 | CAPITAL TECHNOLOGY | \$12,500.00 | \$0.00 | \$11,180.92 | 89.45% | \$0.00 | \$1,319.08 | 89.45% |
| CAPITAL OUTLAY Totals: | | \$12,500.00 | \$0.00 | \$11,180.92 | 89.45% | \$0.00 | \$1,319.08 | 89.45% |
| IT Totals: | | \$12,500.00 | \$0.00 | \$11,180.92 | 89.45% | \$0.00 | \$1,319.08 | 89.45% |
| FINANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-040-55200 | CAPITAL FINANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FINANCE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT | | | | | | | | |
| TRAVEL | | | | | | | | |
| 820-041-52500 | MISCELLANEOUS IMPROVEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 820-041-55000 | MUNI BUILDING IMPRVMTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-041-55001 | ENERGY CONSERV INITIATIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-041-55100 | LAND AND DEVELOPMENT | \$29,600.00 | \$0.00 | \$27,914.20 | 94.30% | \$0.00 | \$1,685.80 | 94.30% |
| 820-041-55201 | CAPT IMPR EQPT OTHER GENER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$29,600.00 | \$0.00 | \$27,914.20 | 94.30% | \$0.00 | \$1,685.80 | 94.30% |
| TRANSFERS | | | | | | | | |
| 820-041-57100 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$29,600.00 | \$0.00 | \$27,914.20 | 94.30% | \$0.00 | \$1,685.80 | 94.30% |
| POLICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$223,015.65 | \$0.00 | \$210,226.45 | 94.27% | \$0.00 | \$12,789.20 | 94.27% |
| CAPITAL OUTLAY Totals: | | \$223,015.65 | \$0.00 | \$210,226.45 | 94.27% | \$0.00 | \$12,789.20 | 94.27% |
| POLICE Totals: | | \$223,015.65 | \$0.00 | \$210,226.45 | 94.27% | \$0.00 | \$12,789.20 | 94.27% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$274,500.00 | \$40,890.38 | \$223,373.30 | 81.37% | \$30,712.23 | \$20,414.47 | 92.56% |
| CAPITAL OUTLAY Totals: | | \$274,500.00 | \$40,890.38 | \$223,373.30 | 81.37% | \$30,712.23 | \$20,414.47 | 92.56% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| FIRE Totals: | | \$274,500.00 | \$40,890.38 | \$223,373.30 | 81.37% | \$30,712.23 | \$20,414.47 | 92.56% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$512,178.61 | \$12,949.00 | \$434,886.36 | 84.91% | \$37,408.37 | \$39,883.88 | 92.21% |
| CAPITAL OUTLAY Totals: | | \$512,178.61 | \$12,949.00 | \$434,886.36 | 84.91% | \$37,408.37 | \$39,883.88 | 92.21% |
| PUBLIC WORKS Totals: | | \$512,178.61 | \$12,949.00 | \$434,886.36 | 84.91% | \$37,408.37 | \$39,883.88 | 92.21% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-061-55200 | CAPITAL ENGINEER | \$36,000.00 | \$0.00 | \$32,598.01 | 90.55% | \$0.00 | \$3,401.99 | 90.55% |
| 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: | | \$36,000.00 | \$0.00 | \$32,598.01 | 90.55% | \$0.00 | \$3,401.99 | 90.55% |
| 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: | | \$36,000.00 | \$0.00 | \$32,598.01 | 90.55% | \$0.00 | \$3,401.99 | 90.55% |
| 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 | \$19,219.52 | \$0.00 | \$16,688.25 | 86.83% | \$0.00 | \$2,531.27 | 86.83% |
| 820-070-55202 | ATHLETIC FACILITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| CAPITAL OUTLAY Totals: | | \$19,219.52 | \$0.00 | \$16,688.25 | 86.83% | \$0.00 | \$2,531.27 | 86.83% |
| PARKS AND RECREATION Totals: | | \$19,219.52 | \$0.00 | \$16,688.25 | 86.83% | \$0.00 | \$2,531.27 | 86.83% |
| SENIOR ACTIVITIES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-071-55200 | CAPITAL SENIOR/COMMUNITY C | \$4,550.00 | \$0.00 | \$4,545.10 | 99.89% | \$0.00 | \$4.90 | 99.89% |
| CAPITAL OUTLAY Totals: | | \$4,550.00 | \$0.00 | \$4,545.10 | 99.89% | \$0.00 | \$4.90 | 99.89% |
| SENIOR ACTIVITIES Totals: | | \$4,550.00 | \$0.00 | \$4,545.10 | 99.89% | \$0.00 | \$4.90 | 99.89% |
| GOLF CLUB HOUSE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-073-55200 | CAPITAL GOLF CLUB HOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF CLUB HOUSE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF MAINTENANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-074-55200 | CAPITAL GOLF COURSE MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF MAINTENANCE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$1,111,563.78 | \$53,839.38 | \$961,412.59 | 86.49% | \$68,120.60 | \$82,030.59 | 92.62% |
| Fund: 820 Total | | \$1,595,667.70 | \$915,050.72 | \$1,798,092.99 | 112.69% | \$68,120.60 | \$1,729,972.39 | 108.42% |

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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

Detailed Trial Balance
As Of: 1/1/2020 to 12/31/2020

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