

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
Total Cash		\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$14,918.89	\$140,872.90	140.87%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,000,000.00	\$1,249,419.49	\$22,966,798.58	104.39%			
ACCT TYPE: 41 Totals:		\$22,100,000.00	\$1,264,338.38	\$23,107,671.48	104.56%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$256,068.66	\$21,810.08	\$256,068.66	100.00%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$7,420.73	\$86,996.80	124.28%			
100-100-42300	GENERAL CIGARETTE TAX	\$300.00	\$0.00	\$452.70	150.90%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$16,880.50	\$26,010.60	130.05%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$1,914.31	\$10,344.35	20.69%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$500.00	\$0.00	\$500.00	100.00%			
ACCT TYPE: 42 Totals:		\$396,868.66	\$48,025.62	\$380,373.11	95.84%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$20,000.00	\$0.00	\$9,135.00	45.68%			
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$200.00	\$3,300.00	47.14%			
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$40,281.84	\$279,062.11	113.90%			
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$76.16	\$1,046.27	41.85%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$1,001.12	\$6,711.06	268.44%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$145,000.00	\$4,419.60	\$66,912.61	46.15%			

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	\$100.00	\$3,850.00	385.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$450.00	\$12,250.00	102.08%			
100-100-43600	GENERAL STREET OPENING PE	\$47,500.00	\$2,300.00	\$36,645.00	77.15%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$7,800.00	\$58,653.00	106.64%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$775.00	155.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$75.00	15.00%			
ACCT TYPE: 43 Totals:		\$538,500.00	\$56,628.72	\$478,415.05	88.84%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$230.00	\$567.95	56.80%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$146,733.12	58.69%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$0.00	\$5,084.00	25.42%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$15,000.00	\$2,726.00	\$30,417.87	202.79%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$286,000.00	\$2,956.00	\$182,802.94	63.92%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$3,160.00	\$53,659.28	82.55%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$540.00	18.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$6.00	\$743.75	148.75%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$0.00	\$100.00	100.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$500.00	\$0.00	\$650.00	130.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$69,100.00	\$3,176.00	\$55,693.03	80.60%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,500.00	\$0.00	\$1,550.00	62.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$95.00	95.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$385.00	77.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$3,100.00	\$0.00	\$2,030.00	65.48%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$665,000.00	\$0.00	\$679,092.96	102.12%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$25,500.00	\$80,854.85	\$183,120.35	718.12%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$0.00	\$1,415.36	94.36%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$57,215.77	\$489,740.00	97.95%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,192,050.00	\$138,070.62	\$1,353,401.67	113.54%			

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$135,000.00	\$23,976.23	\$139,818.23	103.57%			
100-100-48100	GENERAL REIM AND REFUNDS	\$730,000.00	(\$8,322.22)	\$588,641.87	80.64%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$727.00	\$12,262.18	122.62%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	(\$50.00)	\$11,532.00	46.13%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$2,722.44	\$154,212.67	68.54%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$2,500.00	\$5,308.66	\$6,956.66	278.27%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,129,500.00	\$24,362.11	\$913,423.61	80.87%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$25,715,118.66	\$1,537,557.45	\$26,473,810.89	102.95%			
Total Revenue		\$25,715,118.66	\$1,537,557.45	\$26,473,810.89	102.95%			
Total Cash and Revenue		\$37,580,804.37	\$1,537,557.45	\$38,339,496.60	102.02%		\$38,339,496.60	102.02%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$15,584.13	\$162,922.80	98.74%	\$0.00	\$2,077.20	98.74%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$2,013.24	\$24,503.32	96.09%	\$0.00	\$996.68	96.09%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,735.00	0.00%
SALARIES AND WAGES Totals:		\$193,235.00	\$17,597.37	\$187,426.12	96.99%	\$0.00	\$5,808.88	96.99%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
TRAVEL Totals:		\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$998.32	\$24.28	\$869.76	87.12%	\$0.00	\$128.56	87.12%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$5,011.89	71.60%	\$0.00	\$1,988.11	71.60%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$10,101.68	\$0.00	\$10,101.68	100.00%	\$0.00	\$0.00	100.00%
100-000-53700	PRINTING AND ADVERTISING	\$3,800.00	\$460.64	\$2,941.63	77.41%	\$0.00	\$858.37	77.41%
100-000-53900	MISC CONTRACTUAL	\$450.00	\$0.00	\$418.76	93.06%	\$0.00	\$31.24	93.06%
CONTRACTUAL SERVICES Totals:		\$22,350.00	\$484.92	\$19,343.72	86.55%	\$0.00	\$3,006.28	86.55%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$3,000.00	\$470.67	\$2,625.84	87.53%	\$0.00	\$374.16	87.53%
100-000-54200	OPERATING SUPPLIES	\$750.00	\$0.00	\$156.99	20.93%	\$0.00	\$593.01	20.93%
MATERIALS AND SUPPLIES Totals:		\$3,750.00	\$470.67	\$2,782.83	74.21%	\$0.00	\$967.17	74.21%
COUNCIL Totals:		\$221,585.00	\$18,552.96	\$209,552.67	94.57%	\$0.00	\$12,032.33	94.57%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$206,000.00	\$24,419.16	\$197,708.84	95.98%	\$0.00	\$8,291.16	95.98%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,100.00	\$2,414.84	\$29,903.52	99.35%	\$0.00	\$196.48	99.35%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$236,100.00	\$26,834.00	\$227,612.36	96.41%	\$0.00	\$8,487.64	96.41%
TRAVEL								
100-001-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,250.00	\$201.54	\$897.71	71.82%	\$0.00	\$352.29	71.82%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$9,872.25	98.72%	\$0.00	\$127.75	98.72%
100-001-53700	PRINTING AND ADVERTISING	\$1,375.00	\$566.50	\$1,104.07	80.30%	\$0.00	\$270.93	80.30%
100-001-53900	MISC CONTRACTUAL	\$4,195.00	\$1,585.32	\$2,404.93	57.33%	\$0.00	\$1,790.07	57.33%
CONTRACTUAL SERVICES Totals:		\$16,820.00	\$2,353.36	\$14,278.96	84.89%	\$0.00	\$2,541.04	84.89%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$225.00	\$0.00	\$215.95	95.98%	\$0.00	\$9.05	95.98%
100-001-54200	OPERATING SUPPLIES	\$1,940.00	\$57.27	\$1,864.16	96.09%	\$0.00	\$75.84	96.09%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,165.00	\$57.27	\$2,080.11	96.08%	\$0.00	\$84.89	96.08%
MAYOR Totals:		\$255,085.00	\$29,244.63	\$243,971.43	95.64%	\$0.00	\$11,113.57	95.64%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$655.00	54.58%	\$0.00	\$545.00	54.58%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$50.09	27.08%	\$0.00	\$134.91	27.08%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$705.09	50.91%	\$0.00	\$679.91	50.91%

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TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$150.00	\$0.00	\$58.83	39.22%	\$0.00	\$91.17	39.22%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	\$5,317.59	\$23,171.59	96.55%	\$0.00	\$828.41	96.55%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$5,400.00	\$0.00	\$4,729.50	87.58%	\$0.00	\$670.50	87.58%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$29,550.00	\$5,317.59	\$27,959.92	94.62%	\$0.00	\$1,590.08	94.62%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$31,435.00	\$5,317.59	\$28,665.01	91.19%	\$0.00	\$2,769.99	91.19%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$10,644.22	\$96,684.94	98.66%	\$0.00	\$1,315.06	98.66%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$18,000.00	\$1,148.24	\$14,924.84	82.92%	\$0.00	\$3,075.16	82.92%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$116,000.00	\$11,792.46	\$111,609.78	96.22%	\$0.00	\$4,390.22	96.22%
TRAVEL								
100-020-52100	TRAVEL	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
TRAVEL Totals:		\$850.00	\$0.00	\$0.00	0.00%	\$0.00	\$850.00	0.00%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$150.00	\$0.00	\$62.09	41.39%	\$0.00	\$87.91	41.39%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$41,900.00	\$5,278.00	\$31,038.00	74.08%	\$0.00	\$10,862.00	74.08%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$2,900.00	\$0.00	\$807.20	27.83%	\$0.00	\$2,092.80	27.83%
100-020-53900	MISC CONTRACTUAL	\$28,200.00	\$0.00	\$12,324.13	43.70%	\$0.00	\$15,875.87	43.70%
CONTRACTUAL SERVICES Totals:		\$73,150.00	\$5,278.00	\$44,231.42	60.47%	\$0.00	\$28,918.58	60.47%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$180.12	\$193.11	96.56%	\$0.00	\$6.89	96.56%
100-020-54200	OPERATING SUPPLIES	\$8,650.00	\$2,941.52	\$7,585.33	87.69%	\$0.00	\$1,064.67	87.69%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,850.00	\$3,121.64	\$7,778.44	87.89%	\$0.00	\$1,071.56	87.89%
HUMAN RESOURCE Totals:		\$198,850.00	\$20,192.10	\$163,619.64	82.28%	\$0.00	\$35,230.36	82.28%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$252,000.00	\$31,093.35	\$251,997.72	100.00%	\$0.00	\$2.28	100.00%
100-021-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-51200	RETIREMENT PENSION	\$37,050.00	\$3,057.62	\$37,027.27	99.94%	\$0.00	\$22.73	99.94%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$289,050.00	\$34,150.97	\$289,024.99	99.99%	\$0.00	\$25.01	99.99%
TRAVEL								
100-021-52100	TRAVEL	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$950.00	\$0.00	\$0.00	0.00%	\$0.00	\$950.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$10,020.51	\$119,548.52	97.99%	\$0.00	\$2,451.48	97.99%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$468.13	18.73%	\$0.00	\$2,031.87	18.73%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$5,895.00	\$0.00	\$557.98	9.47%	\$0.00	\$5,337.02	9.47%
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	\$100,160.00	\$1,971.92	\$99,706.90	99.55%	\$0.00	\$453.10	99.55%
CONTRACTUAL SERVICES Totals:		\$230,555.00	\$11,992.43	\$220,281.53	95.54%	\$0.00	\$10,273.47	95.54%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$54,375.00	\$3,738.25	\$21,839.95	40.17%	\$6,900.00	\$25,635.05	52.86%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$54,475.00	\$3,738.25	\$21,839.95	40.09%	\$6,900.00	\$25,735.05	52.76%
IT Totals:		\$575,030.00	\$49,881.65	\$531,146.47	92.37%	\$6,900.00	\$36,983.53	93.57%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$29,093.28	\$219,695.24	97.86%	\$0.00	\$4,804.76	97.86%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$34,700.00	\$2,714.11	\$32,511.17	93.69%	\$0.00	\$2,188.83	93.69%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$259,200.00	\$31,807.39	\$252,206.41	97.30%	\$0.00	\$6,993.59	97.30%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$17.37	\$154.97	51.66%	\$0.00	\$145.03	51.66%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$2,820.00	14.10%	\$0.00	\$17,180.00	14.10%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$309.00	\$3,416.00	94.89%	\$0.00	\$184.00	94.89%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$326.37	\$6,390.97	26.74%	\$0.00	\$17,509.03	26.74%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$716.35	\$994.22	99.42%	\$0.00	\$5.78	99.42%
100-030-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$88.30	17.66%	\$0.00	\$411.70	17.66%
MATERIALS AND SUPPLIES Totals:		\$1,500.00	\$716.35	\$1,082.52	72.17%	\$0.00	\$417.48	72.17%
LAW Totals:		\$285,350.00	\$32,850.11	\$259,679.90	91.00%	\$0.00	\$25,670.10	91.00%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$327,500.00	\$38,225.88	\$325,449.26	99.37%	\$0.00	\$2,050.74	99.37%
100-040-51100	OVERTIME	\$2,300.00	\$0.00	\$2,287.77	99.47%	\$0.00	\$12.23	99.47%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$4,054.57	\$47,760.56	97.47%	\$0.00	\$1,239.44	97.47%
100-040-51800	COMP TIME PAID	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
SALARIES AND WAGES Totals:		\$380,500.00	\$42,280.45	\$375,497.59	98.69%	\$0.00	\$5,002.41	98.69%
TRAVEL								
100-040-52100	TRAVEL	\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$9,500.00	\$0.00	\$2,450.70	25.80%	\$0.00	\$7,049.30	25.80%
TRAVEL Totals:		\$11,750.00	\$0.00	\$2,450.70	20.86%	\$0.00	\$9,299.30	20.86%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,250.00	\$268.17	\$2,124.49	94.42%	\$0.00	\$125.51	94.42%
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	\$12,000.00	\$0.00	\$6,996.87	58.31%	\$0.00	\$5,003.13	58.31%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$423.28	84.66%	\$0.00	\$76.72	84.66%
100-040-53900	MISC CONTRACTUAL	\$1,850.00	\$398.00	\$1,266.00	68.43%	\$0.00	\$584.00	68.43%
CONTRACTUAL SERVICES Totals:		\$17,000.00	\$666.17	\$10,810.64	63.59%	\$0.00	\$6,189.36	63.59%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$899.94	89.99%	\$0.00	\$100.06	89.99%
100-040-54200	OPERATING SUPPLIES	\$3,250.00	\$824.48	\$2,008.10	61.79%	\$1,097.00	\$144.90	95.54%
100-040-54300	REPAIRS AND MAINT	\$2,900.00	\$590.09	\$2,637.76	90.96%	\$0.00	\$262.24	90.96%
MATERIALS AND SUPPLIES Totals:		\$7,150.00	\$1,414.57	\$5,545.80	77.56%	\$1,097.00	\$507.20	92.91%
FINANCE Totals:		\$416,400.00	\$44,361.19	\$394,304.73	94.69%	\$1,097.00	\$20,998.27	94.96%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,399,350.00	\$170,022.07	\$2,075,637.43	86.51%	\$0.00	\$323,712.57	86.51%
100-041-51600	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-041-51700	WORKERS' COMP	\$250,000.00	\$35,099.72	\$211,760.35	84.70%	\$0.00	\$38,239.65	84.70%
SALARIES AND WAGES Totals:		\$2,674,350.00	\$205,121.79	\$2,287,397.78	85.53%	\$0.00	\$386,952.22	85.53%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$7,820.16	\$85,904.05	85.90%	\$0.00	\$14,095.95	85.90%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$3,636.78	\$51,839.33	57.00%	\$0.00	\$39,109.67	57.00%
100-041-53401	COUNTY FEES AND CHARGES	\$250.00	\$0.00	\$185.96	74.38%	\$0.00	\$64.04	74.38%
100-041-53402	ELECTION EXPENSES	\$22,000.00	\$0.00	\$21,555.73	97.98%	\$0.00	\$444.27	97.98%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$208,836.68	97.13%	\$0.00	\$6,163.32	97.13%
100-041-53404	ANNUAL AUDIT CHARGES	\$73,000.00	\$0.00	\$65,216.70	89.34%	\$0.00	\$7,783.30	89.34%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$12,000.00	\$0.00	\$10,337.25	86.14%	\$0.00	\$1,662.75	86.14%
100-041-53700	PRINTING AND ADVERTISING	\$21,250.00	\$0.00	\$14,232.14	66.97%	\$0.00	\$7,017.86	66.97%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$899,750.00	\$85,694.95	\$831,289.89	92.39%	\$0.00	\$68,460.11	92.39%
100-041-53901	CONTINGENCY	\$72,000.00	\$591.95	\$71,863.90	99.81%	\$0.00	\$136.10	99.81%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$30,000.00	\$17,394.79	\$27,721.77	92.41%	\$0.00	\$2,278.23	92.41%
100-041-53905	CITY WIDE EVENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,546,199.00	\$115,138.63	\$1,388,983.40	89.83%	\$0.00	\$157,215.60	89.83%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$200,000.00	\$893,500.00	88.87%	\$0.00	\$111,934.00	88.87%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$419,155.00	\$50,000.00	\$149,500.00	35.67%	\$0.00	\$269,655.00	35.67%
100-041-57104	TRANSFER GEN DEBT	\$1,225,000.00	\$525,000.00	\$1,225,000.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,569,815.00	\$1,400,000.00	\$1,400,000.00	89.18%	\$0.00	\$169,815.00	89.18%
100-041-57106	TRANSFER SCMR	\$566,500.00	\$100,000.00	\$100,000.00	17.65%	\$0.00	\$466,500.00	17.65%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$350,000.00	\$0.00	\$344,470.00	98.42%	\$0.00	\$5,530.00	98.42%
100-041-57300	REFUNDS	\$150,000.00	\$6,890.91	\$122,216.27	81.48%	\$0.00	\$27,783.73	81.48%
TRANSFERS Totals:		\$5,285,904.00	\$2,281,890.91	\$4,234,686.27	80.11%	\$0.00	\$1,051,217.73	80.11%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$8,500.00	\$25.00	\$25.00	0.29%	\$0.00	\$8,475.00	0.29%
MISC OTHER Totals:		\$8,500.00	\$25.00	\$25.00	0.29%	\$0.00	\$8,475.00	0.29%
GENERAL GOVERNMENT Totals:		\$9,514,953.00	\$2,602,176.33	\$7,911,092.45	83.14%	\$0.00	\$1,603,860.55	83.14%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$759,700.00	\$88,361.12	\$718,809.47	94.62%	\$0.00	\$40,890.53	94.62%
100-049-51100	OVERTIME	\$58,500.00	\$10,144.54	\$58,287.15	99.64%	\$0.00	\$212.85	99.64%
100-049-51200	RETIREMENT PENSION	\$119,000.00	\$9,613.36	\$117,382.09	98.64%	\$0.00	\$1,617.91	98.64%
100-049-51400	CLOTHING ALLOWANCE	\$10,748.00	\$0.00	\$10,000.00	93.04%	\$0.00	\$748.00	93.04%
100-049-51800	COMP TIME PAID	\$12,300.00	\$0.00	\$12,234.00	99.46%	\$0.00	\$66.00	99.46%
SALARIES AND WAGES Totals:		\$960,248.00	\$108,119.02	\$916,712.71	95.47%	\$0.00	\$43,535.29	95.47%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$7,200.00	\$1,535.00	\$1,684.00	23.39%	\$0.00	\$5,516.00	23.39%
TRAVEL Totals:		\$7,700.00	\$1,535.00	\$1,684.00	21.87%	\$0.00	\$6,016.00	21.87%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$130.49	\$1,480.26	59.21%	\$0.00	\$1,019.74	59.21%
100-049-53300	RENTS AND LEASES	\$14,700.00	\$1,400.52	\$12,037.83	81.89%	\$0.00	\$2,662.17	81.89%
100-049-53400	PROFESSIONAL SERVICES	\$350.00	\$55.00	\$263.00	75.14%	\$0.00	\$87.00	75.14%
100-049-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$17,550.00	\$1,586.01	\$13,781.09	78.52%	\$0.00	\$3,768.91	78.52%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,752.00	\$340.94	\$1,308.13	74.66%	\$0.00	\$443.87	74.66%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$3,060.81	\$87,566.22	96.47%	\$0.00	\$3,202.78	96.47%
MATERIALS AND SUPPLIES Totals:		\$92,521.00	\$3,401.75	\$88,874.35	96.06%	\$0.00	\$3,646.65	96.06%
COMMUNICATION Totals:		\$1,078,019.00	\$114,641.78	\$1,021,052.15	94.72%	\$0.00	\$56,966.85	94.72%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,480,000.00	\$389,430.88	\$3,348,894.65	96.23%	\$0.00	\$131,105.35	96.23%
100-050-51100	OVERTIME	\$131,400.00	\$25,884.27	\$131,215.64	99.86%	\$0.00	\$184.36	99.86%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$8,155.79	\$74,144.26	98.86%	\$0.00	\$855.74	98.86%
100-050-51400	CLOTHING ALLOWANCE	\$51,482.00	\$0.00	\$51,000.00	99.06%	\$0.00	\$482.00	99.06%
100-050-51800	COMP TIME PAID	\$23,600.00	\$0.00	\$23,582.54	99.93%	\$0.00	\$17.46	99.93%
SALARIES AND WAGES Totals:		\$3,761,482.00	\$423,470.94	\$3,628,837.09	96.47%	\$0.00	\$132,644.91	96.47%
TRAVEL								
100-050-52100	TRAVEL	\$956.89	\$0.00	\$952.66	99.56%	\$0.00	\$4.23	99.56%
100-050-52300	TRAINING AND EDUCATION	\$12,657.37	\$2,205.43	\$11,305.43	89.32%	\$0.00	\$1,351.94	89.32%
TRAVEL Totals:		\$13,614.26	\$2,205.43	\$12,258.09	90.04%	\$0.00	\$1,356.17	90.04%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$48,589.00	\$2,709.41	\$35,843.70	73.77%	\$0.00	\$12,745.30	73.77%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$0.00	\$400.00	16.67%	\$0.00	\$2,000.00	16.67%
100-050-53400	PROFESSIONAL SERVICES	\$21,916.62	\$150.00	\$15,373.98	70.15%	\$0.00	\$6,542.64	70.15%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$38,150.00	\$0.00	\$38,146.18	99.99%	\$0.00	\$3.82	99.99%
100-050-53700	PRINTING AND ADVERTISING	\$1,830.63	\$120.00	\$1,502.31	82.07%	\$0.00	\$328.32	82.07%
100-050-53900	MISC CONTRACTUAL	\$127,246.33	\$10,511.10	\$126,939.43	99.76%	\$0.00	\$306.90	99.76%
CONTRACTUAL SERVICES Totals:		\$240,132.58	\$13,490.51	\$218,205.60	90.87%	\$0.00	\$21,926.98	90.87%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,225.00	\$14.03	\$2,567.81	79.62%	\$0.00	\$657.19	79.62%
100-050-54200	OPERATING SUPPLIES	\$73,559.11	\$4,744.56	\$57,568.06	78.26%	\$0.00	\$15,991.05	78.26%
100-050-54300	REPAIRS AND MAINT	\$26,867.05	\$4,074.89	\$25,930.44	96.51%	\$0.00	\$936.61	96.51%
MATERIALS AND SUPPLIES Totals:		\$103,651.16	\$8,833.48	\$86,066.31	83.03%	\$0.00	\$17,584.85	83.03%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,118,880.00	\$448,000.36	\$3,945,367.09	95.79%	\$0.00	\$173,512.91	95.79%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,240,000.00	\$365,560.70	\$3,086,872.28	95.27%	\$0.00	\$153,127.72	95.27%
100-051-51100	OVERTIME	\$102,000.00	\$17,008.69	\$98,989.33	97.05%	\$0.00	\$3,010.67	97.05%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$7,193.28	\$62,469.55	89.24%	\$0.00	\$7,530.45	89.24%
100-051-51400	CLOTHING ALLOWANCE	\$35,000.00	\$0.00	\$34,850.00	99.57%	\$0.00	\$150.00	99.57%
100-051-51800	COMP TIME PAID	\$115,000.00	\$0.00	\$80,199.21	69.74%	\$0.00	\$34,800.79	69.74%
SALARIES AND WAGES Totals:		\$3,562,000.00	\$389,762.67	\$3,363,380.37	94.42%	\$0.00	\$198,619.63	94.42%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$1,321.32	\$6,133.44	87.62%	\$0.00	\$866.56	87.62%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$11,692.60	\$35,533.05	91.09%	\$0.00	\$3,476.45	91.09%
TRAVEL Totals:		\$46,009.50	\$13,013.92	\$41,666.49	90.56%	\$0.00	\$4,343.01	90.56%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$1,236.56	\$63,437.70	89.35%	\$0.00	\$7,562.30	89.35%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$5,218.19	\$50,695.86	93.27%	\$0.00	\$3,659.14	93.27%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$57,455.00	\$7,044.81	\$52,290.25	91.01%	\$0.00	\$5,164.75	91.01%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$29,000.00	\$0.00	\$28,819.60	99.38%	\$0.00	\$180.40	99.38%
100-051-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$245.95	49.19%	\$0.00	\$254.05	49.19%
100-051-53900	MISC CONTRACTUAL	\$45,100.00	\$2,503.30	\$40,614.72	90.05%	\$0.00	\$4,485.28	90.05%
CONTRACTUAL SERVICES Totals:		\$257,410.00	\$16,002.86	\$236,104.08	91.72%	\$0.00	\$21,305.92	91.72%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$11.75	\$1,499.78	99.99%	\$0.00	\$0.22	99.99%
100-051-54200	OPERATING SUPPLIES	\$132,199.88	\$42,326.31	\$123,112.90	93.13%	\$4,663.00	\$4,423.98	96.65%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$7,659.31	\$31,777.56	79.44%	\$1,840.00	\$6,382.44	84.04%
MATERIALS AND SUPPLIES Totals:		\$173,699.88	\$49,997.37	\$156,390.24	90.03%	\$6,503.00	\$10,806.64	93.78%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$4,039,119.38	\$468,776.82	\$3,797,541.18	94.02%	\$6,503.00	\$235,075.20	94.18%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,518,000.00	\$291,182.81	\$2,438,388.50	96.84%	\$0.00	\$79,611.50	96.84%
100-060-51100	OVERTIME	\$128,000.00	\$19,829.26	\$63,839.17	49.87%	\$0.00	\$64,160.83	49.87%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$31,908.14	\$371,458.34	89.72%	\$0.00	\$42,541.66	89.72%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$12,300.00	87.86%	\$0.00	\$1,700.00	87.86%
100-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$1,987.56	99.38%	\$0.00	\$12.44	99.38%
SALARIES AND WAGES Totals:		\$3,076,000.00	\$343,220.21	\$2,887,973.57	93.89%	\$0.00	\$188,026.43	93.89%
TRAVEL								
100-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$272,500.00	\$21,873.25	\$258,164.01	94.74%	\$0.00	\$14,335.99	94.74%
100-060-53200	COMMUNICATIONS	\$26,000.00	\$3,045.90	\$23,444.21	90.17%	\$0.00	\$2,555.79	90.17%
100-060-53300	RENTS AND LEASES	\$13,200.00	\$0.00	\$7,984.21	60.49%	\$0.00	\$5,215.79	60.49%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$2,100.00	\$3,659.85	73.20%	\$0.00	\$1,340.15	73.20%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$0.00	\$45,519.55	94.83%	\$0.00	\$2,480.45	94.83%
100-060-53700	PRINTING AND ADVERTISING	\$3,050.00	\$160.00	\$2,090.40	68.54%	\$0.00	\$959.60	68.54%
100-060-53900	MISC CONTRACTUAL	\$1,674,200.00	\$290,409.38	\$1,626,242.02	97.14%	\$6,000.00	\$41,957.98	97.49%
CONTRACTUAL SERVICES Totals:		\$2,041,950.00	\$317,588.53	\$1,967,104.25	96.33%	\$6,000.00	\$68,845.75	96.63%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$68.77	\$1,408.42	93.89%	\$0.00	\$91.58	93.89%
100-060-54200	OPERATING SUPPLIES	\$338,500.00	\$42,923.31	\$321,262.42	94.91%	\$0.00	\$17,237.58	94.91%
100-060-54300	REPAIRS AND MAINT	\$606,200.00	\$69,775.73	\$536,173.61	88.45%	\$6,325.00	\$63,701.39	89.49%
MATERIALS AND SUPPLIES Totals:		\$946,200.00	\$112,767.81	\$858,844.45	90.77%	\$6,325.00	\$81,030.55	91.44%
PUBLIC WORKS Totals:		\$6,065,150.00	\$773,576.55	\$5,713,922.27	94.21%	\$12,325.00	\$338,902.73	94.41%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$312,500.00	\$41,697.99	\$311,767.70	99.77%	\$0.00	\$732.30	99.77%
100-061-51100	OVERTIME	\$12,000.00	\$399.62	\$5,598.09	46.65%	\$0.00	\$6,401.91	46.65%
100-061-51200	RETIREMENT PENSION	\$46,000.00	\$4,132.98	\$45,623.66	99.18%	\$0.00	\$376.34	99.18%
100-061-51400	CLOTHING ALLOWANCE	\$1,800.00	\$400.00	\$1,700.00	94.44%	\$0.00	\$100.00	94.44%
100-061-51800	COMP TIME PAID	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
SALARIES AND WAGES Totals:		\$380,300.00	\$46,630.59	\$364,689.45	95.90%	\$0.00	\$15,610.55	95.90%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$473.20	\$473.20	27.84%	\$0.00	\$1,226.80	27.84%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,625.00	0.00%
TRAVEL Totals:		\$3,325.00	\$473.20	\$473.20	14.23%	\$0.00	\$2,851.80	14.23%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$407.60	\$1,867.13	58.35%	\$0.00	\$1,332.87	58.35%
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	\$120,712.15	\$2,063.36	\$29,919.22	24.79%	\$38,611.15	\$52,181.78	56.77%
100-061-53600	INSURANCE AND BONDING	\$3,330.00	\$0.00	\$3,325.22	99.86%	\$0.00	\$4.78	99.86%
100-061-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$3,183.88	90.97%	\$0.00	\$316.12	90.97%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$131,742.15	\$2,470.96	\$38,295.45	29.07%	\$38,611.15	\$54,835.55	58.38%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$226.92	\$825.79	48.58%	\$0.00	\$874.21	48.58%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$166.61	\$5,353.16	76.47%	\$0.00	\$1,646.84	76.47%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$174.96	\$535.85	21.43%	\$0.00	\$1,964.15	21.43%
MATERIALS AND SUPPLIES Totals:		\$11,200.00	\$568.49	\$6,714.80	59.95%	\$0.00	\$4,485.20	59.95%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$526,567.15	\$50,143.24	\$410,172.90	77.90%	\$38,611.15	\$77,783.10	85.23%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$33,712.95	\$256,271.09	94.81%	\$0.00	\$14,028.91	94.81%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$368.16	18.41%	\$0.00	\$1,631.84	18.41%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$3,472.15	\$38,800.34	91.51%	\$0.00	\$3,599.66	91.51%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	70.83%	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$319,900.00	\$37,185.10	\$296,289.59	92.62%	\$0.00	\$23,610.41	92.62%
TRAVEL								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$50.00	6.25%	\$0.00	\$750.00	6.25%
TRAVEL Totals:		\$1,400.00	\$0.00	\$50.00	3.57%	\$0.00	\$1,350.00	3.57%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$656.70	\$4,228.72	84.57%	\$0.00	\$771.28	84.57%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$28,500.00	\$3,476.40	\$19,901.67	69.83%	\$0.00	\$8,598.33	69.83%
100-062-53600	INSURANCE AND BONDING	\$6,300.00	\$0.00	\$6,289.50	99.83%	\$0.00	\$10.50	99.83%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$17,000.00	\$0.00	\$13,460.00	79.18%	\$0.00	\$3,540.00	79.18%
CONTRACTUAL SERVICES Totals:		\$57,800.00	\$4,133.10	\$43,879.89	75.92%	\$0.00	\$13,920.11	75.92%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$334.15	\$1,281.52	46.60%	\$0.00	\$1,468.48	46.60%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$569.13	\$734.44	58.76%	\$0.00	\$515.56	58.76%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$491.45	\$2,060.12	68.67%	\$0.00	\$939.88	68.67%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$100.00	\$2,970.00	78.16%	\$0.00	\$830.00	78.16%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$10,800.00	\$1,494.73	\$7,046.08	65.24%	\$0.00	\$3,753.92	65.24%
BUILDING Totals:		\$389,900.00	\$42,812.93	\$347,265.56	89.07%	\$0.00	\$42,634.44	89.07%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$1,050.00	70.00%	\$0.00	\$450.00	70.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$240.00	\$0.00	\$80.30	33.46%	\$0.00	\$159.70	33.46%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,740.00	\$0.00	\$1,130.30	64.96%	\$0.00	\$609.70	64.96%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$50.00	25.00%	\$0.00	\$150.00	25.00%
TRAVEL Totals:		\$200.00	\$0.00	\$50.00	25.00%	\$0.00	\$150.00	25.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$2,440.00	\$0.00	\$1,180.30	48.37%	\$0.00	\$1,259.70	48.37%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$19,219.79	\$164,878.30	98.26%	\$0.00	\$2,921.70	98.26%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,600.00	\$2,067.73	\$25,332.38	98.95%	\$0.00	\$267.62	98.95%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES AND WAGES Totals:		\$193,650.00	\$21,287.52	\$190,210.68	98.22%	\$0.00	\$3,439.32	98.22%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
TRAVEL Totals:		\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$0.00	\$1,981.78	74.78%	\$0.00	\$668.22	74.78%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$5,050.00	\$740.39	\$3,214.78	63.66%	\$0.00	\$1,835.22	63.66%
CONTRACTUAL SERVICES Totals:		\$7,800.00	\$740.39	\$5,196.56	66.62%	\$0.00	\$2,603.44	66.62%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$100.00	33.33%	\$0.00	\$200.00	33.33%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$202,850.00	\$22,027.91	\$195,507.24	96.38%	\$0.00	\$7,342.76	96.38%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$337,227.92	\$17,616.05	\$243,542.46	72.22%	\$0.00	\$93,685.46	72.22%
100-070-51100	OVERTIME	\$15,576.95	\$181.09	\$15,508.04	99.56%	\$0.00	\$68.91	99.56%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$1,851.64	\$38,956.74	72.04%	\$0.00	\$15,118.26	72.04%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$0.00	\$400.00	57.14%	\$0.00	\$300.00	57.14%
100-070-51800	COMP TIME PAID	\$2,695.13	\$0.00	\$2,695.13	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$410,275.00	\$19,648.78	\$301,102.37	73.39%	\$0.00	\$109,172.63	73.39%
TRAVEL								
100-070-52100	TRAVEL	\$1,775.00	\$0.00	\$1,772.97	99.89%	\$0.00	\$2.03	99.89%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$950.00	\$0.00	\$595.00	62.63%	\$0.00	\$355.00	62.63%
TRAVEL Totals:		\$2,725.00	\$0.00	\$2,367.97	86.90%	\$0.00	\$357.03	86.90%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$6,800.94	\$58,975.81	78.63%	\$0.00	\$16,024.19	78.63%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$703.32	\$4,202.72	84.05%	\$0.00	\$797.28	84.05%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$21,500.00	\$1,868.35	\$7,454.08	34.67%	\$0.00	\$14,045.92	34.67%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$12,825.00	\$0.00	\$12,819.44	99.96%	\$0.00	\$5.56	99.96%
100-070-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$53,150.00	\$581.84	\$14,881.57	28.00%	\$0.00	\$38,268.43	28.00%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$9,805.20	\$138,547.28	89.39%	\$0.00	\$16,452.72	89.39%
CONTRACTUAL SERVICES Totals:		\$326,475.00	\$19,759.65	\$236,880.90	72.56%	\$0.00	\$89,594.10	72.56%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$126.85	\$241.30	24.13%	\$0.00	\$758.70	24.13%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$791.64	\$17,144.86	42.86%	\$0.00	\$22,855.14	42.86%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$434.68	\$434.68	28.98%	\$0.00	\$1,065.32	28.98%
MATERIALS AND SUPPLIES Totals:		\$42,500.00	\$1,353.17	\$17,820.84	41.93%	\$0.00	\$24,679.16	41.93%
PARKS AND RECREATION Totals:		\$781,975.00	\$40,761.60	\$558,172.08	71.38%	\$0.00	\$223,802.92	71.38%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$12,635.13	\$95,103.59	83.06%	\$0.00	\$19,396.41	83.06%
100-071-51100	OVERTIME	\$250.00	\$153.66	\$153.66	61.46%	\$0.00	\$96.34	61.46%
100-071-51200	RETIREMENT PENSION	\$17,720.00	\$1,332.06	\$13,433.17	75.81%	\$0.00	\$4,286.83	75.81%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$300.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$133,270.00	\$14,420.85	\$108,990.42	81.78%	\$0.00	\$24,279.58	81.78%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$7,482.00	\$0.00	\$6,799.00	90.87%	\$0.00	\$683.00	90.87%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$7,982.00	\$0.00	\$6,799.00	85.18%	\$0.00	\$1,183.00	85.18%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,200.00	\$167.82	\$1,092.74	91.06%	\$0.00	\$107.26	91.06%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$350.00	\$0.00	\$350.00	100.00%	\$0.00	\$0.00	100.00%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$18,730.00	\$5,544.81	\$13,104.81	69.97%	\$0.00	\$5,625.19	69.97%
CONTRACTUAL SERVICES Totals:		\$20,880.00	\$5,712.63	\$14,547.55	69.67%	\$0.00	\$6,332.45	69.67%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$9,018.00	\$1,337.44	\$4,983.92	55.27%	\$0.00	\$4,034.08	55.27%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,518.00	\$1,337.44	\$4,983.92	52.36%	\$0.00	\$4,534.08	52.36%
TRANSFERS								
100-071-57300	REFUNDS	\$420.00	\$0.00	\$20.00	4.76%	\$0.00	\$400.00	4.76%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$420.00	\$0.00	\$20.00	4.76%	\$0.00	\$400.00	4.76%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$21,470.92	\$135,340.89	78.65%	\$0.00	\$36,729.11	78.65%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$28,875,658.53	\$4,784,788.67	\$25,867,553.96	89.58%	\$65,436.15	\$2,942,668.42	89.81%
Fund: 100 Total		\$8,705,145.84	(\$3,247,231.22)	\$12,471,942.64	143.27%	\$65,436.15	\$12,406,506.49	142.52%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Total Cash		\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$11,145.33	\$180,921.15	100.51%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$3,500.00	\$0.00	\$3,330.34	95.15%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$88,096.90	\$994,032.23	99.40%			
ACCT TYPE: 42 Totals:		\$1,183,500.00	\$99,242.23	\$1,178,283.72	99.56%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$8,421.36	42.11%			
210-200-48200	GF TRANSFER INTO SCMR	\$566,500.00	\$100,000.00	\$100,000.00	17.65%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$9,725.84	\$45,276.49	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$586,500.00	\$109,725.84	\$153,697.85	26.21%			
S C M R Totals:		\$1,770,000.00	\$208,968.07	\$1,331,981.57	75.25%			
Total Revenue		\$1,770,000.00	\$208,968.07	\$1,331,981.57	75.25%			
Total Cash and Revenue		\$3,613,843.28	\$208,968.07	\$3,175,824.85	87.88%		\$3,175,824.85	87.88%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$0.00	\$265,411.94	75.83%	\$0.00	\$84,588.06	75.83%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$1,729.19	\$23,397.60	7.93%	\$0.00	\$271,602.40	7.93%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$1,729.19	\$288,809.54	44.78%	\$0.00	\$356,190.46	44.78%
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	\$1,219,597.21	\$6,675.45	\$763,665.98	62.62%	\$279,874.18	\$176,057.05	85.56%
CAPITAL OUTLAY Totals:		\$1,219,597.21	\$6,675.45	\$763,665.98	62.62%	\$279,874.18	\$176,057.05	85.56%
SEWER IMPROVEMENT Totals:		\$1,864,597.21	\$8,404.64	\$1,052,475.52	56.45%	\$279,874.18	\$532,247.51	71.46%
Total Expenses		\$1,864,597.21	\$8,404.64	\$1,052,475.52	56.45%	\$279,874.18	\$532,247.51	71.46%
Fund: 210 Total		\$1,749,246.07	\$200,563.43	\$2,123,349.33	121.39%	\$279,874.18	\$1,843,475.15	105.39%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$65,442.06		\$65,442.06			\$65,442.06	
Total Cash		\$65,442.06		\$65,442.06			\$65,442.06	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$21,000.00	\$335.00	\$21,634.04	103.02%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$21,000.00	\$335.00	\$21,634.04	103.02%			
ACCT TYPE: 44								
212-560-44200	SPONSORS & DONATIONS	\$0.00	\$0.00	\$504.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$504.00	0.00%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$7,000.00	\$37.00	\$7,361.00	105.16%			
ACCT TYPE: 48 Totals:		\$7,000.00	\$37.00	\$7,361.00	105.16%			
MISC REVENUE Totals:		\$28,000.00	\$372.00	\$29,499.04	105.35%			
Total Revenue		\$28,000.00	\$372.00	\$29,499.04	105.35%			
Total Cash and Revenue		\$93,442.06	\$372.00	\$94,941.10	101.60%		\$94,941.10	101.60%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$24,200.00	\$79.00	\$24,198.74	99.99%	\$0.00	\$1.26	99.99%
CONTRACTUAL SERVICES Totals:		\$24,200.00	\$79.00	\$24,198.74	99.99%	\$0.00	\$1.26	99.99%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$800.00	\$0.00	\$781.00	97.63%	\$0.00	\$19.00	97.63%
TRANSFERS Totals:		\$800.00	\$0.00	\$781.00	97.63%	\$0.00	\$19.00	97.63%
PARKS AND RECREATION Totals:		\$25,000.00	\$79.00	\$24,979.74	99.92%	\$0.00	\$20.26	99.92%
Total Expenses		\$25,000.00	\$79.00	\$24,979.74	99.92%	\$0.00	\$20.26	99.92%
Fund: 212 Total		\$68,442.06	\$293.00	\$69,961.36	102.22%	\$0.00	\$69,961.36	102.22%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$207,378.48		\$207,378.48			\$207,378.48	
Total Cash		\$207,378.48		\$207,378.48			\$207,378.48	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,388.75	\$151,955.22	104.80%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$11,388.75	\$151,955.22	104.80%			
TRANSFER REVENUE Totals:		\$145,000.00	\$11,388.75	\$151,955.22	104.80%			
Total Revenue		\$145,000.00	\$11,388.75	\$151,955.22	104.80%			
Total Cash and Revenue		\$352,378.48	\$11,388.75	\$359,333.70	101.97%		\$359,333.70	101.97%
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	\$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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 214 Total		\$352,378.48	\$11,388.75	\$359,333.70	101.97%	\$0.00	\$359,333.70	101.97%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$520,635.75		\$520,635.75			\$520,635.75	
Total Cash		\$520,635.75		\$520,635.75			\$520,635.75	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$903.68	\$14,669.29	97.80%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$250.00	\$0.00	\$270.03	108.01%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$7,142.99	\$80,597.22	107.46%			
ACCT TYPE: 42 Totals:		\$90,250.00	\$8,046.67	\$95,536.54	105.86%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$90,250.00	\$8,046.67	\$95,536.54	105.86%			
Total Revenue		\$90,250.00	\$8,046.67	\$95,536.54	105.86%			
Total Cash and Revenue		\$610,885.75	\$8,046.67	\$616,172.29	100.87%		\$616,172.29	100.87%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$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	\$155,000.00	\$9,420.00	\$76,558.00	49.39%	\$0.00	\$78,442.00	49.39%
CAPITAL OUTLAY Totals:		\$155,000.00	\$9,420.00	\$76,558.00	49.39%	\$0.00	\$78,442.00	49.39%
SEWER IMPROVEMENT Totals:		\$180,000.00	\$9,420.00	\$76,558.00	42.53%	\$0.00	\$103,442.00	42.53%
Total Expenses		\$180,000.00	\$9,420.00	\$76,558.00	42.53%	\$0.00	\$103,442.00	42.53%
Fund: 220 Total		\$430,885.75	(\$1,373.33)	\$539,614.29	125.23%	\$0.00	\$539,614.29	125.23%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$49,701.54		\$49,701.54			\$49,701.54	
Total Cash		\$49,701.54		\$49,701.54			\$49,701.54	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$500.00	20.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$0.00	\$500.00	20.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$0.00	\$500.00	10.00%			
Total Revenue		\$5,000.00	\$0.00	\$500.00	10.00%			
Total Cash and Revenue		\$54,701.54	\$0.00	\$50,201.54	91.77%		\$50,201.54	91.77%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$85.00	85.00%	\$0.00	\$15.00	85.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$399.00	\$11,211.00	98.34%	\$0.00	\$189.00	98.34%
TRAVEL Totals:		\$11,500.00	\$399.00	\$11,296.00	98.23%	\$0.00	\$204.00	98.23%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$22,570.36	\$1,410.75	\$18,106.82	80.22%	\$0.00	\$4,463.54	80.22%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$22,570.36	\$1,410.75	\$18,106.82	80.22%	\$0.00	\$4,463.54	80.22%
POLICE Totals:		\$34,070.36	\$1,809.75	\$29,402.82	86.30%	\$0.00	\$4,667.54	86.30%
Total Expenses		\$34,070.36	\$1,809.75	\$29,402.82	86.30%	\$0.00	\$4,667.54	86.30%
Fund: 230 Total		\$20,631.18	(\$1,809.75)	\$20,798.72	100.81%	\$0.00	\$20,798.72	100.81%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$26,188.83		\$26,188.83			\$26,188.83	
Total Cash		\$26,188.83		\$26,188.83			\$26,188.83	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$0.00	\$923.00	92.30%			
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$484.95	9.70%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$0.00	\$1,407.95	23.47%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$1,500.00	\$600.00	\$3,109.20	207.28%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$600.00	\$3,109.20	207.28%			
DARE FUND Totals:		\$7,500.00	\$600.00	\$4,517.15	60.23%			
Total Revenue		\$7,500.00	\$600.00	\$4,517.15	60.23%			
Total Cash and Revenue		\$33,688.83	\$600.00	\$30,705.98	91.15%		\$30,705.98	91.15%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$0.00	\$10,789.80	89.92%	\$0.00	\$1,210.20	89.92%
TRAVEL Totals:		\$12,000.00	\$0.00	\$10,789.80	89.92%	\$0.00	\$1,210.20	89.92%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$7,000.00	\$2,737.00	\$3,985.82	56.94%	\$0.00	\$3,014.18	56.94%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,000.00	\$2,737.00	\$3,985.82	49.82%	\$0.00	\$4,014.18	49.82%
POLICE Totals:		\$20,000.00	\$2,737.00	\$14,775.62	73.88%	\$0.00	\$5,224.38	73.88%
Total Expenses		\$20,000.00	\$2,737.00	\$14,775.62	73.88%	\$0.00	\$5,224.38	73.88%
Fund: 240 Total		\$13,688.83	(\$2,137.00)	\$15,930.36	116.37%	\$0.00	\$15,930.36	116.37%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$4,553.28		\$4,553.28			\$4,553.28	
Total Cash		\$4,553.28		\$4,553.28			\$4,553.28	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$1,499.24	\$1,499.24	749.62%			
ACCT TYPE: 48 Totals:		\$200.00	\$1,499.24	\$1,499.24	749.62%			
UNCLAIMED FUNDS Totals:		\$200.00	\$1,499.24	\$1,499.24	749.62%			
Total Revenue		\$200.00	\$1,499.24	\$1,499.24	749.62%			
Total Cash and Revenue		\$4,753.28	\$1,499.24	\$6,052.52	127.33%		\$6,052.52	127.33%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$4,553.28	\$1,499.24	\$6,052.52	132.93%	\$0.00	\$6,052.52	132.93%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$835,547.65		\$835,547.65			\$835,547.65	
Total Cash		\$835,547.65		\$835,547.65			\$835,547.65	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	(\$30,424.70)	(\$22,075.00)	-4415.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$50,000.00	\$38,750.00	\$139,575.00	279.15%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,500.00	\$8,325.30	\$117,500.00	232.67%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$6,000.00	\$6,000.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$6,000.00	\$6,000.00	0.00%			
MISC REVENUE Totals:		\$50,500.00	\$14,325.30	\$123,500.00	244.55%			
Total Revenue		\$50,500.00	\$14,325.30	\$123,500.00	244.55%			
Total Cash and Revenue		\$886,047.65	\$14,325.30	\$959,047.65	108.24%		\$959,047.65	108.24%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$10,000.00	\$74,795.30	99.73%	\$0.00	\$204.70	99.73%
TRANSFERS Totals:		\$75,000.00	\$10,000.00	\$74,795.30	99.73%	\$0.00	\$204.70	99.73%
BUILDING Totals:		\$75,000.00	\$10,000.00	\$74,795.30	99.73%	\$0.00	\$204.70	99.73%
Total Expenses		\$75,000.00	\$10,000.00	\$74,795.30	99.73%	\$0.00	\$204.70	99.73%
Fund: 272 Total		\$811,047.65	\$4,325.30	\$884,252.35	109.03%	\$0.00	\$884,252.35	109.03%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
DEPARTMENT: 070 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
Total Revenue		\$34,850.00	\$0.00	\$31,714.11	91.00%			
Total Cash and Revenue		\$213,930.87	\$0.00	\$210,794.98	98.53%		\$210,794.98	98.53%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$3,500.00	\$3,479.36	\$3,479.36	99.41%	\$0.00	\$20.64	99.41%
CAPITAL OUTLAY Totals:		\$3,500.00	\$3,479.36	\$3,479.36	99.41%	\$0.00	\$20.64	99.41%
POLICE Totals:		\$3,500.00	\$3,479.36	\$3,479.36	99.41%	\$0.00	\$20.64	99.41%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$29,850.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$33,350.00	\$3,479.36	\$33,329.36	99.94%	\$0.00	\$20.64	99.94%
	Fund: 281 Total	<u>\$180,580.87</u>	<u>(\$3,479.36)</u>	<u>\$177,465.62</u>	<u>98.27%</u>	<u>\$0.00</u>	<u>\$177,465.62</u>	<u>98.27%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$361,389.46		\$361,389.46			\$361,389.46	
Total Cash		\$361,389.46		\$361,389.46			\$361,389.46	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	(\$1,500.00)	\$0.00	0.00%			
282-050-45900	DARE Grant	\$26,670.00	\$0.00	\$22,026.41	82.59%			
ACCT TYPE: 45 Totals:		\$26,670.00	(\$1,500.00)	\$22,026.41	82.59%			
POLICE Totals:		\$26,670.00	(\$1,500.00)	\$22,026.41	82.59%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$266,543.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$19,125.00	\$19,125.00	\$19,125.00	100.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$19,125.00	\$19,125.00	\$285,668.00	1493.69%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$19,125.00	\$19,125.00	\$285,668.00	1493.69%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 070								
ACCT TYPE: 45								
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,795.00	\$17,625.00	\$307,694.41	671.90%			
Total Cash and Revenue		\$407,184.46	\$17,625.00	\$669,083.87	164.32%		\$669,083.87	164.32%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$28,720.00	\$28,694.10	\$28,694.10	99.91%	\$0.00	\$25.90	99.91%
SALARIES AND WAGES Totals:		\$28,720.00	\$28,694.10	\$28,694.10	99.91%	\$0.00	\$25.90	99.91%
POLICE Totals:		\$28,720.00	\$28,694.10	\$28,694.10	99.91%	\$0.00	\$25.90	99.91%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$266,543.00	100.00%	\$0.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55910	STATE GRANTS MISC - ENG	\$19,125.00	\$0.00	\$19,125.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$285,668.00	\$0.00	\$285,668.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$285,668.00	\$0.00	\$285,668.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$30,580.15	\$0.00	\$30,580.15	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$30,580.15	\$0.00	\$30,580.15	100.00%	\$0.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$30,580.15	\$0.00	\$30,580.15	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$344,968.15	\$28,694.10	\$344,942.25	99.99%	\$0.00	\$25.90	99.99%
Fund: 282 Total		\$62,216.31	(\$11,069.10)	\$324,141.62	520.99%	\$0.00	\$324,141.62	520.99%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
285	ARPA LOCAL FISCAL RECOVERY							
Cash								
285-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
285-041-45900	GRANTS	\$987,593.00	\$0.00	\$987,592.99	100.00%			
ACCT TYPE: 45 Totals:		\$987,593.00	\$0.00	\$987,592.99	100.00%			
DEPARTMENT: 041 Totals:		\$987,593.00	\$0.00	\$987,592.99	100.00%			
Total Revenue		\$987,593.00	\$0.00	\$987,592.99	100.00%			
Total Cash and Revenue		\$987,593.00	\$0.00	\$987,592.99	100.00%		\$987,592.99	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
285-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
285-041-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
285-041-55200	CAPITAL ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
285-041-57100	TRANSFER TO GENERAL	\$0.00	\$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%
COMMUNICATION								
SALARIES AND WAGES								
285-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
285-049-51200	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNICATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
285-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
285-050-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
285-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
285-051-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT								
CAPITAL OUTLAY								
285-065-55400	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 285 Total		\$987,593.00	\$0.00	\$987,592.99	100.00%	\$0.00	\$987,592.99	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$45,322.32		\$45,322.32			\$45,322.32	
Total Cash		\$45,322.32		\$45,322.32			\$45,322.32	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$191,013.16	103.17%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,500.00	\$0.00	\$2,421.70	69.19%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,500.00	\$0.00	\$14,766.05	95.26%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,000.00	\$0.00	\$3,295.47	82.39%			
290-560-41104	FIRE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$2,130.01	47.33%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$15.00	\$0.00	\$14.07	93.80%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$0.00	\$213,640.46	100.46%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$517,436.80	\$100,000.00	\$467,500.00	90.35%			
ACCT TYPE: 48 Totals:		\$517,436.80	\$100,000.00	\$467,500.00	90.35%			
MISC REVENUE Totals:		\$730,094.80	\$100,000.00	\$681,140.46	93.29%			
Total Revenue		\$730,094.80	\$100,000.00	\$681,140.46	93.29%			
Total Cash and Revenue		\$775,417.12	\$100,000.00	\$726,462.78	93.69%		\$726,462.78	93.69%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$58,627.08	\$678,215.53	93.55%	\$0.00	\$46,784.47	93.55%
SALARIES AND WAGES Totals:		\$725,000.00	\$58,627.08	\$678,215.53	93.55%	\$0.00	\$46,784.47	93.55%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$1,146.07	38.20%	\$0.00	\$1,853.93	38.20%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$0.00	\$1,146.07	38.20%	\$0.00	\$1,853.93	38.20%
FIRE Totals:		\$728,000.00	\$58,627.08	\$679,361.60	93.32%	\$0.00	\$48,638.40	93.32%
Total Expenses		\$728,000.00	\$58,627.08	\$679,361.60	93.32%	\$0.00	\$48,638.40	93.32%
Fund: 290 Total		\$47,417.12	\$41,372.92	\$47,101.18	99.33%	\$0.00	\$47,101.18	99.33%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,159.01		\$53,159.01			\$53,159.01	
Total Cash		\$53,159.01		\$53,159.01			\$53,159.01	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$191,013.17	103.17%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,500.00	\$0.00	\$2,421.70	69.19%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,500.00	\$0.00	\$14,766.05	95.26%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,000.00	\$0.00	\$3,295.47	82.39%			
291-560-41104	POLICE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$2,130.01	47.33%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$15.00	\$0.00	\$14.06	93.73%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$0.00	\$213,640.46	100.46%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$467,186.80	\$100,000.00	\$426,000.00	91.18%			
ACCT TYPE: 48 Totals:		\$467,186.80	\$100,000.00	\$426,000.00	91.18%			
MISC REVENUE Totals:		\$679,844.80	\$100,000.00	\$639,640.46	94.09%			
Total Revenue		\$679,844.80	\$100,000.00	\$639,640.46	94.09%			
Total Cash and Revenue		\$733,003.81	\$100,000.00	\$692,799.47	94.52%		\$692,799.47	94.52%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$674,670.00	\$45,671.65	\$632,175.86	93.70%	\$0.00	\$42,494.14	93.70%
SALARIES AND WAGES Totals:		\$674,670.00	\$45,671.65	\$632,175.86	93.70%	\$0.00	\$42,494.14	93.70%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$3,080.00	\$0.00	\$3,072.94	99.77%	\$0.00	\$7.06	99.77%
CONTRACTUAL SERVICES Totals:		\$3,080.00	\$0.00	\$3,072.94	99.77%	\$0.00	\$7.06	99.77%
POLICE Totals:		\$677,750.00	\$45,671.65	\$635,248.80	93.73%	\$0.00	\$42,501.20	93.73%
Total Expenses		\$677,750.00	\$45,671.65	\$635,248.80	93.73%	\$0.00	\$42,501.20	93.73%
Fund: 291 Total		\$55,253.81	\$54,328.35	\$57,550.67	104.16%	\$0.00	\$57,550.67	104.16%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
295	POLICE AND FIRE LEVY							
Cash								
295-000-11010	POLICE AND FIRE LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
295-041-41100	POLICE AND FIRE LEVY	\$0.00	\$0.00	\$0.00	0.00%			
295-041-41101	POLICE AND FIRE LEVY REAL ES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
POLICE								
SALARIES AND WAGES								
295-050-51300	POLICE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
295-050-53401	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								
295-050-55200	CAPITAL POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
295-051-51300	FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
295-051-53401	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								
295-051-55200	CAPITAL FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 295 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$41,390.83		\$41,390.83			\$41,390.83	
Total Cash		\$41,390.83		\$41,390.83			\$41,390.83	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$121,396.52	\$0.00	\$127,410.04	104.95%			
310-840-41101	PARK BOND REAL EST HOMEST	\$2,400.00	\$0.00	\$1,614.46	67.27%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$0.00	\$9,844.03	71.56%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$2,600.00	\$0.00	\$2,196.97	84.50%			
310-840-41104	PARK BOND REAL EST PUB UT	\$3,000.00	\$0.00	\$1,420.01	47.33%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$15.00	\$0.00	\$10.67	71.13%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$143,168.52	\$0.00	\$142,496.18	99.53%			
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:		\$143,168.52	\$0.00	\$142,496.18	99.53%			
Total Revenue		\$143,168.52	\$0.00	\$142,496.18	99.53%			
Total Cash and Revenue		\$184,559.35	\$0.00	\$183,887.01	99.64%		\$183,887.01	99.64%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.00	\$2,048.65	40.97%	\$0.00	\$2,951.35	40.97%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.00	\$2,048.65	40.97%	\$0.00	\$2,951.35	40.97%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$7,800.00	\$0.00	\$7,800.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$167,800.00	\$0.00	\$167,800.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$172,800.00	\$0.00	\$169,848.65	98.29%	\$0.00	\$2,951.35	98.29%
Total Expenses		\$172,800.00	\$0.00	\$169,848.65	98.29%	\$0.00	\$2,951.35	98.29%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$11,759.35	\$0.00	\$14,038.36	119.38%	\$0.00	\$14,038.36	119.38%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$525,456.16		\$525,456.16			\$525,456.16	
Total Cash		\$525,456.16		\$525,456.16			\$525,456.16	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,225,000.00	\$525,000.00	\$1,225,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$1,225,000.00	\$525,000.00	\$1,225,000.00	100.00%			
TRANSFER REVENUE Totals:		\$1,225,000.00	\$525,000.00	\$1,225,000.00	100.00%			
Total Revenue		\$1,225,000.00	\$525,000.00	\$1,225,000.00	100.00%			
Total Cash and Revenue		\$1,750,456.16	\$525,000.00	\$1,750,456.16	100.00%		\$1,750,456.16	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,002,979.86	\$0.00	\$1,002,979.86	100.00%	\$0.00	\$0.00	100.00%
320-041-56200	INTEREST	\$222,045.14	\$0.00	\$222,031.62	99.99%	\$0.00	\$13.52	99.99%
DEBT Totals:		\$1,225,025.00	\$0.00	\$1,225,011.48	100.00%	\$0.00	\$13.52	100.00%
GENERAL GOVERNMENT Totals:		\$1,225,025.00	\$0.00	\$1,225,011.48	100.00%	\$0.00	\$13.52	100.00%
Total Expenses		\$1,225,025.00	\$0.00	\$1,225,011.48	100.00%	\$0.00	\$13.52	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$525,431.16	\$525,000.00	\$525,444.68	100.00%	\$0.00	\$525,444.68	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$213,280.72		\$213,280.72			\$213,280.72	
Total Cash		\$213,280.72		\$213,280.72			\$213,280.72	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$0.00	\$45,513.31	101.14%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$45,513.31	101.14%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$45,513.31	101.14%			
Total Revenue		\$45,000.00	\$0.00	\$45,513.31	101.14%			
Total Cash and Revenue		\$258,280.72	\$0.00	\$258,794.03	100.20%		\$258,794.03	100.20%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$0.00	\$700.52	28.02%	\$0.00	\$1,799.48	28.02%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$700.52	28.02%	\$0.00	\$1,799.48	28.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$3,000.00	\$18,000.00	100.00%	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$3,145.00	\$425.00	\$3,145.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$21,145.00	\$3,425.00	\$21,145.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$23,645.00	\$3,425.00	\$21,845.52	92.39%	\$0.00	\$1,799.48	92.39%
Total Expenses		\$23,645.00	\$3,425.00	\$21,845.52	92.39%	\$0.00	\$1,799.48	92.39%
Fund: 330 Total		\$234,635.72	(\$3,425.00)	\$236,948.51	100.99%	\$0.00	\$236,948.51	100.99%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
Total Cash		\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,440,000.00	\$290,024.60	\$4,485,251.31	101.02%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,440,000.00	\$290,024.60	\$4,485,251.31	101.02%			
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	\$2,276.69	\$137,903.22	275.81%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	\$5,917.87	\$9,379.17	75.03%			
ACCT TYPE: 48 Totals:		\$62,500.00	\$8,194.56	\$147,282.39	235.65%			
SEWER REVENUE Totals:		\$4,502,500.00	\$298,219.16	\$4,632,533.70	102.89%			
Total Revenue		\$4,502,500.00	\$298,219.16	\$4,632,533.70	102.89%			
Total Cash and Revenue		\$7,112,998.86	\$298,219.16	\$7,243,032.56	101.83%		\$7,243,032.56	101.83%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,687,900.00	\$201,062.88	\$1,632,804.45	96.74%	\$0.00	\$55,095.55	96.74%
510-060-51100	OVERTIME	\$10,000.00	\$644.82	\$4,285.97	42.86%	\$0.00	\$5,714.03	42.86%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$20,830.06	\$245,228.01	95.20%	\$0.00	\$12,371.99	95.20%
510-060-51400	CLOTHING ALLOWANCE	\$7,100.00	\$400.00	\$6,900.00	97.18%	\$0.00	\$200.00	97.18%
510-060-51500	HEALTH CARE	\$441,000.00	\$24,156.29	\$408,718.28	92.68%	\$0.00	\$32,281.72	92.68%
510-060-51700	WORKERS' COMP	\$30,000.00	\$3,619.11	\$11,042.42	36.81%	\$0.00	\$18,957.58	36.81%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$2,434,100.00	\$250,713.16	\$2,308,979.13	94.86%	\$0.00	\$125,120.87	94.86%
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: 1/1/2021 to 12/31/2021

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	\$314,000.00	\$43,637.32	\$301,397.02	95.99%	\$0.00	\$12,602.98	95.99%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$5,037.75	\$24,578.18	98.31%	\$0.00	\$421.82	98.31%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$0.00	\$3,503.16	78.72%	\$0.00	\$946.84	78.72%
510-060-53400	PROFESSIONAL SERVICES	\$122,800.00	\$6,062.64	\$48,042.29	39.12%	\$72,505.00	\$2,252.71	98.17%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$3,158.44	90.24%	\$0.00	\$341.56	90.24%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,327.03	\$0.00	\$23,327.03	100.00%	\$0.00	\$0.00	100.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,672.97	\$1,261.00	\$2,932.75	79.85%	\$0.00	\$740.22	79.85%
510-060-53900	MISC CONTRACTUAL	\$101,050.00	\$9,929.10	\$95,177.95	94.19%	\$0.00	\$5,872.05	94.19%
CONTRACTUAL SERVICES Totals:		\$597,800.00	\$65,927.81	\$502,116.82	83.99%	\$72,505.00	\$23,178.18	96.12%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$181.87	\$668.30	66.83%	\$0.00	\$331.70	66.83%
510-060-54200	OPERATING SUPPLIES	\$189,000.00	\$13,803.46	\$183,687.62	97.19%	\$0.00	\$5,312.38	97.19%
510-060-54300	REPAIRS AND MAINT	\$82,150.00	\$5,153.37	\$72,334.73	88.05%	\$2,275.56	\$7,539.71	90.82%
MATERIALS AND SUPPLIES Totals:		\$272,150.00	\$19,138.70	\$256,690.65	94.32%	\$2,275.56	\$13,183.79	95.16%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$315,945.00	\$10,162.12	\$38,456.76	12.17%	\$216,870.46	\$60,617.78	80.81%
CAPITAL OUTLAY Totals:		\$315,945.00	\$10,162.12	\$38,456.76	12.17%	\$216,870.46	\$60,617.78	80.81%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
DEBT Totals:		\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
TRANSFERS								
510-060-57300	REFUNDS	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
PUBLIC WORKS Totals:		\$3,633,495.00	\$345,941.79	\$3,116,404.52	85.77%	\$291,651.02	\$225,439.46	93.80%
Total Expenses		\$3,633,495.00	\$345,941.79	\$3,116,404.52	85.77%	\$291,651.02	\$225,439.46	93.80%
Fund: 510 Total		\$3,479,503.86	(\$47,722.63)	\$4,126,628.04	118.60%	\$291,651.02	\$3,834,977.02	110.22%

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$141,433.87		\$141,433.87			\$141,433.87	
Total Cash		\$141,433.87		\$141,433.87			\$141,433.87	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$9,136.56	\$91,171.05	113.96%			
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	\$9,136.56	\$91,171.05	113.96%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$9,136.56	\$91,171.05	113.96%			
Total Revenue		\$80,000.00	\$9,136.56	\$91,171.05	113.96%			
Total Cash and Revenue		\$221,433.87	\$9,136.56	\$232,604.92	105.04%		\$232,604.92	105.04%
Expenses								
SEWER IMPROVEMENT								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
Total Expenses		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
Fund: 512 Total		\$66,433.87	\$9,136.56	\$232,604.92	350.13%	\$140,000.00	\$92,604.92	139.39%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Total Cash		\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,950,000.00	\$68,502.00	\$2,432,682.00	124.75%			
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$68,502.00	\$2,432,682.00	124.75%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$94.72	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$94.72	0.00%			
SEWER IMPROVEMENT Totals:		\$1,950,000.00	\$68,502.00	\$2,432,776.72	124.76%			
Total Revenue		\$1,950,000.00	\$68,502.00	\$2,432,776.72	124.76%			
Total Cash and Revenue		\$3,315,644.74	\$68,502.00	\$3,798,421.46	114.56%		\$3,798,421.46	114.56%
Expenses								
SEWER IMPROVEMENT								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$12,967.09	\$29,642.74	59.29%	\$0.00	\$20,357.26	59.29%
CAPITAL OUTLAY Totals:		\$50,000.00	\$12,967.09	\$29,642.74	59.29%	\$0.00	\$20,357.26	59.29%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$50,000.00	\$12,967.09	\$29,642.74	59.29%	\$0.00	\$20,357.26	59.29%
Total Expenses		\$50,000.00	\$12,967.09	\$29,642.74	59.29%	\$0.00	\$20,357.26	59.29%
Fund: 514 Total		\$3,265,644.74	\$55,534.91	\$3,768,778.72	115.41%	\$0.00	\$3,768,778.72	115.41%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$118,889.56		\$118,889.56			\$118,889.56	
Total Cash		\$118,889.56		\$118,889.56			\$118,889.56	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 077								
ACCT TYPE: 44								
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$72,000.00	100.00%			
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$72,000.00	100.00%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$30,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$30,000.00	100.00%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$102,000.00	100.00%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$752,000.00	\$10,030.62	\$762,216.91	101.36%			
520-960-44100	GLENEAGLES GOLF CARTS	\$269,000.00	\$428.05	\$269,774.87	100.29%			
520-960-44200	MISC/PAVILION	\$7,000.00	\$0.00	\$7,087.65	101.25%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$1,062.01	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$100,000.00	\$2,550.59	\$104,629.80	104.63%			
520-960-44600	GLENEAGLES RANGE	\$102,000.00	\$389.70	\$102,738.74	100.72%			
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$204.40	\$31,608.92	84.29%			
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:		\$1,267,500.00	\$13,603.36	\$1,279,118.90	100.92%			
ACCT TYPE: 47								
520-960-47200	RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$30.21	0.60%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$196,850.00	\$0.00	\$55,500.00	28.19%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$201,850.00	\$0.00	\$55,530.21	27.51%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,469,350.00	\$13,603.36	\$1,334,649.11	90.83%			
Total Revenue		\$1,571,350.00	\$22,103.36	\$1,436,649.11	91.43%			
Total Cash and Revenue		\$1,690,239.56	\$22,103.36	\$1,555,538.67	92.03%		\$1,555,538.67	92.03%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$221,700.00	\$16,575.24	\$221,565.64	99.94%	\$0.00	\$134.36	99.94%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$949.88	94.99%	\$0.00	\$50.12	94.99%
520-073-51200	RETIREMENT PENSION	\$34,500.00	\$2,265.89	\$34,224.78	99.20%	\$0.00	\$275.22	99.20%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$696.06	\$8,209.78	82.10%	\$0.00	\$1,790.22	82.10%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-51700	WORKERS' COMP	\$6,000.00	\$402.13	\$2,270.71	37.85%	\$0.00	\$3,729.29	37.85%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$276,100.00	\$19,939.32	\$267,620.79	96.93%	\$0.00	\$8,479.21	96.93%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$29,000.00	\$762.69	\$28,999.24	100.00%	\$0.00	\$0.76	100.00%
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	\$1,450.00	\$0.00	\$943.56	65.07%	\$0.00	\$506.44	65.07%
520-073-53900	MISC CONTRACTUAL	\$9,780.00	\$123.76	\$9,775.51	99.95%	\$0.00	\$4.49	99.95%
CONTRACTUAL SERVICES Totals:		\$40,230.00	\$886.45	\$39,718.31	98.73%	\$0.00	\$511.69	98.73%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$816.92	54.46%	\$0.00	\$683.08	54.46%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$1,784.78	\$29,257.45	97.52%	\$0.00	\$742.55	97.52%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$1,197.80	\$79,965.45	99.96%	\$0.00	\$34.55	99.96%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$479.20	\$1,008.12	50.41%	\$0.00	\$991.88	50.41%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$113,500.00	\$3,461.78	\$111,047.94	97.84%	\$0.00	\$2,452.06	97.84%
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	\$1,500.00	\$0.00	\$1,475.00	98.33%	\$0.00	\$25.00	98.33%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$1,500.00	\$0.00	\$1,475.00	98.33%	\$0.00	\$25.00	98.33%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$736.64	\$31,922.33	85.13%	\$0.00	\$5,577.67	85.13%
MISC OTHER Totals:		\$37,500.00	\$736.64	\$31,922.33	85.13%	\$0.00	\$5,577.67	85.13%
GOLF CLUB HOUSE Totals:		\$468,830.00	\$25,024.19	\$451,784.37	96.36%	\$0.00	\$17,045.63	96.36%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$335,000.00	\$26,791.19	\$326,845.70	97.57%	\$0.00	\$8,154.30	97.57%
520-074-51100	OVERTIME	\$3,000.00	\$0.00	\$1,532.22	51.07%	\$0.00	\$1,467.78	51.07%
520-074-51200	RETIREMENT PENSION	\$53,700.00	\$3,068.88	\$49,130.18	91.49%	\$0.00	\$4,569.82	91.49%
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$77,700.00	\$3,844.00	\$38,809.82	49.95%	\$0.00	\$38,890.18	49.95%
520-074-51600	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-51700	WORKERS' COMP	\$5,900.00	\$402.13	\$2,270.71	38.49%	\$0.00	\$3,629.29	38.49%
520-074-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$476,800.00	\$34,106.20	\$419,588.63	88.00%	\$0.00	\$57,211.37	88.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$520.82	\$520.82	69.44%	\$0.00	\$229.18	69.44%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,000.00	\$520.82	\$770.82	77.08%	\$0.00	\$229.18	77.08%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,230.00	\$1,098.28	\$19,222.76	99.96%	\$0.00	\$7.24	99.96%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$171.41	\$1,116.45	89.32%	\$0.00	\$133.55	89.32%
520-074-53300	RENTS AND LEASES	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$155.00	\$2,810.64	93.69%	\$0.00	\$189.36	93.69%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,400.00	\$0.00	\$1,351.00	96.50%	\$0.00	\$49.00	96.50%
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$212.56	\$11,114.38	98.79%	\$0.00	\$135.62	98.79%
CONTRACTUAL SERVICES Totals:		\$36,150.00	\$1,637.25	\$35,615.23	98.52%	\$0.00	\$534.77	98.52%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$470.78	\$470.78	94.16%	\$0.00	\$29.22	94.16%
520-074-54200	OPERATING SUPPLIES	\$165,000.00	\$12,583.68	\$163,319.45	98.98%	\$0.00	\$1,680.55	98.98%
520-074-54300	REPAIRS AND MAINT	\$84,300.00	\$21,787.13	\$80,724.51	95.76%	\$0.00	\$3,575.49	95.76%
MATERIALS AND SUPPLIES Totals:		\$249,800.00	\$34,841.59	\$244,514.74	97.88%	\$0.00	\$5,285.26	97.88%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$17,000.00	\$0.00	\$16,744.54	98.50%	\$0.00	\$255.46	98.50%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$17,000.00	\$0.00	\$16,744.54	98.50%	\$0.00	\$255.46	98.50%
GOLF MAINTENANCE Totals:		\$780,750.00	\$71,105.86	\$717,233.96	91.86%	\$0.00	\$63,516.04	91.86%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$64,700.00	\$3,722.56	\$42,667.82	65.95%	\$0.00	\$22,032.18	65.95%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.49	\$22,533.93	81.94%	\$0.00	\$4,966.07	81.94%
520-077-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53600	INSURANCE AND BONDING	\$8,270.00	\$0.00	\$7,633.90	92.31%	\$0.00	\$636.10	92.31%
520-077-53900	MISC CONTRACTUAL	\$60,300.00	\$7,479.25	\$60,290.55	99.98%	\$0.00	\$9.45	99.98%
CONTRACTUAL SERVICES Totals:		\$160,770.00	\$11,211.30	\$133,126.20	82.81%	\$0.00	\$27,643.80	82.81%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$3,000.00	\$0.00	\$2,907.47	96.92%	\$0.00	\$92.53	96.92%
MATERIALS AND SUPPLIES Totals:		\$3,000.00	\$0.00	\$2,907.47	96.92%	\$0.00	\$92.53	96.92%
DEBT								
520-077-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE Totals:		\$163,770.00	\$11,211.30	\$136,033.67	83.06%	\$0.00	\$27,736.33	83.06%
Total Expenses		\$1,413,350.00	\$107,341.35	\$1,305,052.00	92.34%	\$0.00	\$108,298.00	92.34%
Fund: 520 Total		\$276,889.56	(\$85,237.99)	\$250,486.67	90.46%	\$0.00	\$250,486.67	90.46%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$54,642.24		\$54,642.24			\$54,642.24	
Total Cash		\$54,642.24		\$54,642.24			\$54,642.24	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$0.00	\$870.00	37.83%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,750.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$15,000.00	\$3,475.75	\$17,860.06	119.07%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$46,424.27	\$501,565.13	99.12%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$11,500.00	\$4,327.00	\$20,711.00	180.10%			
522-970-44600	FITNESS CTR PROGRAMS	\$155,000.00	\$3,986.00	\$162,748.39	105.00%			
522-970-44700	FITNESS CTR RENTALS	\$110,250.00	\$8,835.30	\$120,846.12	109.61%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$225.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$174,250.00	\$933.00	\$178,884.45	102.66%			
ACCT TYPE: 44 Totals:		\$980,050.00	\$67,981.32	\$1,003,710.15	102.41%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$35,750.00	\$40.00	\$40,757.25	114.01%			
522-970-45100	WATER PARK SWIM TEAM	\$26,250.00	\$0.00	\$26,974.55	102.76%			
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$39.55	\$46,129.11	102.51%			
ACCT TYPE: 45 Totals:		\$107,000.00	\$79.55	\$113,860.91	106.41%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$0.00	\$0.00	\$11.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$11.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$11,500.00	\$65.50	\$5,946.02	51.70%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$372,305.00	\$50,000.00	\$94,000.00	25.25%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$383,805.00	\$50,065.50	\$99,946.02	26.04%			
P/R FITNESS CENTER Totals:		\$1,470,855.00	\$118,126.37	\$1,217,528.08	82.78%			
Total Revenue		\$1,470,855.00	\$118,126.37	\$1,217,528.08	82.78%			
Total Cash and Revenue		\$1,525,497.24	\$118,126.37	\$1,272,170.32	83.39%		\$1,272,170.32	83.39%

Expenses

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$653,000.00	\$51,938.36	\$638,727.52	97.81%	\$0.00	\$14,272.48	97.81%
522-070-51100	OVERTIME	\$4,000.00	\$0.00	\$3,987.48	99.69%	\$0.00	\$12.52	99.69%
522-070-51200	RETIREMENT PENSION	\$97,500.00	\$5,703.55	\$96,940.23	99.43%	\$0.00	\$559.77	99.43%
522-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$143.00	\$1,291.34	92.24%	\$0.00	\$108.66	92.24%
522-070-51500	HEALTH CARE	\$49,900.00	\$2,135.70	\$30,484.44	61.09%	\$0.00	\$19,415.56	61.09%
522-070-51600	UNEMPLOYMENT	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
522-070-51700	WORKERS' COMP	\$16,000.00	\$2,814.87	\$15,894.75	99.34%	\$0.00	\$105.25	99.34%
522-070-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$409.22	27.28%	\$0.00	\$1,090.78	27.28%
SALARIES AND WAGES Totals:		\$824,000.00	\$62,735.48	\$787,734.98	95.60%	\$0.00	\$36,265.02	95.60%
TRAVEL								
522-070-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$8,010.00	\$4,000.00	\$8,010.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$8,010.00	\$4,000.00	\$8,010.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$105,000.00	\$23,463.90	\$98,672.86	93.97%	\$0.00	\$6,327.14	93.97%
522-070-53200	COMMUNICATIONS	\$6,250.00	\$565.67	\$4,791.96	76.67%	\$0.00	\$1,458.04	76.67%
522-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$91,931.17	\$15,460.10	\$86,754.55	94.37%	\$0.00	\$5,176.62	94.37%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$948.50	\$127.23	\$786.57	82.93%	\$0.00	\$161.93	82.93%
522-070-53900	MISC CONTRACTUAL	\$26,573.17	\$1,923.50	\$25,695.17	96.70%	\$0.00	\$878.00	96.70%
CONTRACTUAL SERVICES Totals:		\$230,702.84	\$41,540.40	\$216,701.11	93.93%	\$0.00	\$14,001.73	93.93%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$0.00	\$552.90	85.06%	\$0.00	\$97.10	85.06%
522-070-54200	OPERATING SUPPLIES	\$93,900.00	\$5,298.96	\$91,643.40	97.60%	\$0.00	\$2,256.60	97.60%
522-070-54300	REPAIRS AND MAINT	\$21,751.27	\$1,878.30	\$21,524.62	98.96%	\$0.00	\$226.65	98.96%
MATERIALS AND SUPPLIES Totals:		\$116,301.27	\$7,177.26	\$113,720.92	97.78%	\$0.00	\$2,580.35	97.78%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$80,873.87	\$3,173.61	\$80,859.42	99.98%	\$0.00	\$14.45	99.98%
CAPITAL OUTLAY Totals:		\$80,873.87	\$3,173.61	\$80,859.42	99.98%	\$0.00	\$14.45	99.98%
TRANSFERS								
522-070-57300	REFUNDS	\$14,598.73	\$176.99	\$14,574.36	99.83%	\$0.00	\$24.37	99.83%
TRANSFERS Totals:		\$14,598.73	\$176.99	\$14,574.36	99.83%	\$0.00	\$24.37	99.83%
PARKS AND RECREATION Totals:		\$1,274,486.71	\$118,803.74	\$1,221,600.79	95.85%	\$0.00	\$52,885.92	95.85%
Total Expenses		\$1,274,486.71	\$118,803.74	\$1,221,600.79	95.85%	\$0.00	\$52,885.92	95.85%
Fund: 522 Total		\$251,010.53	(\$677.37)	\$50,569.53	20.15%	\$0.00	\$50,569.53	20.15%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
Total Cash		\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$48,000.00	\$7,500.00	\$55,827.00	116.31%			
820-704-48102	CAPITAL GRANTS	\$2,500.00	\$0.00	\$2,500.00	100.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,569,815.00	\$1,400,000.00	\$1,400,000.00	89.18%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,620,315.00	\$1,407,500.00	\$1,458,327.00	90.00%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$1,625,315.00	\$1,407,500.00	\$1,458,327.00	89.73%			
Total Revenue		\$1,625,315.00	\$1,407,500.00	\$1,458,327.00	89.73%			

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,423,407.99	\$1,407,500.00	\$3,256,419.99	95.12%		\$3,256,419.99	95.12%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
IT Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
FINANCE Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$115,000.00	\$16,367.50	\$41,287.00	35.90%	\$73,713.00	\$0.00	100.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$139,375.00	\$34,851.00	\$91,226.00	65.45%	\$37,959.70	\$10,189.30	92.69%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$254,375.00	\$51,218.50	\$132,513.00	52.09%	\$111,672.70	\$10,189.30	95.99%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$254,375.00	\$51,218.50	\$132,513.00	52.09%	\$111,672.70	\$10,189.30	95.99%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$0.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
CAPITAL OUTLAY Totals:		\$222,800.00	\$0.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
POLICE Totals:		\$222,800.00	\$0.00	\$211,359.18	94.86%	\$0.00	\$11,440.82	94.86%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$228,512.23	\$31,927.39	\$156,008.57	68.27%	\$9,076.70	\$63,426.96	72.24%
CAPITAL OUTLAY Totals:		\$228,512.23	\$31,927.39	\$156,008.57	68.27%	\$9,076.70	\$63,426.96	72.24%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$228,512.23	\$31,927.39	\$156,008.57	68.27%	\$9,076.70	\$63,426.96	72.24%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$9,771.39	\$227,163.87	23.20%	\$663,827.01	\$88,157.49	91.00%
CAPITAL OUTLAY Totals:		\$979,148.37	\$9,771.39	\$227,163.87	23.20%	\$663,827.01	\$88,157.49	91.00%
PUBLIC WORKS Totals:		\$979,148.37	\$9,771.39	\$227,163.87	23.20%	\$663,827.01	\$88,157.49	91.00%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$0.00	\$7,400.37	33.49%	\$12,400.53	\$2,299.10	89.60%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$22,100.00	\$0.00	\$7,400.37	33.49%	\$12,400.53	\$2,299.10	89.60%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$22,100.00	\$0.00	\$7,400.37	33.49%	\$12,400.53	\$2,299.10	89.60%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,730,935.60	\$92,917.28	\$734,444.99	42.43%	\$804,976.94	\$191,513.67	88.94%
Fund: 820 Total		\$1,692,472.39	\$1,314,582.72	\$2,521,975.00	149.01%	\$804,976.94	\$1,716,998.06	101.45%

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 12/31/2021

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