

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900

As Of: 1/1/2023 to 12/31/2023

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	\$15,800,164.53		\$15,800,164.53			\$15,800,164.53	
Total Cash		\$15,800,164.53		\$15,800,164.53			\$15,800,164.53	
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	\$160,000.00	\$19,128.68	\$207,929.44	129.96%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$26,847,260.00	\$1,683,937.52	\$27,103,621.33	100.95%			
ACCT TYPE: 41 Totals:		\$27,007,260.00	\$1,703,066.20	\$27,311,550.77	101.13%			
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	\$288,143.35	\$24,653.50	\$281,982.82	97.86%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$90,000.00	\$8,980.46	\$100,584.04	111.76%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$384.71	76.94%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$11,000.00	\$890.40	\$23,987.60	218.07%			
100-100-42600	GENERAL ELEC/TELE TAX	\$2,500.00	\$71.39	\$12,049.12	481.96%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$392,143.35	\$34,595.75	\$418,988.29	106.85%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$25,000.00	\$0.00	\$6,750.00	27.00%			
100-100-43100	GENERAL ARB FEES	\$3,000.00	\$320.00	\$4,675.00	155.83%			
100-100-43200	GENERAL BUILDING PERMITS	\$225,000.00	\$7,158.79	\$124,576.74	55.37%			
100-100-43201	RES BUILDING PERMIT 1%	\$750.00	\$25.48	\$550.29	73.37%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$6,500.00	\$155.52	\$2,997.11	46.11%			
100-100-43203	SHORT TERM RENTAL PERMITS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43300	GENERAL BLDG OTHER PERMIT	\$55,000.00	\$3,715.00	\$58,119.80	105.67%			
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	\$0.00	\$2,300.00	230.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$450.00	\$7,200.00	60.00%			
100-100-43600	GENERAL STREET OPENING PE	\$10,000.00	\$1,100.00	\$13,200.00	132.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$60,000.00	\$7,350.00	\$51,196.00	85.33%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$750.00	\$0.00	\$625.00	83.33%			
100-100-43900	GENERAL ABANDON PROPERTY	\$250.00	\$0.00	\$25.00	10.00%			
ACCT TYPE: 43 Totals:		\$399,250.00	\$20,274.79	\$272,214.94	68.18%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$500.00	\$0.00	\$559.71	111.94%			
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	\$267,156.18	106.86%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$500.00	\$1,550.00	\$11,389.17	2277.83%			
100-100-44701	FIELD USAGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$35,000.00	\$2,306.68	\$53,187.13	151.96%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$286,000.00	\$3,856.68	\$332,292.19	116.19%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$7,383.00	\$70,075.51	107.81%			
100-100-45100	GENERAL PARKING FINES	\$1,000.00	\$380.00	\$2,108.00	210.80%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,000.00	\$58.00	\$809.34	80.93%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$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	\$700.00	70.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$68,000.00	\$7,821.00	\$73,692.85	108.37%			
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	\$3,500.00	\$220.00	\$615.00	17.57%			
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$120.00	120.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$105.00	\$735.00	147.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$4,100.00	\$325.00	\$1,470.00	35.85%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$725,000.00	\$0.00	\$720,447.96	99.37%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$100,000.00	\$0.00	\$115,581.60	115.58%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$3,000.00	\$2.00	\$1,017.56	33.92%			
100-100-47400	GENERAL EMS BILLING	\$730,000.00	\$54,836.01	\$629,798.74	86.27%			

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,558,000.00	\$54,838.01	\$1,466,845.86	94.15%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$175,000.00	\$96,781.70	\$432,942.88	247.40%			
100-100-48100	GENERAL REIM AND REFUNDS	\$850,000.00	\$13,606.42	\$804,796.51	94.68%			
100-100-48110	GENERAL REBATES	\$20,000.00	\$812.00	\$12,827.30	64.14%			
100-100-48200	GENERAL FUND TRANSFERS	\$1,137,727.82	\$1,137,906.91	\$1,137,906.91	100.02%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$20,000.00	\$400.00	\$16,805.00	84.03%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$210,000.00	\$0.00	\$158,295.33	75.38%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$50.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$1,100.00	\$0.00	\$2,174.00	197.64%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$53,600.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,413,827.82	\$1,249,507.03	\$2,619,397.93	108.52%			
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:		\$32,128,581.17	\$3,074,284.46	\$32,496,452.83	101.14%			
Total Revenue		<u>\$32,128,581.17</u>	<u>\$3,074,284.46</u>	<u>\$32,496,452.83</u>	<u>101.14%</u>			
Total Cash and Revenue		<u>\$47,928,745.70</u>	<u>\$3,074,284.46</u>	<u>\$48,296,617.36</u>	<u>100.77%</u>		<u>\$48,296,617.36</u>	<u>100.77%</u>
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$171,200.00	\$16,712.75	\$165,732.82	96.81%	\$0.00	\$5,467.18	96.81%
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	\$1,961.43	\$24,205.22	89.65%	\$0.00	\$2,794.78	89.65%
100-000-51800	COMP TIME PAID	\$2,880.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,880.00	0.00%
SALARIES AND WAGES Totals:		\$201,080.00	\$18,674.18	\$189,938.04	94.46%	\$0.00	\$11,141.96	94.46%
TRAVEL								
100-000-52100	TRAVEL	\$2,750.00	\$107.02	\$1,811.71	65.88%	\$0.00	\$938.29	65.88%
100-000-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$1,860.36	62.01%	\$0.00	\$1,139.64	62.01%
TRAVEL Totals:		\$5,750.00	\$107.02	\$3,672.07	63.86%	\$0.00	\$2,077.93	63.86%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$0.00	\$1.83	0.37%	\$300.00	\$198.17	60.37%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$12,200.00	\$0.00	\$7,525.98	61.69%	\$3,474.02	\$1,200.00	90.16%
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	\$10,500.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$0.00	100.00%
100-000-53700	PRINTING AND ADVERTISING	\$7,000.00	\$95.99	\$5,283.59	75.48%	\$0.00	\$1,716.41	75.48%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$305.00	61.00%	\$195.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$30,700.00	\$95.99	\$23,616.40	76.93%	\$3,969.02	\$3,114.58	89.85%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$530.48	\$2,487.39	99.50%	\$0.00	\$12.61	99.50%
100-000-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$1,227.64	61.38%	\$97.10	\$675.26	66.24%
MATERIALS AND SUPPLIES Totals:		\$4,500.00	\$530.48	\$3,715.03	82.56%	\$97.10	\$687.87	84.71%
COUNCIL Totals:		\$242,030.00	\$19,407.67	\$220,941.54	91.29%	\$4,066.12	\$17,022.34	92.97%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$254,925.00	\$31,621.74	\$234,596.26	92.03%	\$0.00	\$20,328.74	92.03%
100-001-51100	OVERTIME	\$75.00	\$0.00	\$57.00	76.00%	\$0.00	\$18.00	76.00%
100-001-51200	RETIREMENT PENSION	\$35,900.00	\$3,036.28	\$34,985.64	97.45%	\$0.00	\$914.36	97.45%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$290,900.00	\$34,658.02	\$269,638.90	92.69%	\$0.00	\$21,261.10	92.69%
TRAVEL								
100-001-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$120.00	24.00%	\$0.00	\$380.00	24.00%
TRAVEL Totals:		\$500.00	\$0.00	\$120.00	24.00%	\$0.00	\$380.00	24.00%
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	\$36.15	\$469.44	37.56%	\$0.00	\$780.56	37.56%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$0.00	0.00%	\$0.00	\$145.00	0.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,250.00	\$0.00	\$10,250.00	100.00%	\$0.00	\$0.00	100.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$550.91	55.09%	\$0.00	\$449.09	55.09%
100-001-53900	MISC CONTRACTUAL	\$5,000.00	\$45.82	\$2,197.72	43.95%	\$0.00	\$2,802.28	43.95%
CONTRACTUAL SERVICES Totals:		\$17,645.00	\$81.97	\$13,468.07	76.33%	\$0.00	\$4,176.93	76.33%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$94.75	\$570.80	57.08%	\$0.00	\$429.20	57.08%
100-001-54200	OPERATING SUPPLIES	\$4,020.00	\$1,045.00	\$2,857.31	71.08%	\$0.00	\$1,162.69	71.08%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,020.00	\$1,139.75	\$3,428.11	68.29%	\$0.00	\$1,591.89	68.29%
MAYOR Totals:		\$314,065.00	\$35,879.74	\$286,655.08	91.27%	\$0.00	\$27,409.92	91.27%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$525.00	43.75%	\$0.00	\$675.00	43.75%
100-010-51100	OVERTIME	\$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
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$40.14	21.70%	\$0.00	\$144.86	21.70%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$565.14	40.80%	\$0.00	\$819.86	40.80%
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	\$1.80	3.60%	\$0.00	\$48.20	3.60%
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	\$1,094.00	\$21,011.50	84.05%	\$0.00	\$3,988.50	84.05%
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	\$1,469.92	26.73%	\$0.00	\$4,030.08	26.73%
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	\$1,094.00	\$22,483.22	73.59%	\$0.00	\$8,066.78	73.59%
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	\$1,094.00	\$23,048.36	71.06%	\$0.00	\$9,386.64	71.06%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$130,000.00	\$13,996.17	\$114,280.01	87.91%	\$0.00	\$15,719.99	87.91%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$23,000.00	\$1,496.18	\$15,641.28	68.01%	\$0.00	\$7,358.72	68.01%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$153,000.00	\$15,492.35	\$129,921.29	84.92%	\$0.00	\$23,078.71	84.92%
TRAVEL								
100-020-52100	TRAVEL	\$2,000.00	\$0.00	\$167.68	8.38%	\$0.00	\$1,832.32	8.38%
100-020-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$925.00	30.83%	\$0.00	\$2,075.00	30.83%
TRAVEL Totals:		\$5,000.00	\$0.00	\$1,092.68	21.85%	\$0.00	\$3,907.32	21.85%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$1,250.00	\$36.12	\$558.41	44.67%	\$0.00	\$691.59	44.67%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$62.00	\$22,068.00	73.56%	\$0.00	\$7,932.00	73.56%
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	\$3,000.00	\$32.89	\$1,224.19	40.81%	\$0.00	\$1,775.81	40.81%
100-020-53900	MISC CONTRACTUAL	\$25,000.00	\$0.00	\$11,042.60	44.17%	\$0.00	\$13,957.40	44.17%
CONTRACTUAL SERVICES Totals:		\$59,250.00	\$131.01	\$34,893.20	58.89%	\$0.00	\$24,356.80	58.89%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$37.36	7.47%	\$0.00	\$462.64	7.47%
100-020-54200	OPERATING SUPPLIES	\$8,500.00	\$2,664.13	\$6,400.64	75.30%	\$0.00	\$2,099.36	75.30%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,000.00	\$2,664.13	\$6,438.00	71.53%	\$0.00	\$2,562.00	71.53%
HUMAN RESOURCE Totals:		\$226,250.00	\$18,287.49	\$172,345.17	76.17%	\$0.00	\$53,904.83	76.17%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$298,000.00	\$32,343.48	\$275,089.55	92.31%	\$0.00	\$22,910.45	92.31%
100-021-51100	OVERTIME	\$3,500.00	\$457.87	\$3,316.11	94.75%	\$0.00	\$183.89	94.75%
100-021-51200	RETIREMENT PENSION	\$43,750.00	\$3,394.08	\$41,625.40	95.14%	\$0.00	\$2,124.60	95.14%
100-021-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$1,260.38	84.03%	\$0.00	\$239.62	84.03%
SALARIES AND WAGES Totals:		\$346,750.00	\$36,195.43	\$321,291.44	92.66%	\$0.00	\$25,458.56	92.66%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$320.00	\$4,680.00	6.40%
TRAVEL Totals:		\$5,500.00	\$0.00	\$0.00	0.00%	\$320.00	\$5,180.00	5.82%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$134,350.00	\$2,353.14	\$128,350.17	95.53%	\$0.00	\$5,999.83	95.53%
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	\$1,650.00	\$0.00	\$1,650.00	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	\$126,068.25	\$90.35	\$104,261.38	82.70%	\$133.47	\$21,673.40	82.81%
CONTRACTUAL SERVICES Totals:		\$264,568.25	\$2,443.49	\$234,261.55	88.54%	\$133.47	\$30,173.23	88.60%
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	\$53,215.00	\$9,734.51	\$46,665.84	87.69%	\$735.65	\$5,813.51	89.08%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$53,315.00	\$9,734.51	\$46,665.84	87.53%	\$735.65	\$5,913.51	88.91%
IT Totals:		\$670,133.25	\$48,373.43	\$602,218.83	89.87%	\$1,189.12	\$66,725.30	90.04%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$283,880.00	\$25,692.89	\$228,094.38	80.35%	\$0.00	\$55,785.62	80.35%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$40,855.00	\$2,799.64	\$34,441.93	84.30%	\$0.00	\$6,413.07	84.30%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$324,735.00	\$28,492.53	\$262,536.31	80.85%	\$0.00	\$62,198.69	80.85%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$543.34	\$0.00	\$400.00	73.62%	\$0.00	\$143.34	73.62%
TRAVEL Totals:		\$543.34	\$0.00	\$400.00	73.62%	\$0.00	\$143.34	73.62%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$800.00	\$42.26	\$405.21	50.65%	\$0.00	\$394.79	50.65%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53400	PROFESSIONAL SERVICES	\$136,175.00	\$7,625.50	\$129,687.26	95.24%	\$0.00	\$6,487.74	95.24%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$5,650.00	\$415.03	\$4,974.25	88.04%	\$0.00	\$675.75	88.04%
CONTRACTUAL SERVICES Totals:		\$142,625.00	\$8,082.79	\$135,066.72	94.70%	\$0.00	\$7,558.28	94.70%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$318.99	\$932.32	93.23%	\$0.00	\$67.68	93.23%
100-030-54200	OPERATING SUPPLIES	\$1,356.66	\$0.00	\$1,356.66	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,356.66	\$318.99	\$2,288.98	97.13%	\$0.00	\$67.68	97.13%
LAW Totals:		\$470,260.00	\$36,894.31	\$400,292.01	85.12%	\$0.00	\$69,967.99	85.12%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$385,000.00	\$33,603.01	\$364,811.87	94.76%	\$0.00	\$20,188.13	94.76%
100-040-51100	OVERTIME	\$3,000.00	\$23.36	\$2,993.98	99.80%	\$0.00	\$6.02	99.80%
100-040-51200	RETIREMENT PENSION	\$58,750.00	\$3,568.04	\$52,627.11	89.58%	\$0.00	\$6,122.89	89.58%
100-040-51800	COMP TIME PAID	\$4,500.00	\$0.00	\$4,410.92	98.02%	\$0.00	\$89.08	98.02%
SALARIES AND WAGES Totals:		\$451,250.00	\$37,194.41	\$424,843.88	94.15%	\$0.00	\$26,406.12	94.15%
TRAVEL								
100-040-52100	TRAVEL	\$3,584.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,584.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$5,000.00	\$100.00	\$1,580.00	31.60%	\$0.00	\$3,420.00	31.60%
TRAVEL Totals:		\$8,584.00	\$100.00	\$1,580.00	18.41%	\$0.00	\$7,004.00	18.41%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$3,000.00	\$147.83	\$2,549.51	84.98%	\$0.00	\$450.49	84.98%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$1,102.66	\$13,411.34	99.34%	\$0.00	\$88.66	99.34%
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	\$466.00	\$0.00	\$466.00	100.00%	\$0.00	\$0.00	100.00%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$180.25	45.06%	\$0.00	\$219.75	45.06%
100-040-53900	MISC CONTRACTUAL	\$1,850.00	\$0.00	\$680.00	36.76%	\$0.00	\$1,170.00	36.76%
CONTRACTUAL SERVICES Totals:		\$19,216.00	\$1,250.49	\$17,287.10	89.96%	\$0.00	\$1,928.90	89.96%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$214.40	\$635.16	63.52%	\$0.00	\$364.84	63.52%
100-040-54200	OPERATING SUPPLIES	\$8,800.00	\$980.67	\$8,609.34	97.83%	\$0.00	\$190.66	97.83%
100-040-54300	REPAIRS AND MAINT	\$2,350.00	\$94.36	\$1,641.81	69.86%	\$0.00	\$708.19	69.86%
MATERIALS AND SUPPLIES Totals:		\$12,150.00	\$1,289.43	\$10,886.31	89.60%	\$0.00	\$1,263.69	89.60%
FINANCE Totals:		\$491,200.00	\$39,834.33	\$454,597.29	92.55%	\$0.00	\$36,602.71	92.55%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,550,500.00	\$251,958.34	\$2,548,536.07	99.92%	\$0.00	\$1,963.93	99.92%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-041-51700	WORKERS' COMP	\$223,000.00	\$31,305.18	\$222,708.64	99.87%	\$0.00	\$291.36	99.87%
SALARIES AND WAGES Totals:		\$2,775,500.00	\$283,263.52	\$2,771,244.71	99.85%	\$0.00	\$4,255.29	99.85%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53100	UTILITIES	\$94,000.00	\$9,048.39	\$93,834.61	99.82%	\$0.00	\$165.39	99.82%
100-041-53400	PROFESSIONAL SERVICES	\$17,000.00	\$0.00	\$7,386.62	43.45%	\$0.00	\$9,613.38	43.45%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$102.17	20.43%	\$0.00	\$397.83	20.43%
100-041-53402	ELECTION EXPENSES	\$13,500.00	\$0.00	\$3,435.32	25.45%	\$0.00	\$10,064.68	25.45%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$0.00	\$205,852.06	98.02%	\$0.00	\$4,147.94	98.02%
100-041-53404	ANNUAL AUDIT CHARGES	\$69,000.00	\$0.00	\$66,507.40	96.39%	\$0.00	\$2,492.60	96.39%
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	\$3,250.00	(\$1,072.62)	\$2,007.69	61.78%	\$0.00	\$1,242.31	61.78%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$1,017,330.00	\$150,036.09	\$1,007,851.11	99.07%	\$2,180.00	\$7,298.89	99.28%
100-041-53901	CONTINGENCY	\$15,131.96	\$2,496.03	\$7,293.05	48.20%	\$0.00	\$7,838.91	48.20%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$33,250.00	\$5,278.78	\$32,726.28	98.42%	\$0.00	\$523.72	98.42%
100-041-53905	CITY WIDE EVENTS	\$41,000.00	\$8,828.12	\$21,317.19	51.99%	\$0.00	\$19,682.81	51.99%
100-041-53906	EMPLOYEE APPRECIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,525,461.96	\$174,614.79	\$1,458,899.90	95.64%	\$2,180.00	\$64,382.06	95.78%
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	\$171,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$171,600.00	0.00%
100-041-57104	TRANSFER GEN DEBT	\$675,000.00	\$0.00	\$675,000.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,373,085.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,373,085.00	0.00%
100-041-57106	TRANSFER SCMR	\$1,205,000.00	\$0.00	\$163,463.84	13.57%	\$0.00	\$1,041,536.16	13.57%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$350,000.00	\$0.00	\$247,340.58	70.67%	\$0.00	\$102,659.42	70.67%
100-041-57300	REFUNDS	\$170,000.00	\$5,227.04	\$166,879.30	98.16%	\$0.00	\$3,120.70	98.16%
TRANSFERS Totals:		\$3,944,685.00	\$5,227.04	\$1,252,683.72	31.76%	\$0.00	\$2,692,001.28	31.76%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$15,000.00	\$0.00	\$7,525.00	50.17%	\$0.00	\$7,475.00	50.17%
MISC OTHER Totals:		\$15,000.00	\$0.00	\$7,525.00	50.17%	\$0.00	\$7,475.00	50.17%
GENERAL GOVERNMENT Totals:		\$8,260,646.96	\$463,105.35	\$5,490,353.33	66.46%	\$2,180.00	\$2,768,113.63	66.49%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$992,000.00	\$100,411.54	\$884,333.79	89.15%	\$0.00	\$107,666.21	89.15%
100-049-51100	OVERTIME	\$45,000.00	\$6,598.67	\$31,777.97	70.62%	\$0.00	\$13,222.03	70.62%
100-049-51200	RETIREMENT PENSION	\$153,500.00	\$12,825.86	\$136,121.33	88.68%	\$0.00	\$17,378.67	88.68%
100-049-51400	CLOTHING ALLOWANCE	\$13,000.00	\$0.00	\$11,000.00	84.62%	\$0.00	\$2,000.00	84.62%
100-049-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$6,043.51	60.44%	\$0.00	\$3,956.49	60.44%
SALARIES AND WAGES Totals:		\$1,213,500.00	\$119,836.07	\$1,069,276.60	88.12%	\$0.00	\$144,223.40	88.12%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$419.17	83.83%	\$0.00	\$80.83	83.83%
100-049-52300	TRAINING AND EDUCATION	\$17,460.00	\$0.00	\$11,369.78	65.12%	\$0.00	\$6,090.22	65.12%
TRAVEL Totals:		\$17,960.00	\$0.00	\$11,788.95	65.64%	\$0.00	\$6,171.05	65.64%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$3,000.00	\$159.98	\$1,904.34	63.48%	\$0.00	\$1,095.66	63.48%
100-049-53300	RENTS AND LEASES	\$17,000.00	\$600.00	\$12,249.08	72.05%	\$0.00	\$4,750.92	72.05%
100-049-53400	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$275.00	45.83%	\$0.00	\$325.00	45.83%
100-049-53900	MISC CONTRACTUAL	\$28,499.75	\$9,060.00	\$26,781.00	93.97%	\$0.00	\$1,718.75	93.97%
CONTRACTUAL SERVICES Totals:		\$49,099.75	\$9,819.98	\$41,209.42	83.93%	\$0.00	\$7,890.33	83.93%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$26,990.37	\$269.98	\$9,072.48	33.61%	\$0.00	\$17,917.89	33.61%
100-049-54300	REPAIRS AND MAINT	\$103,480.89	\$1,997.06	\$102,114.82	98.68%	\$0.00	\$1,366.07	98.68%
MATERIALS AND SUPPLIES Totals:		\$130,471.26	\$2,267.04	\$111,187.30	85.22%	\$0.00	\$19,283.96	85.22%
COMMUNICATION Totals:		\$1,411,031.01	\$131,923.09	\$1,233,462.27	87.42%	\$0.00	\$177,568.74	87.42%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,862,090.00	\$464,931.57	\$3,844,681.24	99.55%	\$0.00	\$17,408.76	99.55%
100-050-51100	OVERTIME	\$220,000.00	\$24,058.62	\$205,150.78	93.25%	\$0.00	\$14,849.22	93.25%
100-050-51200	RETIREMENT PENSION	\$95,000.00	\$9,823.03	\$90,048.20	94.79%	\$0.00	\$4,951.80	94.79%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$49,500.00	91.67%	\$0.00	\$4,500.00	91.67%
100-050-51800	COMP TIME PAID	\$25,000.00	\$0.00	\$9,525.38	38.10%	\$0.00	\$15,474.62	38.10%
SALARIES AND WAGES Totals:		\$4,256,090.00	\$498,813.22	\$4,198,905.60	98.66%	\$0.00	\$57,184.40	98.66%
TRAVEL								
100-050-52100	TRAVEL	\$4,636.68	(\$55.30)	\$4,124.30	88.95%	\$0.00	\$512.38	88.95%
100-050-52300	TRAINING AND EDUCATION	\$22,063.32	\$1,164.00	\$20,770.53	94.14%	\$0.00	\$1,292.79	94.14%
TRAVEL Totals:		\$26,700.00	\$1,108.70	\$24,894.83	93.24%	\$0.00	\$1,805.17	93.24%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$42,100.00	\$1,601.83	\$34,602.01	82.19%	\$0.00	\$7,497.99	82.19%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$78.00	\$406.88	16.95%	\$0.00	\$1,993.12	16.95%
100-050-53400	PROFESSIONAL SERVICES	\$19,000.00	\$400.30	\$15,429.30	81.21%	\$0.00	\$3,570.70	81.21%
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	\$3,000.00	\$60.00	\$2,782.00	92.73%	\$0.00	\$218.00	92.73%
100-050-53900	MISC CONTRACTUAL	\$170,125.38	\$212.18	\$169,984.38	99.92%	\$0.00	\$141.00	99.92%
CONTRACTUAL SERVICES Totals:		\$276,125.38	\$2,352.31	\$262,704.57	95.14%	\$0.00	\$13,420.81	95.14%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$675.96	\$3,227.89	80.70%	\$0.00	\$772.11	80.70%
100-050-54200	OPERATING SUPPLIES	\$130,974.62	\$34,821.93	\$118,889.71	90.77%	\$0.00	\$12,084.91	90.77%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,893.50	\$17,731.90	59.11%	\$0.00	\$12,268.10	59.11%
100-050-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$164,974.62	\$37,391.39	\$139,849.50	84.77%	\$0.00	\$25,125.12	84.77%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,723,890.00	\$539,665.62	\$4,626,354.50	97.94%	\$0.00	\$97,535.50	97.94%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,525,050.00	\$388,951.70	\$3,505,040.38	99.43%	\$0.00	\$20,009.62	99.43%
100-051-51100	OVERTIME	\$127,000.00	\$6,876.69	\$115,360.82	90.84%	\$0.00	\$11,639.18	90.84%
100-051-51200	RETIREMENT PENSION	\$80,000.00	\$7,481.86	\$75,116.69	93.90%	\$0.00	\$4,883.31	93.90%
100-051-51400	CLOTHING ALLOWANCE	\$43,950.00	\$0.00	\$43,950.00	100.00%	\$0.00	\$0.00	100.00%
100-051-51800	COMP TIME PAID	\$210,000.00	\$0.00	\$161,697.94	77.00%	\$0.00	\$48,302.06	77.00%
SALARIES AND WAGES Totals:		\$3,986,000.00	\$403,310.25	\$3,901,165.83	97.87%	\$0.00	\$84,834.17	97.87%
TRAVEL								
100-051-52100	TRAVEL	\$20,000.00	\$0.00	\$15,752.97	78.76%	\$0.00	\$4,247.03	78.76%
100-051-52300	TRAINING AND EDUCATION	\$46,000.00	\$0.00	\$31,007.55	67.41%	\$855.00	\$14,137.45	69.27%
TRAVEL Totals:		\$66,000.00	\$0.00	\$46,760.52	70.85%	\$855.00	\$18,384.48	72.14%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,900.00	\$1,270.17	\$64,466.59	89.66%	\$0.00	\$7,433.41	89.66%
100-051-53200	COMMUNICATIONS	\$60,000.00	\$2,938.40	\$48,976.23	81.63%	\$0.00	\$11,023.77	81.63%
100-051-53300	RENTS AND LEASES	\$6,000.00	\$0.00	\$2,200.00	36.67%	\$0.00	\$3,800.00	36.67%
100-051-53400	PROFESSIONAL SERVICES	\$68,000.00	\$3,813.13	\$54,002.51	79.42%	\$0.00	\$13,997.49	79.42%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
100-051-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$158.95	10.60%	\$0.00	\$1,341.05	10.60%
100-051-53900	MISC CONTRACTUAL	\$27,720.00	\$4,647.20	\$24,364.11	87.89%	\$0.00	\$3,355.89	87.89%
CONTRACTUAL SERVICES Totals:		\$265,120.00	\$12,668.90	\$224,168.39	84.55%	\$0.00	\$40,951.61	84.55%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$4,000.00	\$76.48	\$1,900.69	47.52%	\$0.00	\$2,099.31	47.52%
100-051-54200	OPERATING SUPPLIES	\$240,000.00	\$28,686.79	\$211,507.03	88.13%	\$960.13	\$27,532.84	88.53%
100-051-54300	REPAIRS AND MAINT	\$82,416.24	\$13,516.55	\$62,191.04	75.46%	\$19,600.72	\$624.48	99.24%
100-051-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$326,416.24	\$42,279.82	\$275,598.76	84.43%	\$20,560.85	\$30,256.63	90.73%
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:		\$4,643,536.24	\$458,258.97	\$4,447,693.50	95.78%	\$21,415.85	\$174,426.89	96.24%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,952,150.00	\$311,365.97	\$2,813,072.59	95.29%	\$0.00	\$139,077.41	95.29%
100-060-51100	OVERTIME	\$110,000.00	\$13,836.42	\$84,338.57	76.67%	\$0.00	\$25,661.43	76.67%
100-060-51200	RETIREMENT PENSION	\$480,000.00	\$35,124.14	\$435,258.34	90.68%	\$0.00	\$44,741.66	90.68%
100-060-51400	CLOTHING ALLOWANCE	\$12,700.00	\$0.00	\$12,700.00	100.00%	\$0.00	\$0.00	100.00%
100-060-51800	COMP TIME PAID	\$6,050.00	\$0.00	\$5,421.47	89.61%	\$0.00	\$628.53	89.61%
SALARIES AND WAGES Totals:		\$3,560,900.00	\$360,326.53	\$3,350,790.97	94.10%	\$0.00	\$210,109.03	94.10%
TRAVEL								
100-060-52100	TRAVEL	\$4,400.00	\$0.00	\$3,136.24	71.28%	\$0.00	\$1,263.76	71.28%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-52300	TRAINING AND EDUCATION	\$32,980.00	\$159.00	\$32,818.65	99.51%	\$0.00	\$161.35	99.51%
TRAVEL Totals:		\$37,380.00	\$159.00	\$35,954.89	96.19%	\$0.00	\$1,425.11	96.19%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$322,500.00	\$23,705.29	\$283,974.22	88.05%	\$0.00	\$38,525.78	88.05%
100-060-53200	COMMUNICATIONS	\$55,500.00	\$1,943.92	\$35,331.19	63.66%	\$0.00	\$20,168.81	63.66%
100-060-53300	RENTS AND LEASES	\$3,000.00	\$53.00	\$1,966.79	65.56%	\$0.00	\$1,033.21	65.56%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$399.00	\$1,919.46	38.39%	\$0.00	\$3,080.54	38.39%
100-060-53600	INSURANCE AND BONDING	\$51,100.00	\$0.00	\$45,600.00	89.24%	\$0.00	\$5,500.00	89.24%
100-060-53700	PRINTING AND ADVERTISING	\$3,150.00	\$0.00	\$1,910.60	60.65%	\$0.00	\$1,239.40	60.65%
100-060-53900	MISC CONTRACTUAL	\$1,747,000.00	\$290,304.86	\$1,684,606.76	96.43%	\$0.00	\$62,393.24	96.43%
CONTRACTUAL SERVICES Totals:		\$2,187,250.00	\$316,406.07	\$2,055,309.02	93.97%	\$0.00	\$131,940.98	93.97%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$399.98	\$1,486.39	99.09%	\$0.00	\$13.61	99.09%
100-060-54200	OPERATING SUPPLIES	\$402,300.00	\$35,010.75	\$369,121.47	91.75%	\$0.00	\$33,178.53	91.75%
100-060-54300	REPAIRS AND MAINT	\$668,100.00	\$71,817.06	\$554,819.66	83.04%	\$13,786.00	\$99,494.34	85.11%
100-060-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,071,900.00	\$107,227.79	\$925,427.52	86.34%	\$13,786.00	\$132,686.48	87.62%
PUBLIC WORKS Totals:		\$6,857,430.00	\$784,119.39	\$6,367,482.40	92.86%	\$13,786.00	\$476,161.60	93.06%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$482,200.00	\$44,207.18	\$397,795.79	82.50%	\$0.00	\$84,404.21	82.50%
100-061-51100	OVERTIME	\$7,000.00	\$261.11	\$6,835.92	97.66%	\$0.00	\$164.08	97.66%
100-061-51200	RETIREMENT PENSION	\$70,000.00	\$4,763.35	\$59,420.90	84.89%	\$0.00	\$10,579.10	84.89%
100-061-51400	CLOTHING ALLOWANCE	\$2,150.00	\$0.00	\$1,700.00	79.07%	\$0.00	\$450.00	79.07%
100-061-51800	COMP TIME PAID	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
SALARIES AND WAGES Totals:		\$581,350.00	\$49,231.64	\$465,752.61	80.12%	\$0.00	\$115,597.39	80.12%
TRAVEL								
100-061-52100	TRAVEL	\$940.00	\$0.00	\$809.72	86.14%	\$0.00	\$130.28	86.14%
100-061-52300	TRAINING AND EDUCATION	\$860.00	\$0.00	\$860.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,800.00	\$0.00	\$1,669.72	92.76%	\$0.00	\$130.28	92.76%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,700.00	\$185.10	\$2,025.33	43.09%	\$0.00	\$2,674.67	43.09%
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	\$286,348.64	\$15,066.00	\$247,287.54	86.36%	\$28,763.00	\$10,298.10	96.40%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$2,500.00	62.50%	\$0.00	\$1,500.00	62.50%
100-061-53700	PRINTING AND ADVERTISING	\$5,000.00	\$717.44	\$1,662.88	33.26%	\$3,037.12	\$300.00	94.00%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$301,048.64	\$15,968.54	\$253,475.75	84.20%	\$31,800.12	\$15,772.77	94.76%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$1,280.00	75.29%	\$0.00	\$420.00	75.29%
100-061-54200	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$8,172.40	99.66%	\$0.00	\$27.60	99.66%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$718.73	28.75%	\$0.00	\$1,781.27	28.75%
100-061-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$12,400.00	\$0.00	\$10,171.13	82.03%	\$0.00	\$2,228.87	82.03%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$896,598.64	\$65,200.18	\$731,069.21	81.54%	\$31,800.12	\$133,729.31	85.08%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$406,595.00	\$30,116.54	\$285,297.22	70.17%	\$0.00	\$121,297.78	70.17%
100-062-51100	OVERTIME	\$2,300.00	\$430.69	\$2,260.28	98.27%	\$0.00	\$39.72	98.27%
100-062-51200	RETIREMENT PENSION	\$48,000.00	\$3,376.35	\$44,336.69	92.37%	\$0.00	\$3,663.31	92.37%
100-062-51400	CLOTHING ALLOWANCE	\$2,800.00	\$0.00	\$1,300.00	46.43%	\$0.00	\$1,500.00	46.43%
100-062-51800	COMP TIME PAID	\$4,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,200.00	0.00%
SALARIES AND WAGES Totals:		\$463,895.00	\$33,923.58	\$333,194.19	71.83%	\$0.00	\$130,700.81	71.83%
TRAVEL								
100-062-52100	TRAVEL	\$2,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,625.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$6,960.00	\$0.00	\$1,780.00	25.57%	\$0.00	\$5,180.00	25.57%
TRAVEL Totals:		\$9,585.00	\$0.00	\$1,780.00	18.57%	\$0.00	\$7,805.00	18.57%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$8,450.00	\$452.80	\$5,341.38	63.21%	\$0.00	\$3,108.62	63.21%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$35,000.00	\$2,639.31	\$26,044.94	74.41%	\$0.00	\$8,955.06	74.41%
100-062-53600	INSURANCE AND BONDING	\$7,500.00	\$0.00	\$6,250.00	83.33%	\$0.00	\$1,250.00	83.33%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$11,450.00	57.25%	\$0.00	\$8,550.00	57.25%
CONTRACTUAL SERVICES Totals:		\$71,950.00	\$3,092.11	\$49,086.32	68.22%	\$0.00	\$22,863.68	68.22%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$3,675.00	\$0.00	\$1,383.96	37.66%	\$0.00	\$2,291.04	37.66%
100-062-54200	OPERATING SUPPLIES	\$7,500.00	\$0.00	\$2,047.97	27.31%	\$0.00	\$5,452.03	27.31%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$460.67	\$1,846.09	61.54%	\$0.00	\$1,153.91	61.54%
100-062-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-54500	PROPERTY MAINTENANCE	\$14,500.00	\$1,156.00	\$3,430.00	23.66%	\$0.00	\$11,070.00	23.66%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$28,675.00	\$1,616.67	\$8,708.02	30.37%	\$0.00	\$19,966.98	30.37%
BUILDING Totals:		\$574,105.00	\$38,632.36	\$392,768.53	68.41%	\$0.00	\$181,336.47	68.41%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$930.00	62.00%	\$0.00	\$570.00	62.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$240.00	\$0.00	\$71.12	29.63%	\$0.00	\$168.88	29.63%
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	\$1,001.12	57.54%	\$0.00	\$738.88	57.54%
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%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$1,001.12	29.97%	\$0.00	\$2,338.88	29.97%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$164,295.00	\$20,181.66	\$163,856.69	99.73%	\$0.00	\$438.31	99.73%
100-064-51100	OVERTIME	\$600.00	\$29.04	\$580.95	96.83%	\$0.00	\$19.05	96.83%
100-064-51200	RETIREMENT PENSION	\$25,470.00	\$2,173.19	\$25,234.03	99.07%	\$0.00	\$235.97	99.07%
100-064-51800	COMP TIME PAID	\$1,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,150.00	0.00%
SALARIES AND WAGES Totals:		\$191,515.00	\$22,383.89	\$189,671.67	99.04%	\$0.00	\$1,843.33	99.04%
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	\$2,000.00	\$0.00	\$1,308.00	65.40%	\$0.00	\$692.00	65.40%
TRAVEL Totals:		\$2,000.00	\$0.00	\$1,308.00	65.40%	\$0.00	\$692.00	65.40%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	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	\$194,025.00	\$21,002.00	\$116,650.00	60.12%	\$68,272.00	\$9,103.00	95.31%
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	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$5,765.00	\$0.00	\$844.00	14.64%	\$0.00	\$4,921.00	14.64%
CONTRACTUAL SERVICES Totals:		\$202,640.00	\$21,002.00	\$117,494.00	57.98%	\$68,272.00	\$16,874.00	91.67%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,062.87	53.14%	\$0.00	\$937.13	53.14%
100-064-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$468.00	39.00%	\$0.00	\$732.00	39.00%
100-064-54300	REPAIRS AND MAINT	\$800.00	\$219.44	\$744.26	93.03%	\$0.00	\$55.74	93.03%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$219.44	\$2,275.13	56.88%	\$0.00	\$1,724.87	56.88%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$400,155.00	\$43,605.33	\$310,748.80	77.66%	\$68,272.00	\$21,134.20	94.72%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$395,240.00	\$33,893.24	\$392,608.80	99.33%	\$0.00	\$2,631.20	99.33%
100-070-51100	OVERTIME	\$3,500.00	\$362.19	\$2,907.00	83.06%	\$0.00	\$593.00	83.06%
100-070-51200	RETIREMENT PENSION	\$66,390.00	\$3,899.31	\$60,267.55	90.78%	\$0.00	\$6,122.45	90.78%
100-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$1,920.41	96.02%	\$0.00	\$79.59	96.02%
SALARIES AND WAGES Totals:		\$468,230.00	\$38,154.74	\$458,803.76	97.99%	\$0.00	\$9,426.24	97.99%
TRAVEL								
100-070-52100	TRAVEL	\$6,550.00	\$158.00	\$2,445.46	37.34%	\$0.00	\$4,104.54	37.34%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$2,400.00	\$0.00	\$1,614.00	67.25%	\$0.00	\$786.00	67.25%
TRAVEL Totals:		\$8,950.00	\$158.00	\$4,059.46	45.36%	\$0.00	\$4,890.54	45.36%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$70,000.00	\$5,137.95	\$67,401.12	96.29%	\$0.00	\$2,598.88	96.29%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$343.54	\$4,345.05	79.00%	\$0.00	\$1,154.95	79.00%
100-070-53300	RENTS AND LEASES	\$800.00	\$0.00	\$582.50	72.81%	\$0.00	\$217.50	72.81%
100-070-53400	PROFESSIONAL SERVICES	\$6,000.00	\$1,581.74	\$3,351.24	55.85%	\$0.00	\$2,648.76	55.85%
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	\$13,000.00	\$0.00	\$11,000.00	84.62%	\$0.00	\$2,000.00	84.62%
100-070-53700	PRINTING AND ADVERTISING	\$4,270.00	\$664.52	\$842.16	19.72%	\$0.00	\$3,427.84	19.72%
100-070-53900	MISC CONTRACTUAL	\$18,750.00	\$0.00	\$10,887.94	58.07%	\$0.00	\$7,862.06	58.07%
100-070-53904	CONCERTS IN THE PARK	\$165,000.00	\$0.00	\$153,107.83	92.79%	\$0.00	\$11,892.17	92.79%
CONTRACTUAL SERVICES Totals:		\$283,320.00	\$7,727.75	\$251,517.84	88.78%	\$0.00	\$31,802.16	88.78%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$592.94	59.29%	\$0.00	\$407.06	59.29%
100-070-54200	OPERATING SUPPLIES	\$113,050.00	\$22,378.15	\$103,811.61	91.83%	\$931.21	\$8,307.18	92.65%
100-070-54300	REPAIRS AND MAINT	\$4,950.00	\$333.03	\$4,605.47	93.04%	\$0.00	\$344.53	93.04%
100-070-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$119,000.00	\$22,711.18	\$109,010.02	91.61%	\$931.21	\$9,058.77	92.39%
PARKS AND RECREATION Totals:		\$879,500.00	\$68,751.67	\$823,391.08	93.62%	\$931.21	\$55,177.71	93.73%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$132,400.00	\$13,909.71	\$123,337.85	93.16%	\$0.00	\$9,062.15	93.16%
100-071-51100	OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,915.00	\$1,496.38	\$18,099.29	95.69%	\$0.00	\$815.71	95.69%
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	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
SALARIES AND WAGES Totals:		\$153,015.00	\$15,406.09	\$141,737.14	92.63%	\$0.00	\$11,277.86	92.63%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$32,228.00	\$0.00	\$30,558.50	94.82%	\$0.00	\$1,669.50	94.82%
100-071-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$32,478.00	\$0.00	\$30,808.50	94.86%	\$0.00	\$1,669.50	94.86%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,890.00	\$109.42	\$1,357.16	71.81%	\$0.00	\$532.84	71.81%
100-071-53300	RENTS AND LEASES	\$210.00	\$0.00	\$210.00	100.00%	\$0.00	\$0.00	100.00%
100-071-53400	PROFESSIONAL SERVICES	\$2,115.00	\$0.00	\$1,584.00	74.89%	\$0.00	\$531.00	74.89%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$510.00	\$0.00	\$505.79	99.17%	\$0.00	\$4.21	99.17%
100-071-53900	MISC CONTRACTUAL	\$9,000.00	\$0.00	\$3,495.00	38.83%	\$0.00	\$5,505.00	38.83%
CONTRACTUAL SERVICES Totals:		\$13,725.00	\$109.42	\$7,151.95	52.11%	\$0.00	\$6,573.05	52.11%
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	\$24,900.00	\$402.19	\$22,996.55	92.36%	\$0.00	\$1,903.45	92.36%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$24,900.00	\$402.19	\$22,996.55	92.36%	\$0.00	\$1,903.45	92.36%
TRANSFERS								
100-071-57300	REFUNDS	\$497.00	\$0.00	\$497.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$497.00	\$0.00	\$497.00	100.00%	\$0.00	\$0.00	100.00%
SENIOR ACTIVITIES Totals:		\$224,615.00	\$15,917.70	\$203,191.14	90.46%	\$0.00	\$21,423.86	90.46%
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		<u>\$31,321,221.10</u>	<u>\$2,808,950.63</u>	<u>\$26,787,614.16</u>	<u>85.53%</u>	<u>\$143,640.42</u>	<u>\$4,389,966.52</u>	<u>85.98%</u>
Fund: 100 Total		<u>\$16,607,524.60</u>	<u>\$265,333.83</u>	<u>\$21,509,003.20</u>	<u>129.51%</u>	<u>\$143,640.42</u>	<u>\$21,365,362.78</u>	<u>128.65%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$2,208,752.31		\$2,208,752.31			\$2,208,752.31	
Total Cash		\$2,208,752.31		\$2,208,752.31			\$2,208,752.31	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$225,000.00	\$20,160.57	\$204,492.46	90.89%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$5,000.00	\$0.00	\$2,786.15	55.72%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$88,185.47	\$1,015,381.78	101.54%			
ACCT TYPE: 42 Totals:		\$1,230,000.00	\$108,346.04	\$1,222,660.39	99.40%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$1,205,000.00	\$0.00	\$163,463.84	13.57%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,205,000.00	\$0.00	\$163,463.84	13.57%			
S C M R Totals:		\$2,435,000.00	\$108,346.04	\$1,386,124.23	56.93%			
Total Revenue		\$2,435,000.00	\$108,346.04	\$1,386,124.23	56.93%			
Total Cash and Revenue		\$4,643,752.31	\$108,346.04	\$3,594,876.54	77.41%		\$3,594,876.54	77.41%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$290,000.00	\$0.00	\$232,462.86	80.16%	\$0.00	\$57,537.14	80.16%
210-065-54300	REPAIRS AND MAINT	\$35,000.00	\$514.42	\$23,189.27	66.26%	\$0.00	\$11,810.73	66.26%
MATERIALS AND SUPPLIES Totals:		\$325,000.00	\$514.42	\$255,652.13	78.66%	\$0.00	\$69,347.87	78.66%
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	\$2,251,468.63	\$0.00	\$1,873,626.58	83.22%	\$334,784.08	\$43,057.97	98.09%
CAPITAL OUTLAY Totals:		\$2,251,468.63	\$0.00	\$1,873,626.58	83.22%	\$334,784.08	\$43,057.97	98.09%
SEWER IMPROVEMENT Totals:		\$2,576,468.63	\$514.42	\$2,129,278.71	82.64%	\$334,784.08	\$112,405.84	95.64%
Total Expenses		\$2,576,468.63	\$514.42	\$2,129,278.71	82.64%	\$334,784.08	\$112,405.84	95.64%
Fund: 210 Total		\$2,067,283.68	\$107,831.62	\$1,465,597.83	70.89%	\$334,784.08	\$1,130,813.75	54.70%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$68,378.68		\$68,378.68			\$68,378.68	
Total Cash		\$68,378.68		\$68,378.68			\$68,378.68	
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	\$27,000.00	\$2,118.62	\$29,518.88	109.33%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$27,000.00	\$2,118.62	\$29,518.88	109.33%			
ACCT TYPE: 44								
212-560-44200	SPONSORS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$10,000.00	\$123.81	\$6,878.71	68.79%			
ACCT TYPE: 48 Totals:		\$10,000.00	\$123.81	\$6,878.71	68.79%			
MISC REVENUE Totals:		\$37,000.00	\$2,242.43	\$36,397.59	98.37%			
Total Revenue		\$37,000.00	\$2,242.43	\$36,397.59	98.37%			
Total Cash and Revenue		\$105,378.68	\$2,242.43	\$104,776.27	99.43%		\$104,776.27	99.43%

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	\$29,000.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$29,000.00	\$0.00	\$29,000.00	100.00%	\$0.00	\$0.00	100.00%
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: 1/1/2023 to 12/31/2023

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	\$1,098.90	87.91%	\$0.00	\$151.10	87.91%
TRANSFERS Totals:		\$1,250.00	\$0.00	\$1,098.90	87.91%	\$0.00	\$151.10	87.91%
PARKS AND RECREATION Totals:		\$30,250.00	\$0.00	\$30,098.90	99.50%	\$0.00	\$151.10	99.50%
Total Expenses		\$30,250.00	\$0.00	\$30,098.90	99.50%	\$0.00	\$151.10	99.50%
Fund: 212 Total		\$75,128.68	\$2,242.43	\$74,677.37	99.40%	\$0.00	\$74,677.37	99.40%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$5,167.10		\$5,167.10			\$5,167.10	
Total Cash		\$5,167.10		\$5,167.10			\$5,167.10	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$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		\$5,167.10	\$0.00	\$5,167.10	100.00%		\$5,167.10	100.00%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,500.00	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:		\$2,500.00	\$0.00	\$2,500.00	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:		\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$2,667.10	\$0.00	\$2,667.10	100.00%	\$0.00	\$2,667.10	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$310,935.96		\$310,935.96			\$310,935.96	
Total Cash		\$310,935.96		\$310,935.96			\$310,935.96	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$155,000.00	\$12,217.50	\$149,405.48	96.39%			
ACCT TYPE: 44 Totals:		\$155,000.00	\$12,217.50	\$149,405.48	96.39%			
TRANSFER REVENUE Totals:		\$155,000.00	\$12,217.50	\$149,405.48	96.39%			
Total Revenue		\$155,000.00	\$12,217.50	\$149,405.48	96.39%			
Total Cash and Revenue		\$465,935.96	\$12,217.50	\$460,341.44	98.80%		\$460,341.44	98.80%
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	\$270,000.00	\$7,847.36	\$267,145.31	98.94%	\$2,854.69	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$270,000.00	\$7,847.36	\$267,145.31	98.94%	\$2,854.69	\$0.00	100.00%
ENGINEERING Totals:		\$270,000.00	\$7,847.36	\$267,145.31	98.94%	\$2,854.69	\$0.00	100.00%
Total Expenses		\$270,000.00	\$7,847.36	\$267,145.31	98.94%	\$2,854.69	\$0.00	100.00%
Fund: 214 Total		\$195,935.96	\$4,370.14	\$193,196.13	98.60%	\$2,854.69	\$190,341.44	97.14%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$102,987.91		\$102,987.91			\$102,987.91	
Total Cash		\$102,987.91		\$102,987.91			\$102,987.91	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$100,000.00	\$71,296.48	\$71,296.48	71.30%			
ACCT TYPE: 40 Totals:		\$100,000.00	\$71,296.48	\$71,296.48	71.30%			
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:		\$100,000.00	\$71,296.48	\$71,296.48	71.30%			
Total Revenue		\$100,000.00	\$71,296.48	\$71,296.48	71.30%			
Total Cash and Revenue		\$202,987.91	\$71,296.48	\$174,284.39	85.86%		\$174,284.39	85.86%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$100,000.00	\$200.00	\$71,296.48	71.30%	\$0.00	\$28,703.52	71.30%
CAPITAL OUTLAY Totals:		\$100,000.00	\$200.00	\$71,296.48	71.30%	\$0.00	\$28,703.52	71.30%
ENGINEERING Totals:		\$100,000.00	\$200.00	\$71,296.48	71.30%	\$0.00	\$28,703.52	71.30%
Total Expenses		\$100,000.00	\$200.00	\$71,296.48	71.30%	\$0.00	\$28,703.52	71.30%
Fund: 216 Total		\$102,987.91	\$71,096.48	\$102,987.91	100.00%	\$0.00	\$102,987.91	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$477,690.21		\$477,690.21			\$477,690.21	
Total Cash		\$477,690.21		\$477,690.21			\$477,690.21	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$18,000.00	\$1,634.64	\$16,580.46	92.11%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$500.00	\$0.00	\$225.90	45.18%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$80,000.00	\$7,150.17	\$82,328.24	102.91%			
ACCT TYPE: 42 Totals:		\$98,500.00	\$8,784.81	\$99,134.60	100.64%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$98,500.00	\$8,784.81	\$99,134.60	100.64%			
Total Revenue		\$98,500.00	\$8,784.81	\$99,134.60	100.64%			
Total Cash and Revenue		\$576,190.21	\$8,784.81	\$576,824.81	100.11%		\$576,824.81	100.11%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$24,855.50	99.42%	\$0.00	\$144.50	99.42%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$24,855.50	99.42%	\$0.00	\$144.50	99.42%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$250,000.00	\$0.00	\$99,868.28	39.95%	\$83,885.00	\$66,246.72	73.50%
CAPITAL OUTLAY Totals:		\$250,000.00	\$0.00	\$99,868.28	39.95%	\$83,885.00	\$66,246.72	73.50%
SEWER IMPROVEMENT Totals:		\$275,000.00	\$0.00	\$124,723.78	45.35%	\$83,885.00	\$66,391.22	75.86%
Total Expenses		\$275,000.00	\$0.00	\$124,723.78	45.35%	\$83,885.00	\$66,391.22	75.86%
Fund: 220 Total		\$301,190.21	\$8,784.81	\$452,101.03	150.10%	\$83,885.00	\$368,216.03	122.25%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$7,397.26		\$7,397.26			\$7,397.26	
Total Cash		\$7,397.26		\$7,397.26			\$7,397.26	
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	\$6,204.00	413.60%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$0.00	\$6,204.00	413.60%			
DRUG RESTITUTIONS Totals:		\$3,000.00	\$0.00	\$6,204.00	206.80%			
Total Revenue		\$3,000.00	\$0.00	\$6,204.00	206.80%			
Total Cash and Revenue		\$10,397.26	\$0.00	\$13,601.26	130.82%		\$13,601.26	130.82%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$2,500.00	(\$165.90)	\$1,717.48	68.70%	\$0.00	\$782.52	68.70%
TRAVEL Totals:		\$2,500.00	(\$165.90)	\$1,717.48	68.70%	\$0.00	\$782.52	68.70%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$2,500.00	(\$165.90)	\$1,717.48	68.70%	\$0.00	\$782.52	68.70%
Total Expenses		\$2,500.00	(\$165.90)	\$1,717.48	68.70%	\$0.00	\$782.52	68.70%
Fund: 230 Total		\$7,897.26	\$165.90	\$11,883.78	150.48%	\$0.00	\$11,883.78	150.48%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$24,535.41		\$24,535.41			\$24,535.41	
Total Cash		\$24,535.41		\$24,535.41			\$24,535.41	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,500.00	\$0.00	\$661.00	44.07%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,500.00	\$0.00	\$661.00	44.07%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$2,500.00	\$0.00	(\$4,979.00)	-199.16%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	(\$4,979.00)	-199.16%			
DARE FUND Totals:		\$4,000.00	\$0.00	(\$4,318.00)	-107.95%			
Total Revenue		\$4,000.00	\$0.00	(\$4,318.00)	-			
					107.95%			
Total Cash and Revenue		\$28,535.41	\$0.00	\$20,217.41	70.85%		\$20,217.41	70.85%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 240 Total		\$23,535.41	\$0.00	\$20,217.41	85.90%	\$0.00	\$20,217.41	85.90%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$7,018.95		\$7,018.95			\$7,018.95	
Total Cash		\$7,018.95		\$7,018.95			\$7,018.95	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$511.00	\$511.00	255.50%			
ACCT TYPE: 48 Totals:		\$200.00	\$511.00	\$511.00	255.50%			
UNCLAIMED FUNDS Totals:		\$200.00	\$511.00	\$511.00	255.50%			
Total Revenue		\$200.00	\$511.00	\$511.00	255.50%			
Total Cash and Revenue		\$7,218.95	\$511.00	\$7,529.95	104.31%		\$7,529.95	104.31%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$179.09	\$179.09	89.55%	\$0.00	\$20.91	89.55%
TRANSFERS Totals:		\$200.00	\$179.09	\$179.09	89.55%	\$0.00	\$20.91	89.55%
FINANCE Totals:		\$200.00	\$179.09	\$179.09	89.55%	\$0.00	\$20.91	89.55%
Total Expenses		\$200.00	\$179.09	\$179.09	89.55%	\$0.00	\$20.91	89.55%
Fund: 270 Total		\$7,018.95	\$331.91	\$7,350.86	104.73%	\$0.00	\$7,350.86	104.73%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$909,802.35		\$909,802.35			\$909,802.35	
Total Cash		\$909,802.35		\$909,802.35			\$909,802.35	
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	\$7,250.00	\$83,750.00	83.75%			
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	\$7,250.00	\$83,750.00	83.75%			
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	\$7,250.00	\$83,750.00	83.75%			
Total Revenue		\$100,000.00	\$7,250.00	\$83,750.00	83.75%			
Total Cash and Revenue		\$1,009,802.35	\$7,250.00	\$993,552.35	98.39%		\$993,552.35	98.39%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$9,000.00	\$28,250.00	37.67%	\$0.00	\$46,750.00	37.67%
TRANSFERS Totals:		\$75,000.00	\$9,000.00	\$28,250.00	37.67%	\$0.00	\$46,750.00	37.67%
BUILDING Totals:		\$75,000.00	\$9,000.00	\$28,250.00	37.67%	\$0.00	\$46,750.00	37.67%
Total Expenses		\$75,000.00	\$9,000.00	\$28,250.00	37.67%	\$0.00	\$46,750.00	37.67%
Fund: 272 Total		\$934,802.35	(\$1,750.00)	\$965,302.35	103.26%	\$0.00	\$965,302.35	103.26%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$3,243.50		\$3,243.50			\$3,243.50	
Total Cash		\$3,243.50		\$3,243.50			\$3,243.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
280-050-48100	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,243.50	\$0.00	\$3,243.50	100.00%		\$3,243.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 280 Total		\$3,243.50	\$0.00	\$3,243.50	100.00%	\$0.00	\$3,243.50	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$164,367.37		\$164,367.37			\$164,367.37	
Total Cash		\$164,367.37		\$164,367.37			\$164,367.37	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$1,020.60	0.00%			
281-050-45902	Police Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$1,020.60	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$1,020.60	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$24,942.35	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$24,942.35	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$24,942.35	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45908	CANNON RD	\$400,000.00	\$800.00	\$285,185.93	71.30%			
281-061-45909	HIGHLAND ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45910	RAVENNA SHEPARD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$400,000.00	\$800.00	\$285,185.93	71.30%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$117,000.00	\$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:		\$117,000.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 061 Totals:		\$517,000.00	\$800.00	\$285,185.93	55.16%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$517,000.00</u>	<u>\$800.00</u>	<u>\$311,148.88</u>	<u>60.18%</u>			
Total Cash and Revenue		<u>\$681,367.37</u>	<u>\$800.00</u>	<u>\$475,516.25</u>	<u>69.79%</u>		<u>\$475,516.25</u>	<u>69.79%</u>

Expenses

GENERAL GOVERNMENT

TRANSFERS

281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

POLICE

SALARIES AND WAGES

281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CAPITAL OUTLAY

281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

FIRE

CAPITAL OUTLAY

281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

ENGINEERING

CAPITAL OUTLAY

281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55909	CANNON ROAD	\$400,000.00	\$800.00	\$285,185.93	71.30%	\$0.00	\$114,814.07	71.30%
281-061-55910	PID 113165 FOUR CORNERS	\$117,000.00	\$0.00	\$0.00	0.00%	\$72,996.00	\$44,004.00	62.39%
281-061-55911	HIGHLAND ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281-061-55912	RAVENNA SHEPARD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$517,000.00	\$800.00	\$285,185.93	55.16%	\$72,996.00	\$158,818.07	69.28%
ENGINEERING Totals:		\$517,000.00	\$800.00	\$285,185.93	55.16%	\$72,996.00	\$158,818.07	69.28%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$517,000.00	\$800.00	\$285,185.93	55.16%	\$72,996.00	\$158,818.07	69.28%
Fund: 281 Total		\$164,367.37	\$0.00	\$190,330.32	115.80%	\$72,996.00	\$117,334.32	71.39%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$332,905.82		\$332,905.82			\$332,905.82	
Total Cash		\$332,905.82		\$332,905.82			\$332,905.82	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$27,500.00	\$0.00	\$32,008.69	116.40%			
ACCT TYPE: 45 Totals:		\$27,500.00	\$0.00	\$32,008.69	116.40%			
POLICE Totals:		\$27,500.00	\$0.00	\$32,008.69	116.40%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$12,750.00	\$0.00	\$3,061.23	24.01%			
ACCT TYPE: 45 Totals:		\$12,750.00	\$0.00	\$3,061.23	24.01%			
DEPARTMENT: 051 Totals:		\$12,750.00	\$0.00	\$3,061.23	24.01%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$338,000.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45910	RAVENNA SHEPARD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$338,000.00	\$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	\$250,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$588,000.00	\$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: 1/1/2023 to 12/31/2023

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		\$628,250.00	\$0.00	\$35,069.92	5.58%			
Total Cash and Revenue		\$961,155.82	\$0.00	\$367,975.74	38.28%		\$367,975.74	38.28%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
SALARIES AND WAGES Totals:		\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
POLICE Totals:		\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$12,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,750.00	0.00%
CAPITAL OUTLAY Totals:		\$12,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,750.00	0.00%
FIRE Totals:		\$12,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,750.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55910	STATE GRANTS MISC - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55911	OPWC CU03AA BANK STABIL & S	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
282-061-55912	RAVENNA SHEPARD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55913	ODOT ST. RT. 82 URBAN PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55914	OPWC STORM SEWER LINING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55915	OPWC SANITARY INTERCEPTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
ENGINEERING Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%

PLANNING/ECONOMIC DEVELOPMENT

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$338,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$238,000.00	29.59%
CAPITAL OUTLAY Totals:		\$338,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$238,000.00	29.59%
PARKS AND RECREATION Totals:		\$338,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$238,000.00	29.59%
Total Expenses		\$628,250.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$528,250.00	15.92%
Fund: 282 Total		\$332,905.82	\$0.00	\$367,975.74	110.53%	\$100,000.00	\$267,975.74	80.50%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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	\$1,562,727.82		\$1,562,727.82			\$1,562,727.82	
Total Cash		\$1,562,727.82		\$1,562,727.82			\$1,562,727.82	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
285-041-45900	GRANTS	\$0.00	\$205,994.92	\$393,293.56	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$205,994.92	\$393,293.56	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$205,994.92	\$393,293.56	0.00%			
Total Revenue		\$0.00	\$205,994.92	\$393,293.56	0.00%			
Total Cash and Revenue		\$1,562,727.82	\$205,994.92	\$1,956,021.38	125.17%		\$1,956,021.38	125.17%
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	\$40,000.00	\$0.00	\$29,940.00	74.85%	\$0.00	\$10,060.00	74.85%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$29,940.00	74.85%	\$0.00	\$10,060.00	74.85%
TRANSFERS								
285-041-57100	TRANSFER TO GENERAL	\$1,137,727.82	\$1,137,727.82	\$1,137,727.82	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,137,727.82	\$1,137,727.82	\$1,137,727.82	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$1,177,727.82	\$1,137,727.82	\$1,167,667.82	99.15%	\$0.00	\$10,060.00	99.15%
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: 1/1/2023 to 12/31/2023

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	\$385,000.00	\$0.00	\$385,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$385,000.00	\$0.00	\$385,000.00	100.00%	\$0.00	\$0.00	100.00%
SEWER IMPROVEMENT Totals:		\$385,000.00	\$0.00	\$385,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$1,562,727.82</u>	<u>\$1,137,727.82</u>	<u>\$1,552,667.82</u>	<u>99.36%</u>	<u>\$0.00</u>	<u>\$10,060.00</u>	<u>99.36%</u>
Fund: 285 Total		<u>\$0.00</u>	<u>(\$931,732.90)</u>	<u>\$403,353.56</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$403,353.56</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
286	ONEOHIO OPIOID SETTLEMENT							
Cash								
286-000-11010	OPIOID SETTLEMENT	\$7,203.55		\$7,203.55			\$7,203.55	
Total Cash		\$7,203.55		\$7,203.55			\$7,203.55	
Revenue								
POLICE								
ACCT TYPE: 40								
286-050-40000	OPIOID SETTLEMENT	\$7,500.00	\$0.00	\$18,834.78	251.13%			
ACCT TYPE: 40 Totals:		\$7,500.00	\$0.00	\$18,834.78	251.13%			
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:		\$7,500.00	\$0.00	\$18,834.78	251.13%			
Total Revenue		\$7,500.00	\$0.00	\$18,834.78	251.13%			
Total Cash and Revenue		\$14,703.55	\$0.00	\$26,038.33	177.09%		\$26,038.33	177.09%
Expenses								
POLICE								
TRAVEL								
286-050-52300	TRAINING & EDUCATION	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
TRAVEL Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
CONTRACTUAL SERVICES								
286-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Total Expenses		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
Fund: 286 Total		\$703.55	\$0.00	\$26,038.33	3700.99%	\$0.00	\$26,038.33	3700.99%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$56,643.90		\$56,643.90			\$56,643.90	
Total Cash		\$56,643.90		\$56,643.90			\$56,643.90	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$198,149.00	\$0.00	\$198,511.77	100.18%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,200.00	\$0.00	\$2,323.74	105.62%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,000.00	\$0.00	\$14,989.89	99.93%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,500.00	\$0.00	\$3,357.87	74.62%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,200.00	\$0.00	\$4,805.56	218.43%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$12.50	125.00%			
ACCT TYPE: 41 Totals:		\$222,059.00	\$0.00	\$224,001.33	100.87%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$222,059.00	\$0.00	\$224,001.33	100.87%			
Total Revenue		\$222,059.00	\$0.00	\$224,001.33	100.87%			
Total Cash and Revenue		\$278,702.90	\$0.00	\$280,645.23	100.70%		\$280,645.23	100.70%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$221,500.00	(\$55,829.51)	\$221,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$221,500.00	(\$55,829.51)	\$221,500.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$3,315.72	94.73%	\$0.00	\$184.28	94.73%
CONTRACTUAL SERVICES Totals:		\$3,500.00	\$0.00	\$3,315.72	94.73%	\$0.00	\$184.28	94.73%
FIRE Totals:		\$225,000.00	(\$55,829.51)	\$224,815.72	99.92%	\$0.00	\$184.28	99.92%
Total Expenses		\$225,000.00	(\$55,829.51)	\$224,815.72	99.92%	\$0.00	\$184.28	99.92%
Fund: 290 Total		\$53,702.90	\$55,829.51	\$55,829.51	103.96%	\$0.00	\$55,829.51	103.96%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$67,093.38		\$67,093.38			\$67,093.38	
Total Cash		\$67,093.38		\$67,093.38			\$67,093.38	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$198,149.00	\$0.00	\$198,511.77	100.18%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,200.00	\$0.00	\$2,323.74	105.62%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,000.00	\$0.00	\$14,989.89	99.93%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,500.00	\$0.00	\$3,357.87	74.62%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,200.00	\$0.00	\$4,805.56	218.43%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$12.47	124.70%			
ACCT TYPE: 41 Totals:		\$222,059.00	\$0.00	\$224,001.30	100.87%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$222,059.00	\$0.00	\$224,001.30	100.87%			
Total Revenue		\$222,059.00	\$0.00	\$224,001.30	100.87%			
Total Cash and Revenue		\$289,152.38	\$0.00	\$291,094.68	100.67%		\$291,094.68	100.67%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$221,500.00	(\$60,863.08)	\$221,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$221,500.00	(\$60,863.08)	\$221,500.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$3,315.70	94.73%	\$0.00	\$184.30	94.73%
CONTRACTUAL SERVICES Totals:		\$3,500.00	\$0.00	\$3,315.70	94.73%	\$0.00	\$184.30	94.73%
POLICE Totals:		\$225,000.00	(\$60,863.08)	\$224,815.70	99.92%	\$0.00	\$184.30	99.92%
Total Expenses		\$225,000.00	(\$60,863.08)	\$224,815.70	99.92%	\$0.00	\$184.30	99.92%
Fund: 291 Total		\$64,152.38	\$60,863.08	\$66,278.98	103.31%	\$0.00	\$66,278.98	103.31%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$293,812.89		\$293,812.89			\$293,812.89	
Total Cash		\$293,812.89		\$293,812.89			\$293,812.89	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
295-041-41100	POLICE AND FIRE LEVY	\$1,735,681.00	\$0.00	\$1,747,851.26	100.70%			
295-041-41101	POLICE AND FIRE LEVY REAL ES	\$20,000.00	\$0.00	\$18,639.68	93.20%			
ACCT TYPE: 41 Totals:		\$1,755,681.00	\$0.00	\$1,766,490.94	100.62%			
DEPARTMENT: 041 Totals:		\$1,755,681.00	\$0.00	\$1,766,490.94	100.62%			
Total Revenue		\$1,755,681.00	\$0.00	\$1,766,490.94	100.62%			
Total Cash and Revenue		\$2,049,493.89	\$0.00	\$2,060,303.83	100.53%		\$2,060,303.83	100.53%
Expenses								
POLICE								
SALARIES AND WAGES								
295-050-51300	POLICE PENSION	\$488,000.00	\$136,878.04	\$487,759.34	99.95%	\$0.00	\$240.66	99.95%
SALARIES AND WAGES Totals:		\$488,000.00	\$136,878.04	\$487,759.34	99.95%	\$0.00	\$240.66	99.95%
CONTRACTUAL SERVICES								
295-050-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$13,733.27	91.56%	\$0.00	\$1,266.73	91.56%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$0.00	\$13,733.27	91.56%	\$0.00	\$1,266.73	91.56%
CAPITAL OUTLAY								
295-050-55200	CAPITAL POLICE	\$292,856.96	\$0.00	\$108,822.92	37.16%	\$100,000.00	\$84,034.04	71.31%
CAPITAL OUTLAY Totals:		\$292,856.96	\$0.00	\$108,822.92	37.16%	\$100,000.00	\$84,034.04	71.31%
POLICE Totals:		\$795,856.96	\$136,878.04	\$610,315.53	76.69%	\$100,000.00	\$85,541.43	89.25%
FIRE								
SALARIES AND WAGES								
295-051-51300	FIRE PENSION	\$545,000.00	\$125,958.47	\$544,663.92	99.94%	\$0.00	\$336.08	99.94%
SALARIES AND WAGES Totals:		\$545,000.00	\$125,958.47	\$544,663.92	99.94%	\$0.00	\$336.08	99.94%
CONTRACTUAL SERVICES								
295-051-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$13,733.25	91.56%	\$0.00	\$1,266.75	91.56%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$0.00	\$13,733.25	91.56%	\$0.00	\$1,266.75	91.56%
CAPITAL OUTLAY								
295-051-55200	CAPITAL FIRE	\$414,000.00	\$37,508.08	\$341,209.04	82.42%	\$0.00	\$72,790.96	82.42%
CAPITAL OUTLAY Totals:		\$414,000.00	\$37,508.08	\$341,209.04	82.42%	\$0.00	\$72,790.96	82.42%
FIRE Totals:		\$974,000.00	\$163,466.55	\$899,606.21	92.36%	\$0.00	\$74,393.79	92.36%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,769,856.96	\$300,344.59	\$1,509,921.74	85.31%	\$100,000.00	\$159,935.22	90.96%
Fund: 295 Total		<u>\$279,636.93</u>	<u>(\$300,344.59)</u>	<u>\$550,382.09</u>	<u>196.82%</u>	<u>\$100,000.00</u>	<u>\$450,382.09</u>	<u>161.06%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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	\$531,834.25		\$531,834.25			\$531,834.25	
Total Cash		\$531,834.25		\$531,834.25			\$531,834.25	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$675,000.00	\$0.00	\$675,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$675,000.00	\$0.00	\$675,000.00	100.00%			
TRANSFER REVENUE Totals:		\$675,000.00	\$0.00	\$675,000.00	100.00%			
Total Revenue		\$675,000.00	\$0.00	\$675,000.00	100.00%			
Total Cash and Revenue		\$1,206,834.25	\$0.00	\$1,206,834.25	100.00%		\$1,206,834.25	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	\$482,000.00	\$0.00	\$470,145.71	97.54%	\$0.00	\$11,854.29	97.54%
320-041-56200	INTEREST	\$193,000.00	\$0.00	\$189,354.30	98.11%	\$0.00	\$3,645.70	98.11%
DEBT Totals:		\$675,000.00	\$0.00	\$659,500.01	97.70%	\$0.00	\$15,499.99	97.70%
GENERAL GOVERNMENT Totals:		\$675,000.00	\$0.00	\$659,500.01	97.70%	\$0.00	\$15,499.99	97.70%
Total Expenses		\$675,000.00	\$0.00	\$659,500.01	97.70%	\$0.00	\$15,499.99	97.70%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320 Total		\$531,834.25	\$0.00	\$547,334.24	102.91%	\$0.00	\$547,334.24	102.91%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$256,866.46		\$256,866.46			\$256,866.46	
Total Cash		\$256,866.46		\$256,866.46			\$256,866.46	
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	\$41,639.76	92.53%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$41,639.76	92.53%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$41,639.76	92.53%			
Total Revenue		\$45,000.00	\$0.00	\$41,639.76	92.53%			
Total Cash and Revenue		\$301,866.46	\$0.00	\$298,506.22	98.89%		\$298,506.22	98.89%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$1,500.00	\$0.00	\$555.70	37.05%	\$0.00	\$944.30	37.05%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$555.70	37.05%	\$0.00	\$944.30	37.05%
DEBT								
330-041-56100	PRINCIPAL	\$39,185.00	\$3,000.00	\$18,000.00	45.94%	\$0.00	\$21,185.00	45.94%
330-041-56200	INTEREST	\$4,315.00	\$550.00	\$1,315.00	30.48%	\$0.00	\$3,000.00	30.48%
DEBT Totals:		\$43,500.00	\$3,550.00	\$19,315.00	44.40%	\$0.00	\$24,185.00	44.40%
GENERAL GOVERNMENT Totals:		\$45,000.00	\$3,550.00	\$19,870.70	44.16%	\$0.00	\$25,129.30	44.16%
Total Expenses		\$45,000.00	\$3,550.00	\$19,870.70	44.16%	\$0.00	\$25,129.30	44.16%
Fund: 330 Total		\$256,866.46	(\$3,550.00)	\$278,635.52	108.47%	\$0.00	\$278,635.52	108.47%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$4,632,055.94		\$4,632,055.94			\$4,632,055.94	
Total Cash		\$4,632,055.94		\$4,632,055.94			\$4,632,055.94	
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	\$4,200,000.00	\$344,519.68	\$5,086,839.38	121.12%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,200,000.00	\$344,519.68	\$5,086,839.38	121.12%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$1,430,000.00	\$10,336.13	\$293,685.91	20.54%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$10,000.00	\$3,746.41	(\$6,451.89)	-64.52%			
ACCT TYPE: 48 Totals:		\$1,440,000.00	\$14,082.54	\$287,234.02	19.95%			
SEWER REVENUE Totals:		\$5,640,000.00	\$358,602.22	\$5,374,073.40	95.28%			
Total Revenue		\$5,640,000.00	\$358,602.22	\$5,374,073.40	95.28%			
Total Cash and Revenue		\$10,272,055.94	\$358,602.22	\$10,006,129.34	97.41%		\$10,006,129.34	97.41%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,845,301.38	\$205,355.21	\$1,809,010.98	98.03%	\$0.00	\$36,290.40	98.03%
510-060-51100	OVERTIME	\$12,000.00	\$457.84	\$4,759.22	39.66%	\$0.00	\$7,240.78	39.66%
510-060-51200	RETIREMENT PENSION	\$285,000.00	\$21,600.21	\$271,765.49	95.36%	\$0.00	\$13,234.51	95.36%
510-060-51400	CLOTHING ALLOWANCE	\$7,150.00	\$0.00	\$7,150.00	100.00%	\$0.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$517,283.90	\$46,137.10	\$516,843.17	99.91%	\$0.00	\$440.73	99.91%
510-060-51700	WORKERS' COMP	\$30,000.00	\$3,425.39	\$22,894.26	76.31%	\$0.00	\$7,105.74	76.31%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$2,697,235.28	\$276,975.75	\$2,632,423.12	97.60%	\$0.00	\$64,812.16	97.60%
TRAVEL								
510-060-52100	TRAVEL	\$854.04	\$0.00	\$854.04	100.00%	\$0.00	\$0.00	100.00%
510-060-52300	TRAINING AND EDUCATION	\$3,160.00	\$0.00	\$3,160.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$4,014.04	\$0.00	\$4,014.04	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$350,000.00	\$52,385.47	\$334,588.40	95.60%	\$0.00	\$15,411.60	95.60%
510-060-53200	COMMUNICATIONS	\$24,500.00	\$525.21	\$20,346.65	83.05%	\$0.00	\$4,153.35	83.05%
510-060-53300	RENTS AND LEASES	\$275.00	\$18.00	\$216.00	78.55%	\$0.00	\$59.00	78.55%
510-060-53400	PROFESSIONAL SERVICES	\$78,677.00	\$2,075.41	\$44,699.57	56.81%	\$0.00	\$33,977.43	56.81%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$2,507.57	71.64%	\$0.00	\$992.43	71.64%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$24,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$0.00	100.00%
510-060-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$4,718.90	94.38%	\$0.00	\$281.10	94.38%
510-060-53900	MISC CONTRACTUAL	\$117,403.30	\$17,211.71	\$101,220.88	86.22%	\$0.00	\$16,182.42	86.22%
CONTRACTUAL SERVICES Totals:		\$603,355.30	\$72,215.80	\$532,297.97	88.22%	\$0.00	\$71,057.33	88.22%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$123.84	\$1,328.44	66.42%	\$0.00	\$671.56	66.42%
510-060-54200	OPERATING SUPPLIES	\$307,200.00	\$32,096.24	\$292,458.83	95.20%	\$960.13	\$13,781.04	95.51%
510-060-54300	REPAIRS AND MAINT	\$148,937.38	\$25,328.26	\$114,584.88	76.93%	\$24,000.00	\$10,352.50	93.05%
MATERIALS AND SUPPLIES Totals:		\$458,137.38	\$57,548.34	\$408,372.15	89.14%	\$24,960.13	\$24,805.10	94.59%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$1,659,139.96	\$228,063.88	\$516,233.37	31.11%	\$58,105.80	\$1,084,800.79	34.62%
CAPITAL OUTLAY Totals:		\$1,659,139.96	\$228,063.88	\$516,233.37	31.11%	\$58,105.80	\$1,084,800.79	34.62%
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:		\$5,437,881.96	\$634,803.77	\$4,103,501.81	75.46%	\$83,065.93	\$1,251,314.22	76.99%
Total Expenses		\$5,437,881.96	\$634,803.77	\$4,103,501.81	75.46%	\$83,065.93	\$1,251,314.22	76.99%
Fund: 510 Total		\$4,834,173.98	(\$276,201.55)	\$5,902,627.53	122.10%	\$83,065.93	\$5,819,561.60	120.38%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$179,223.49		\$179,223.49			\$179,223.49	
Total Cash		\$179,223.49		\$179,223.49			\$179,223.49	
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	\$10,323.28	\$85,959.95	107.45%			
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	\$125,000.00	\$0.00	\$125,000.00	100.00%			
ACCT TYPE: 48 Totals:		\$205,000.00	\$10,323.28	\$210,959.95	102.91%			
WATER IMPROVEMENT Totals:		\$205,000.00	\$10,323.28	\$210,959.95	102.91%			
Total Revenue		\$205,000.00	\$10,323.28	\$210,959.95	102.91%			
Total Cash and Revenue		\$384,223.49	\$10,323.28	\$390,183.44	101.55%		\$390,183.44	101.55%
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	\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$125,000.00	\$0.00	\$125,000.00	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:		\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$125,000.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 512 Total		\$259,223.49	\$10,323.28	\$265,183.44	102.30%	\$0.00	\$265,183.44	102.30%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$3,254,435.42		\$3,254,435.42			\$3,254,435.42	
Total Cash		\$3,254,435.42		\$3,254,435.42			\$3,254,435.42	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$250,000.00	\$0.00	\$20,200.00	8.08%			
ACCT TYPE: 45 Totals:		\$250,000.00	\$0.00	\$20,200.00	8.08%			
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	\$700,000.00	\$0.00	\$810,179.52	115.74%			
ACCT TYPE: 48 Totals:		\$700,000.00	\$0.00	\$810,179.52	115.74%			
SEWER IMPROVEMENT Totals:		\$950,000.00	\$0.00	\$830,379.52	87.41%			
Total Revenue		\$950,000.00	\$0.00	\$830,379.52	87.41%			
Total Cash and Revenue		\$4,204,435.42	\$0.00	\$4,084,814.94	97.15%		\$4,084,814.94	97.15%
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	\$1,084,810.00	\$51,330.94	\$1,038,100.34	95.69%	\$43,331.54	\$3,378.12	99.69%
514-065-55601	STORM SEWER IMPROVEMENTS	\$431,920.00	\$0.00	\$261,750.00	60.60%	\$70,170.00	\$100,000.00	76.85%
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	\$384,500.00	\$0.00	\$31,250.00	8.13%	\$149,500.00	\$203,750.00	47.01%
CAPITAL OUTLAY Totals:		\$1,901,230.00	\$51,330.94	\$1,331,100.34	70.01%	\$263,001.54	\$307,128.12	83.85%
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: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$1,901,230.00	\$51,330.94	\$1,331,100.34	70.01%	\$263,001.54	\$307,128.12	83.85%
Total Expenses		\$1,901,230.00	\$51,330.94	\$1,331,100.34	70.01%	\$263,001.54	\$307,128.12	83.85%
Fund: 514 Total		\$2,303,205.42	(\$51,330.94)	\$2,753,714.60	119.56%	\$263,001.54	\$2,490,713.06	108.14%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$318,290.84		\$318,290.84			\$318,290.84	
Total Cash		\$318,290.84		\$318,290.84			\$318,290.84	
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	\$30,890.90	102.97%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$30,890.90	102.97%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$102,890.90	100.87%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$800,000.00	\$11,341.00	\$898,478.21	112.31%			
520-960-44100	GLENEAGLES GOLF CARTS	\$285,000.00	\$1,629.48	\$261,319.19	91.69%			
520-960-44200	MISC/PAVILION	\$10,000.00	\$0.00	\$7,832.98	78.33%			
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	\$115,000.00	\$3,403.26	\$101,421.01	88.19%			
520-960-44600	GLENEAGLES RANGE	\$105,000.00	\$790.38	\$102,804.73	97.91%			
520-960-44700	GLENEAGLES SALES TAX	\$40,000.00	\$376.08	\$32,059.47	80.15%			
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:		\$1,355,000.00	\$17,540.20	\$1,403,915.59	103.61%			
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	\$41.53	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	\$171,600.00	\$0.00	\$0.00	0.00%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$171,600.00	\$0.00	\$41.53	0.02%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,526,600.00	\$17,540.20	\$1,403,957.12	91.97%			
Total Revenue		\$1,628,600.00	\$26,040.20	\$1,506,848.02	92.52%			
Total Cash and Revenue		\$1,946,890.84	\$26,040.20	\$1,825,138.86	93.75%		\$1,825,138.86	93.75%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$254,000.00	\$21,443.09	\$247,391.52	97.40%	\$0.00	\$6,608.48	97.40%
520-073-51100	OVERTIME	\$1,500.00	\$0.00	\$716.63	47.78%	\$0.00	\$783.37	47.78%
520-073-51200	RETIREMENT PENSION	\$38,500.00	\$2,567.31	\$38,018.35	98.75%	\$0.00	\$481.65	98.75%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$13,000.00	\$434.05	\$5,710.55	43.93%	\$0.00	\$7,289.45	43.93%
520-073-51600	UNEMPLOYMENT	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
520-073-51700	WORKERS' COMP	\$2,600.00	\$380.60	\$2,543.83	97.84%	\$0.00	\$56.17	97.84%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$310,900.00	\$24,825.05	\$294,780.88	94.82%	\$0.00	\$16,119.12	94.82%

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: 1/1/2023 to 12/31/2023

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	\$50.00	\$1.89	\$13.02	26.04%	\$0.00	\$36.98	26.04%
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	\$36,600.00	\$1,122.29	\$35,166.42	96.08%	\$0.00	\$1,433.58	96.08%
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	\$509.29	25.46%	\$0.00	\$1,490.71	25.46%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$0.00	\$8,750.11	87.50%	\$0.00	\$1,249.89	87.50%
CONTRACTUAL SERVICES Totals:		\$48,650.00	\$1,124.18	\$44,438.84	91.34%	\$0.00	\$4,211.16	91.34%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$512.41	51.24%	\$0.00	\$487.59	51.24%
520-073-54200	OPERATING SUPPLIES	\$39,500.00	\$0.00	\$37,191.18	94.15%	\$0.00	\$2,308.82	94.15%
520-073-54201	MERCHANDISE FOR RESALE	\$104,500.00	\$0.00	\$103,978.26	99.50%	\$0.00	\$521.74	99.50%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$2,084.88	83.40%	\$0.00	\$415.12	83.40%
520-073-54500	MERCHANDISE FOR RESALE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$148,000.00	\$0.00	\$143,766.73	97.14%	\$0.00	\$4,233.27	97.14%
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	\$52,000.00	\$0.00	\$51,897.42	99.80%	\$0.00	\$102.58	99.80%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$52,000.00	\$0.00	\$51,897.42	99.80%	\$0.00	\$102.58	99.80%
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	\$32,400.00	\$678.70	\$29,494.71	91.03%	\$0.00	\$2,905.29	91.03%
MISC OTHER Totals:		\$32,400.00	\$678.70	\$29,494.71	91.03%	\$0.00	\$2,905.29	91.03%
GOLF CLUB HOUSE Totals:		\$591,950.00	\$26,627.93	\$564,378.58	95.34%	\$0.00	\$27,571.42	95.34%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$367,500.00	\$32,499.98	\$367,170.55	99.91%	\$0.00	\$329.45	99.91%
520-074-51100	OVERTIME	\$2,500.00	\$399.56	\$1,278.91	51.16%	\$0.00	\$1,221.09	51.16%
520-074-51200	RETIREMENT PENSION	\$56,000.00	\$4,249.82	\$55,667.31	99.41%	\$0.00	\$332.69	99.41%
520-074-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$37,500.00	\$1,845.20	\$18,585.38	49.56%	\$0.00	\$18,914.62	49.56%
520-074-51600	UNEMPLOYMENT	\$7,000.00	\$0.00	\$6,123.00	87.47%	\$0.00	\$877.00	87.47%
520-074-51700	WORKERS' COMP	\$3,800.00	\$380.60	\$2,543.83	66.94%	\$0.00	\$1,256.17	66.94%
520-074-51800	COMP TIME PAID	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
SALARIES AND WAGES Totals:		\$476,300.00	\$39,375.16	\$452,768.98	95.06%	\$0.00	\$23,531.02	95.06%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	\$850.00	\$676.07	\$676.07	79.54%	\$0.00	\$173.93	79.54%
520-074-52300	TRAINING AND EDUCATION	\$350.00	\$0.00	\$275.00	78.57%	\$0.00	\$75.00	78.57%
TRAVEL Totals:		\$1,200.00	\$676.07	\$951.07	79.26%	\$0.00	\$248.93	79.26%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$21,900.00	\$1,167.24	\$18,797.79	85.83%	\$0.00	\$3,102.21	85.83%
520-074-53200	COMMUNICATIONS	\$1,450.00	\$85.58	\$1,181.15	81.46%	\$0.00	\$268.85	81.46%
520-074-53300	RENTS AND LEASES	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$2,200.00	\$0.00	\$1,995.00	90.68%	\$155.00	\$50.00	97.73%
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	\$1,000.00	\$0.00	\$1,000.00	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	\$13,500.00	\$186.62	\$12,997.00	96.27%	\$0.00	\$503.00	96.27%
CONTRACTUAL SERVICES Totals:		\$40,350.00	\$1,439.44	\$35,970.94	89.15%	\$155.00	\$4,224.06	89.53%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$476.41	\$476.41	95.28%	\$0.00	\$23.59	95.28%
520-074-54200	OPERATING SUPPLIES	\$220,837.95	\$3,081.97	\$220,218.75	99.72%	\$0.00	\$619.20	99.72%
520-074-54300	REPAIRS AND MAINT	\$93,800.00	\$2,470.13	\$93,127.85	99.28%	\$0.00	\$672.15	99.28%
MATERIALS AND SUPPLIES Totals:		\$315,137.95	\$6,028.51	\$313,823.01	99.58%	\$0.00	\$1,314.94	99.58%
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	\$141,662.05	\$0.00	\$86,622.05	61.15%	\$54,988.00	\$52.00	99.96%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$141,662.05	\$0.00	\$86,622.05	61.15%	\$54,988.00	\$52.00	99.96%
GOLF MAINTENANCE Totals:		\$974,650.00	\$47,519.18	\$890,136.05	91.33%	\$55,143.00	\$29,370.95	96.99%
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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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	\$52,600.00	\$4,123.74	\$52,544.77	99.90%	\$0.00	\$55.23	99.90%
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	\$68,743.80	91.66%	\$0.00	\$6,256.20	91.66%
520-077-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$5,750.00	71.88%	\$0.00	\$2,250.00	71.88%
520-077-53900	MISC CONTRACTUAL	\$19,400.00	\$2,299.98	\$16,392.58	84.50%	\$0.00	\$3,007.42	84.50%
CONTRACTUAL SERVICES Totals:		\$155,000.00	\$6,423.72	\$143,431.15	92.54%	\$0.00	\$11,568.85	92.54%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$5,000.00	\$955.00	\$2,231.30	44.63%	\$1,500.00	\$1,268.70	74.63%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$955.00	\$2,231.30	44.63%	\$1,500.00	\$1,268.70	74.63%
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:		\$160,000.00	\$7,378.72	\$145,662.45	91.04%	\$1,500.00	\$12,837.55	91.98%
Total Expenses		\$1,726,600.00	\$81,525.83	\$1,600,177.08	92.68%	\$56,643.00	\$69,779.92	95.96%
Fund: 520 Total		\$220,290.84	(\$55,485.63)	\$224,961.78	102.12%	\$56,643.00	\$168,318.78	76.41%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$179,968.99		\$179,968.99			\$179,968.99	
Total Cash		\$179,968.99		\$179,968.99			\$179,968.99	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$250.00	\$20.00	\$180.00	72.00%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,000.00	\$0.00	\$5,000.00	100.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$48,000.00	\$0.00	\$6,198.81	12.91%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$660,000.00	\$70,547.17	\$641,290.03	97.17%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$50,000.00	\$3,080.00	\$34,063.81	68.13%			
522-970-44600	FITNESS CTR PROGRAMS	\$225,000.00	\$15,268.00	\$101,156.42	44.96%			
522-970-44700	FITNESS CTR RENTALS	\$215,000.00	\$15,498.10	\$187,449.34	87.19%			
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	\$223,000.00	\$3,405.00	\$200,048.58	89.71%			
ACCT TYPE: 44 Totals:		\$1,426,250.00	\$107,818.27	\$1,175,386.99	82.41%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$62,000.00	\$0.00	\$48,786.35	78.69%			
522-970-45100	WATER PARK SWIM TEAM	\$0.00	\$0.00	\$0.00	0.00%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$0.00	\$28,041.91	56.08%			
ACCT TYPE: 45 Totals:		\$112,000.00	\$0.00	\$76,828.26	68.60%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$0.00	\$0.00	\$1,436.40	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$1,436.40	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$5,500.00	\$960.36	\$13,030.51	236.92%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$0.00	\$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:		\$5,500.00	\$960.36	\$13,030.51	236.92%			
P/R FITNESS CENTER Totals:		\$1,543,750.00	\$108,778.63	\$1,266,682.16	82.05%			
Total Revenue		\$1,543,750.00	\$108,778.63	\$1,266,682.16	82.05%			
Total Cash and Revenue		\$1,723,718.99	\$108,778.63	\$1,446,651.15	83.93%		\$1,446,651.15	83.93%

Expenses

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$656,040.00	\$65,736.72	\$655,567.37	99.93%	\$0.00	\$472.63	99.93%
522-070-51100	OVERTIME	\$5,000.00	\$0.00	\$4,527.95	90.56%	\$0.00	\$472.05	90.56%
522-070-51200	RETIREMENT PENSION	\$101,310.00	\$6,966.03	\$99,269.76	97.99%	\$0.00	\$2,040.24	97.99%
522-070-51400	CLOTHING ALLOWANCE	\$2,400.00	\$0.00	\$2,100.00	87.50%	\$0.00	\$300.00	87.50%
522-070-51500	HEALTH CARE	\$77,500.00	\$11,891.53	\$52,658.80	67.95%	\$0.00	\$24,841.20	67.95%
522-070-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
522-070-51700	WORKERS' COMP	\$18,000.00	\$2,664.20	\$17,806.71	98.93%	\$0.00	\$193.29	98.93%
522-070-51800	COMP TIME PAID	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
SALARIES AND WAGES Totals:		\$863,050.00	\$87,258.48	\$831,930.59	96.39%	\$0.00	\$31,119.41	96.39%
TRAVEL								
522-070-52100	TRAVEL	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$1,200.00	\$0.00	\$175.00	14.58%	\$0.00	\$1,025.00	14.58%
TRAVEL Totals:		\$1,900.00	\$0.00	\$175.00	9.21%	\$0.00	\$1,725.00	9.21%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$57,392.46	71.74%	\$0.00	\$22,607.54	71.74%
522-070-53200	COMMUNICATIONS	\$5,250.00	\$589.03	\$3,886.39	74.03%	\$0.00	\$1,363.61	74.03%
522-070-53300	RENTS AND LEASES	\$3,500.00	\$176.14	\$3,000.44	85.73%	\$0.00	\$499.56	85.73%
522-070-53400	PROFESSIONAL SERVICES	\$118,888.00	\$9,540.98	\$76,912.42	64.69%	\$0.00	\$41,975.58	64.69%
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	\$7,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,700.00	0.00%
522-070-53900	MISC CONTRACTUAL	\$19,000.00	\$124.24	\$14,350.83	75.53%	\$0.00	\$4,649.17	75.53%
CONTRACTUAL SERVICES Totals:		\$234,338.00	\$10,430.39	\$155,542.54	66.38%	\$0.00	\$78,795.46	66.38%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$792.65	79.27%	\$0.00	\$207.35	79.27%
522-070-54200	OPERATING SUPPLIES	\$152,675.00	\$1,152.23	\$113,689.71	74.47%	\$0.00	\$38,985.29	74.47%
522-070-54300	REPAIRS AND MAINT	\$66,990.00	\$1,740.75	\$65,847.22	98.29%	\$0.00	\$1,142.78	98.29%
MATERIALS AND SUPPLIES Totals:		\$220,665.00	\$2,892.98	\$180,329.58	81.72%	\$0.00	\$40,335.42	81.72%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$111,550.00	\$3,228.72	\$82,220.14	73.71%	\$0.00	\$29,329.86	73.71%
CAPITAL OUTLAY Totals:		\$111,550.00	\$3,228.72	\$82,220.14	73.71%	\$0.00	\$29,329.86	73.71%
TRANSFERS								
522-070-57300	REFUNDS	\$6,325.00	\$660.50	\$6,314.75	99.84%	\$0.00	\$10.25	99.84%
TRANSFERS Totals:		\$6,325.00	\$660.50	\$6,314.75	99.84%	\$0.00	\$10.25	99.84%
PARKS AND RECREATION Totals:		\$1,437,828.00	\$104,471.07	\$1,256,512.60	87.39%	\$0.00	\$181,315.40	87.39%
Total Expenses		\$1,437,828.00	\$104,471.07	\$1,256,512.60	87.39%	\$0.00	\$181,315.40	87.39%
Fund: 522 Total		\$285,890.99	\$4,307.56	\$190,138.55	66.51%	\$0.00	\$190,138.55	66.51%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$104,366.66		\$104,366.66			\$104,366.66	
Total Cash		\$104,366.66		\$104,366.66			\$104,366.66	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$35,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$38,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$10,000.00	\$0.00	\$0.00	0.00%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$800.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$10,800.00	\$0.00	\$0.00	0.00%			
COMMUNITY THEATER Totals:		\$48,800.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$48,800.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$153,166.66	\$0.00	\$104,366.66	68.14%		\$104,366.66	68.14%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$290.17	5.80%	\$0.00	\$4,709.83	5.80%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$23,000.00	\$0.00	\$290.17	1.26%	\$0.00	\$22,709.83	1.26%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$25,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,300.00	0.00%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
COMMUNITY THEATER Totals:		\$48,800.00	\$0.00	\$290.17	0.59%	\$0.00	\$48,509.83	0.59%
Total Expenses		\$48,800.00	\$0.00	\$290.17	0.59%	\$0.00	\$48,509.83	0.59%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524 Total		\$104,366.66	\$0.00	\$104,076.49	99.72%	\$0.00	\$104,076.49	99.72%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$2,674,341.21		\$2,674,341.21			\$2,674,341.21	
Total Cash		\$2,674,341.21		\$2,674,341.21			\$2,674,341.21	
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	\$111,320.00	\$8,350.00	\$56,821.00	51.04%			
820-704-48102	CAPITAL GRANTS	\$29,085.00	\$0.00	\$29,085.00	100.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,373,085.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,513,490.00	\$8,350.00	\$85,906.00	5.68%			
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:		\$1,513,490.00	\$8,350.00	\$85,906.00	5.68%			
Total Revenue		\$1,513,490.00	\$8,350.00	\$85,906.00	5.68%			

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$4,187,831.21	\$8,350.00	\$2,760,247.21	65.91%		\$2,760,247.21	65.91%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$125,074.24	\$0.00	\$108,025.76	86.37%	\$16,974.24	\$74.24	99.94%
CAPITAL OUTLAY Totals:		\$125,074.24	\$0.00	\$108,025.76	86.37%	\$16,974.24	\$74.24	99.94%
IT Totals:		\$125,074.24	\$0.00	\$108,025.76	86.37%	\$16,974.24	\$74.24	99.94%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$3,143.91	\$0.00	\$3,143.91	100.00%	\$0.00	\$0.00	100.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$425,785.62	\$24,011.00	\$84,011.00	19.73%	\$124,452.62	\$217,322.00	48.96%
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:		\$428,929.53	\$24,011.00	\$87,154.91	20.32%	\$124,452.62	\$217,322.00	49.33%
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:		\$428,929.53	\$24,011.00	\$87,154.91	20.32%	\$124,452.62	\$217,322.00	49.33%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$1,039,066.46	\$111,794.00	\$615,926.96	59.28%	\$419,876.71	\$3,262.79	99.69%
CAPITAL OUTLAY Totals:		\$1,039,066.46	\$111,794.00	\$615,926.96	59.28%	\$419,876.71	\$3,262.79	99.69%
PUBLIC WORKS Totals:		\$1,039,066.46	\$111,794.00	\$615,926.96	59.28%	\$419,876.71	\$3,262.79	99.69%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$9,753.00	\$0.00	\$9,753.00	100.00%	\$0.00	\$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:		\$9,753.00	\$0.00	\$9,753.00	100.00%	\$0.00	\$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:		\$9,753.00	\$0.00	\$9,753.00	100.00%	\$0.00	\$0.00	100.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$34,800.00	\$0.00	\$34,784.95	99.96%	\$0.00	\$15.05	99.96%
CAPITAL OUTLAY Totals:		\$34,800.00	\$0.00	\$34,784.95	99.96%	\$0.00	\$15.05	99.96%
BUILDING Totals:		\$34,800.00	\$0.00	\$34,784.95	99.96%	\$0.00	\$15.05	99.96%
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	\$7,500.00	\$0.00	\$4,567.50	60.90%	\$2,932.50	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$4,567.50	60.90%	\$2,932.50	\$0.00	100.00%
SEWER IMPROVEMENT Totals:		\$7,500.00	\$0.00	\$4,567.50	60.90%	\$2,932.50	\$0.00	100.00%
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	\$412,277.63	\$0.00	\$150,646.39	36.54%	\$166,258.54	\$95,372.70	76.87%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$412,277.63	\$0.00	\$150,646.39	36.54%	\$166,258.54	\$95,372.70	76.87%
PARKS AND RECREATION Totals:		\$412,277.63	\$0.00	\$150,646.39	36.54%	\$166,258.54	\$95,372.70	76.87%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$3,587.85	\$0.00	\$3,587.85	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,587.85	\$0.00	\$3,587.85	100.00%	\$0.00	\$0.00	100.00%
SENIOR ACTIVITIES Totals:		\$3,587.85	\$0.00	\$3,587.85	100.00%	\$0.00	\$0.00	100.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,060,988.71	\$135,805.00	\$1,014,447.32	49.22%	\$730,494.61	\$316,046.78	84.67%
Fund: 820 Total		\$2,126,842.50	(\$127,455.00)	\$1,745,799.89	82.08%	\$730,494.61	\$1,015,305.28	47.74%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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%