

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900

As Of: 1/1/2022 to 12/31/2022

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	\$12,471,942.64		\$12,471,942.64			\$12,471,942.64	
Total Cash		\$12,471,942.64		\$12,471,942.64			\$12,471,942.64	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$125,000.00	\$18,976.44	\$188,167.87	150.53%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$24,500,000.00	\$1,629,469.04	\$25,090,988.04	102.41%			
ACCT TYPE: 41 Totals:		\$24,625,000.00	\$1,648,445.48	\$25,279,155.91	102.66%			
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	\$275,382.86	\$23,830.98	\$275,382.86	100.00%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$85,000.00	\$8,434.49	\$96,743.02	113.82%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$410.85	82.17%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$10,000.00	\$1,619.80	\$8,645.00	86.45%			
100-100-42600	GENERAL ELEC/TELE TAX	\$15,000.00	\$1,755.79	\$6,453.19	43.02%			
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	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$386,882.86	\$35,641.06	\$387,634.92	100.19%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$15,000.00	\$0.00	\$20,158.00	134.39%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$170.00	\$3,690.35	73.81%			
100-100-43200	GENERAL BUILDING PERMITS	\$260,000.00	\$9,150.03	\$199,932.59	76.90%			
100-100-43201	RES BUILDING PERMIT 1%	\$1,500.00	\$138.37	\$736.19	49.08%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$6,000.00	\$169.50	\$5,049.75	84.16%			
100-100-43203	SHORT TERM RENTAL PERMITS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43300	GENERAL BLDG OTHER PERMIT	\$100,000.00	\$3,200.00	\$57,200.00	57.20%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$0.00	\$800.00	32.00%			
100-100-43500	GENERAL POINT OF SALE	\$13,000.00	\$500.00	\$11,250.00	86.54%			
100-100-43600	GENERAL STREET OPENING PE	\$40,000.00	\$800.00	\$13,800.00	34.50%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$60,000.00	\$9,900.00	\$56,775.00	94.63%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$750.00	\$0.00	\$580.00	77.33%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$125.00	25.00%			
ACCT TYPE: 43 Totals:		\$504,250.00	\$24,027.90	\$370,096.88	73.40%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$500.00	\$190.14	\$768.09	153.62%			
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	\$220,948.50	88.38%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$10,000.00	\$1,080.00	\$1,929.80	19.30%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$15,000.00	\$720.50	\$33,709.29	224.73%			
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:		\$275,500.00	\$1,990.64	\$257,355.68	93.41%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$60,000.00	\$5,485.00	\$66,605.78	111.01%			
100-100-45100	GENERAL PARKING FINES	\$1,000.00	\$85.00	\$745.00	74.50%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$250.00	\$81.00	\$782.72	313.09%			
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	\$0.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$1,000.00	\$0.00	\$650.00	65.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$62,350.00	\$5,651.00	\$68,783.50	110.32%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$0.00	\$1,725.00	86.25%			
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$25.00	25.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$665.00	133.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,600.00	\$0.00	\$2,415.00	92.88%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$725,000.00	\$0.00	\$699,465.00	96.48%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$120,000.00	\$41,854.85	\$105,758.20	88.13%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$0.00	\$2,534.58	168.97%			
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$60,514.05	\$718,797.39	151.33%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 47 Totals:		\$1,321,550.00	\$102,368.90	\$1,526,555.17	115.51%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$125,000.00	\$42,517.48	\$197,108.89	157.69%			
100-100-48100	GENERAL REIM AND REFUNDS	\$876,445.00	\$2,579.20	\$917,040.44	104.63%			
100-100-48110	GENERAL REBATES	\$12,500.00	\$614.00	\$13,873.37	110.99%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$420,343.54	\$420,343.54	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$1,565,186.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$10,000.00	\$144.00	\$18,608.95	186.09%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$175,000.00	\$0.00	\$204,301.59	116.74%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$500.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$20,500.00	\$820.00	\$1,764.00	8.60%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,785,131.00	\$467,018.22	\$1,773,040.78	63.66%			
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:		\$29,963,263.86	\$2,285,143.20	\$29,665,037.84	99.00%			
Total Revenue		\$29,963,263.86	\$2,285,143.20	\$29,665,037.84	99.00%			
Total Cash and Revenue		\$42,435,206.50	\$2,285,143.20	\$42,136,980.48	99.30%		\$42,136,980.48	99.30%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$169,125.00	\$15,800.72	\$160,456.45	94.87%	\$0.00	\$8,668.55	94.87%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$27,000.00	\$1,953.60	\$24,196.19	89.62%	\$0.00	\$2,803.81	89.62%
100-000-51800	COMP TIME PAID	\$2,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,860.00	0.00%
SALARIES AND WAGES Totals:		\$198,985.00	\$17,754.32	\$184,652.64	92.80%	\$0.00	\$14,332.36	92.80%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$896.45	16.30%	\$0.00	\$4,603.55	16.30%
TRAVEL Totals:		\$5,750.00	\$0.00	\$896.45	15.59%	\$0.00	\$4,853.55	15.59%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$14.54	1.45%	\$0.00	\$985.46	1.45%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53400	PROFESSIONAL SERVICES	\$7,350.00	\$0.00	\$5,211.67	70.91%	\$0.00	\$2,138.33	70.91%
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	\$10,650.00	\$150.00	\$10,650.00	100.00%	\$0.00	\$0.00	100.00%
100-000-53700	PRINTING AND ADVERTISING	\$5,000.00	\$60.73	\$1,982.89	39.66%	\$0.00	\$3,017.11	39.66%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$175.00	35.00%	\$0.00	\$325.00	35.00%
CONTRACTUAL SERVICES Totals:		\$24,500.00	\$210.73	\$18,034.10	73.61%	\$0.00	\$6,465.90	73.61%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$1,641.77	32.84%	\$0.00	\$3,358.23	32.84%
100-000-54200	OPERATING SUPPLIES	\$5,000.00	\$494.99	\$2,442.51	48.85%	\$0.00	\$2,557.49	48.85%
MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$494.99	\$4,084.28	40.84%	\$0.00	\$5,915.72	40.84%
COUNCIL Totals:		\$239,235.00	\$18,460.04	\$207,667.47	86.80%	\$0.00	\$31,567.53	86.80%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$214,270.00	\$20,480.78	\$201,868.85	94.21%	\$0.00	\$12,401.15	94.21%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$30,015.00	\$2,022.56	\$28,534.10	95.07%	\$0.00	\$1,480.90	95.07%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$244,285.00	\$22,503.34	\$230,402.95	94.32%	\$0.00	\$13,882.05	94.32%
TRAVEL								
100-001-52100	TRAVEL	\$25.00	\$0.00	\$25.00	100.00%	\$0.00	\$0.00	100.00%
100-001-52300	TRAINING AND EDUCATION	\$350.00	\$0.00	\$350.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$375.00	\$0.00	\$375.00	100.00%	\$0.00	\$0.00	100.00%
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	\$37.12	\$829.01	66.32%	\$0.00	\$420.99	66.32%
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	\$10,150.00	\$0.00	\$10,150.00	100.00%	\$0.00	\$0.00	100.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,000.00	\$457.30	\$813.74	81.37%	\$0.00	\$186.26	81.37%
100-001-53900	MISC CONTRACTUAL	\$4,700.00	\$81.13	\$2,641.66	56.21%	\$1,700.00	\$358.34	92.38%
CONTRACTUAL SERVICES Totals:		\$17,100.00	\$575.55	\$14,434.41	84.41%	\$1,700.00	\$965.59	94.35%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$178.32	35.66%	\$0.00	\$321.68	35.66%
100-001-54200	OPERATING SUPPLIES	\$3,240.00	\$1,228.30	\$3,106.32	95.87%	\$0.00	\$133.68	95.87%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,740.00	\$1,228.30	\$3,284.64	87.82%	\$0.00	\$455.36	87.82%
MAYOR Totals:		\$265,500.00	\$24,307.19	\$248,497.00	93.60%	\$1,700.00	\$15,303.00	94.24%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$1,055.00	87.92%	\$0.00	\$145.00	87.92%
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	\$80.69	43.62%	\$0.00	\$104.31	43.62%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$1,135.69	82.00%	\$0.00	\$249.31	82.00%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$25,000.00	\$3,750.00	\$23,604.11	94.42%	\$0.00	\$1,395.89	94.42%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$5,500.00	\$0.00	\$995.00	18.09%	\$0.00	\$4,505.00	18.09%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$30,550.00	\$3,750.00	\$24,599.11	80.52%	\$0.00	\$5,950.89	80.52%
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:		\$32,435.00	\$3,750.00	\$25,734.80	79.34%	\$0.00	\$6,700.20	79.34%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$118,920.00	\$711.52	\$83,689.39	70.37%	\$0.00	\$35,230.61	70.37%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$19,500.00	\$605.58	\$12,770.07	65.49%	\$0.00	\$6,729.93	65.49%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$138,420.00	\$1,317.10	\$96,459.46	69.69%	\$0.00	\$41,960.54	69.69%
TRAVEL								
100-020-52100	TRAVEL	\$3,000.00	\$0.00	\$275.00	9.17%	\$0.00	\$2,725.00	9.17%
100-020-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$216.16	7.21%	\$0.00	\$2,783.84	7.21%
TRAVEL Totals:		\$6,000.00	\$0.00	\$491.16	8.19%	\$0.00	\$5,508.84	8.19%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$50.00	\$0.00	\$9.11	18.22%	\$0.00	\$40.89	18.22%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$42,000.00	\$452.00	\$17,411.35	41.46%	\$0.00	\$24,588.65	41.46%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$5,500.00	\$0.00	\$1,746.80	31.76%	\$0.00	\$3,753.20	31.76%
100-020-53900	MISC CONTRACTUAL	\$52,475.00	\$0.00	\$12,566.91	23.95%	\$0.00	\$39,908.09	23.95%
CONTRACTUAL SERVICES Totals:		\$100,025.00	\$452.00	\$31,734.17	31.73%	\$0.00	\$68,290.83	31.73%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$483.87	\$483.87	96.77%	\$0.00	\$16.13	96.77%
100-020-54200	OPERATING SUPPLIES	\$5,500.00	\$349.32	\$5,473.20	99.51%	\$0.00	\$26.80	99.51%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$6,000.00	\$833.19	\$5,957.07	99.28%	\$0.00	\$42.93	99.28%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HUMAN RESOURCE Totals:		\$250,445.00	\$2,602.29	\$134,641.86	53.76%	\$0.00	\$115,803.14	53.76%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$267,500.00	\$32,768.29	\$267,305.78	99.93%	\$0.00	\$194.22	99.93%
100-021-51100	OVERTIME	\$1,150.00	\$144.00	\$1,129.94	98.26%	\$0.00	\$20.06	98.26%
100-021-51200	RETIREMENT PENSION	\$40,000.00	\$3,240.87	\$39,471.44	98.68%	\$0.00	\$528.56	98.68%
100-021-51800	COMP TIME PAID	\$1,350.00	\$0.00	\$14.90	1.10%	\$0.00	\$1,335.10	1.10%
SALARIES AND WAGES Totals:		\$310,000.00	\$36,153.16	\$307,922.06	99.33%	\$0.00	\$2,077.94	99.33%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
TRAVEL Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$134,000.00	\$11,576.18	\$126,451.41	94.37%	\$0.00	\$7,548.59	94.37%
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	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$0.00	100.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$108,000.00	\$278.25	\$91,410.14	84.64%	\$5,068.25	\$11,521.61	89.33%
CONTRACTUAL SERVICES Totals:		\$245,250.00	\$11,854.43	\$218,611.55	89.14%	\$5,068.25	\$21,570.20	91.20%
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	\$44,036.70	\$1,313.81	\$31,943.50	72.54%	\$8,215.00	\$3,878.20	91.19%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$44,136.70	\$1,313.81	\$31,943.50	72.37%	\$8,215.00	\$3,978.20	90.99%
IT Totals:		\$603,386.70	\$49,321.40	\$558,477.11	92.56%	\$13,283.25	\$31,626.34	94.76%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$266,200.00	\$26,168.74	\$262,215.50	98.50%	\$0.00	\$3,984.50	98.50%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$39,285.00	\$2,833.94	\$39,187.37	99.75%	\$0.00	\$97.63	99.75%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$305,485.00	\$29,002.68	\$301,402.87	98.66%	\$0.00	\$4,082.13	98.66%
TRAVEL								
100-030-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
TRAVEL Totals:		\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$350.00	\$23.97	\$318.46	90.99%	\$0.00	\$31.54	90.99%
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	\$15,775.00	\$330.00	\$14,589.49	92.48%	\$1,175.00	\$10.51	99.93%
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%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$4,125.00	\$318.27	\$4,045.08	98.06%	\$0.00	\$79.92	98.06%
CONTRACTUAL SERVICES Totals:		\$20,250.00	\$672.24	\$18,953.03	93.60%	\$1,175.00	\$121.97	99.40%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$981.96	98.20%	\$0.00	\$18.04	98.20%
100-030-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$283.99	56.80%	\$0.00	\$216.01	56.80%
MATERIALS AND SUPPLIES Totals:		\$1,500.00	\$0.00	\$1,265.95	84.40%	\$0.00	\$234.05	84.40%
LAW Totals:		\$328,285.00	\$29,674.92	\$321,621.85	97.97%	\$1,175.00	\$5,488.15	98.33%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$366,554.32	\$41,569.87	\$366,402.32	99.96%	\$0.00	\$152.00	99.96%
100-040-51100	OVERTIME	\$1,294.62	\$0.00	\$1,294.62	100.00%	\$0.00	\$0.00	100.00%
100-040-51200	RETIREMENT PENSION	\$53,039.50	\$4,451.79	\$53,039.50	100.00%	\$0.00	\$0.00	100.00%
100-040-51800	COMP TIME PAID	\$615.47	\$0.00	\$615.47	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$421,503.91	\$46,021.66	\$421,351.91	99.96%	\$0.00	\$152.00	99.96%
TRAVEL								
100-040-52100	TRAVEL	\$827.09	\$0.00	\$827.09	100.00%	\$0.00	\$0.00	100.00%
100-040-52300	TRAINING AND EDUCATION	\$510.00	\$0.00	\$510.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,337.09	\$0.00	\$1,337.09	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,297.69	\$212.04	\$2,297.69	100.00%	\$0.00	\$0.00	100.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$13,405.08	\$76.74	\$13,405.08	100.00%	\$0.00	\$0.00	100.00%
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	\$366.00	\$0.00	\$366.00	100.00%	\$0.00	\$0.00	100.00%
100-040-53700	PRINTING AND ADVERTISING	\$465.00	\$370.00	\$461.00	99.14%	\$0.00	\$4.00	99.14%
100-040-53900	MISC CONTRACTUAL	\$1,159.00	\$0.00	\$1,159.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$17,692.77	\$658.78	\$17,688.77	99.98%	\$0.00	\$4.00	99.98%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$514.42	\$128.96	\$514.42	100.00%	\$0.00	\$0.00	100.00%
100-040-54200	OPERATING SUPPLIES	\$3,344.15	\$59.55	\$3,290.59	98.40%	\$0.00	\$53.56	98.40%
100-040-54300	REPAIRS AND MAINT	\$1,545.15	(\$32.21)	\$1,545.15	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$5,403.72	\$156.30	\$5,350.16	99.01%	\$0.00	\$53.56	99.01%
FINANCE Totals:		\$445,937.49	\$46,836.74	\$445,727.93	99.95%	\$0.00	\$209.56	99.95%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,260,000.00	\$244,995.41	\$2,156,914.50	95.44%	\$0.00	\$103,085.50	95.44%
100-041-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$5,922.53	98.71%	\$0.00	\$77.47	98.71%
100-041-51700	WORKERS' COMP	\$250,000.00	\$16,381.00	\$229,032.79	91.61%	\$0.00	\$20,967.21	91.61%
SALARIES AND WAGES Totals:		\$2,516,000.00	\$261,376.41	\$2,391,869.82	95.07%	\$0.00	\$124,130.18	95.07%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$97,500.00	\$7,997.73	\$86,612.57	88.83%	\$0.00	\$10,887.43	88.83%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$1,109.00	\$1,956.80	3.91%	\$0.00	\$48,043.20	3.91%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$144.37	28.87%	\$0.00	\$355.63	28.87%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53402	ELECTION EXPENSES	\$20,000.00	\$0.00	\$15,331.09	76.66%	\$0.00	\$4,668.91	76.66%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$202,685.40	94.27%	\$0.00	\$12,314.60	94.27%
100-041-53404	ANNUAL AUDIT CHARGES	\$81,500.00	\$0.00	\$65,020.00	79.78%	\$0.00	\$16,480.00	79.78%
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	\$11,500.00	\$0.00	\$10,586.40	92.06%	\$0.00	\$913.60	92.06%
100-041-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$996,000.00	\$153,697.64	\$975,885.56	97.98%	\$19,830.00	\$284.44	99.97%
100-041-53901	CONTINGENCY	\$57,680.00	\$13,689.31	\$54,153.10	93.89%	\$300.00	\$3,226.90	94.41%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$36,000.00	\$11,279.58	\$34,763.95	96.57%	\$0.00	\$1,236.05	96.57%
100-041-53905	CITY WIDE EVENTS	\$33,300.00	\$6,028.46	\$15,836.94	47.56%	\$0.00	\$17,463.06	47.56%
CONTRACTUAL SERVICES Totals:		\$1,600,980.00	\$193,801.72	\$1,462,976.18	91.38%	\$20,130.00	\$117,873.82	92.64%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$307,995.00	\$0.00	\$135,000.00	43.83%	\$0.00	\$172,995.00	43.83%
100-041-57104	TRANSFER GEN DEBT	\$868,000.00	\$528,000.00	\$868,000.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$991,400.00	\$991,400.00	\$991,400.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57106	TRANSFER SCMR	\$906,000.00	\$652,176.65	\$652,176.65	71.98%	\$0.00	\$253,823.35	71.98%
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	\$340,000.00	\$0.00	\$311,923.00	91.74%	\$0.00	\$28,077.00	91.74%
100-041-57300	REFUNDS	\$57,320.00	\$6,695.80	\$57,318.14	100.00%	\$0.00	\$1.86	100.00%
TRANSFERS Totals:		\$3,470,715.00	\$2,178,272.45	\$3,015,817.79	86.89%	\$0.00	\$454,897.21	86.89%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$15,000.00	\$0.00	\$1,000.00	6.67%	\$0.00	\$14,000.00	6.67%
MISC OTHER Totals:		\$15,000.00	\$0.00	\$1,000.00	6.67%	\$0.00	\$14,000.00	6.67%
GENERAL GOVERNMENT Totals:		\$7,602,695.00	\$2,633,450.58	\$6,871,663.79	90.38%	\$20,130.00	\$710,901.21	90.65%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$808,230.00	\$96,549.75	\$783,951.34	97.00%	\$0.00	\$24,278.66	97.00%
100-049-51100	OVERTIME	\$76,500.00	\$3,649.99	\$57,306.89	74.91%	\$0.00	\$19,193.11	74.91%
100-049-51200	RETIREMENT PENSION	\$127,500.00	\$10,103.38	\$127,454.96	99.96%	\$0.00	\$45.04	99.96%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$21,000.00	\$0.00	\$20,890.38	99.48%	\$0.00	\$109.62	99.48%
SALARIES AND WAGES Totals:		\$1,044,230.00	\$110,303.12	\$1,000,603.57	95.82%	\$0.00	\$43,626.43	95.82%
TRAVEL								
100-049-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$12,109.65	\$365.00	\$11,228.00	92.72%	\$730.00	\$151.65	98.75%
TRAVEL Totals:		\$12,109.65	\$365.00	\$11,228.00	92.72%	\$730.00	\$151.65	98.75%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,800.00	\$331.38	\$1,722.02	61.50%	\$0.00	\$1,077.98	61.50%
100-049-53300	RENTS AND LEASES	\$12,242.48	\$600.00	\$12,242.48	100.00%	\$0.00	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$373.45	\$0.00	\$373.45	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-049-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,415.93	\$931.38	\$14,337.95	93.01%	\$0.00	\$1,077.98	93.01%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$19,474.42	\$2,674.99	\$15,408.54	79.12%	\$1,200.01	\$2,865.87	85.28%
100-049-54300	REPAIRS AND MAINT	\$93,800.00	\$701.50	\$92,852.00	98.99%	\$0.00	\$948.00	98.99%
MATERIALS AND SUPPLIES Totals:		\$113,274.42	\$3,376.49	\$108,260.54	95.57%	\$1,200.01	\$3,813.87	96.63%
COMMUNICATION Totals:		\$1,185,030.00	\$114,975.99	\$1,134,430.06	95.73%	\$1,930.01	\$48,669.93	95.89%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,641,650.00	\$436,505.87	\$3,464,352.76	95.13%	\$0.00	\$177,297.24	95.13%
100-050-51100	OVERTIME	\$180,000.00	\$9,026.73	\$165,777.55	92.10%	\$0.00	\$14,222.45	92.10%
100-050-51200	RETIREMENT PENSION	\$81,850.00	\$9,414.96	\$81,825.97	99.97%	\$0.00	\$24.03	99.97%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$1,500.00	\$49,500.00	94.29%	\$0.00	\$3,000.00	94.29%
100-050-51800	COMP TIME PAID	\$25,000.00	\$0.00	\$12,906.61	51.63%	\$0.00	\$12,093.39	51.63%
SALARIES AND WAGES Totals:		\$3,981,000.00	\$456,447.56	\$3,774,362.89	94.81%	\$0.00	\$206,637.11	94.81%
TRAVEL								
100-050-52100	TRAVEL	\$190.00	\$0.00	\$190.00	100.00%	\$0.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$12,825.66	\$2,214.00	\$10,784.01	84.08%	\$0.00	\$2,041.65	84.08%
TRAVEL Totals:		\$13,015.66	\$2,214.00	\$10,974.01	84.31%	\$0.00	\$2,041.65	84.31%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$47,200.00	\$1,390.51	\$35,204.31	74.59%	\$0.00	\$11,995.69	74.59%
100-050-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53400	PROFESSIONAL SERVICES	\$31,174.08	\$82.57	\$28,136.78	90.26%	\$0.00	\$3,037.30	90.26%
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	\$39,500.00	\$0.00	\$39,500.00	100.00%	\$0.00	\$0.00	100.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,180.00	\$0.00	\$2,028.76	93.06%	\$0.00	\$151.24	93.06%
100-050-53900	MISC CONTRACTUAL	\$109,465.88	\$357.92	\$104,682.66	95.63%	\$0.00	\$4,783.22	95.63%
CONTRACTUAL SERVICES Totals:		\$229,519.96	\$1,831.00	\$209,552.51	91.30%	\$0.00	\$19,967.45	91.30%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,060.00	\$0.00	\$4,050.25	99.76%	\$0.00	\$9.75	99.76%
100-050-54200	OPERATING SUPPLIES	\$115,759.38	\$34,773.27	\$104,233.25	90.04%	\$0.00	\$11,526.13	90.04%
100-050-54300	REPAIRS AND MAINT	\$31,000.00	\$1,894.02	\$18,384.75	59.31%	\$0.00	\$12,615.25	59.31%
MATERIALS AND SUPPLIES Totals:		\$150,819.38	\$36,667.29	\$126,668.25	83.99%	\$0.00	\$24,151.13	83.99%
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:		\$4,374,355.00	\$497,159.85	\$4,121,557.66	94.22%	\$0.00	\$252,797.34	94.22%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,350,300.00	\$389,418.72	\$3,274,701.65	97.74%	\$0.00	\$75,598.35	97.74%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51100	OVERTIME	\$114,700.00	\$15,923.27	\$114,653.55	99.96%	\$0.00	\$46.45	99.96%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$8,044.87	\$67,152.98	95.93%	\$0.00	\$2,847.02	95.93%
100-051-51400	CLOTHING ALLOWANCE	\$38,000.00	\$0.00	\$37,050.00	97.50%	\$0.00	\$950.00	97.50%
100-051-51800	COMP TIME PAID	\$85,000.00	\$0.00	\$82,621.68	97.20%	\$0.00	\$2,378.32	97.20%
SALARIES AND WAGES Totals:		\$3,658,000.00	\$413,386.86	\$3,576,179.86	97.76%	\$0.00	\$81,820.14	97.76%
TRAVEL								
100-051-52100	TRAVEL	\$11,000.00	\$0.00	\$6,759.58	61.45%	\$0.00	\$4,240.42	61.45%
100-051-52300	TRAINING AND EDUCATION	\$39,000.00	\$8,175.49	\$21,257.41	54.51%	\$0.00	\$17,742.59	54.51%
TRAVEL Totals:		\$50,000.00	\$8,175.49	\$28,016.99	56.03%	\$0.00	\$21,983.01	56.03%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$70,000.00	\$1,643.14	\$66,421.41	94.89%	\$0.00	\$3,578.59	94.89%
100-051-53200	COMMUNICATIONS	\$60,000.00	\$2,567.68	\$54,470.62	90.78%	\$0.00	\$5,529.38	90.78%
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	\$51,760.00	\$4,153.45	\$51,716.83	99.92%	\$0.00	\$43.17	99.92%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$30,000.00	\$0.00	\$28,500.00	95.00%	\$0.00	\$1,500.00	95.00%
100-051-53700	PRINTING AND ADVERTISING	\$700.00	\$0.00	\$659.83	94.26%	\$0.00	\$40.17	94.26%
100-051-53900	MISC CONTRACTUAL	\$30,000.00	\$4,447.20	\$23,018.35	76.73%	\$0.00	\$6,981.65	76.73%
CONTRACTUAL SERVICES Totals:		\$242,460.00	\$12,811.47	\$224,787.04	92.71%	\$0.00	\$17,672.96	92.71%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,500.00	\$13.49	\$2,289.19	91.57%	\$0.00	\$210.81	91.57%
100-051-54200	OPERATING SUPPLIES	\$182,885.00	\$61,909.08	\$171,830.57	93.96%	\$0.00	\$11,054.43	93.96%
100-051-54300	REPAIRS AND MAINT	\$71,390.00	\$7,579.09	\$45,091.82	63.16%	\$10,734.48	\$15,563.70	78.20%
MATERIALS AND SUPPLIES Totals:		\$256,775.00	\$69,501.66	\$219,211.58	85.37%	\$10,734.48	\$26,828.94	89.55%
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:		\$4,207,235.00	\$503,875.48	\$4,048,195.47	96.22%	\$10,734.48	\$148,305.05	96.47%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,878,700.00	\$307,017.08	\$2,768,589.41	96.17%	\$0.00	\$110,110.59	96.17%
100-060-51100	OVERTIME	\$100,000.00	\$12,749.44	\$96,921.48	96.92%	\$0.00	\$3,078.52	96.92%
100-060-51200	RETIREMENT PENSION	\$460,000.00	\$34,449.25	\$422,683.85	91.89%	\$0.00	\$37,316.15	91.89%
100-060-51400	CLOTHING ALLOWANCE	\$12,500.00	\$0.00	\$12,200.00	97.60%	\$0.00	\$300.00	97.60%
100-060-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$1,278.84	51.15%	\$0.00	\$1,221.16	51.15%
SALARIES AND WAGES Totals:		\$3,453,700.00	\$354,215.77	\$3,301,673.58	95.60%	\$0.00	\$152,026.42	95.60%
TRAVEL								
100-060-52100	TRAVEL	\$1,400.00	\$0.00	\$738.29	52.74%	\$0.00	\$661.71	52.74%
100-060-52300	TRAINING AND EDUCATION	\$11,900.00	\$0.00	\$11,855.89	99.63%	\$0.00	\$44.11	99.63%
TRAVEL Totals:		\$13,300.00	\$0.00	\$12,594.18	94.69%	\$0.00	\$705.82	94.69%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$310,250.00	\$22,142.78	\$263,498.72	84.93%	\$0.00	\$46,751.28	84.93%
100-060-53200	COMMUNICATIONS	\$27,750.00	\$2,672.02	\$27,276.95	98.30%	\$0.00	\$473.05	98.30%
100-060-53300	RENTS AND LEASES	\$8,500.00	\$53.00	\$6,227.35	73.26%	\$0.00	\$2,272.65	73.26%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$629.00	12.58%	\$0.00	\$4,371.00	12.58%
100-060-53600	INSURANCE AND BONDING	\$50,600.00	\$0.00	\$49,100.00	97.04%	\$0.00	\$1,500.00	97.04%
100-060-53700	PRINTING AND ADVERTISING	\$1,500.00	\$40.00	\$1,441.04	96.07%	\$0.00	\$58.96	96.07%
100-060-53900	MISC CONTRACTUAL	\$1,793,800.00	\$249,151.91	\$1,612,302.94	89.88%	\$0.00	\$181,497.06	89.88%
CONTRACTUAL SERVICES Totals:		\$2,197,400.00	\$274,059.71	\$1,960,476.00	89.22%	\$0.00	\$236,924.00	89.22%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$296.71	\$1,287.28	85.82%	\$0.00	\$212.72	85.82%
100-060-54200	OPERATING SUPPLIES	\$424,000.00	\$42,689.68	\$397,101.13	93.66%	\$0.00	\$26,898.87	93.66%
100-060-54300	REPAIRS AND MAINT	\$461,325.00	\$31,182.23	\$436,492.96	94.62%	\$0.00	\$24,832.04	94.62%
MATERIALS AND SUPPLIES Totals:		\$886,825.00	\$74,168.62	\$834,881.37	94.14%	\$0.00	\$51,943.63	94.14%
PUBLIC WORKS Totals:		\$6,551,225.00	\$702,444.10	\$6,109,625.13	93.26%	\$0.00	\$441,599.87	93.26%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$411,000.00	\$42,684.06	\$408,854.09	99.48%	\$0.00	\$2,145.91	99.48%
100-061-51100	OVERTIME	\$10,000.00	\$0.00	\$6,784.51	67.85%	\$0.00	\$3,215.49	67.85%
100-061-51200	RETIREMENT PENSION	\$68,000.00	\$4,599.16	\$61,097.70	89.85%	\$0.00	\$6,902.30	89.85%
100-061-51400	CLOTHING ALLOWANCE	\$1,800.00	\$0.00	\$1,700.00	94.44%	\$0.00	\$100.00	94.44%
100-061-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$490,800.00	\$47,283.22	\$478,436.30	97.48%	\$0.00	\$12,363.70	97.48%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	(\$2.15)	\$348.83	20.52%	\$0.00	\$1,351.17	20.52%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$235.00	14.46%	\$0.00	\$1,390.00	14.46%
TRAVEL Totals:		\$3,325.00	(\$2.15)	\$583.83	17.56%	\$0.00	\$2,741.17	17.56%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,800.00	\$152.68	\$2,201.96	57.95%	\$0.00	\$1,598.04	57.95%
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	\$118,155.00	\$3,037.03	\$21,580.47	18.26%	\$85,319.10	\$11,255.43	90.47%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$0.00	\$2,000.00	57.14%	\$0.00	\$1,500.00	57.14%
100-061-53700	PRINTING AND ADVERTISING	\$10,800.00	\$860.84	\$8,211.85	76.04%	\$2,100.00	\$488.15	95.48%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$137,255.00	\$4,050.55	\$33,994.28	24.77%	\$87,419.10	\$15,841.62	88.46%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$199.96	\$686.06	40.36%	\$0.00	\$1,013.94	40.36%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$5,722.97	81.76%	\$0.00	\$1,277.03	81.76%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$852.84	34.11%	\$0.00	\$1,647.16	34.11%
MATERIALS AND SUPPLIES Totals:		\$11,200.00	\$199.96	\$7,261.87	64.84%	\$0.00	\$3,938.13	64.84%
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:		\$642,580.00	\$51,531.58	\$520,276.28	80.97%	\$87,419.10	\$34,884.62	94.57%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,330.00	\$32,693.46	\$335,295.36	99.69%	\$0.00	\$1,034.64	99.69%
100-062-51100	OVERTIME	\$2,100.00	\$181.52	\$2,079.82	99.04%	\$0.00	\$20.18	99.04%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-51200	RETIREMENT PENSION	\$48,000.00	\$3,358.54	\$45,231.33	94.23%	\$0.00	\$2,768.67	94.23%
100-062-51400	CLOTHING ALLOWANCE	\$1,750.00	\$0.00	\$1,750.00	100.00%	\$0.00	\$0.00	100.00%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$3,087.50	77.19%	\$0.00	\$912.50	77.19%
SALARIES AND WAGES Totals:		\$392,180.00	\$36,233.52	\$387,444.01	98.79%	\$0.00	\$4,735.99	98.79%
TRAVEL								
100-062-52100	TRAVEL	\$2,500.00	\$474.78	\$474.78	18.99%	\$0.00	\$2,025.22	18.99%
100-062-52300	TRAINING AND EDUCATION	\$4,500.00	\$264.13	\$1,384.13	30.76%	\$500.00	\$2,615.87	41.87%
TRAVEL Totals:		\$7,000.00	\$738.91	\$1,858.91	26.56%	\$500.00	\$4,641.09	33.70%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$8,450.00	\$473.07	\$6,940.07	82.13%	\$0.00	\$1,509.93	82.13%
100-062-53300	RENTS AND LEASES	\$500.00	\$0.00	\$468.00	93.60%	\$0.00	\$32.00	93.60%
100-062-53400	PROFESSIONAL SERVICES	\$34,300.00	\$895.32	\$21,794.08	63.54%	\$0.00	\$12,505.92	63.54%
100-062-53600	INSURANCE AND BONDING	\$7,000.00	\$0.00	\$5,000.00	71.43%	\$0.00	\$2,000.00	71.43%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$215.54	21.55%	\$0.00	\$784.46	21.55%
100-062-53900	MISC CONTRACTUAL	\$19,800.00	\$800.00	\$15,113.52	76.33%	\$0.00	\$4,686.48	76.33%
CONTRACTUAL SERVICES Totals:		\$71,050.00	\$2,168.39	\$49,531.21	69.71%	\$0.00	\$21,518.79	69.71%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,500.00	\$125.00	\$1,585.48	45.30%	\$0.00	\$1,914.52	45.30%
100-062-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$2,186.99	87.48%	\$0.00	\$313.01	87.48%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$70.00	\$2,887.70	96.26%	\$0.00	\$112.30	96.26%
100-062-54500	PROPERTY MAINTENANCE	\$6,150.00	\$0.00	\$5,450.00	88.62%	\$0.00	\$700.00	88.62%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$15,150.00	\$195.00	\$12,110.17	79.94%	\$0.00	\$3,039.83	79.94%
BUILDING Totals:		\$485,380.00	\$39,335.82	\$450,944.30	92.91%	\$500.00	\$33,935.70	93.01%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$1,000.00	66.67%	\$0.00	\$500.00	66.67%
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	\$76.48	31.87%	\$0.00	\$163.52	31.87%
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	\$1,076.48	61.87%	\$0.00	\$663.52	61.87%
TRAVEL								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
TRAVEL Totals:		\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$3,340.00	\$0.00	\$1,076.48	32.23%	\$0.00	\$2,263.52	32.23%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$204,890.00	\$19,776.64	\$204,858.59	99.98%	\$0.00	\$31.41	99.98%
100-064-51100	OVERTIME	\$500.00	\$0.00	\$481.49	96.30%	\$0.00	\$18.51	96.30%
100-064-51200	RETIREMENT PENSION	\$27,040.00	\$2,128.87	\$25,497.97	94.30%	\$0.00	\$1,542.03	94.30%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES AND WAGES Totals:		\$232,680.00	\$21,905.51	\$230,838.05	99.21%	\$0.00	\$1,841.95	99.21%
TRAVEL								
100-064-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$334.95	55.83%	\$0.00	\$265.05	55.83%
TRAVEL Totals:		\$600.00	\$0.00	\$334.95	55.83%	\$0.00	\$265.05	55.83%
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	\$20,150.00	\$1,074.62	\$3,094.08	15.36%	\$10,925.00	\$6,130.92	69.57%
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	\$1,200.00	\$240.40	\$320.40	26.70%	\$0.00	\$879.60	26.70%
100-064-53900	MISC CONTRACTUAL	\$2,900.00	\$0.00	\$2,846.00	98.14%	\$0.00	\$54.00	98.14%
CONTRACTUAL SERVICES Totals:		\$24,350.00	\$1,315.02	\$6,260.48	25.71%	\$10,925.00	\$7,164.52	70.58%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,430.46	71.52%	\$0.00	\$569.54	71.52%
100-064-54200	OPERATING SUPPLIES	\$600.00	\$176.88	\$176.88	29.48%	\$0.00	\$423.12	29.48%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,600.00	\$176.88	\$1,607.34	61.82%	\$0.00	\$992.66	61.82%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$260,230.00	\$23,397.41	\$239,040.82	91.86%	\$10,925.00	\$10,264.18	96.06%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$330,189.71	\$23,491.11	\$324,423.93	98.25%	\$0.00	\$5,765.78	98.25%
100-070-51100	OVERTIME	\$1,500.00	\$61.31	\$1,189.88	79.33%	\$0.00	\$310.12	79.33%
100-070-51200	RETIREMENT PENSION	\$49,805.00	\$2,541.12	\$48,818.69	98.02%	\$0.00	\$986.31	98.02%
100-070-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
100-070-51800	COMP TIME PAID	\$2,877.85	\$0.00	\$2,877.85	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$385,372.56	\$26,093.54	\$378,310.35	98.17%	\$0.00	\$7,062.21	98.17%
TRAVEL								
100-070-52100	TRAVEL	\$3,300.00	\$0.00	\$2,214.90	67.12%	\$0.00	\$1,085.10	67.12%
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	\$615.00	\$0.00	\$615.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$3,915.00	\$0.00	\$2,829.90	72.28%	\$0.00	\$1,085.10	72.28%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$62,246.00	\$5,218.59	\$61,342.31	98.55%	\$0.00	\$903.69	98.55%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53200	COMMUNICATIONS	\$5,000.00	\$476.66	\$4,489.42	89.79%	\$0.00	\$510.58	89.79%
100-070-53300	RENTS AND LEASES	\$504.50	\$0.00	\$504.50	100.00%	\$0.00	\$0.00	100.00%
100-070-53400	PROFESSIONAL SERVICES	\$6,200.00	\$2,361.29	\$5,972.83	96.34%	\$0.00	\$227.17	96.34%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
100-070-53700	PRINTING AND ADVERTISING	\$100.00	\$38.00	\$88.00	88.00%	\$0.00	\$12.00	88.00%
100-070-53900	MISC CONTRACTUAL	\$15,918.00	\$113.63	\$15,539.37	97.62%	\$0.00	\$378.63	97.62%
100-070-53904	CONCERTS IN THE PARK	\$165,000.00	\$0.00	\$164,699.04	99.82%	\$0.00	\$300.96	99.82%
CONTRACTUAL SERVICES Totals:		\$266,968.50	\$8,208.17	\$264,635.47	99.13%	\$0.00	\$2,333.03	99.13%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$600.00	\$0.00	\$505.17	84.20%	\$0.00	\$94.83	84.20%
100-070-54200	OPERATING SUPPLIES	\$68,016.50	\$149.90	\$67,870.65	99.79%	\$0.00	\$145.85	99.79%
100-070-54300	REPAIRS AND MAINT	\$1,132.44	\$0.00	\$475.43	41.98%	\$0.00	\$657.01	41.98%
MATERIALS AND SUPPLIES Totals:		\$69,748.94	\$149.90	\$68,851.25	98.71%	\$0.00	\$897.69	98.71%
PARKS AND RECREATION Totals:		\$726,005.00	\$34,451.61	\$714,626.97	98.43%	\$0.00	\$11,378.03	98.43%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$118,345.52	\$12,718.37	\$117,554.13	99.33%	\$0.00	\$791.39	99.33%
100-071-51100	OVERTIME	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,540.00	\$1,367.90	\$17,428.73	94.01%	\$0.00	\$1,111.27	94.01%
100-071-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$300.00	75.00%	\$0.00	\$100.00	75.00%
100-071-51800	COMP TIME PAID	\$3,308.96	\$0.00	\$3,308.96	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$140,744.48	\$14,086.27	\$138,591.82	98.47%	\$0.00	\$2,152.66	98.47%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$12,600.00	\$1,079.50	\$12,443.50	98.76%	\$0.00	\$156.50	98.76%
100-071-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$12,600.00	\$1,079.50	\$12,443.50	98.76%	\$0.00	\$156.50	98.76%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$2,000.00	\$108.26	\$1,392.61	69.63%	\$0.00	\$607.39	69.63%
100-071-53300	RENTS AND LEASES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$2,645.52	\$0.00	\$2,425.00	91.66%	\$0.00	\$220.52	91.66%
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	\$600.00	\$0.00	\$56.97	9.50%	\$0.00	\$543.03	9.50%
100-071-53900	MISC CONTRACTUAL	\$10,000.00	\$665.00	\$8,399.50	84.00%	\$0.00	\$1,600.50	84.00%
CONTRACTUAL SERVICES Totals:		\$15,545.52	\$773.26	\$12,274.08	78.96%	\$0.00	\$3,271.44	78.96%
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	\$22,500.00	\$5,875.00	\$18,904.55	84.02%	\$0.00	\$3,595.45	84.02%
100-071-54300	REPAIRS AND MAINT	\$845.00	\$97.02	\$442.02	52.31%	\$0.00	\$402.98	52.31%
MATERIALS AND SUPPLIES Totals:		\$23,345.00	\$5,972.02	\$19,346.57	82.87%	\$0.00	\$3,998.43	82.87%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-57300	REFUNDS	\$355.00	\$200.00	\$355.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$355.00	\$200.00	\$355.00	100.00%	\$0.00	\$0.00	100.00%
SENIOR ACTIVITIES Totals:		\$192,590.00	\$22,111.05	\$183,010.97	95.03%	\$0.00	\$9,579.03	95.03%
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		\$28,395,889.19	\$4,797,686.05	\$26,336,815.95	92.75%	\$147,796.84	\$1,911,276.40	93.27%
Fund: 100 Total		\$14,039,317.31	(\$2,512,542.85)	\$15,800,164.53	112.54%	\$147,796.84	\$15,652,367.69	111.49%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$2,123,349.33		\$2,123,349.33			\$2,123,349.33	
Total Cash		\$2,123,349.33		\$2,123,349.33			\$2,123,349.33	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$190,000.00	\$20,487.99	\$193,576.46	101.88%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$4,000.00	\$0.00	\$2,242.37	56.06%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$86,216.00	\$976,784.42	97.68%			
ACCT TYPE: 42 Totals:		\$1,194,000.00	\$106,703.99	\$1,172,603.25	98.21%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$10,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$906,000.00	\$652,176.65	\$652,176.65	71.98%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$215,000.00	\$215,000.00	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$916,000.00	\$867,176.65	\$867,176.65	94.67%			
S C M R Totals:		\$2,110,000.00	\$973,880.64	\$2,039,779.90	96.67%			
Total Revenue		\$2,110,000.00	\$973,880.64	\$2,039,779.90	96.67%			
Total Cash and Revenue		\$4,233,349.33	\$973,880.64	\$4,163,129.23	98.34%		\$4,163,129.23	98.34%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$240,000.00	\$11,984.14	\$221,236.59	92.18%	\$0.00	\$18,763.41	92.18%
210-065-54300	REPAIRS AND MAINT	\$30,000.00	\$3,325.00	\$25,193.54	83.98%	\$0.00	\$4,806.46	83.98%
MATERIALS AND SUPPLIES Totals:		\$270,000.00	\$15,309.14	\$246,430.13	91.27%	\$0.00	\$23,569.87	91.27%
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	\$2,071,118.00	\$0.00	\$1,707,946.79	82.46%	\$331,833.11	\$31,338.10	98.49%
CAPITAL OUTLAY Totals:		\$2,071,118.00	\$0.00	\$1,707,946.79	82.46%	\$331,833.11	\$31,338.10	98.49%
SEWER IMPROVEMENT Totals:		\$2,341,118.00	\$15,309.14	\$1,954,376.92	83.48%	\$331,833.11	\$54,907.97	97.65%
Total Expenses		\$2,341,118.00	\$15,309.14	\$1,954,376.92	83.48%	\$331,833.11	\$54,907.97	97.65%
Fund: 210 Total		\$1,892,231.33	\$958,571.50	\$2,208,752.31	116.73%	\$331,833.11	\$1,876,919.20	99.19%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$69,961.36		\$69,961.36			\$69,961.36	
Total Cash		\$69,961.36		\$69,961.36			\$69,961.36	
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	\$25,000.00	\$1,115.50	\$22,036.50	88.15%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$25,000.00	\$1,115.50	\$22,036.50	88.15%			
ACCT TYPE: 44								
212-560-44200	SPONSORS & DONATIONS	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$10,000.00	\$0.00	\$6,134.00	61.34%			
ACCT TYPE: 48 Totals:		\$10,000.00	\$0.00	\$6,134.00	61.34%			
MISC REVENUE Totals:		\$35,500.00	\$1,115.50	\$28,170.50	79.35%			
Total Revenue		\$35,500.00	\$1,115.50	\$28,170.50	79.35%			
Total Cash and Revenue		\$105,461.36	\$1,115.50	\$98,131.86	93.05%		\$98,131.86	93.05%
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	\$29,000.00	\$0.00	\$28,873.68	99.56%	\$0.00	\$126.32	99.56%
CONTRACTUAL SERVICES Totals:		\$29,000.00	\$0.00	\$28,873.68	99.56%	\$0.00	\$126.32	99.56%
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: 1/1/2022 to 12/31/2022

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	\$1,250.00	\$0.00	\$879.50	70.36%	\$0.00	\$370.50	70.36%
TRANSFERS Totals:		\$1,250.00	\$0.00	\$879.50	70.36%	\$0.00	\$370.50	70.36%
PARKS AND RECREATION Totals:		\$30,250.00	\$0.00	\$29,753.18	98.36%	\$0.00	\$496.82	98.36%
Total Expenses		\$30,250.00	\$0.00	\$29,753.18	98.36%	\$0.00	\$496.82	98.36%
Fund: 212 Total		\$75,211.36	\$1,115.50	\$68,378.68	90.92%	\$0.00	\$68,378.68	90.92%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$6,667.10		\$6,667.10			\$6,667.10	
Total Cash		\$6,667.10		\$6,667.10			\$6,667.10	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,667.10	\$0.00	\$6,667.10	100.00%		\$6,667.10	100.00%
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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$5,167.10	\$0.00	\$5,167.10	100.00%	\$0.00	\$5,167.10	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$359,333.70		\$359,333.70			\$359,333.70	
Total Cash		\$359,333.70		\$359,333.70			\$359,333.70	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$155,000.00	\$11,550.00	\$151,602.26	97.81%			
ACCT TYPE: 44 Totals:		\$155,000.00	\$11,550.00	\$151,602.26	97.81%			
TRANSFER REVENUE Totals:		\$155,000.00	\$11,550.00	\$151,602.26	97.81%			
Total Revenue		\$155,000.00	\$11,550.00	\$151,602.26	97.81%			
Total Cash and Revenue		\$514,333.70	\$11,550.00	\$510,935.96	99.34%		\$510,935.96	99.34%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 214 Total		\$314,333.70	\$11,550.00	\$310,935.96	98.92%	\$0.00	\$310,935.96	98.92%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$106,028.49		\$106,028.49			\$106,028.49	
Total Cash		\$106,028.49		\$106,028.49			\$106,028.49	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$108,000.00	\$1,656.76	\$66,871.56	61.92%			
ACCT TYPE: 40 Totals:		\$108,000.00	\$1,656.76	\$66,871.56	61.92%			
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:		\$108,000.00	\$1,656.76	\$66,871.56	61.92%			
Total Revenue		\$108,000.00	\$1,656.76	\$66,871.56	61.92%			
Total Cash and Revenue		\$214,028.49	\$1,656.76	\$172,900.05	80.78%		\$172,900.05	80.78%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$108,000.00	\$0.00	\$69,912.14	64.73%	\$23,840.07	\$14,247.79	86.81%
CAPITAL OUTLAY Totals:		\$108,000.00	\$0.00	\$69,912.14	64.73%	\$23,840.07	\$14,247.79	86.81%
ENGINEERING Totals:		\$108,000.00	\$0.00	\$69,912.14	64.73%	\$23,840.07	\$14,247.79	86.81%
Total Expenses		\$108,000.00	\$0.00	\$69,912.14	64.73%	\$23,840.07	\$14,247.79	86.81%
Fund: 216 Total		\$106,028.49	\$1,656.76	\$102,987.91	97.13%	\$23,840.07	\$79,147.84	74.65%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$539,614.29		\$539,614.29			\$539,614.29	
Total Cash		\$539,614.29		\$539,614.29			\$539,614.29	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,661.19	\$15,695.38	104.64%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$500.00	\$0.00	\$181.81	36.36%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$80,000.00	\$6,990.49	\$79,198.73	99.00%			
ACCT TYPE: 42 Totals:		\$95,500.00	\$8,651.68	\$95,075.92	99.56%			
ACCT TYPE: 48								
220-210-48100	ST HWY 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:		\$95,500.00	\$8,651.68	\$95,075.92	99.56%			
Total Revenue		\$95,500.00	\$8,651.68	\$95,075.92	99.56%			
Total Cash and Revenue		\$635,114.29	\$8,651.68	\$634,690.21	99.93%		\$634,690.21	99.93%
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	\$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								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$157,000.00	\$0.00	\$157,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$157,000.00	\$0.00	\$157,000.00	100.00%	\$0.00	\$0.00	100.00%
SEWER IMPROVEMENT Totals:		\$157,000.00	\$0.00	\$157,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$157,000.00	\$0.00	\$157,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 220 Total		\$478,114.29	\$8,651.68	\$477,690.21	99.91%	\$0.00	\$477,690.21	99.91%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$20,798.72		\$20,798.72			\$20,798.72	
Total Cash		\$20,798.72		\$20,798.72			\$20,798.72	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$1,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$23,798.72	\$0.00	\$20,798.72	87.39%		\$20,798.72	87.39%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$1,000.00	\$0.00	\$99.00	9.90%	\$0.00	\$901.00	9.90%
230-050-52300	TRAINING & EDUCATION	\$2,238.04	\$0.00	\$847.01	37.85%	\$0.00	\$1,391.03	37.85%
TRAVEL Totals:		\$3,238.04	\$0.00	\$946.01	29.22%	\$0.00	\$2,292.03	29.22%
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	\$12,761.96	\$0.00	\$12,455.45	97.60%	\$0.00	\$306.51	97.60%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$12,761.96	\$0.00	\$12,455.45	97.60%	\$0.00	\$306.51	97.60%
POLICE Totals:		\$16,000.00	\$0.00	\$13,401.46	83.76%	\$0.00	\$2,598.54	83.76%
Total Expenses		\$16,000.00	\$0.00	\$13,401.46	83.76%	\$0.00	\$2,598.54	83.76%
Fund: 230 Total		\$7,798.72	\$0.00	\$7,397.26	94.85%	\$0.00	\$7,397.26	94.85%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$15,930.36		\$15,930.36			\$15,930.36	
Total Cash		\$15,930.36		\$15,930.36			\$15,930.36	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$85.00	\$1,372.00	137.20%			
240-240-45200	DARE PROGRAM	\$0.00	\$469.05	\$469.05	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$554.05	\$1,841.05	184.11%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$2,500.00	\$0.00	\$7,579.00	303.16%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$7,579.00	303.16%			
DARE FUND Totals:		\$3,500.00	\$554.05	\$9,420.05	269.14%			
Total Revenue		\$3,500.00	\$554.05	\$9,420.05	269.14%			
Total Cash and Revenue		\$19,430.36	\$554.05	\$25,350.41	130.47%		\$25,350.41	130.47%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$4,360.00	\$0.00	\$175.00	4.01%	\$0.00	\$4,185.00	4.01%
TRAVEL Totals:		\$4,360.00	\$0.00	\$175.00	4.01%	\$0.00	\$4,185.00	4.01%
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	\$640.00	\$0.00	\$640.00	100.00%	\$0.00	\$0.00	100.00%
240-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$640.00	\$0.00	\$640.00	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$5,000.00	\$0.00	\$815.00	16.30%	\$0.00	\$4,185.00	16.30%
Total Expenses		\$5,000.00	\$0.00	\$815.00	16.30%	\$0.00	\$4,185.00	16.30%
Fund: 240 Total		\$14,430.36	\$554.05	\$24,535.41	170.03%	\$0.00	\$24,535.41	170.03%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$6,052.52		\$6,052.52			\$6,052.52	
Total Cash		\$6,052.52		\$6,052.52			\$6,052.52	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$170.33	\$966.43	483.22%			
ACCT TYPE: 48 Totals:		\$200.00	\$170.33	\$966.43	483.22%			
UNCLAIMED FUNDS Totals:		\$200.00	\$170.33	\$966.43	483.22%			
Total Revenue		\$200.00	\$170.33	\$966.43	483.22%			
Total Cash and Revenue		\$6,252.52	\$170.33	\$7,018.95	112.26%		\$7,018.95	112.26%
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		\$6,052.52	\$170.33	\$7,018.95	115.97%	\$0.00	\$7,018.95	115.97%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$884,252.35		\$884,252.35			\$884,252.35	
Total Cash		\$884,252.35		\$884,252.35			\$884,252.35	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$100,000.00	\$7,500.00	\$100,550.00	100.55%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$100,000.00	\$7,500.00	\$100,550.00	100.55%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$100,000.00	\$7,500.00	\$100,550.00	100.55%			
Total Revenue		\$100,000.00	\$7,500.00	\$100,550.00	100.55%			
Total Cash and Revenue		\$984,252.35	\$7,500.00	\$984,802.35	100.06%		\$984,802.35	100.06%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,500.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$75,000.00	\$1,500.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
BUILDING Totals:		\$75,000.00	\$1,500.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$75,000.00	\$1,500.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 272 Total		\$909,252.35	\$6,000.00	\$909,802.35	100.06%	\$0.00	\$909,802.35	100.06%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$15,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$15,000.00	\$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:		\$15,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$15,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$30,273.50	\$0.00	\$15,273.50	50.45%		\$15,273.50	50.45%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$15,000.00	\$0.00	\$12,030.00	80.20%	\$0.00	\$2,970.00	80.20%
TRAVEL Totals:		\$15,000.00	\$0.00	\$12,030.00	80.20%	\$0.00	\$2,970.00	80.20%
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:		\$15,000.00	\$0.00	\$12,030.00	80.20%	\$0.00	\$2,970.00	80.20%
Total Expenses		\$15,000.00	\$0.00	\$12,030.00	80.20%	\$0.00	\$2,970.00	80.20%
Fund: 280 Total		\$15,273.50	\$0.00	\$3,243.50	21.24%	\$0.00	\$3,243.50	21.24%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$177,465.62		\$177,465.62			\$177,465.62	
Total Cash		\$177,465.62		\$177,465.62			\$177,465.62	
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	\$5,600.00	\$0.00	\$6,320.10	112.86%			
281-050-45902	Police Federal Grant	\$16,225.00	\$0.00	\$15,927.00	98.16%			
ACCT TYPE: 45 Totals:		\$21,825.00	\$0.00	\$22,247.10	101.93%			
POLICE Totals:		\$21,825.00	\$0.00	\$22,247.10	101.93%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$106,350.00	\$0.00	\$81,118.25	76.27%			
ACCT TYPE: 45 Totals:		\$106,350.00	\$0.00	\$81,118.25	76.27%			
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:		\$106,350.00	\$0.00	\$81,118.25	76.27%			
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	\$452,000.00	\$0.00	\$259,648.55	57.44%			
281-061-45908	CANNON RD	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$452,000.00	\$0.00	\$259,648.55	57.44%			
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:		\$452,000.00	\$0.00	\$259,648.55	57.44%			
DEPARTMENT: 070								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$580,175.00	\$0.00	\$363,013.90	62.57%			
Total Cash and Revenue		\$757,640.62	\$0.00	\$540,479.52	71.34%		\$540,479.52	71.34%
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	\$21,825.00	\$0.00	\$16,947.60	77.65%	\$0.00	\$4,877.40	77.65%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$21,825.00	\$0.00	\$16,947.60	77.65%	\$0.00	\$4,877.40	77.65%
POLICE Totals:		\$21,825.00	\$0.00	\$16,947.60	77.65%	\$0.00	\$4,877.40	77.65%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$106,350.00	\$0.00	\$104,516.00	98.28%	\$0.00	\$1,834.00	98.28%
CAPITAL OUTLAY Totals:		\$106,350.00	\$0.00	\$104,516.00	98.28%	\$0.00	\$1,834.00	98.28%
FIRE Totals:		\$106,350.00	\$0.00	\$104,516.00	98.28%	\$0.00	\$1,834.00	98.28%
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	\$452,000.00	\$0.00	\$254,648.55	56.34%	\$120,360.26	\$76,991.19	82.97%
281-061-55909	CANNON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$452,000.00	\$0.00	\$254,648.55	56.34%	\$120,360.26	\$76,991.19	82.97%
ENGINEERING Totals:		\$452,000.00	\$0.00	\$254,648.55	56.34%	\$120,360.26	\$76,991.19	82.97%
PARKS AND RECREATION								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281-070-55899	FED GRANTS - PARKS & REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$580,175.00	\$0.00	\$376,112.15	64.83%	\$120,360.26	\$83,702.59	85.57%
Fund: 281 Total		\$177,465.62	\$0.00	\$164,367.37	92.62%	\$120,360.26	\$44,007.11	24.80%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$324,141.62		\$324,141.62			\$324,141.62	
Total Cash		\$324,141.62		\$324,141.62			\$324,141.62	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$26,000.00	\$0.00	\$34,764.20	133.71%			
ACCT TYPE: 45 Totals:		\$26,000.00	\$0.00	\$34,764.20	133.71%			
POLICE Totals:		\$26,000.00	\$0.00	\$34,764.20	133.71%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$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:		\$0.00	\$0.00	\$0.00	0.00%			
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: 1/1/2022 to 12/31/2022

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		\$26,000.00	\$0.00	\$34,764.20	133.71%			
Total Cash and Revenue		\$350,141.62	\$0.00	\$358,905.82	102.50%		\$358,905.82	102.50%
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	\$26,000.00	\$26,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$26,000.00	\$26,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
POLICE Totals:		\$26,000.00	\$26,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55910	STATE GRANTS MISC - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
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: 1/1/2022 to 12/31/2022

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 &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$26,000.00	\$26,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 282 Total		\$324,141.62	(\$26,000.00)	\$332,905.82	102.70%	\$0.00	\$332,905.82	102.70%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$987,592.99		\$987,592.99			\$987,592.99	
Total Cash		\$987,592.99		\$987,592.99			\$987,592.99	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
285-041-45900	GRANTS	\$987,592.99	\$0.00	\$995,478.37	100.80%			
ACCT TYPE: 45 Totals:		\$987,592.99	\$0.00	\$995,478.37	100.80%			
DEPARTMENT: 041 Totals:		\$987,592.99	\$0.00	\$995,478.37	100.80%			
Total Revenue		\$987,592.99	\$0.00	\$995,478.37	100.80%			
Total Cash and Revenue		\$1,975,185.98	\$0.00	\$1,983,071.36	100.40%		\$1,983,071.36	100.40%
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	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
TRANSFERS								
285-041-57100	TRANSFER TO GENERAL	\$1,565,185.98	\$420,343.54	\$420,343.54	26.86%	\$0.00	\$1,144,842.44	26.86%
TRANSFERS Totals:		\$1,565,185.98	\$420,343.54	\$420,343.54	26.86%	\$0.00	\$1,144,842.44	26.86%
GENERAL GOVERNMENT Totals:		\$1,590,185.98	\$420,343.54	\$420,343.54	26.43%	\$25,000.00	\$1,144,842.44	28.01%
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: 1/1/2022 to 12/31/2022

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		<u>\$1,590,185.98</u>	<u>\$420,343.54</u>	<u>\$420,343.54</u>	<u>26.43%</u>	<u>\$25,000.00</u>	<u>\$1,144,842.44</u>	<u>28.01%</u>
Fund: 285 Total		<u>\$385,000.00</u>	<u>(\$420,343.54)</u>	<u>\$1,562,727.82</u>	<u>405.90%</u>	<u>\$25,000.00</u>	<u>\$1,537,727.82</u>	<u>399.41%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
286	ONEOHIO OPIOID SETTLEMENT							
Cash								
286-000-11010	OPIOID SETTLEMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
POLICE								
ACCT TYPE: 40								
286-050-40000	OPIOID SETTLEMENT	\$0.00	\$0.00	\$7,203.55	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$7,203.55	0.00%			
ACCT TYPE: 48								
286-050-48100	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$7,203.55	0.00%			
Total Revenue		\$0.00	\$0.00	\$7,203.55	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$7,203.55	0.00%		\$7,203.55	0.00%
Expenses								
POLICE								
TRAVEL								
286-050-52300	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
286-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 286 Total		\$0.00	\$0.00	\$7,203.55	0.00%	\$0.00	\$7,203.55	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$47,101.18		\$47,101.18			\$47,101.18	
Total Cash		\$47,101.18		\$47,101.18			\$47,101.18	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$193,276.62	\$0.00	\$201,410.05	104.21%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,126.58	\$0.00	\$2,361.27	111.04%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$14,886.06	\$0.00	\$14,967.49	100.55%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,253.16	\$0.00	\$3,330.35	78.30%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,126.58	\$0.00	\$0.00	0.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$0.00	\$0.00	\$12.50	0.00%			
ACCT TYPE: 41 Totals:		\$216,669.00	\$0.00	\$222,081.66	102.50%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$5,364.73	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$5,364.73	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$222,033.73	\$0.00	\$222,081.66	100.02%			
Total Revenue		\$222,033.73	\$0.00	\$222,081.66	100.02%			
Total Cash and Revenue		\$269,134.91	\$0.00	\$269,182.84	100.02%		\$269,182.84	100.02%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$209,158.00	\$0.00	\$209,158.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$209,158.00	\$0.00	\$209,158.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.28	\$3,380.94	96.60%	\$0.00	\$119.06	96.60%
CONTRACTUAL SERVICES Totals:		\$3,500.00	\$0.28	\$3,380.94	96.60%	\$0.00	\$119.06	96.60%
FIRE Totals:		\$212,658.00	\$0.28	\$212,538.94	99.94%	\$0.00	\$119.06	99.94%
Total Expenses		\$212,658.00	\$0.28	\$212,538.94	99.94%	\$0.00	\$119.06	99.94%
Fund: 290 Total		\$56,476.91	(\$0.28)	\$56,643.90	100.30%	\$0.00	\$56,643.90	100.30%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$57,550.67		\$57,550.67			\$57,550.67	
Total Cash		\$57,550.67		\$57,550.67			\$57,550.67	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$193,276.62	\$0.00	\$201,410.05	104.21%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,126.58	\$0.00	\$2,361.27	111.04%			
291-560-41102	POLICE PENSION REAL EST 10%	\$14,886.06	\$0.00	\$14,967.49	100.55%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,253.16	\$0.00	\$3,330.35	78.30%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,126.58	\$0.00	\$0.00	0.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$0.00	\$0.00	\$12.48	0.00%			
ACCT TYPE: 41 Totals:		\$216,669.00	\$0.00	\$222,081.64	102.50%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$5,364.73	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$5,364.73	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$222,033.73	\$0.00	\$222,081.64	100.02%			
Total Revenue		\$222,033.73	\$0.00	\$222,081.64	100.02%			
Total Cash and Revenue		\$279,584.40	\$0.00	\$279,632.31	100.02%		\$279,632.31	100.02%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$209,158.00	\$0.00	\$209,158.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$209,158.00	\$0.00	\$209,158.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.27	\$3,380.93	96.60%	\$0.00	\$119.07	96.60%
CONTRACTUAL SERVICES Totals:		\$3,500.00	\$0.27	\$3,380.93	96.60%	\$0.00	\$119.07	96.60%
POLICE Totals:		\$212,658.00	\$0.27	\$212,538.93	99.94%	\$0.00	\$119.07	99.94%
Total Expenses		\$212,658.00	\$0.27	\$212,538.93	99.94%	\$0.00	\$119.07	99.94%
Fund: 291 Total		\$66,926.40	(\$0.27)	\$67,093.38	100.25%	\$0.00	\$67,093.38	100.25%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$1,723,978.89	\$0.00	\$1,739,397.12	100.89%			
295-041-41101	POLICE AND FIRE LEVY REAL ES	\$34,025.00	\$0.00	\$18,958.94	55.72%			
ACCT TYPE: 41 Totals:		\$1,758,003.89	\$0.00	\$1,758,356.06	100.02%			
DEPARTMENT: 041 Totals:		\$1,758,003.89	\$0.00	\$1,758,356.06	100.02%			
Total Revenue		\$1,758,003.89	\$0.00	\$1,758,356.06	100.02%			
Total Cash and Revenue		\$1,758,003.89	\$0.00	\$1,758,356.06	100.02%		\$1,758,356.06	100.02%
Expenses								
POLICE								
SALARIES AND WAGES								
295-050-51300	POLICE PENSION	\$426,842.73	\$47,065.22	\$416,102.46	97.48%	\$0.00	\$10,740.27	97.48%
SALARIES AND WAGES Totals:		\$426,842.73	\$47,065.22	\$416,102.46	97.48%	\$0.00	\$10,740.27	97.48%
CONTRACTUAL SERVICES								
295-050-53401	COUNTY FEES AND CHARGES	\$14,155.27	\$1.11	\$14,154.38	99.99%	\$0.00	\$0.89	99.99%
CONTRACTUAL SERVICES Totals:		\$14,155.27	\$1.11	\$14,154.38	99.99%	\$0.00	\$0.89	99.99%
CAPITAL OUTLAY								
295-050-55200	CAPITAL POLICE	\$372,320.00	\$76,569.36	\$321,319.10	86.30%	\$51,000.00	\$0.90	100.00%
CAPITAL OUTLAY Totals:		\$372,320.00	\$76,569.36	\$321,319.10	86.30%	\$51,000.00	\$0.90	100.00%
POLICE Totals:		\$813,318.00	\$123,635.69	\$751,575.94	92.41%	\$51,000.00	\$10,742.06	98.68%
FIRE								
SALARIES AND WAGES								
295-051-51300	FIRE PENSION	\$534,846.73	\$63,442.31	\$534,708.40	99.97%	\$0.00	\$138.33	99.97%
SALARIES AND WAGES Totals:		\$534,846.73	\$63,442.31	\$534,708.40	99.97%	\$0.00	\$138.33	99.97%
CONTRACTUAL SERVICES								
295-051-53401	COUNTY FEES AND CHARGES	\$14,155.27	\$1.11	\$14,154.38	99.99%	\$0.00	\$0.89	99.99%
CONTRACTUAL SERVICES Totals:		\$14,155.27	\$1.11	\$14,154.38	99.99%	\$0.00	\$0.89	99.99%
CAPITAL OUTLAY								
295-051-55200	CAPITAL FIRE	\$312,800.00	\$30,712.23	\$164,104.45	52.46%	\$0.00	\$148,695.55	52.46%
CAPITAL OUTLAY Totals:		\$312,800.00	\$30,712.23	\$164,104.45	52.46%	\$0.00	\$148,695.55	52.46%
FIRE Totals:		\$861,802.00	\$94,155.65	\$712,967.23	82.73%	\$0.00	\$148,834.77	82.73%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,675,120.00	\$217,791.34	\$1,464,543.17	87.43%	\$51,000.00	\$159,576.83	90.47%
Fund: 295 Total		<u>\$82,883.89</u>	<u>(\$217,791.34)</u>	<u>\$293,812.89</u>	<u>354.49%</u>	<u>\$51,000.00</u>	<u>\$242,812.89</u>	<u>292.96%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$14,038.36		\$14,038.36			\$14,038.36	
Total Cash		\$14,038.36		\$14,038.36			\$14,038.36	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$14,038.36	\$0.00	\$14,038.36	100.00%		\$14,038.36	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-041-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$525,444.68		\$525,444.68			\$525,444.68	
Total Cash		\$525,444.68		\$525,444.68			\$525,444.68	
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	\$868,000.00	\$528,000.00	\$868,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$868,000.00	\$528,000.00	\$868,000.00	100.00%			
TRANSFER REVENUE Totals:		\$868,000.00	\$528,000.00	\$868,000.00	100.00%			
Total Revenue		\$868,000.00	\$528,000.00	\$868,000.00	100.00%			
Total Cash and Revenue		\$1,393,444.68	\$528,000.00	\$1,393,444.68	100.00%		\$1,393,444.68	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	\$670,000.00	\$0.00	\$665,146.12	99.28%	\$0.00	\$4,853.88	99.28%
320-041-56200	INTEREST	\$198,000.00	\$0.00	\$196,464.31	99.22%	\$0.00	\$1,535.69	99.22%
DEBT Totals:		\$868,000.00	\$0.00	\$861,610.43	99.26%	\$0.00	\$6,389.57	99.26%
GENERAL GOVERNMENT Totals:		\$868,000.00	\$0.00	\$861,610.43	99.26%	\$0.00	\$6,389.57	99.26%
Total Expenses		\$868,000.00	\$0.00	\$861,610.43	99.26%	\$0.00	\$6,389.57	99.26%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320 Total		\$525,444.68	\$528,000.00	\$531,834.25	101.22%	\$0.00	\$531,834.25	101.22%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$236,948.51		\$236,948.51			\$236,948.51	
Total Cash		\$236,948.51		\$236,948.51			\$236,948.51	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$0.00	\$40,740.83	90.54%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$40,740.83	90.54%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$40,740.83	90.54%			
Total Revenue		\$45,000.00	\$0.00	\$40,740.83	90.54%			
Total Cash and Revenue		\$281,948.51	\$0.00	\$277,689.34	98.49%		\$277,689.34	98.49%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$1,500.00	\$0.00	\$592.88	39.53%	\$0.00	\$907.12	39.53%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$592.88	39.53%	\$0.00	\$907.12	39.53%
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	\$2,230.00	\$700.00	\$2,230.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$20,230.00	\$3,700.00	\$20,230.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$21,730.00	\$3,700.00	\$20,822.88	95.83%	\$0.00	\$907.12	95.83%
Total Expenses		\$21,730.00	\$3,700.00	\$20,822.88	95.83%	\$0.00	\$907.12	95.83%
Fund: 330 Total		\$260,218.51	(\$3,700.00)	\$256,866.46	98.71%	\$0.00	\$256,866.46	98.71%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$4,126,628.04		\$4,126,628.04			\$4,126,628.04	
Total Cash		\$4,126,628.04		\$4,126,628.04			\$4,126,628.04	
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	\$4,000,000.00	\$354,275.82	\$4,193,973.92	104.85%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,000,000.00	\$354,275.82	\$4,193,973.92	104.85%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$50,000.00	\$0.00	\$71,249.49	142.50%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$15,000.00	\$13,015.50	\$15,975.79	106.51%			
ACCT TYPE: 48 Totals:		\$65,000.00	\$13,015.50	\$87,225.28	134.19%			
SEWER REVENUE Totals:		\$4,065,000.00	\$367,291.32	\$4,281,199.20	105.32%			
Total Revenue		\$4,065,000.00	\$367,291.32	\$4,281,199.20	105.32%			
Total Cash and Revenue		\$8,191,628.04	\$367,291.32	\$8,407,827.24	102.64%		\$8,407,827.24	102.64%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,845,000.00	\$208,171.02	\$1,840,627.81	99.76%	\$0.00	\$4,372.19	99.76%
510-060-51100	OVERTIME	\$8,121.06	\$801.93	\$5,217.39	64.25%	\$0.00	\$2,903.67	64.25%
510-060-51200	RETIREMENT PENSION	\$285,000.00	\$21,987.29	\$270,689.50	94.98%	\$0.00	\$14,310.50	94.98%
510-060-51400	CLOTHING ALLOWANCE	\$6,600.00	\$0.00	\$6,300.00	95.45%	\$0.00	\$300.00	95.45%
510-060-51500	HEALTH CARE	\$410,000.00	\$30,243.17	\$407,400.88	99.37%	\$0.00	\$2,599.12	99.37%
510-060-51700	WORKERS' COMP	\$30,000.00	\$1,797.91	\$21,424.97	71.42%	\$0.00	\$8,575.03	71.42%
510-060-51800	COMP TIME PAID	\$2,378.94	\$0.00	\$2,378.94	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$2,587,100.00	\$263,001.32	\$2,554,039.49	98.72%	\$0.00	\$33,060.51	98.72%
TRAVEL								
510-060-52100	TRAVEL	\$934.00	\$0.00	\$871.81	93.34%	\$0.00	\$62.19	93.34%
510-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$3,760.00	94.00%	\$0.00	\$240.00	94.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$4,934.00	\$0.00	\$4,631.81	93.88%	\$0.00	\$302.19	93.88%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$330,000.00	\$26,711.29	\$302,160.48	91.56%	\$0.00	\$27,839.52	91.56%
510-060-53200	COMMUNICATIONS	\$26,500.00	\$939.48	\$24,243.98	91.49%	\$0.00	\$2,256.02	91.49%
510-060-53300	RENTS AND LEASES	\$500.00	\$18.00	\$234.00	46.80%	\$0.00	\$266.00	46.80%
510-060-53400	PROFESSIONAL SERVICES	\$132,505.00	\$6,708.55	\$90,724.69	68.47%	\$11,942.00	\$29,838.31	77.48%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$2,560.70	73.16%	\$0.00	\$939.30	73.16%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$24,000.00	\$0.00	\$22,500.00	93.75%	\$0.00	\$1,500.00	93.75%
510-060-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$4,537.17	90.74%	\$0.00	\$462.83	90.74%
510-060-53900	MISC CONTRACTUAL	\$107,800.00	\$10,876.78	\$100,364.91	93.10%	\$0.00	\$7,435.09	93.10%
CONTRACTUAL SERVICES Totals:		\$629,805.00	\$45,254.10	\$547,325.93	86.90%	\$11,942.00	\$70,537.07	88.80%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$648.98	32.45%	\$0.00	\$1,351.02	32.45%
510-060-54200	OPERATING SUPPLIES	\$262,916.00	\$13,632.68	\$252,080.56	95.88%	\$0.00	\$10,835.44	95.88%
510-060-54300	REPAIRS AND MAINT	\$129,260.48	\$7,841.88	\$125,733.19	97.27%	\$0.00	\$3,527.29	97.27%
MATERIALS AND SUPPLIES Totals:		\$394,176.48	\$21,474.56	\$378,462.73	96.01%	\$0.00	\$15,713.75	96.01%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$305,460.66	\$4,459.06	\$281,150.18	92.04%	\$21,939.96	\$2,370.52	99.22%
CAPITAL OUTLAY Totals:		\$305,460.66	\$4,459.06	\$281,150.18	92.04%	\$21,939.96	\$2,370.52	99.22%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
DEBT Totals:		\$11,000.00	\$0.00	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PUBLIC WORKS Totals:		\$3,937,476.14	\$334,189.04	\$3,775,771.30	95.89%	\$33,881.96	\$127,822.88	96.75%
Total Expenses		\$3,937,476.14	\$334,189.04	\$3,775,771.30	95.89%	\$33,881.96	\$127,822.88	96.75%
Fund: 510 Total		\$4,254,151.90	\$33,102.28	\$4,632,055.94	108.88%	\$33,881.96	\$4,598,173.98	108.09%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$232,604.92		\$232,604.92			\$232,604.92	
Total Cash		<u>\$232,604.92</u>		<u>\$232,604.92</u>			<u>\$232,604.92</u>	
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	\$10,353.12	\$86,618.57	108.27%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$80,000.00	\$10,353.12	\$86,618.57	108.27%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$10,353.12	\$86,618.57	108.27%			
Total Revenue		<u>\$80,000.00</u>	<u>\$10,353.12</u>	<u>\$86,618.57</u>	<u>108.27%</u>			
Total Cash and Revenue		<u>\$312,604.92</u>	<u>\$10,353.12</u>	<u>\$319,223.49</u>	<u>102.12%</u>		<u>\$319,223.49</u>	<u>102.12%</u>
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	\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$140,000.00</u>	<u>\$0.00</u>	<u>\$140,000.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 512 Total		<u>\$172,604.92</u>	<u>\$10,353.12</u>	<u>\$179,223.49</u>	<u>103.83%</u>	<u>\$0.00</u>	<u>\$179,223.49</u>	<u>103.83%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$3,768,778.72		\$3,768,778.72			\$3,768,778.72	
Total Cash		\$3,768,778.72		\$3,768,778.72			\$3,768,778.72	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$250,000.00	\$0.00	\$168,638.00	67.46%			
ACCT TYPE: 45 Totals:		\$250,000.00	\$0.00	\$168,638.00	67.46%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$250,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$500,000.00	\$0.00	\$168,638.00	33.73%			
Total Revenue		\$500,000.00	\$0.00	\$168,638.00	33.73%			
Total Cash and Revenue		\$4,268,778.72	\$0.00	\$3,937,416.72	92.24%		\$3,937,416.72	92.24%
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	\$150,000.00	\$19,886.42	\$137,664.20	91.78%	\$12,335.80	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$1,015,000.00	\$359,955.00	\$527,029.60	51.92%	\$92,650.40	\$395,320.00	61.05%
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	\$45,000.00	\$0.00	\$13,287.50	29.53%	\$12,495.00	\$19,217.50	57.29%
CAPITAL OUTLAY Totals:		\$1,210,000.00	\$379,841.42	\$677,981.30	56.03%	\$117,481.20	\$414,537.50	65.74%
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: 1/1/2022 to 12/31/2022

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	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
SEWER IMPROVEMENT Totals:		\$1,215,000.00	\$379,841.42	\$682,981.30	56.21%	\$117,481.20	\$414,537.50	65.88%
Total Expenses		\$1,215,000.00	\$379,841.42	\$682,981.30	56.21%	\$117,481.20	\$414,537.50	65.88%
Fund: 514 Total		\$3,053,778.72	(\$379,841.42)	\$3,254,435.42	106.57%	\$117,481.20	\$3,136,954.22	102.72%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$250,486.67		\$250,486.67			\$250,486.67	
Total Cash		\$250,486.67		\$250,486.67			\$250,486.67	
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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$770,000.00	\$3,916.65	\$785,878.24	102.06%			
520-960-44100	GLENEAGLES GOLF CARTS	\$275,000.00	\$334.45	\$249,834.75	90.85%			
520-960-44200	MISC/PAVILION	\$7,500.00	\$0.00	\$7,674.50	102.33%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$117,500.00	\$1,784.17	\$109,434.91	93.14%			
520-960-44600	GLENEAGLES RANGE	\$105,000.00	\$363.46	\$102,729.24	97.84%			
520-960-44700	GLENEAGLES SALES TAX	\$38,000.00	\$98.38	\$30,701.25	80.79%			
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:		\$1,313,000.00	\$6,497.11	\$1,286,252.89	97.96%			
ACCT TYPE: 47								
520-960-47200	RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$0.00	\$79.99	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$277,750.00	\$0.00	\$135,000.00	48.60%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$277,750.00	\$0.00	\$135,079.99	48.63%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,590,750.00	\$6,497.11	\$1,421,332.88	89.35%			
Total Revenue		\$1,692,750.00	\$14,997.11	\$1,523,332.88	89.99%			
Total Cash and Revenue		\$1,943,236.67	\$14,997.11	\$1,773,819.55	91.28%		\$1,773,819.55	91.28%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$229,000.00	\$19,592.38	\$218,833.88	95.56%	\$0.00	\$10,166.12	95.56%
520-073-51100	OVERTIME	\$2,300.00	\$0.00	\$2,201.62	95.72%	\$0.00	\$98.38	95.72%
520-073-51200	RETIREMENT PENSION	\$34,500.00	\$2,411.71	\$32,887.60	95.33%	\$0.00	\$1,612.40	95.33%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$13,900.00	\$574.10	\$5,636.52	40.55%	\$0.00	\$8,263.48	40.55%
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	\$2,400.00	\$199.77	\$2,380.59	99.19%	\$0.00	\$19.41	99.19%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$285,000.00	\$22,777.96	\$262,340.21	92.05%	\$0.00	\$22,659.79	92.05%

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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$100.00	\$0.00	\$6.31	6.31%	\$0.00	\$93.69	6.31%
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	\$32,600.00	\$900.69	\$31,375.51	96.24%	\$0.00	\$1,224.49	96.24%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$838.67	41.93%	\$0.00	\$1,161.33	41.93%
520-073-53900	MISC CONTRACTUAL	\$7,500.00	\$0.00	\$5,213.57	69.51%	\$0.00	\$2,286.43	69.51%
CONTRACTUAL SERVICES Totals:		\$42,200.00	\$900.69	\$37,434.06	88.71%	\$0.00	\$4,765.94	88.71%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$160.00	\$1,055.02	42.20%	\$0.00	\$1,444.98	42.20%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$29,065.07	96.88%	\$0.00	\$934.93	96.88%
520-073-54201	MERCHANDISE FOR RESALE	\$102,500.00	\$149.00	\$99,380.24	96.96%	\$0.00	\$3,119.76	96.96%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$1,862.21	74.49%	\$0.00	\$637.79	74.49%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$137,500.00	\$309.00	\$131,362.54	95.54%	\$0.00	\$6,137.46	95.54%
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	\$50,000.00	\$0.00	\$49,116.50	98.23%	\$0.00	\$883.50	98.23%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$49,116.50	98.23%	\$0.00	\$883.50	98.23%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$38,000.00	\$622.54	\$30,980.39	81.53%	\$0.00	\$7,019.61	81.53%
MISC OTHER Totals:		\$38,000.00	\$622.54	\$30,980.39	81.53%	\$0.00	\$7,019.61	81.53%
GOLF CLUB HOUSE Totals:		\$552,700.00	\$24,610.19	\$511,233.70	92.50%	\$0.00	\$41,466.30	92.50%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$360,300.00	\$30,115.48	\$330,668.24	91.78%	\$0.00	\$29,631.76	91.78%
520-074-51100	OVERTIME	\$2,000.00	\$279.58	\$1,789.05	89.45%	\$0.00	\$210.95	89.45%
520-074-51200	RETIREMENT PENSION	\$57,000.00	\$3,947.15	\$49,754.82	87.29%	\$0.00	\$7,245.18	87.29%
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	\$44,400.00	\$2,187.36	\$22,066.65	49.70%	\$0.00	\$22,333.35	49.70%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$873.07	43.65%	\$0.00	\$1,126.93	43.65%
520-074-51700	WORKERS' COMP	\$3,800.00	\$199.77	\$2,380.59	62.65%	\$0.00	\$1,419.41	62.65%
520-074-51800	COMP TIME PAID	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
SALARIES AND WAGES Totals:		\$471,500.00	\$36,729.34	\$408,532.42	86.65%	\$0.00	\$62,967.58	86.65%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	\$745.00	\$744.48	\$744.48	99.93%	\$0.00	\$0.52	99.93%
520-074-52300	TRAINING AND EDUCATION	\$255.00	\$0.00	\$255.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,000.00	\$744.48	\$999.48	99.95%	\$0.00	\$0.52	99.95%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$23,000.00	\$1,016.94	\$20,933.28	91.01%	\$0.00	\$2,066.72	91.01%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$40.68	\$732.13	58.57%	\$0.00	\$517.87	58.57%
520-074-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$155.00	\$2,668.64	88.95%	\$0.00	\$331.36	88.95%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	100.00%
520-074-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$13,400.00	\$362.43	\$13,029.16	97.23%	\$0.00	\$370.84	97.23%
CONTRACTUAL SERVICES Totals:		\$42,550.00	\$1,575.05	\$38,763.21	91.10%	\$0.00	\$3,786.79	91.10%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$249.08	\$470.83	94.17%	\$0.00	\$29.17	94.17%
520-074-54200	OPERATING SUPPLIES	\$184,100.00	\$3,337.28	\$183,735.00	99.80%	\$0.00	\$365.00	99.80%
520-074-54300	REPAIRS AND MAINT	\$82,500.00	\$8,169.28	\$82,327.47	99.79%	\$0.00	\$172.53	99.79%
MATERIALS AND SUPPLIES Totals:		\$267,100.00	\$11,755.64	\$266,533.30	99.79%	\$0.00	\$566.70	99.79%
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	\$155,000.00	\$0.00	\$74,459.18	48.04%	\$80,000.00	\$540.82	99.65%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$74,459.18	48.04%	\$80,000.00	\$540.82	99.65%
GOLF MAINTENANCE Totals:		\$937,150.00	\$50,804.51	\$789,287.59	84.22%	\$80,000.00	\$67,862.41	92.76%
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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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	\$59,900.00	\$7,320.79	\$51,292.26	85.63%	\$0.00	\$8,607.74	85.63%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53401	PROPERTY TAXES	\$75,000.00	\$0.00	\$69,445.90	92.59%	\$0.00	\$5,554.10	92.59%
520-077-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$7,810.00	97.63%	\$0.00	\$190.00	97.63%
520-077-53900	MISC CONTRACTUAL	\$26,500.00	\$550.00	\$15,467.60	58.37%	\$0.00	\$11,032.40	58.37%
CONTRACTUAL SERVICES Totals:		\$169,400.00	\$7,870.79	\$144,015.76	85.02%	\$0.00	\$25,384.24	85.02%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$33,500.00	\$7,925.00	\$10,991.66	32.81%	\$0.00	\$22,508.34	32.81%
MATERIALS AND SUPPLIES Totals:		\$33,500.00	\$7,925.00	\$10,991.66	32.81%	\$0.00	\$22,508.34	32.81%
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:		\$202,900.00	\$15,795.79	\$155,007.42	76.40%	\$0.00	\$47,892.58	76.40%
Total Expenses		\$1,692,750.00	\$91,210.49	\$1,455,528.71	85.99%	\$80,000.00	\$157,221.29	90.71%
Fund: 520 Total		\$250,486.67	(\$76,213.38)	\$318,290.84	127.07%	\$80,000.00	\$238,290.84	95.13%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$50,569.53		\$50,569.53			\$50,569.53	
Total Cash		\$50,569.53		\$50,569.53			\$50,569.53	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$1,500.00	\$601.50	\$1,064.79	70.99%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$10,000.00	\$0.00	\$10,000.00	100.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$60,000.00	\$2,328.75	\$18,086.02	30.14%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$525,000.00	\$50,778.96	\$576,437.86	109.80%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$17,500.00	\$4,158.00	\$39,480.05	225.60%			
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$2,876.50	\$179,809.54	89.90%			
522-970-44700	FITNESS CTR RENTALS	\$180,000.00	\$9,708.20	\$189,028.52	105.02%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$200,000.00	\$1,035.00	\$217,922.51	108.96%			
ACCT TYPE: 44 Totals:		\$1,194,000.00	\$71,486.91	\$1,231,829.29	103.17%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$45,000.00	\$0.00	\$60,774.00	135.05%			
522-970-45100	WATER PARK SWIM TEAM	\$0.00	\$0.00	\$605.00	0.00%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$7.50	\$46,627.71	93.26%			
ACCT TYPE: 45 Totals:		\$95,000.00	\$7.50	\$108,006.71	113.69%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$278.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$0.00	\$0.00	\$4,392.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$4,670.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$10,000.00	\$0.00	\$6,047.03	60.47%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$30,245.00	\$0.00	\$0.00	0.00%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$40,245.00	\$0.00	\$6,047.03	15.03%			
P/R FITNESS CENTER Totals:		\$1,329,245.00	\$71,494.41	\$1,350,553.03	101.60%			
Total Revenue		\$1,329,245.00	\$71,494.41	\$1,350,553.03	101.60%			
Total Cash and Revenue		\$1,379,814.53	\$71,494.41	\$1,401,122.56	101.54%		\$1,401,122.56	101.54%

Expenses

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$614,993.00	\$52,243.81	\$596,808.38	97.04%	\$0.00	\$18,184.62	97.04%
522-070-51100	OVERTIME	\$2,807.00	\$175.40	\$2,806.42	99.98%	\$0.00	\$0.58	99.98%
522-070-51200	RETIREMENT PENSION	\$102,500.00	\$5,885.25	\$90,536.17	88.33%	\$0.00	\$11,963.83	88.33%
522-070-51400	CLOTHING ALLOWANCE	\$2,100.00	\$20.00	\$1,953.75	93.04%	\$0.00	\$146.25	93.04%
522-070-51500	HEALTH CARE	\$57,200.00	\$4,588.41	\$45,714.84	79.92%	\$0.00	\$11,485.16	79.92%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
522-070-51700	WORKERS' COMP	\$16,700.00	\$1,398.38	\$16,663.91	99.78%	\$0.00	\$36.09	99.78%
522-070-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$1,332.58	88.84%	\$0.00	\$167.42	88.84%
SALARIES AND WAGES Totals:		\$798,800.00	\$64,311.25	\$755,816.05	94.62%	\$0.00	\$42,983.95	94.62%
TRAVEL								
522-070-52100	TRAVEL	\$548.04	\$0.00	\$548.04	100.00%	\$0.00	\$0.00	100.00%
522-070-52300	TRAINING AND EDUCATION	\$1,383.68	\$0.00	\$1,383.68	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,931.72	\$0.00	\$1,931.72	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,700.00	\$22,246.22	\$80,663.02	99.95%	\$0.00	\$36.98	99.95%
522-070-53200	COMMUNICATIONS	\$5,543.28	\$356.65	\$5,183.67	93.51%	\$0.00	\$359.61	93.51%
522-070-53300	RENTS AND LEASES	\$3,200.00	\$251.77	\$2,101.16	65.66%	\$0.00	\$1,098.84	65.66%
522-070-53400	PROFESSIONAL SERVICES	\$117,350.00	\$11,975.24	\$96,917.02	82.59%	\$10,388.00	\$10,044.98	91.44%
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	\$300.00	\$0.00	\$60.79	20.26%	\$0.00	\$239.21	20.26%
522-070-53900	MISC CONTRACTUAL	\$22,920.00	\$152.94	\$21,406.29	93.40%	\$0.00	\$1,513.71	93.40%
CONTRACTUAL SERVICES Totals:		\$230,013.28	\$34,982.82	\$206,331.95	89.70%	\$10,388.00	\$13,293.33	94.22%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$645.83	64.58%	\$0.00	\$354.17	64.58%
522-070-54200	OPERATING SUPPLIES	\$129,855.00	\$3,330.42	\$114,960.01	88.53%	\$0.00	\$14,894.99	88.53%
522-070-54300	REPAIRS AND MAINT	\$42,500.00	\$4,202.69	\$18,438.75	43.39%	\$22,690.00	\$1,371.25	96.77%
MATERIALS AND SUPPLIES Totals:		\$173,355.00	\$7,533.11	\$134,044.59	77.32%	\$22,690.00	\$16,620.41	90.41%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$118,000.00	\$3,696.08	\$115,920.64	98.24%	\$0.00	\$2,079.36	98.24%
CAPITAL OUTLAY Totals:		\$118,000.00	\$3,696.08	\$115,920.64	98.24%	\$0.00	\$2,079.36	98.24%
TRANSFERS								
522-070-57300	REFUNDS	\$7,145.00	\$0.00	\$7,108.62	99.49%	\$0.00	\$36.38	99.49%
TRANSFERS Totals:		\$7,145.00	\$0.00	\$7,108.62	99.49%	\$0.00	\$36.38	99.49%
PARKS AND RECREATION Totals:		\$1,329,245.00	\$110,523.26	\$1,221,153.57	91.87%	\$33,078.00	\$75,013.43	94.36%
Total Expenses		\$1,329,245.00	\$110,523.26	\$1,221,153.57	91.87%	\$33,078.00	\$75,013.43	94.36%
Fund: 522 Total		\$50,569.53	(\$39,028.85)	\$179,968.99	355.88%	\$33,078.00	\$146,890.99	290.47%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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	\$1,000.00	\$0.00	\$9.00	0.90%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$30,000.00	\$0.00	\$17,817.60	59.39%			
ACCT TYPE: 44 Totals:		\$33,500.00	\$0.00	\$17,826.60	53.21%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$6,070.80	80.94%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$750.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$8,250.00	\$0.00	\$6,070.80	73.59%			
COMMUNITY THEATER Totals:		\$41,750.00	\$0.00	\$23,897.40	57.24%			
Total Revenue		\$41,750.00	\$0.00	\$23,897.40	57.24%			
Total Cash and Revenue		\$152,690.99	\$0.00	\$134,838.39	88.31%		\$134,838.39	88.31%
Expenses								
COMMUNITY THEATER								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$12,302.63	\$0.00	\$4,535.60	36.87%	\$0.00	\$7,767.03	36.87%
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	\$2,037.37	\$1,979.99	\$2,023.97	99.34%	\$0.00	\$13.40	99.34%
524-072-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$400.00	40.00%	\$0.00	\$600.00	40.00%
CONTRACTUAL SERVICES Totals:		\$17,340.00	\$1,979.99	\$6,959.57	40.14%	\$0.00	\$10,380.43	40.14%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$23,660.00	\$2,677.90	\$23,512.16	99.38%	\$0.00	\$147.84	99.38%
MATERIALS AND SUPPLIES Totals:		\$24,160.00	\$2,677.90	\$23,512.16	97.32%	\$0.00	\$647.84	97.32%
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%
COMMUNITY THEATER Totals:		\$41,700.00	\$4,657.89	\$30,471.73	73.07%	\$0.00	\$11,228.27	73.07%
Total Expenses		\$41,700.00	\$4,657.89	\$30,471.73	73.07%	\$0.00	\$11,228.27	73.07%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524 Total		\$110,990.99	(\$4,657.89)	\$104,366.66	94.03%	\$0.00	\$104,366.66	94.03%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,521,975.00		\$2,521,975.00			\$2,521,975.00	
Total Cash		\$2,521,975.00		\$2,521,975.00			\$2,521,975.00	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$50,000.00	\$0.00	\$64,726.92	129.45%			
820-704-48102	CAPITAL GRANTS	\$29,000.00	\$0.00	\$14,122.34	48.70%			
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	\$991,400.00	\$991,400.00	\$991,400.00	100.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,070,400.00	\$991,400.00	\$1,070,249.26	99.99%			
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:		\$1,070,400.00	\$991,400.00	\$1,070,249.26	99.99%			
Total Revenue		\$1,070,400.00	\$991,400.00	\$1,070,249.26	99.99%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,592,375.00	\$991,400.00	\$3,592,224.26	100.00%		\$3,592,224.26	100.00%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$7,400.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$7,400.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$0.00	100.00%
COUNCIL Totals:		\$7,400.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$0.00	100.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$125,000.00	\$0.00	\$108,025.76	86.42%	\$16,974.24	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$125,000.00	\$0.00	\$108,025.76	86.42%	\$16,974.24	\$0.00	100.00%
IT Totals:		\$125,000.00	\$0.00	\$108,025.76	86.42%	\$16,974.24	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$7,400.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$7,400.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$0.00	100.00%
FINANCE Totals:		\$7,400.00	\$0.00	\$7,400.00	100.00%	\$0.00	\$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	\$78,887.00	\$7,334.42	\$75,477.51	95.68%	\$3,143.91	\$265.58	99.66%
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	\$194,359.70	\$10,386.00	\$106,153.38	54.62%	\$88,206.32	\$0.00	100.00%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$273,246.70	\$17,720.42	\$181,630.89	66.47%	\$91,350.23	\$265.58	99.90%
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:		\$273,246.70	\$17,720.42	\$181,630.89	66.47%	\$91,350.23	\$265.58	99.90%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$24,076.70	\$0.00	\$24,076.70	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$24,076.70	\$0.00	\$24,076.70	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$24,076.70	\$0.00	\$24,076.70	100.00%	\$0.00	\$0.00	100.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,428,154.87	\$109,322.94	\$541,861.40	37.94%	\$858,613.93	\$27,679.54	98.06%
CAPITAL OUTLAY Totals:		\$1,428,154.87	\$109,322.94	\$541,861.40	37.94%	\$858,613.93	\$27,679.54	98.06%
PUBLIC WORKS Totals:		\$1,428,154.87	\$109,322.94	\$541,861.40	37.94%	\$858,613.93	\$27,679.54	98.06%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$12,400.53	\$0.00	\$0.00	0.00%	\$12,400.53	\$0.00	100.00%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,400.53	\$0.00	\$0.00	0.00%	\$12,400.53	\$0.00	100.00%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$12,400.53	\$0.00	\$0.00	0.00%	\$12,400.53	\$0.00	100.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
CAPITAL OUTLAY Totals:		\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
BUILDING Totals:		\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	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	\$15,000.00	\$0.00	\$1,688.75	11.26%	\$5,579.65	\$7,731.60	48.46%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$1,688.75	11.26%	\$5,579.65	\$7,731.60	48.46%
PARKS AND RECREATION Totals:		\$15,000.00	\$0.00	\$1,688.75	11.26%	\$5,579.65	\$7,731.60	48.46%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$60,000.00	\$9,878.68	\$45,799.55	76.33%	\$6,720.43	\$7,480.02	87.53%
CAPITAL OUTLAY Totals:		\$60,000.00	\$9,878.68	\$45,799.55	76.33%	\$6,720.43	\$7,480.02	87.53%
SENIOR ACTIVITIES Totals:		\$60,000.00	\$9,878.68	\$45,799.55	76.33%	\$6,720.43	\$7,480.02	87.53%
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		\$1,958,178.80	\$136,922.04	\$917,883.05	46.87%	\$991,639.01	\$48,656.74	97.52%
Fund: 820 Total		\$1,634,196.20	\$854,477.96	\$2,674,341.21	163.65%	\$991,639.01	\$1,682,702.20	102.97%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
Cash								
860-000-11010	GLENWOOD OHIO 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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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: 1/1/2022 to 12/31/2022

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%