

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|------------------------------|------------------------|----------------|------------------------|---------|-------------------------|------------------------|------------|
| 100 | GENERAL FUND | | | | | | | |
| Cash | | | | | | | | |
| 100-000-11010 | GENERAL FUND | \$11,865,685.71 | | \$11,865,685.71 | | | \$11,865,685.71 | |
| Total Cash | | \$11,865,685.71 | | \$11,865,685.71 | | | \$11,865,685.71 | |
| Revenue | | | | | | | | |
| GENERAL | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 100-100-41100 | GENERAL REAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41200 | GENERAL TRAILER TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41300 | GENERAL TANGIBLE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41500 | GENERAL HOTEL/MOTEL TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41600 | GENERAL TRANS GUEST TAX | \$100,000.00 | \$15,656.76 | \$125,954.01 | 125.95% | | | |
| 100-100-41700 | GENERAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-41900 | GENERAL RITA | \$22,000,000.00 | \$1,696,438.44 | \$21,717,379.09 | 98.72% | | | |
| ACCT TYPE: 41 Totals: | | \$22,100,000.00 | \$1,712,095.20 | \$21,843,333.10 | 98.84% | | | |
| 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 | \$202,522.89 | \$20,789.62 | \$234,258.58 | 115.67% | | | |
| 100-100-42200 | GENERAL STATE LOCAL GOVT | \$70,000.00 | \$6,955.13 | \$79,576.07 | 113.68% | | | |
| 100-100-42300 | GENERAL CIGARETTE TAX | \$300.00 | \$0.00 | \$452.70 | 150.90% | | | |
| 100-100-42400 | GENERAL COUNTY LOCAL INTAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42500 | GENERAL BEER/LIQUOR PERMIT | \$20,000.00 | \$0.00 | \$9,130.10 | 45.65% | | | |
| 100-100-42600 | GENERAL ELEC/TELE TAX | \$50,000.00 | \$0.00 | \$8,430.04 | 16.86% | | | |
| 100-100-42700 | GENERAL PUBLIC UTILITY REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42800 | GENERAL CRA FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-42900 | GENERAL TOP PROGRAM | \$500.00 | \$0.00 | \$500.00 | 100.00% | | | |
| ACCT TYPE: 42 Totals: | | \$343,322.89 | \$27,744.75 | \$332,347.49 | 96.80% | | | |
| ACCT TYPE: 43 | | | | | | | | |
| 100-100-43000 | GENERAL PLANNING COMM FEE | \$20,000.00 | \$0.00 | \$9,135.00 | 45.68% | | | |
| 100-100-43100 | GENERAL ARB FEES | \$7,000.00 | \$50.00 | \$3,100.00 | 44.29% | | | |
| 100-100-43200 | GENERAL BUILDING PERMITS | \$245,000.00 | \$17,209.80 | \$238,780.27 | 97.46% | | | |
| 100-100-43201 | RES BUILDING PERMIT 1% | \$2,500.00 | \$31.23 | \$970.11 | 38.80% | | | |
| 100-100-43202 | NON-RES BUILDING PERMIT 3% | \$2,500.00 | \$492.84 | \$5,709.94 | 228.40% | | | |
| 100-100-43300 | GENERAL BLDG OTHER PERMIT | \$145,000.00 | \$4,931.00 | \$62,493.01 | 43.10% | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------|-----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-100-43400 | GENERAL ZONING FEES & APPE | \$1,000.00 | (\$100.00) | \$3,750.00 | 375.00% | | | |
| 100-100-43500 | GENERAL POINT OF SALE | \$12,000.00 | \$600.00 | \$11,800.00 | 98.33% | | | |
| 100-100-43600 | GENERAL STREET OPENING PE | \$47,500.00 | \$5,050.00 | \$34,345.00 | 72.31% | | | |
| 100-100-43700 | GENERAL CONTRACTOR REGIS | \$55,000.00 | \$2,550.00 | \$50,853.00 | 92.46% | | | |
| 100-100-43800 | GENERAL GARAGE SALE REGIS | \$500.00 | \$150.00 | \$775.00 | 155.00% | | | |
| 100-100-43900 | GENERAL ABANDON PROPERTY | \$500.00 | \$0.00 | \$75.00 | 15.00% | | | |
| ACCT TYPE: 43 Totals: | | \$538,500.00 | \$30,964.87 | \$421,786.33 | 78.33% | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 100-100-44000 | GENERAL CEMETERY COST & FE | \$1,000.00 | \$0.00 | \$337.95 | 33.80% | | | |
| 100-100-44300 | GENERAL TREE CITY USA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44400 | GENERAL REC POOL MEMBERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44500 | GENERAL POOL DAILY ADMISSIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44600 | GENERAL REC DAY CAMP FEES | \$250,000.00 | \$0.00 | \$146,733.12 | 58.69% | | | |
| 100-100-44700 | GENERAL BLDG FACILITY USAG | \$20,000.00 | \$0.00 | \$5,084.00 | 25.42% | | | |
| 100-100-44800 | GENERAL SWIM LESSONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-44900 | GENERAL SENIOR | \$15,000.00 | \$7,756.87 | \$27,691.87 | 184.61% | | | |
| 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 | \$7,756.87 | \$179,846.94 | 62.88% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 100-100-45000 | GENERAL MUNICIPAL COURT FI | \$65,000.00 | \$4,238.00 | \$50,499.28 | 77.69% | | | |
| 100-100-45100 | GENERAL PARKING FINES | \$3,000.00 | \$10.00 | \$530.00 | 17.67% | | | |
| 100-100-45200 | GENERAL POLICE MISC RECEIPT | \$500.00 | \$51.00 | \$737.75 | 147.55% | | | |
| 100-100-45300 | GENERAL VEHICLE PERM & INSP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-45400 | GENERAL POLICE IMMOBILIZATI | \$100.00 | \$0.00 | \$100.00 | 100.00% | | | |
| 100-100-45500 | GENERAL POLICE COPS FAST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-45600 | GENERAL POLICE FRA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-45900 | GENERAL CIGARETTE LICENSE | \$500.00 | \$0.00 | \$650.00 | 130.00% | | | |
| 100-100-45905 | POLICE TRAINING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$69,100.00 | \$4,299.00 | \$52,517.03 | 76.00% | | | |
| ACCT TYPE: 46 | | | | | | | | |
| 100-100-46000 | GENERAL RUBBISH LICENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-46100 | GENERAL TOWING PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-46200 | GENERAL SOLICITING PERMITS | \$2,500.00 | \$0.00 | \$1,550.00 | 62.00% | | | |
| 100-100-46300 | VICIOUS DOG REGISTRATION | \$100.00 | \$0.00 | \$95.00 | 95.00% | | | |
| 100-100-46400 | OTHER BUSINESS LICENSES & P | \$500.00 | \$0.00 | \$385.00 | 77.00% | | | |
| 100-100-46500 | GENERAL DOG IMPOUNDING FE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 46 Totals: | | \$3,100.00 | \$0.00 | \$2,030.00 | 65.48% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 100-100-47100 | GENERAL TWP ANSWER SERVIC | \$665,000.00 | \$56,591.08 | \$679,092.96 | 102.12% | | | |
| 100-100-47200 | GENERAL MUTUAL AID/LEASE A | \$25,500.00 | \$0.00 | \$102,265.50 | 401.04% | | | |
| 100-100-47300 | GENERAL MISCELLANEOUS SAL | \$1,500.00 | \$353.36 | \$1,415.36 | 94.36% | | | |
| 100-100-47400 | GENERAL EMS BILLING | \$500,000.00 | \$46,239.33 | \$432,524.23 | 86.50% | | | |
| 100-100-47500 | GENERAL NSF CHECK CHARGE | \$50.00 | \$0.00 | \$33.00 | 66.00% | | | |
| ACCT TYPE: 47 Totals: | | \$1,192,050.00 | \$103,183.77 | \$1,215,331.05 | 101.95% | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|------------------------|-----------------------|------------------------|---------------|-------------------------|------------------------|---------------|
| ACCT TYPE: 48 | | | | | | | | |
| 100-100-48000 | GENERAL INTEREST ON INVEST | \$135,000.00 | \$13,167.85 | \$115,842.00 | 85.81% | | | |
| 100-100-48100 | GENERAL REIM AND REFUNDS | \$730,000.00 | \$33,413.04 | \$596,964.09 | 81.78% | | | |
| 100-100-48110 | GENERAL REBATES | \$10,000.00 | \$758.00 | \$11,535.18 | 115.35% | | | |
| 100-100-48200 | GENERAL FUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48202 | GENERAL FUND ADVANCE OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48500 | GENL CIVIL SERV EXAM DEPOSI | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48600 | OTHER DONATIONS/SPECIAL EV | \$25,000.00 | \$4,494.00 | \$11,582.00 | 46.33% | | | |
| 100-100-48601 | CONCERT SPONSORS&DONATIO | \$225,000.00 | \$545.00 | \$151,490.23 | 67.33% | | | |
| 100-100-48700 | POLICE DONATIONS&CONTRIBS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48701 | FIRE DONATIONS & CONTRIBUTI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48800 | GENERAL SENIOR DONATIONS/C | \$2,500.00 | \$0.00 | \$1,648.00 | 65.92% | | | |
| 100-100-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-48901 | OPW MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$1,129,500.00 | \$52,377.89 | \$889,061.50 | 78.71% | | | |
| ACCT TYPE: 49 | | | | | | | | |
| 100-100-49000 | PDOCJS GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-49100 | LOOK GOOD FEEL GOOD GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-49101 | FIRE BWC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-49102 | FIRE EMS CARES ACT GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 100-100-49103 | PWS BWC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 49 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GENERAL Totals: | | \$25,661,572.89 | \$1,938,422.35 | \$24,936,253.44 | 97.17% | | | |
| Total Revenue | | \$25,661,572.89 | \$1,938,422.35 | \$24,936,253.44 | 97.17% | | | |
| Total Cash and Revenue | | \$37,527,258.60 | \$1,938,422.35 | \$36,801,939.15 | 98.07% | | \$36,801,939.15 | 98.07% |
| Expenses | | | | | | | | |
| COUNCIL | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$165,000.00 | \$12,798.55 | \$147,338.67 | 89.30% | \$0.00 | \$17,661.33 | 89.30% |
| 100-000-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-000-51200 | RETIREMENT PENSION | \$25,500.00 | \$1,974.04 | \$22,490.08 | 88.20% | \$0.00 | \$3,009.92 | 88.20% |
| 100-000-51800 | COMP TIME PAID | \$2,735.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,735.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$193,235.00 | \$14,772.59 | \$169,828.75 | 87.89% | \$0.00 | \$23,406.25 | 87.89% |
| TRAVEL | | | | | | | | |
| 100-000-52100 | TRAVEL | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 100-000-52300 | TRAINING AND EDUCATION | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| TRAVEL Totals: | | \$2,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,250.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-000-53200 | COMMUNICATIONS | \$998.32 | \$9.50 | \$845.48 | 84.69% | \$104.52 | \$48.32 | 95.16% |
| 100-000-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-000-53400 | PROFESSIONAL SERVICES | \$7,000.00 | \$0.00 | \$5,011.89 | 71.60% | \$0.00 | \$1,988.11 | 71.60% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-000-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-000-53600 | INSURANCE AND BONDING | \$10,101.68 | \$0.00 | \$10,101.68 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-000-53700 | PRINTING AND ADVERTISING | \$3,800.00 | \$0.00 | \$2,480.99 | 65.29% | \$73.21 | \$1,245.80 | 67.22% |
| 100-000-53900 | MISC CONTRACTUAL | \$450.00 | \$0.00 | \$418.76 | 93.06% | \$0.00 | \$31.24 | 93.06% |
| CONTRACTUAL SERVICES Totals: | | \$22,350.00 | \$9.50 | \$18,858.80 | 84.38% | \$177.73 | \$3,313.47 | 85.17% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$3,000.00 | \$0.00 | \$2,155.17 | 71.84% | \$473.60 | \$371.23 | 87.63% |
| 100-000-54200 | OPERATING SUPPLIES | \$750.00 | \$0.00 | \$156.99 | 20.93% | \$0.00 | \$593.01 | 20.93% |
| MATERIALS AND SUPPLIES Totals: | | \$3,750.00 | \$0.00 | \$2,312.16 | 61.66% | \$473.60 | \$964.24 | 74.29% |
| COUNCIL Totals: | | \$221,585.00 | \$14,782.09 | \$190,999.71 | 86.20% | \$651.33 | \$29,933.96 | 86.49% |
| MAYOR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$186,500.00 | \$14,796.47 | \$173,289.68 | 92.92% | \$0.00 | \$13,210.32 | 92.92% |
| 100-001-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-51200 | RETIREMENT PENSION | \$29,600.00 | \$2,273.99 | \$27,488.68 | 92.87% | \$0.00 | \$2,111.32 | 92.87% |
| 100-001-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$216,100.00 | \$17,070.46 | \$200,778.36 | 92.91% | \$0.00 | \$15,321.64 | 92.91% |
| TRAVEL | | | | | | | | |
| 100-001-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-001-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-53200 | COMMUNICATIONS | \$1,250.00 | \$16.43 | \$696.17 | 55.69% | \$388.23 | \$165.60 | 86.75% |
| 100-001-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-001-53600 | INSURANCE AND BONDING | \$10,000.00 | \$0.00 | \$9,872.25 | 98.72% | \$0.00 | \$127.75 | 98.72% |
| 100-001-53700 | PRINTING AND ADVERTISING | \$1,375.00 | \$0.00 | \$537.57 | 39.10% | \$712.43 | \$125.00 | 90.91% |
| 100-001-53900 | MISC CONTRACTUAL | \$4,195.00 | \$0.00 | \$819.61 | 19.54% | \$2,067.76 | \$1,307.63 | 68.83% |
| CONTRACTUAL SERVICES Totals: | | \$16,820.00 | \$16.43 | \$11,925.60 | 70.90% | \$3,168.42 | \$1,725.98 | 89.74% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$225.00 | \$0.00 | \$215.95 | 95.98% | \$0.00 | \$9.05 | 95.98% |
| 100-001-54200 | OPERATING SUPPLIES | \$1,940.00 | \$160.05 | \$1,806.89 | 93.14% | \$19.07 | \$114.04 | 94.12% |
| 100-001-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$2,165.00 | \$160.05 | \$2,022.84 | 93.43% | \$19.07 | \$123.09 | 94.31% |
| MAYOR Totals: | | \$235,085.00 | \$17,246.94 | \$214,726.80 | 91.34% | \$3,187.49 | \$17,170.71 | 92.70% |
| CIVIL SERVICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-010-51000 | SALARIES AND WAGES | \$1,200.00 | \$0.00 | \$655.00 | 54.58% | \$0.00 | \$545.00 | 54.58% |
| 100-010-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-51200 | RETIREMENT PENSION | \$185.00 | \$0.00 | \$50.09 | 27.08% | \$0.00 | \$134.91 | 27.08% |
| 100-010-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$1,385.00 | \$0.00 | \$705.09 | 50.91% | \$0.00 | \$679.91 | 50.91% |

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As Of: 1/1/2021 to 11/30/2021

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|---------------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| TRAVEL | | | | | | | | |
| 100-010-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRAVEL Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-010-53200 | COMMUNICATIONS | \$150.00 | \$0.00 | \$58.83 | 39.22% | \$61.17 | \$30.00 | 80.00% |
| 100-010-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-53400 | PROFESSIONAL SERVICES | \$24,000.00 | \$0.00 | \$17,854.00 | 74.39% | \$1,840.59 | \$4,305.41 | 82.06% |
| 100-010-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-53700 | PRINTING AND ADVERTISING | \$5,400.00 | \$0.00 | \$4,729.50 | 87.58% | \$0.00 | \$670.50 | 87.58% |
| 100-010-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$29,550.00 | \$0.00 | \$22,642.33 | 76.62% | \$1,901.76 | \$5,005.91 | 83.06% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-010-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CIVIL SERVICE Totals: | | \$31,435.00 | \$0.00 | \$23,347.42 | 74.27% | \$1,901.76 | \$6,185.82 | 80.32% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$98,000.00 | \$7,096.14 | \$86,040.72 | 87.80% | \$0.00 | \$11,959.28 | 87.80% |
| 100-020-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-51200 | RETIREMENT PENSION | \$18,000.00 | \$1,095.42 | \$13,776.60 | 76.54% | \$0.00 | \$4,223.40 | 76.54% |
| 100-020-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$116,000.00 | \$8,191.56 | \$99,817.32 | 86.05% | \$0.00 | \$16,182.68 | 86.05% |
| TRAVEL | | | | | | | | |
| 100-020-52100 | TRAVEL | \$150.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$150.00 | 0.00% |
| 100-020-52300 | TRAINING AND EDUCATION | \$700.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$700.00 | 0.00% |
| TRAVEL Totals: | | \$850.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$850.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$150.00 | \$55.12 | \$62.09 | 41.39% | \$0.00 | \$87.91 | 41.39% |
| 100-020-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-53400 | PROFESSIONAL SERVICES | \$41,900.00 | \$883.00 | \$25,760.00 | 61.48% | \$8,589.00 | \$7,551.00 | 81.98% |
| 100-020-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-020-53700 | PRINTING AND ADVERTISING | \$2,900.00 | \$259.00 | \$807.20 | 27.83% | \$0.00 | \$2,092.80 | 27.83% |
| 100-020-53900 | MISC CONTRACTUAL | \$28,200.00 | \$0.00 | \$12,324.13 | 43.70% | \$80.00 | \$15,795.87 | 43.99% |
| CONTRACTUAL SERVICES Totals: | | \$73,150.00 | \$1,197.12 | \$38,953.42 | 53.25% | \$8,669.00 | \$25,527.58 | 65.10% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$12.99 | 6.50% | \$185.00 | \$2.01 | 99.00% |
| 100-020-54200 | OPERATING SUPPLIES | \$8,650.00 | \$1,275.80 | \$4,643.81 | 53.69% | \$3,689.42 | \$316.77 | 96.34% |
| 100-020-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$8,850.00 | \$1,275.80 | \$4,656.80 | 52.62% | \$3,874.42 | \$318.78 | 96.40% |
| HUMAN RESOURCE Totals: | | \$198,850.00 | \$10,664.48 | \$143,427.54 | 72.13% | \$12,543.42 | \$42,879.04 | 78.44% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$238,500.00 | \$18,699.05 | \$220,904.37 | 92.62% | \$0.00 | \$17,595.63 | 92.62% |
| 100-021-51100 | OVERTIME | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 100-021-51200 | RETIREMENT PENSION | \$37,000.00 | \$2,878.01 | \$33,969.65 | 91.81% | \$0.00 | \$3,030.35 | 91.81% |
| 100-021-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$277,500.00 | \$21,577.06 | \$254,874.02 | 91.85% | \$0.00 | \$22,625.98 | 91.85% |
| TRAVEL | | | | | | | | |
| 100-021-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-021-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRAVEL Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$122,000.00 | \$8,069.10 | \$109,528.01 | 89.78% | \$6,491.44 | \$5,980.55 | 95.10% |
| 100-021-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53400 | PROFESSIONAL SERVICES | \$2,500.00 | \$0.00 | \$468.13 | 18.73% | \$450.00 | \$1,581.87 | 36.73% |
| 100-021-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53600 | INSURANCE AND BONDING | \$7,895.00 | \$0.00 | \$557.98 | 7.07% | \$0.00 | \$7,337.02 | 7.07% |
| 100-021-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-021-53900 | MISC CONTRACTUAL | \$109,660.00 | \$11,135.52 | \$97,734.98 | 89.13% | \$5,292.33 | \$6,632.69 | 93.95% |
| CONTRACTUAL SERVICES Totals: | | \$242,055.00 | \$19,204.62 | \$208,289.10 | 86.05% | \$12,233.77 | \$21,532.13 | 91.10% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 100-021-54200 | OPERATING SUPPLIES | \$54,375.00 | \$865.92 | \$18,101.70 | 33.29% | \$8,678.42 | \$27,594.88 | 49.25% |
| 100-021-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$54,475.00 | \$865.92 | \$18,101.70 | 33.23% | \$8,678.42 | \$27,694.88 | 49.16% |
| IT Totals: | | \$575,030.00 | \$41,647.60 | \$481,264.82 | 83.69% | \$20,912.19 | \$72,852.99 | 87.33% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$224,500.00 | \$16,322.08 | \$190,601.96 | 84.90% | \$0.00 | \$33,898.04 | 84.90% |
| 100-030-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-51200 | RETIREMENT PENSION | \$34,700.00 | \$2,533.94 | \$29,797.06 | 85.87% | \$0.00 | \$4,902.94 | 85.87% |
| 100-030-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$259,200.00 | \$18,856.02 | \$220,399.02 | 85.03% | \$0.00 | \$38,800.98 | 85.03% |
| TRAVEL | | | | | | | | |
| 100-030-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-52300 | TRAINING AND EDUCATION | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$750.00 | 0.00% |
| TRAVEL Totals: | | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$750.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$300.00 | \$12.72 | \$137.60 | 45.87% | \$12.40 | \$150.00 | 50.00% |
| 100-030-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53400 | PROFESSIONAL SERVICES | \$20,000.00 | \$0.00 | \$2,820.00 | 14.10% | \$298.31 | \$16,881.69 | 15.59% |
| 100-030-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-030-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 100-030-53900 | MISC CONTRACTUAL | \$3,600.00 | \$309.00 | \$3,107.00 | 86.31% | \$493.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$23,900.00 | \$321.72 | \$6,064.60 | 25.37% | \$803.71 | \$17,031.69 | 28.74% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$277.87 | 27.79% | \$720.00 | \$2.13 | 99.79% |
| 100-030-54200 | OPERATING SUPPLIES | \$500.00 | \$0.00 | \$88.30 | 17.66% | \$0.00 | \$411.70 | 17.66% |
| MATERIALS AND SUPPLIES Totals: | | \$1,500.00 | \$0.00 | \$366.17 | 24.41% | \$720.00 | \$413.83 | 72.41% |
| LAW Totals: | | \$285,350.00 | \$19,177.74 | \$226,829.79 | 79.49% | \$1,523.71 | \$56,996.50 | 80.03% |
| FINANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$312,500.00 | \$25,237.24 | \$287,223.38 | 91.91% | \$0.00 | \$25,276.62 | 91.91% |
| 100-040-51100 | OVERTIME | \$2,300.00 | \$193.22 | \$2,287.77 | 99.47% | \$0.00 | \$12.23 | 99.47% |
| 100-040-51200 | RETIREMENT PENSION | \$49,000.00 | \$3,857.22 | \$43,705.99 | 89.20% | \$0.00 | \$5,294.01 | 89.20% |
| 100-040-51800 | COMP TIME PAID | \$1,700.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,700.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$365,500.00 | \$29,287.68 | \$333,217.14 | 91.17% | \$0.00 | \$32,282.86 | 91.17% |
| TRAVEL | | | | | | | | |
| 100-040-52100 | TRAVEL | \$2,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,250.00 | 0.00% |
| 100-040-52300 | TRAINING AND EDUCATION | \$9,500.00 | \$666.70 | \$2,450.70 | 25.80% | \$0.00 | \$7,049.30 | 25.80% |
| TRAVEL Totals: | | \$11,750.00 | \$666.70 | \$2,450.70 | 20.86% | \$0.00 | \$9,299.30 | 20.86% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$2,250.00 | \$219.97 | \$1,856.32 | 82.50% | \$216.91 | \$176.77 | 92.14% |
| 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 | \$934.10 | \$6,996.87 | 51.83% | \$0.00 | \$6,503.13 | 51.83% |
| 100-040-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-040-53600 | INSURANCE AND BONDING | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 100-040-53700 | PRINTING AND ADVERTISING | \$500.00 | \$0.00 | \$423.28 | 84.66% | \$0.00 | \$76.72 | 84.66% |
| 100-040-53900 | MISC CONTRACTUAL | \$1,850.00 | \$140.00 | \$868.00 | 46.92% | \$400.00 | \$582.00 | 68.54% |
| CONTRACTUAL SERVICES Totals: | | \$18,500.00 | \$1,294.07 | \$10,144.47 | 54.83% | \$616.91 | \$7,738.62 | 58.17% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$1,000.00 | \$126.44 | \$899.94 | 89.99% | \$99.71 | \$0.35 | 99.97% |
| 100-040-54200 | OPERATING SUPPLIES | \$2,250.00 | \$123.96 | \$1,183.62 | 52.61% | \$1,060.80 | \$5.58 | 99.75% |
| 100-040-54300 | REPAIRS AND MAINT | \$2,400.00 | \$0.00 | \$2,047.67 | 85.32% | \$258.33 | \$94.00 | 96.08% |
| MATERIALS AND SUPPLIES Totals: | | \$5,650.00 | \$250.40 | \$4,131.23 | 73.12% | \$1,418.84 | \$99.93 | 98.23% |
| FINANCE Totals: | | \$401,400.00 | \$31,498.85 | \$349,943.54 | 87.18% | \$2,035.75 | \$49,420.71 | 87.69% |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$2,899,350.00 | \$137,569.22 | \$1,905,615.36 | 65.73% | \$138,482.83 | \$855,251.81 | 70.50% |
| 100-041-51600 | UNEMPLOYMENT | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| 100-041-51700 | WORKERS' COMP | \$250,000.00 | \$18,379.23 | \$176,660.63 | 70.66% | \$18,364.46 | \$54,974.91 | 78.01% |
| SALARIES AND WAGES Totals: | | \$3,174,350.00 | \$155,948.45 | \$2,082,275.99 | 65.60% | \$156,847.29 | \$935,226.72 | 70.54% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-041-53100 | UTILITIES | \$100,000.00 | \$6,349.42 | \$78,083.89 | 78.08% | \$3,278.36 | \$18,637.75 | 81.36% |
| 100-041-53400 | PROFESSIONAL SERVICES | \$90,949.00 | \$181.47 | \$48,202.55 | 53.00% | \$5,535.02 | \$37,211.43 | 59.09% |
| 100-041-53401 | COUNTY FEES AND CHARGES | \$250.00 | \$0.00 | \$185.96 | 74.38% | \$0.00 | \$64.04 | 74.38% |
| 100-041-53402 | ELECTION EXPENSES | \$22,000.00 | \$0.00 | \$21,555.73 | 97.98% | \$0.00 | \$444.27 | 97.98% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|---------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 100-041-53403 | COUNTY HEALTH CHARGES | \$215,000.00 | \$0.00 | \$208,836.68 | 97.13% | \$0.00 | \$6,163.32 | 97.13% |
| 100-041-53404 | ANNUAL AUDIT CHARGES | \$73,000.00 | \$0.00 | \$65,216.70 | 89.34% | \$0.00 | \$7,783.30 | 89.34% |
| 100-041-53405 | AUDIT ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-53406 | SOLID WASTE MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-53407 | COUNTY EMERGENCY MGMT | \$12,000.00 | \$0.00 | \$10,337.25 | 86.14% | \$0.00 | \$1,662.75 | 86.14% |
| 100-041-53700 | PRINTING AND ADVERTISING | \$21,250.00 | \$0.00 | \$14,232.14 | 66.97% | \$0.00 | \$7,017.86 | 66.97% |
| 100-041-53771 | DELINQUENT LAND AD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-53900 | MISC CONTRACTUAL | \$899,750.00 | \$72,114.57 | \$745,594.94 | 82.87% | \$37,310.68 | \$116,844.38 | 87.01% |
| 100-041-53901 | CONTINGENCY | \$72,000.00 | \$0.00 | \$71,271.95 | 98.99% | \$591.95 | \$136.10 | 99.81% |
| 100-041-53903 | CITY-WIDE SPECIAL EVENTS | \$25,000.00 | \$1,392.45 | \$10,326.98 | 41.31% | \$14,673.02 | \$0.00 | 100.00% |
| 100-041-53905 | CITY WIDE EVENTS | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,000.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$1,546,199.00 | \$80,037.91 | \$1,273,844.77 | 82.39% | \$61,389.03 | \$210,965.20 | 86.36% |
| TRANSFERS | | | | | | | | |
| 100-041-57100 | P&F PENSION TRANSFER | \$1,005,434.00 | \$100,000.00 | \$693,500.00 | 68.98% | \$0.00 | \$311,934.00 | 68.98% |
| 100-041-57101 | TRANSFER OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-57102 | TRANSFER OUT | \$569,155.00 | \$22,000.00 | \$99,500.00 | 17.48% | \$0.00 | \$469,655.00 | 17.48% |
| 100-041-57104 | TRANSFER GEN DEBT | \$1,225,000.00 | \$0.00 | \$700,000.00 | 57.14% | \$0.00 | \$525,000.00 | 57.14% |
| 100-041-57105 | TRANSFER CAP IMPRVMT | \$1,569,815.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,569,815.00 | 0.00% |
| 100-041-57106 | TRANSFER SCMR | \$566,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$566,500.00 | 0.00% |
| 100-041-57109 | TRANSFER FITNESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-041-57201 | ECONOMIC DEVELOPMENT REIM | \$350,000.00 | \$0.00 | \$344,470.00 | 98.42% | \$0.00 | \$5,530.00 | 98.42% |
| 100-041-57300 | REFUNDS | \$150,000.00 | \$0.00 | \$115,325.36 | 76.88% | \$4,131.55 | \$30,543.09 | 79.64% |
| TRANSFERS Totals: | | \$5,435,904.00 | \$122,000.00 | \$1,952,795.36 | 35.92% | \$4,131.55 | \$3,478,977.09 | 36.00% |
| MISC OTHER | | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIMS | \$8,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,500.00 | 0.00% |
| MISC OTHER Totals: | | \$8,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,500.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$10,164,953.00 | \$357,986.36 | \$5,308,916.12 | 52.23% | \$222,367.87 | \$4,633,669.01 | 54.42% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$774,700.00 | \$54,600.86 | \$630,448.35 | 81.38% | \$0.00 | \$144,251.65 | 81.38% |
| 100-049-51100 | OVERTIME | \$48,500.00 | \$5,273.42 | \$48,142.61 | 99.26% | \$0.00 | \$357.39 | 99.26% |
| 100-049-51200 | RETIREMENT PENSION | \$114,000.00 | \$10,116.40 | \$107,768.73 | 94.53% | \$0.00 | \$6,231.27 | 94.53% |
| 100-049-51400 | CLOTHING ALLOWANCE | \$10,748.00 | \$0.00 | \$10,000.00 | 93.04% | \$0.00 | \$748.00 | 93.04% |
| 100-049-51800 | COMP TIME PAID | \$12,300.00 | \$0.00 | \$12,234.00 | 99.46% | \$0.00 | \$66.00 | 99.46% |
| SALARIES AND WAGES Totals: | | \$960,248.00 | \$69,990.68 | \$808,593.69 | 84.21% | \$0.00 | \$151,654.31 | 84.21% |
| TRAVEL | | | | | | | | |
| 100-049-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-049-52300 | TRAINING AND EDUCATION | \$7,200.00 | \$0.00 | \$149.00 | 2.07% | \$1,785.00 | \$5,266.00 | 26.86% |
| TRAVEL Totals: | | \$7,700.00 | \$0.00 | \$149.00 | 1.94% | \$1,785.00 | \$5,766.00 | 25.12% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-049-53200 | COMMUNICATIONS | \$2,500.00 | \$67.11 | \$1,349.77 | 53.99% | \$180.66 | \$969.57 | 61.22% |
| 100-049-53300 | RENTS AND LEASES | \$14,800.00 | \$600.00 | \$10,637.31 | 71.87% | \$2,662.69 | \$1,500.00 | 89.86% |
| 100-049-53400 | PROFESSIONAL SERVICES | \$250.00 | \$98.00 | \$208.00 | 83.20% | \$42.00 | \$0.00 | 100.00% |
| 100-049-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| CONTRACTUAL SERVICES Totals: | | \$17,550.00 | \$765.11 | \$12,195.08 | 69.49% | \$2,885.35 | \$2,469.57 | 85.93% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-049-54200 | OPERATING SUPPLIES | \$1,752.00 | \$42.58 | \$967.19 | 55.20% | \$749.26 | \$35.55 | 97.97% |
| 100-049-54300 | REPAIRS AND MAINT | \$90,769.00 | \$20,394.77 | \$84,505.41 | 93.10% | \$5,551.63 | \$711.96 | 99.22% |
| MATERIALS AND SUPPLIES Totals: | | \$92,521.00 | \$20,437.35 | \$85,472.60 | 92.38% | \$6,300.89 | \$747.51 | 99.19% |
| COMMUNICATION Totals: | | \$1,078,019.00 | \$91,193.14 | \$906,410.37 | 84.08% | \$10,971.24 | \$160,637.39 | 85.10% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$3,486,000.00 | \$251,901.10 | \$2,959,463.77 | 84.90% | \$0.00 | \$526,536.23 | 84.90% |
| 100-050-51100 | OVERTIME | \$105,400.00 | \$12,900.78 | \$105,331.37 | 99.93% | \$0.00 | \$68.63 | 99.93% |
| 100-050-51200 | RETIREMENT PENSION | \$75,000.00 | \$5,541.03 | \$65,988.47 | 87.98% | \$0.00 | \$9,011.53 | 87.98% |
| 100-050-51400 | CLOTHING ALLOWANCE | \$51,482.00 | \$0.00 | \$51,000.00 | 99.06% | \$0.00 | \$482.00 | 99.06% |
| 100-050-51800 | COMP TIME PAID | \$23,600.00 | \$0.00 | \$23,582.54 | 99.93% | \$0.00 | \$17.46 | 99.93% |
| SALARIES AND WAGES Totals: | | \$3,741,482.00 | \$270,342.91 | \$3,205,366.15 | 85.67% | \$0.00 | \$536,115.85 | 85.67% |
| TRAVEL | | | | | | | | |
| 100-050-52100 | TRAVEL | \$956.89 | \$0.00 | \$952.66 | 99.56% | \$0.00 | \$4.23 | 99.56% |
| 100-050-52300 | TRAINING AND EDUCATION | \$10,657.37 | \$0.00 | \$9,100.00 | 85.39% | \$1,543.00 | \$14.37 | 99.87% |
| TRAVEL Totals: | | \$11,614.26 | \$0.00 | \$10,052.66 | 86.55% | \$1,543.00 | \$18.60 | 99.84% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-050-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-050-53200 | COMMUNICATIONS | \$50,589.00 | \$141.20 | \$33,134.29 | 65.50% | \$5,862.33 | \$11,592.38 | 77.09% |
| 100-050-53300 | RENTS AND LEASES | \$2,400.00 | \$0.00 | \$400.00 | 16.67% | \$0.00 | \$2,000.00 | 16.67% |
| 100-050-53400 | PROFESSIONAL SERVICES | \$11,916.62 | \$450.00 | \$15,223.98 | 127.75% | \$3,018.12 | (\$6,325.48) | 153.08% |
| 100-050-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-050-53600 | INSURANCE AND BONDING | \$38,150.00 | \$0.00 | \$38,146.18 | 99.99% | \$0.00 | \$3.82 | 99.99% |
| 100-050-53700 | PRINTING AND ADVERTISING | \$1,830.63 | \$0.00 | \$1,382.31 | 75.51% | \$448.32 | \$0.00 | 100.00% |
| 100-050-53900 | MISC CONTRACTUAL | \$127,246.33 | \$9,600.00 | \$116,428.33 | 91.50% | \$1,185.05 | \$9,632.95 | 92.43% |
| CONTRACTUAL SERVICES Totals: | | \$232,132.58 | \$10,191.20 | \$204,715.09 | 88.19% | \$10,513.82 | \$16,903.67 | 92.72% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$3,225.00 | \$21.24 | \$2,553.78 | 79.19% | \$657.67 | \$13.55 | 99.58% |
| 100-050-54200 | OPERATING SUPPLIES | \$63,559.11 | \$14,573.92 | \$52,823.50 | 83.11% | \$10,058.06 | \$677.55 | 98.93% |
| 100-050-54300 | REPAIRS AND MAINT | \$26,867.05 | \$0.00 | \$21,855.55 | 81.35% | \$2,821.57 | \$2,189.93 | 91.85% |
| MATERIALS AND SUPPLIES Totals: | | \$93,651.16 | \$14,595.16 | \$77,232.83 | 82.47% | \$13,537.30 | \$2,881.03 | 96.92% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-050-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 100-050-57111 | POLICE TRANSFER TO POL PEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE Totals: | | \$4,078,880.00 | \$295,129.27 | \$3,497,366.73 | 85.74% | \$25,594.12 | \$555,919.15 | 86.37% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$3,260,000.00 | \$257,274.52 | \$2,721,311.58 | 83.48% | \$0.00 | \$538,688.42 | 83.48% |
| 100-051-51100 | OVERTIME | \$82,000.00 | \$4,768.50 | \$81,980.64 | 99.98% | \$0.00 | \$19.36 | 99.98% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 100-051-51200 | RETIREMENT PENSION | \$70,000.00 | \$5,081.08 | \$55,276.27 | 78.97% | \$0.00 | \$14,723.73 | 78.97% |
| 100-051-51400 | CLOTHING ALLOWANCE | \$35,000.00 | \$0.00 | \$34,850.00 | 99.57% | \$0.00 | \$150.00 | 99.57% |
| 100-051-51800 | COMP TIME PAID | \$115,000.00 | \$0.00 | \$80,199.21 | 69.74% | \$0.00 | \$34,800.79 | 69.74% |
| SALARIES AND WAGES Totals: | | \$3,562,000.00 | \$267,124.10 | \$2,973,617.70 | 83.48% | \$0.00 | \$588,382.30 | 83.48% |
| TRAVEL | | | | | | | | |
| 100-051-52100 | TRAVEL | \$7,000.00 | \$807.30 | \$4,812.12 | 68.74% | \$262.46 | \$1,925.42 | 72.49% |
| 100-051-52300 | TRAINING AND EDUCATION | \$39,009.50 | \$2,250.00 | \$23,840.45 | 61.11% | \$13,826.06 | \$1,342.99 | 96.56% |
| TRAVEL Totals: | | \$46,009.50 | \$3,057.30 | \$28,652.57 | 62.28% | \$14,088.52 | \$3,268.41 | 92.90% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-051-53100 | UTILITIES | \$71,000.00 | \$616.81 | \$62,201.14 | 87.61% | \$6,981.95 | \$1,816.91 | 97.44% |
| 100-051-53200 | COMMUNICATIONS | \$54,355.00 | \$25.84 | \$45,477.67 | 83.67% | \$8,088.29 | \$789.04 | 98.55% |
| 100-051-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-051-53400 | PROFESSIONAL SERVICES | \$57,455.00 | \$7,110.52 | \$45,245.44 | 78.75% | \$12,209.56 | \$0.00 | 100.00% |
| 100-051-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-051-53600 | INSURANCE AND BONDING | \$29,000.00 | \$0.00 | \$28,819.60 | 99.38% | \$0.00 | \$180.40 | 99.38% |
| 100-051-53700 | PRINTING AND ADVERTISING | \$500.00 | \$0.00 | \$245.95 | 49.19% | \$254.05 | \$0.00 | 100.00% |
| 100-051-53900 | MISC CONTRACTUAL | \$45,100.00 | \$391.10 | \$38,111.42 | 84.50% | \$6,755.71 | \$232.87 | 99.48% |
| CONTRACTUAL SERVICES Totals: | | \$257,410.00 | \$8,144.27 | \$220,101.22 | 85.51% | \$34,289.56 | \$3,019.22 | 98.83% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$1,500.00 | \$216.00 | \$1,488.03 | 99.20% | \$11.97 | \$0.00 | 100.00% |
| 100-051-54200 | OPERATING SUPPLIES | \$132,199.88 | \$5,727.49 | \$80,786.59 | 61.11% | \$51,413.29 | \$0.00 | 100.00% |
| 100-051-54300 | REPAIRS AND MAINT | \$40,000.00 | \$2,568.39 | \$24,118.25 | 60.30% | \$14,951.95 | \$929.80 | 97.68% |
| MATERIALS AND SUPPLIES Totals: | | \$173,699.88 | \$8,511.88 | \$106,392.87 | 61.25% | \$66,377.21 | \$929.80 | 99.46% |
| TRANSFERS | | | | | | | | |
| 100-051-57113 | FIRE TRANS TO FIRE PENSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE Totals: | | \$4,039,119.38 | \$286,837.55 | \$3,328,764.36 | 82.41% | \$114,755.29 | \$595,599.73 | 85.25% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$2,518,000.00 | \$181,990.97 | \$2,147,205.69 | 85.27% | \$0.00 | \$370,794.31 | 85.27% |
| 100-060-51100 | OVERTIME | \$128,000.00 | \$327.73 | \$44,009.91 | 34.38% | \$0.00 | \$83,990.09 | 34.38% |
| 100-060-51200 | RETIREMENT PENSION | \$414,000.00 | \$28,141.79 | \$339,550.20 | 82.02% | \$0.00 | \$74,449.80 | 82.02% |
| 100-060-51400 | CLOTHING ALLOWANCE | \$14,000.00 | \$300.00 | \$12,000.00 | 85.71% | \$0.00 | \$2,000.00 | 85.71% |
| 100-060-51800 | COMP TIME PAID | \$2,000.00 | \$0.00 | \$1,987.56 | 99.38% | \$0.00 | \$12.44 | 99.38% |
| SALARIES AND WAGES Totals: | | \$3,076,000.00 | \$210,760.49 | \$2,544,753.36 | 82.73% | \$0.00 | \$531,246.64 | 82.73% |
| TRAVEL | | | | | | | | |
| 100-060-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-060-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRAVEL Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-060-53100 | UTILITIES | \$272,500.00 | \$18,568.05 | \$236,290.76 | 86.71% | \$35,466.94 | \$742.30 | 99.73% |
| 100-060-53200 | COMMUNICATIONS | \$26,000.00 | \$710.19 | \$20,398.31 | 78.46% | \$3,374.07 | \$2,227.62 | 91.43% |
| 100-060-53300 | RENTS AND LEASES | \$13,200.00 | \$130.80 | \$7,984.21 | 60.49% | \$4,215.79 | \$1,000.00 | 92.42% |
| 100-060-53400 | PROFESSIONAL SERVICES | \$5,000.00 | \$0.00 | \$1,559.85 | 31.20% | \$2,491.00 | \$949.15 | 81.02% |

**Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 100-060-53600 | INSURANCE AND BONDING | \$48,000.00 | \$0.00 | \$45,519.55 | 94.83% | \$0.00 | \$2,480.45 | 94.83% |
| 100-060-53700 | PRINTING AND ADVERTISING | \$3,050.00 | \$0.00 | \$1,930.40 | 63.29% | \$220.00 | \$899.60 | 70.50% |
| 100-060-53900 | MISC CONTRACTUAL | \$1,674,200.00 | \$128,875.03 | \$1,335,832.64 | 79.79% | \$333,506.02 | \$4,861.34 | 99.71% |
| CONTRACTUAL SERVICES Totals: | | \$2,041,950.00 | \$148,284.07 | \$1,649,515.72 | 80.78% | \$379,273.82 | \$13,160.46 | 99.36% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-060-54100 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$1,339.65 | 89.31% | \$160.35 | \$0.00 | 100.00% |
| 100-060-54200 | OPERATING SUPPLIES | \$338,500.00 | \$14,424.26 | \$278,339.11 | 82.23% | \$59,449.15 | \$711.74 | 99.79% |
| 100-060-54300 | REPAIRS AND MAINT | \$606,200.00 | \$18,694.57 | \$466,397.88 | 76.94% | \$131,897.33 | \$7,904.79 | 98.70% |
| MATERIALS AND SUPPLIES Totals: | | \$946,200.00 | \$33,118.83 | \$746,076.64 | 78.85% | \$191,506.83 | \$8,616.53 | 99.09% |
| PUBLIC WORKS Totals: | | \$6,065,150.00 | \$392,163.39 | \$4,940,345.72 | 81.45% | \$570,780.65 | \$554,023.63 | 90.87% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$280,500.00 | \$24,788.35 | \$270,069.71 | 96.28% | \$0.00 | \$10,430.29 | 96.28% |
| 100-061-51100 | OVERTIME | \$12,000.00 | \$307.41 | \$5,198.47 | 43.32% | \$0.00 | \$6,801.53 | 43.32% |
| 100-061-51200 | RETIREMENT PENSION | \$43,000.00 | \$3,843.47 | \$41,490.68 | 96.49% | \$0.00 | \$1,509.32 | 96.49% |
| 100-061-51400 | CLOTHING ALLOWANCE | \$1,300.00 | \$0.00 | \$1,300.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-061-51800 | COMP TIME PAID | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,000.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$344,800.00 | \$28,939.23 | \$318,058.86 | 92.24% | \$0.00 | \$26,741.14 | 92.24% |
| TRAVEL | | | | | | | | |
| 100-061-52100 | TRAVEL | \$1,700.00 | \$0.00 | \$0.00 | 0.00% | \$473.20 | \$1,226.80 | 27.84% |
| 100-061-52300 | TRAINING AND EDUCATION | \$1,625.00 | \$0.00 | \$0.00 | 0.00% | \$150.00 | \$1,475.00 | 9.23% |
| TRAVEL Totals: | | \$3,325.00 | \$0.00 | \$0.00 | 0.00% | \$623.20 | \$2,701.80 | 18.74% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$3,200.00 | \$1.76 | \$1,459.53 | 45.61% | \$1,699.29 | \$41.18 | 98.71% |
| 100-061-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-061-53400 | PROFESSIONAL SERVICES | \$156,212.15 | \$9,345.16 | \$27,855.86 | 17.83% | \$41,013.01 | \$87,343.28 | 44.09% |
| 100-061-53600 | INSURANCE AND BONDING | \$3,330.00 | \$0.00 | \$3,325.22 | 99.86% | \$0.00 | \$4.78 | 99.86% |
| 100-061-53700 | PRINTING AND ADVERTISING | \$3,500.00 | \$703.22 | \$3,183.88 | 90.97% | \$0.00 | \$316.12 | 90.97% |
| 100-061-53900 | MISC CONTRACTUAL | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$167,242.15 | \$10,050.14 | \$35,824.49 | 21.42% | \$42,712.30 | \$88,705.36 | 46.96% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$1,700.00 | \$186.08 | \$598.87 | 35.23% | \$316.13 | \$785.00 | 53.82% |
| 100-061-54200 | OPERATING SUPPLIES | \$7,000.00 | \$3,465.75 | \$5,186.55 | 74.09% | \$204.60 | \$1,608.85 | 77.02% |
| 100-061-54300 | REPAIRS AND MAINT | \$2,500.00 | \$0.00 | \$360.89 | 14.44% | \$179.11 | \$1,960.00 | 21.60% |
| MATERIALS AND SUPPLIES Totals: | | \$11,200.00 | \$3,651.83 | \$6,146.31 | 54.88% | \$699.84 | \$4,353.85 | 61.13% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-061-55200 | Equipment other general | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ENGINEERING Totals: | | \$526,567.15 | \$42,641.20 | \$360,029.66 | 68.37% | \$44,035.34 | \$122,502.15 | 76.74% |
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$270,300.00 | \$21,526.08 | \$222,558.14 | 82.34% | \$0.00 | \$47,741.86 | 82.34% |
| 100-062-51100 | OVERTIME | \$2,000.00 | \$0.00 | \$368.16 | 18.41% | \$0.00 | \$1,631.84 | 18.41% |
| 100-062-51200 | RETIREMENT PENSION | \$42,400.00 | \$3,291.47 | \$35,328.19 | 83.32% | \$0.00 | \$7,071.81 | 83.32% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 100-062-51400 | CLOTHING ALLOWANCE | \$1,200.00 | \$0.00 | \$850.00 | 70.83% | \$0.00 | \$350.00 | 70.83% |
| 100-062-51800 | COMP TIME PAID | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$319,900.00 | \$24,817.55 | \$259,104.49 | 81.00% | \$0.00 | \$60,795.51 | 81.00% |
| TRAVEL | | | | | | | | |
| 100-062-52100 | TRAVEL | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| 100-062-52300 | TRAINING AND EDUCATION | \$800.00 | \$0.00 | \$50.00 | 6.25% | \$0.00 | \$750.00 | 6.25% |
| TRAVEL Totals: | | \$1,400.00 | \$0.00 | \$50.00 | 3.57% | \$0.00 | \$1,350.00 | 3.57% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$5,000.00 | \$27.15 | \$3,572.02 | 71.44% | \$1,007.26 | \$420.72 | 91.59% |
| 100-062-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-062-53400 | PROFESSIONAL SERVICES | \$28,500.00 | \$991.40 | \$16,425.27 | 57.63% | \$10,110.43 | \$1,964.30 | 93.11% |
| 100-062-53600 | INSURANCE AND BONDING | \$6,300.00 | \$0.00 | \$6,289.50 | 99.83% | \$0.00 | \$10.50 | 99.83% |
| 100-062-53700 | PRINTING AND ADVERTISING | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 100-062-53900 | MISC CONTRACTUAL | \$17,000.00 | \$0.00 | \$13,460.00 | 79.18% | \$60.00 | \$3,480.00 | 79.53% |
| CONTRACTUAL SERVICES Totals: | | \$57,800.00 | \$1,018.55 | \$39,746.79 | 68.77% | \$11,177.69 | \$6,875.52 | 88.10% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$2,750.00 | \$0.00 | \$947.37 | 34.45% | \$1,102.62 | \$700.01 | 74.55% |
| 100-062-54200 | OPERATING SUPPLIES | \$1,250.00 | \$0.00 | \$165.31 | 13.22% | \$77.02 | \$1,007.67 | 19.39% |
| 100-062-54300 | REPAIRS AND MAINT | \$3,000.00 | \$44.31 | \$1,568.67 | 52.29% | \$931.33 | \$500.00 | 83.33% |
| 100-062-54500 | PROPERTY MAINTENANCE | \$3,800.00 | \$0.00 | \$2,870.00 | 75.53% | \$100.00 | \$830.00 | 78.16% |
| 100-062-54600 | PROPERTY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$10,800.00 | \$44.31 | \$5,551.35 | 51.40% | \$2,210.97 | \$3,037.68 | 71.87% |
| BUILDING Totals: | | \$389,900.00 | \$25,880.41 | \$304,452.63 | 78.08% | \$13,388.66 | \$72,058.71 | 81.52% |
| PLANNING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-063-51000 | SALARIES AND WAGES | \$1,500.00 | \$0.00 | \$1,050.00 | 70.00% | \$0.00 | \$450.00 | 70.00% |
| 100-063-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-51200 | RETIREMENT PENSION | \$240.00 | \$0.00 | \$80.30 | 33.46% | \$0.00 | \$159.70 | 33.46% |
| 100-063-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$1,740.00 | \$0.00 | \$1,130.30 | 64.96% | \$0.00 | \$609.70 | 64.96% |
| TRAVEL | | | | | | | | |
| 100-063-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-52300 | TRAINING AND EDUCATION | \$200.00 | \$0.00 | \$50.00 | 25.00% | \$0.00 | \$150.00 | 25.00% |
| TRAVEL Totals: | | \$200.00 | \$0.00 | \$50.00 | 25.00% | \$0.00 | \$150.00 | 25.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-063-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-53400 | PROFESSIONAL SERVICES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-063-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-063-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-063-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PLANNING Totals: | | \$2,440.00 | \$0.00 | \$1,180.30 | 48.37% | \$0.00 | \$1,259.70 | 48.37% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$167,800.00 | \$12,813.19 | \$145,658.51 | 86.80% | \$0.00 | \$22,141.49 | 86.80% |
| 100-064-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-51200 | RETIREMENT PENSION | \$25,600.00 | \$1,971.96 | \$23,264.65 | 90.88% | \$0.00 | \$2,335.35 | 90.88% |
| 100-064-51800 | COMP TIME PAID | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$193,650.00 | \$14,785.15 | \$168,923.16 | 87.23% | \$0.00 | \$24,726.84 | 87.23% |
| TRAVEL | | | | | | | | |
| 100-064-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-064-52300 | TRAINING AND EDUCATION | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| TRAVEL Totals: | | \$1,100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,100.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 100-064-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-53400 | PROFESSIONAL SERVICES | \$2,650.00 | \$0.00 | \$1,981.78 | 74.78% | \$509.00 | \$159.22 | 93.99% |
| 100-064-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-064-53900 | MISC CONTRACTUAL | \$5,050.00 | \$0.00 | \$2,474.39 | 49.00% | \$0.00 | \$2,575.61 | 49.00% |
| CONTRACTUAL SERVICES Totals: | | \$7,800.00 | \$0.00 | \$4,456.17 | 57.13% | \$509.00 | \$2,834.83 | 63.66% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 100-064-54200 | OPERATING SUPPLIES | \$100.00 | \$0.00 | \$100.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-064-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$300.00 | \$0.00 | \$100.00 | 33.33% | \$0.00 | \$200.00 | 33.33% |
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$202,850.00 | \$14,785.15 | \$173,479.33 | 85.52% | \$509.00 | \$28,861.67 | 85.77% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-070-51000 | SALARIES AND WAGES | \$337,477.92 | \$11,410.70 | \$225,926.41 | 66.95% | \$0.00 | \$111,551.51 | 66.95% |
| 100-070-51100 | OVERTIME | \$15,326.95 | \$0.00 | \$15,326.95 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-070-51200 | RETIREMENT PENSION | \$54,075.00 | \$1,758.12 | \$37,105.10 | 68.62% | \$0.00 | \$16,969.90 | 68.62% |
| 100-070-51400 | CLOTHING ALLOWANCE | \$700.00 | \$0.00 | \$400.00 | 57.14% | \$0.00 | \$300.00 | 57.14% |
| 100-070-51800 | COMP TIME PAID | \$2,695.13 | \$0.00 | \$2,695.13 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| SALARIES AND WAGES Totals: | | \$410,275.00 | \$13,168.82 | \$281,453.59 | 68.60% | \$0.00 | \$128,821.41 | 68.60% |
| TRAVEL | | | | | | | | |
| 100-070-52100 | TRAVEL | \$1,775.00 | \$0.00 | \$1,772.97 | 99.89% | \$0.00 | \$2.03 | 99.89% |
| 100-070-52200 | FIELD TRIPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-070-52300 | TRAINING AND EDUCATION | \$950.00 | \$0.00 | \$595.00 | 62.63% | \$0.00 | \$355.00 | 62.63% |
| TRAVEL Totals: | | \$2,725.00 | \$0.00 | \$2,367.97 | 86.90% | \$0.00 | \$357.03 | 86.90% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$75,000.00 | \$1,271.90 | \$52,174.87 | 69.57% | \$7,500.00 | \$15,325.13 | 79.57% |
| 100-070-53200 | COMMUNICATIONS | \$5,000.00 | \$85.86 | \$3,499.40 | 69.99% | \$794.09 | \$706.51 | 85.87% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 100-070-53300 | RENTS AND LEASES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 100-070-53400 | PROFESSIONAL SERVICES | \$21,500.00 | \$2,220.13 | \$5,585.73 | 25.98% | (\$1,852.13) | \$17,766.40 | 17.37% |
| 100-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-070-53600 | INSURANCE AND BONDING | \$12,825.00 | \$0.00 | \$12,819.44 | 99.96% | \$0.00 | \$5.56 | 99.96% |
| 100-070-53700 | PRINTING AND ADVERTISING | \$3,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,500.00 | 0.00% |
| 100-070-53900 | MISC CONTRACTUAL | \$53,150.00 | \$816.00 | \$14,299.73 | 26.90% | \$630.09 | \$38,220.18 | 28.09% |
| 100-070-53904 | CONCERTS IN THE PARK | \$155,000.00 | \$1,727.97 | \$128,742.08 | 83.06% | \$10,280.00 | \$15,977.92 | 89.69% |
| CONTRACTUAL SERVICES Totals: | | \$326,475.00 | \$6,121.86 | \$217,121.25 | 66.50% | \$17,352.05 | \$92,001.70 | 71.82% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$114.45 | 11.45% | \$285.55 | \$600.00 | 40.00% |
| 100-070-54200 | OPERATING SUPPLIES | \$40,000.00 | \$352.89 | \$16,353.22 | 40.88% | \$1,559.33 | \$22,087.45 | 44.78% |
| 100-070-54300 | REPAIRS AND MAINT | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$800.00 | \$700.00 | 53.33% |
| MATERIALS AND SUPPLIES Totals: | | \$42,500.00 | \$352.89 | \$16,467.67 | 38.75% | \$2,644.88 | \$23,387.45 | 44.97% |
| PARKS AND RECREATION Totals: | | \$781,975.00 | \$19,643.57 | \$517,410.48 | 66.17% | \$19,996.93 | \$244,567.59 | 68.72% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$114,500.00 | \$8,090.08 | \$82,468.46 | 72.02% | \$0.00 | \$32,031.54 | 72.02% |
| 100-071-51100 | OVERTIME | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 100-071-51200 | RETIREMENT PENSION | \$17,720.00 | \$1,245.08 | \$12,101.11 | 68.29% | \$0.00 | \$5,618.89 | 68.29% |
| 100-071-51400 | CLOTHING ALLOWANCE | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300.00 | 0.00% |
| 100-071-51800 | COMP TIME PAID | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$133,270.00 | \$9,335.16 | \$94,569.57 | 70.96% | \$0.00 | \$38,700.43 | 70.96% |
| TRAVEL | | | | | | | | |
| 100-071-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-52200 | FIELD TRIPS | \$7,482.00 | \$3,402.00 | \$6,799.00 | 90.87% | \$500.00 | \$183.00 | 97.55% |
| 100-071-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRAVEL Totals: | | \$7,982.00 | \$3,402.00 | \$6,799.00 | 85.18% | \$500.00 | \$683.00 | 91.44% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53200 | COMMUNICATIONS | \$1,200.00 | \$95.93 | \$924.92 | 77.08% | \$225.08 | \$50.00 | 95.83% |
| 100-071-53300 | RENTS AND LEASES | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| 100-071-53400 | PROFESSIONAL SERVICES | \$350.00 | \$0.00 | \$350.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 100-071-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-53900 | MISC CONTRACTUAL | \$18,730.00 | \$0.00 | \$7,560.00 | 40.36% | \$8,670.00 | \$2,500.00 | 86.65% |
| CONTRACTUAL SERVICES Totals: | | \$20,880.00 | \$95.93 | \$8,834.92 | 42.31% | \$8,895.08 | \$3,150.00 | 84.91% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-071-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 100-071-54200 | OPERATING SUPPLIES | \$9,018.00 | \$728.01 | \$3,646.48 | 40.44% | \$4,378.32 | \$993.20 | 88.99% |
| 100-071-54300 | REPAIRS AND MAINT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES Totals: | | \$9,518.00 | \$728.01 | \$3,646.48 | 38.31% | \$4,878.32 | \$993.20 | 89.57% |
| TRANSFERS | | | | | | | | |
| 100-071-57300 | REFUNDS | \$420.00 | \$0.00 | \$20.00 | 4.76% | \$0.00 | \$400.00 | 4.76% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------|------------------------|-----------------------|------------------------|----------------|-------------------------|------------------------|----------------|
| TRANSFERS Totals: | | \$420.00 | \$0.00 | \$20.00 | 4.76% | \$0.00 | \$400.00 | 4.76% |
| SENIOR ACTIVITIES Totals: | | \$172,070.00 | \$13,561.10 | \$113,869.97 | 66.18% | \$14,273.40 | \$43,926.63 | 74.47% |
| 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 | | \$29,450,658.53 | \$1,674,838.84 | \$21,082,765.29 | 71.59% | \$1,079,428.15 | \$7,288,465.09 | 75.25% |
| Fund: 100 Total | | \$8,076,600.07 | \$263,583.51 | \$15,719,173.86 | 194.63% | \$1,079,428.15 | \$14,639,745.71 | 181.26% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------|-------------------------|-----------------------|---------------|
| 210 | SCMR | | | | | | | |
| Cash | | | | | | | | |
| 210-000-11010 | S.C.M.R. FUND | \$1,843,843.28 | | \$1,843,843.28 | | | \$1,843,843.28 | |
| Total Cash | | \$1,843,843.28 | | \$1,843,843.28 | | | \$1,843,843.28 | |
| Revenue | | | | | | | | |
| S C M R | | | | | | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 210-200-42400 | SCMR VEHICLE REGISTRATION F | \$180,000.00 | \$10,541.33 | \$169,775.82 | 94.32% | | | |
| 210-200-42500 | SCMR INT'L REGISTRATION PLA | \$3,500.00 | \$0.00 | \$3,330.34 | 95.15% | | | |
| 210-200-42600 | SCMR GAS EXCISE TAX | \$1,000,000.00 | \$87,526.43 | \$905,935.33 | 90.59% | | | |
| ACCT TYPE: 42 Totals: | | \$1,183,500.00 | \$98,067.76 | \$1,079,041.49 | 91.17% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 210-200-48100 | SCMR MISC RECEIPTS & REIMBU | \$20,000.00 | \$0.00 | \$8,421.36 | 42.11% | | | |
| 210-200-48200 | GF TRANSFER INTO SCMR | \$566,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-200-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-200-48901 | OPW MONEY | \$0.00 | \$0.00 | \$35,550.65 | 0.00% | | | |
| 210-200-48902 | EPA GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-200-48903 | DOD GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$586,500.00 | \$0.00 | \$43,972.01 | 7.50% | | | |
| S C M R Totals: | | \$1,770,000.00 | \$98,067.76 | \$1,123,013.50 | 63.45% | | | |
| Total Revenue | | \$1,770,000.00 | \$98,067.76 | \$1,123,013.50 | 63.45% | | | |
| Total Cash and Revenue | | \$3,613,843.28 | \$98,067.76 | \$2,966,856.78 | 82.10% | | \$2,966,856.78 | 82.10% |
| Expenses | | | | | | | | |
| SEWER IMPROVEMENT | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 210-065-54200 | OPERATING SUPPLIES | \$350,000.00 | \$1,221.07 | \$265,411.94 | 75.83% | \$5,922.53 | \$78,665.53 | 77.52% |
| 210-065-54300 | REPAIRS AND MAINT | \$295,000.00 | \$2,150.73 | \$21,668.41 | 7.35% | \$1,729.19 | \$271,602.40 | 7.93% |
| MATERIALS AND SUPPLIES Totals: | | \$645,000.00 | \$3,371.80 | \$287,080.35 | 44.51% | \$7,651.72 | \$350,267.93 | 45.69% |
| CAPITAL OUTLAY | | | | | | | | |
| 210-065-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-065-55500 | STREETS AND HIGHWAYS ROAD | \$1,413,717.05 | \$0.00 | \$756,990.53 | 53.55% | \$480,669.47 | \$176,057.05 | 87.55% |
| CAPITAL OUTLAY Totals: | | \$1,413,717.05 | \$0.00 | \$756,990.53 | 53.55% | \$480,669.47 | \$176,057.05 | 87.55% |
| SEWER IMPROVEMENT Totals: | | \$2,058,717.05 | \$3,371.80 | \$1,044,070.88 | 50.71% | \$488,321.19 | \$526,324.98 | 74.43% |
| Total Expenses | | \$2,058,717.05 | \$3,371.80 | \$1,044,070.88 | 50.71% | \$488,321.19 | \$526,324.98 | 74.43% |
| Fund: 210 Total | | \$1,555,126.23 | \$94,695.96 | \$1,922,785.90 | 123.64% | \$488,321.19 | \$1,434,464.71 | 92.24% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------------|--------------------|-----------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 212 | PARKS & REC REVOLVING | | | | | | | |
| Cash | | | | | | | | |
| 212-000-11010 | PARKS AND REC REVOLVING FU | \$65,442.06 | | \$65,442.06 | | | \$65,442.06 | |
| Total Cash | | \$65,442.06 | | \$65,442.06 | | | \$65,442.06 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 212-560-41400 | P&R REVOLVING CONCESSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 212-560-41600 | P&R REVOLVING MISC RECEIPT | \$10,000.00 | \$315.00 | \$21,299.04 | 212.99% | | | |
| 212-560-41700 | P&R REVOLVING ADMISSIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$10,000.00 | \$315.00 | \$21,299.04 | 212.99% | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 212-560-44200 | SPONSORS & DONATIONS | \$0.00 | \$0.00 | \$504.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$0.00 | \$0.00 | \$504.00 | 0.00% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 212-560-45000 | P&R REVOLVING SOCCER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 212-560-48100 | P&R REVOLVING REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 212-560-48500 | P&R REVOLVING SHELTER DEPO | \$5,000.00 | \$25.00 | \$7,324.00 | 146.48% | | | |
| ACCT TYPE: 48 Totals: | | \$5,000.00 | \$25.00 | \$7,324.00 | 146.48% | | | |
| MISC REVENUE Totals: | | \$15,000.00 | \$340.00 | \$29,127.04 | 194.18% | | | |
| Total Revenue | | \$15,000.00 | \$340.00 | \$29,127.04 | 194.18% | | | |
| Total Cash and Revenue | | \$80,442.06 | \$340.00 | \$94,569.10 | 117.56% | | \$94,569.10 | 117.56% |

Expenses

| | | | | | | | | |
|--------------------------------|-----------------------|-------------|----------|-------------|--------|---------|--------|--------|
| FINANCE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 212-040-54200 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FINANCE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 212-070-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 212-070-53400 | PROFESSIONAL SERVICES | \$24,175.00 | \$120.60 | \$24,119.74 | 99.77% | \$47.80 | \$7.46 | 99.97% |
| CONTRACTUAL SERVICES Totals: | | \$24,175.00 | \$120.60 | \$24,119.74 | 99.77% | \$47.80 | \$7.46 | 99.97% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 212-070-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|--------------------|--------------------|-----------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 212-070-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 212-070-57200 | REIMBURSEMENTS | \$825.00 | \$0.00 | \$781.00 | 94.67% | \$0.00 | \$44.00 | 94.67% |
| TRANSFERS Totals: | | \$825.00 | \$0.00 | \$781.00 | 94.67% | \$0.00 | \$44.00 | 94.67% |
| PARKS AND RECREATION Totals: | | \$25,000.00 | \$120.60 | \$24,900.74 | 99.60% | \$47.80 | \$51.46 | 99.79% |
| Total Expenses | | \$25,000.00 | \$120.60 | \$24,900.74 | 99.60% | \$47.80 | \$51.46 | 99.79% |
| Fund: 212 Total | | \$55,442.06 | \$219.40 | \$69,668.36 | 125.66% | \$47.80 | \$69,620.56 | 125.57% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 214 | MUNI MOTOR VEHICLE | | | | | | | |
| Cash | | | | | | | | |
| 214-000-11010 | MUNICIPAL MOTOR VEHICLE FU | \$207,378.48 | | \$207,378.48 | | | \$207,378.48 | |
| Total Cash | | \$207,378.48 | | \$207,378.48 | | | \$207,378.48 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 214-840-44300 | MUNICIPAL MOTOR VEHICLES | \$145,000.00 | \$12,210.00 | \$140,566.47 | 96.94% | | | |
| ACCT TYPE: 44 Totals: | | \$145,000.00 | \$12,210.00 | \$140,566.47 | 96.94% | | | |
| TRANSFER REVENUE Totals: | | \$145,000.00 | \$12,210.00 | \$140,566.47 | 96.94% | | | |
| Total Revenue | | \$145,000.00 | \$12,210.00 | \$140,566.47 | 96.94% | | | |
| Total Cash and Revenue | | \$352,378.48 | \$12,210.00 | \$347,944.95 | 98.74% | | \$347,944.95 | 98.74% |
| 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 | \$29,362.31 | \$0.00 | \$0.00 | 0.00% | \$29,362.31 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$29,362.31 | \$0.00 | \$0.00 | 0.00% | \$29,362.31 | \$0.00 | 100.00% |
| ENGINEERING Totals: | | \$29,362.31 | \$0.00 | \$0.00 | 0.00% | \$29,362.31 | \$0.00 | 100.00% |
| Total Expenses | | \$29,362.31 | \$0.00 | \$0.00 | 0.00% | \$29,362.31 | \$0.00 | 100.00% |
| Fund: 214 Total | | \$323,016.17 | \$12,210.00 | \$347,944.95 | 107.72% | \$29,362.31 | \$318,582.64 | 98.63% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|------------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 220 | STATE HIGHWAY | | | | | | | |
| Cash | | | | | | | | |
| 220-000-11010 | STATE HIGHWAY FUND | \$520,635.75 | | \$520,635.75 | | | \$520,635.75 | |
| Total Cash | | \$520,635.75 | | \$520,635.75 | | | \$520,635.75 | |
| Revenue | | | | | | | | |
| STATE HIGHWAY | | | | | | | | |
| ACCT TYPE: 42 | | | | | | | | |
| 220-210-42400 | STATE HGWY VEHICLE REGIS FE | \$15,000.00 | \$854.70 | \$13,765.61 | 91.77% | | | |
| 220-210-42500 | ST HWY INT'L REGISTRATION PL | \$250.00 | \$0.00 | \$270.03 | 108.01% | | | |
| 220-210-42600 | STATE HGWY GAS EXCISE TAX | \$75,000.00 | \$7,096.74 | \$73,454.23 | 97.94% | | | |
| ACCT TYPE: 42 Totals: | | \$90,250.00 | \$7,951.44 | \$87,489.87 | 96.94% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 220-210-48100 | ST HGWY MISC RECEIPTS/REIM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| STATE HIGHWAY Totals: | | \$90,250.00 | \$7,951.44 | \$87,489.87 | 96.94% | | | |
| Total Revenue | | \$90,250.00 | \$7,951.44 | \$87,489.87 | 96.94% | | | |
| Total Cash and Revenue | | \$610,885.75 | \$7,951.44 | \$608,125.62 | 99.55% | | \$608,125.62 | 99.55% |
| Expenses | | | | | | | | |
| SEWER IMPROVEMENT | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 220-065-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-065-54300 | REPAIRS AND MAINT | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES Totals: | | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$25,000.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 220-065-55500 | STREETS AND HIGHWAYS ROAD | \$155,000.00 | \$0.00 | \$67,138.00 | 43.31% | \$9,420.00 | \$78,442.00 | 49.39% |
| CAPITAL OUTLAY Totals: | | \$155,000.00 | \$0.00 | \$67,138.00 | 43.31% | \$9,420.00 | \$78,442.00 | 49.39% |
| SEWER IMPROVEMENT Totals: | | \$180,000.00 | \$0.00 | \$67,138.00 | 37.30% | \$34,420.00 | \$78,442.00 | 56.42% |
| Total Expenses | | \$180,000.00 | \$0.00 | \$67,138.00 | 37.30% | \$34,420.00 | \$78,442.00 | 56.42% |
| Fund: 220 Total | | \$430,885.75 | \$7,951.44 | \$540,987.62 | 125.55% | \$34,420.00 | \$506,567.62 | 117.56% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|--------------------|---------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 230 | DRUG | | | | | | | |
| Cash | | | | | | | | |
| 230-000-11010 | DRUG FUND | \$49,701.54 | | \$49,701.54 | | | \$49,701.54 | |
| Total Cash | | \$49,701.54 | | \$49,701.54 | | | \$49,701.54 | |
| Revenue | | | | | | | | |
| DRUG RESTITUTIONS | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 230-230-45000 | DRUG RESTITUTIONS | \$2,500.00 | \$0.00 | \$500.00 | 20.00% | | | |
| ACCT TYPE: 45 Totals: | | \$2,500.00 | \$0.00 | \$500.00 | 20.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 230-230-48100 | DRUG MISC RECEIPTS & REIMBU | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DRUG RESTITUTIONS Totals: | | \$5,000.00 | \$0.00 | \$500.00 | 10.00% | | | |
| Total Revenue | | \$5,000.00 | \$0.00 | \$500.00 | 10.00% | | | |
| Total Cash and Revenue | | \$54,701.54 | \$0.00 | \$50,201.54 | 91.77% | | \$50,201.54 | 91.77% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 230-050-52100 | TRAVEL | \$100.00 | \$0.00 | \$85.00 | 85.00% | \$0.00 | \$15.00 | 85.00% |
| 230-050-52300 | TRAINING & EDUCATION | \$11,400.00 | \$0.00 | \$10,812.00 | 94.84% | \$399.00 | \$189.00 | 98.34% |
| TRAVEL Totals: | | \$11,500.00 | \$0.00 | \$10,897.00 | 94.76% | \$399.00 | \$204.00 | 98.23% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 230-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 230-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 230-050-54200 | OPERATING SUPPLIES | \$22,570.36 | \$0.00 | \$16,696.07 | 73.97% | \$1,410.75 | \$4,463.54 | 80.22% |
| 230-050-54300 | REPAIRS & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$22,570.36 | \$0.00 | \$16,696.07 | 73.97% | \$1,410.75 | \$4,463.54 | 80.22% |
| POLICE Totals: | | \$34,070.36 | \$0.00 | \$27,593.07 | 80.99% | \$1,809.75 | \$4,667.54 | 86.30% |
| Total Expenses | | \$34,070.36 | \$0.00 | \$27,593.07 | 80.99% | \$1,809.75 | \$4,667.54 | 86.30% |
| Fund: 230 Total | | \$20,631.18 | \$0.00 | \$22,608.47 | 109.58% | \$1,809.75 | \$20,798.72 | 100.81% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|-----------------------------|--------------------|-------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 240 | LAW ENFORCEMENT | | | | | | | |
| Cash | | | | | | | | |
| 240-000-11010 | LAW ENFORCEMENT & EDUCATI | \$26,188.83 | | \$26,188.83 | | | \$26,188.83 | |
| Total Cash | | \$26,188.83 | | \$26,188.83 | | | \$26,188.83 | |
| Revenue | | | | | | | | |
| DARE FUND | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 240-240-45000 | LAW ENFORCEMENT MUNICIPAL | \$1,000.00 | \$35.00 | \$923.00 | 92.30% | | | |
| 240-240-45200 | DARE PROGRAM | \$5,000.00 | \$484.95 | \$484.95 | 9.70% | | | |
| ACCT TYPE: 45 Totals: | | \$6,000.00 | \$519.95 | \$1,407.95 | 23.47% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 240-240-48100 | LAW MISC RECEIPTS & REIMBUR | \$1,500.00 | \$500.00 | \$2,509.20 | 167.28% | | | |
| ACCT TYPE: 48 Totals: | | \$1,500.00 | \$500.00 | \$2,509.20 | 167.28% | | | |
| DARE FUND Totals: | | \$7,500.00 | \$1,019.95 | \$3,917.15 | 52.23% | | | |
| Total Revenue | | \$7,500.00 | \$1,019.95 | \$3,917.15 | 52.23% | | | |
| Total Cash and Revenue | | \$33,688.83 | \$1,019.95 | \$30,105.98 | 89.36% | | \$30,105.98 | 89.36% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 240-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL | | | | | | | | |
| 240-050-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-050-52300 | TRAINING & EDUCATION | \$12,000.00 | \$0.00 | \$10,789.80 | 89.92% | \$1,040.64 | \$169.56 | 98.59% |
| TRAVEL Totals: | | \$12,000.00 | \$0.00 | \$10,789.80 | 89.92% | \$1,040.64 | \$169.56 | 98.59% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 240-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 240-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 240-050-54200 | OPERATING SUPPLIES | \$7,000.00 | \$0.00 | \$1,248.82 | 17.84% | \$672.18 | \$5,079.00 | 27.44% |
| 240-050-54300 | REPAIRS & MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$8,000.00 | \$0.00 | \$1,248.82 | 15.61% | \$672.18 | \$6,079.00 | 24.01% |
| POLICE Totals: | | \$20,000.00 | \$0.00 | \$12,038.62 | 60.19% | \$1,712.82 | \$6,248.56 | 68.76% |
| Total Expenses | | \$20,000.00 | \$0.00 | \$12,038.62 | 60.19% | \$1,712.82 | \$6,248.56 | 68.76% |
| Fund: 240 Total | | \$13,688.83 | \$1,019.95 | \$18,067.36 | 131.99% | \$1,712.82 | \$16,354.54 | 119.47% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 272 | RESERVE | | | | | | | |
| Cash | | | | | | | | |
| 272-000-11010 | RESERVE FUND | \$835,547.65 | | \$835,547.65 | | | \$835,547.65 | |
| Total Cash | | \$835,547.65 | | \$835,547.65 | | | \$835,547.65 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 40 | | | | | | | | |
| 272-560-40200 | RESERVE ASSESMENT FEES | \$500.00 | \$500.00 | \$8,349.70 | 1669.94% | | | |
| 272-560-40300 | RESERVE BLASTING DEPOSITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 272-560-40400 | RESERVE BOND DEPOSITS | \$50,000.00 | \$13,500.00 | \$100,825.00 | 201.65% | | | |
| 272-560-40500 | RESERVE OCCUPANCY DEPOSIT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 272-560-40600 | RESERVE STREET REPAIR & CLE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 272-560-40700 | RESERVE PLANNING COMMISSI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 40 Totals: | | \$50,500.00 | \$14,000.00 | \$109,174.70 | 216.19% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 272-560-48100 | RESERVE BOND REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISC REVENUE Totals: | | \$50,500.00 | \$14,000.00 | \$109,174.70 | 216.19% | | | |
| Total Revenue | | \$50,500.00 | \$14,000.00 | \$109,174.70 | 216.19% | | | |
| Total Cash and Revenue | | \$886,047.65 | \$14,000.00 | \$944,722.35 | 106.62% | | \$944,722.35 | 106.62% |
| Expenses | | | | | | | | |
| BUILDING | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 272-062-57300 | REFUNDS | \$75,000.00 | \$0.00 | \$64,795.30 | 86.39% | \$0.00 | \$10,204.70 | 86.39% |
| TRANSFERS Totals: | | \$75,000.00 | \$0.00 | \$64,795.30 | 86.39% | \$0.00 | \$10,204.70 | 86.39% |
| BUILDING Totals: | | \$75,000.00 | \$0.00 | \$64,795.30 | 86.39% | \$0.00 | \$10,204.70 | 86.39% |
| Total Expenses | | \$75,000.00 | \$0.00 | \$64,795.30 | 86.39% | \$0.00 | \$10,204.70 | 86.39% |
| Fund: 272 Total | | \$811,047.65 | \$14,000.00 | \$879,927.05 | 108.49% | \$0.00 | \$879,927.05 | 108.49% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------|-------------------------|---------------------|------------|---------------------|----------|-------------------------|----------------------|------------|
| 282 | STATE GRANT | | | | | | | |
| Cash | | | | | | | | |
| 282-000-11010 | STATE GRANT | \$361,389.46 | | \$361,389.46 | | | \$361,389.46 | |
| Total Cash | | \$361,389.46 | | \$361,389.46 | | | \$361,389.46 | |
| Revenue | | | | | | | | |
| POLICE | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-050-45899 | STATE GRANT POLICE | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | | | |
| 282-050-45900 | DARE Grant | \$26,670.00 | \$8,691.05 | \$22,026.41 | 82.59% | | | |
| ACCT TYPE: 45 Totals: | | \$26,670.00 | \$8,691.05 | \$23,526.41 | 88.21% | | | |
| POLICE Totals: | | \$26,670.00 | \$8,691.05 | \$23,526.41 | 88.21% | | | |
| DEPARTMENT: 051 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-051-45899 | STATE GRANT FIRE | \$0.00 | (\$300.00) | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | (\$300.00) | \$0.00 | 0.00% | | | |
| DEPARTMENT: 051 Totals: | | \$0.00 | (\$300.00) | \$0.00 | 0.00% | | | |
| DEPARTMENT: 061 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-061-45900 | DARROW RD SR91 | \$0.00 | \$0.00 | \$266,543.00 | 0.00% | | | |
| 282-061-45901 | WESTWOOD ROAD PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45902 | WARREN PARKWAY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45903 | DARROW SANITARY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45904 | ODNR GRANT | \$19,125.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-45905 | CHAMBERLIN ROAD REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$19,125.00 | \$0.00 | \$266,543.00 | 1393.69% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 282-061-48200 | GF TRANSFER INTO STATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-061-48901 | OPWC GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 061 Totals: | | \$19,125.00 | \$0.00 | \$266,543.00 | 1393.69% | | | |
| DEPARTMENT: 064 | | | | | | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 282-064-48910 | CORF | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-064-48911 | JRS GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 282-064-48912 | INDEPENDENCE PKWY EXT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 064 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| DEPARTMENT: 070 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 282-070-45899 | STATE GRANT RECREATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 070 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$45,795.00 | \$8,391.05 | \$290,069.41 | 633.41% | | | |
| Total Cash and Revenue | | \$407,184.46 | \$8,391.05 | \$651,458.87 | 159.99% | | \$651,458.87 | 159.99% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 282-041-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 282-050-51000 | DARE GRANT FOR SALARIES | \$26,670.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$26,670.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$26,670.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$26,670.00 | 0.00% |
| POLICE Totals: | | \$26,670.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$26,670.00 | 0.00% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-051-55899 | STATE GRANTS MISC - FIRE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-061-55901 | WESTWOOD ROAD PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-061-55902 | WARREN PARKWAY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-061-55903 | DARROW SANITARY PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-061-55904 | ODNR-TREE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-061-55905 | DARROW RD SR91 | \$266,543.00 | \$0.00 | \$266,543.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 282-061-55909 | CHAMBERLIN ROAD REPAIR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-061-55910 | STATE GRANTS MISC - ENG | \$19,125.00 | \$0.00 | \$19,125.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$285,668.00 | \$0.00 | \$285,668.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| ENGINEERING Totals: | | \$285,668.00 | \$0.00 | \$285,668.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-064-55900 | CORF GRANT-CORNER STONE P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-064-55901 | JRS GRANT-CORNER STONE PR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 282-064-55902 | INDEPENDENCE PKWY EXT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| PLANNING/ECONOMIC DEVELOPMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-070-55899 | STATE GRANTS MISC - PARKS & | \$43,828.65 | \$0.00 | \$30,580.15 | 69.77% | \$13,248.50 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$43,828.65 | \$0.00 | \$30,580.15 | 69.77% | \$13,248.50 | \$0.00 | 100.00% |
| PARKS AND RECREATION Totals: | | \$43,828.65 | \$0.00 | \$30,580.15 | 69.77% | \$13,248.50 | \$0.00 | 100.00% |
| Total Expenses | | \$356,166.65 | \$0.00 | \$316,248.15 | 88.79% | \$13,248.50 | \$26,670.00 | 92.51% |
| Fund: 282 Total | | \$51,017.81 | \$8,391.05 | \$335,210.72 | 657.05% | \$13,248.50 | \$321,962.22 | 631.08% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|---------------------|---------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 285 | ARPA LOCAL FISCAL RECOVERY | | | | | | | |
| Cash | | | | | | | | |
| 285-000-11010 | FEDERAL GRANT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| DEPARTMENT: 041 | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 285-041-45900 | GRANTS | \$987,593.00 | \$0.00 | \$987,592.99 | 100.00% | | | |
| ACCT TYPE: 45 Totals: | | \$987,593.00 | \$0.00 | \$987,592.99 | 100.00% | | | |
| DEPARTMENT: 041 Totals: | | \$987,593.00 | \$0.00 | \$987,592.99 | 100.00% | | | |
| Total Revenue | | \$987,593.00 | \$0.00 | \$987,592.99 | 100.00% | | | |
| Total Cash and Revenue | | \$987,593.00 | \$0.00 | \$987,592.99 | 100.00% | | \$987,592.99 | 100.00% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 285-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 285-041-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 285-049-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 285-049-51200 | PENSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COMMUNICATION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 285-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 285-050-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| POLICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 285-051-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------|-------------|---------------------|---------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 285-051-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| FIRE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 285 Total | | \$987,593.00 | \$0.00 | \$987,592.99 | 100.00% | \$0.00 | \$987,592.99 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 290 | FIRE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 290-000-11010 | FIRE PENSION | \$45,322.32 | | \$45,322.32 | | | \$45,322.32 | |
| Total Cash | | \$45,322.32 | | \$45,322.32 | | | \$45,322.32 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 290-560-41100 | FIRE PENSION REAL ESTATE | \$185,143.00 | \$0.00 | \$191,013.16 | 103.17% | | | |
| 290-560-41101 | FIRE PENSION REAL EST HOMES | \$3,500.00 | \$0.00 | \$2,421.70 | 69.19% | | | |
| 290-560-41102 | FIRE PENSION REAL EST 10% R | \$15,500.00 | \$0.00 | \$14,766.05 | 95.26% | | | |
| 290-560-41103 | FIRE PENSION REAL EST 2 1/2% | \$4,000.00 | \$0.00 | \$3,295.47 | 82.39% | | | |
| 290-560-41104 | FIRE PENSION PUBLIC UT | \$4,500.00 | \$0.00 | \$2,130.01 | 47.33% | | | |
| 290-560-41105 | FIRE PENSION PUBLIC UT REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 290-560-41200 | FIRE PENSION PERSONAL PROP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 290-560-41300 | FIRE PENSION TRAILER TAX | \$15.00 | \$0.00 | \$14.07 | 93.80% | | | |
| ACCT TYPE: 41 Totals: | | \$212,658.00 | \$0.00 | \$213,640.46 | 100.46% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 290-560-48200 | GF TRANSFER INTO FIRE PENSI | \$515,342.00 | \$55,000.00 | \$367,500.00 | 71.31% | | | |
| ACCT TYPE: 48 Totals: | | \$515,342.00 | \$55,000.00 | \$367,500.00 | 71.31% | | | |
| MISC REVENUE Totals: | | \$728,000.00 | \$55,000.00 | \$581,140.46 | 79.83% | | | |
| Total Revenue | | \$728,000.00 | \$55,000.00 | \$581,140.46 | 79.83% | | | |
| Total Cash and Revenue | | \$773,322.32 | \$55,000.00 | \$626,462.78 | 81.01% | | \$626,462.78 | 81.01% |
| Expenses | | | | | | | | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$725,000.00 | \$51,635.45 | \$619,588.45 | 85.46% | \$0.00 | \$105,411.55 | 85.46% |
| SALARIES AND WAGES Totals: | | \$725,000.00 | \$51,635.45 | \$619,588.45 | 85.46% | \$0.00 | \$105,411.55 | 85.46% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 290-051-53401 | COUNTY FEES AND CHARGES | \$3,000.00 | \$0.00 | \$1,146.07 | 38.20% | \$0.00 | \$1,853.93 | 38.20% |
| CONTRACTUAL SERVICES Totals: | | \$3,000.00 | \$0.00 | \$1,146.07 | 38.20% | \$0.00 | \$1,853.93 | 38.20% |
| FIRE Totals: | | \$728,000.00 | \$51,635.45 | \$620,734.52 | 85.27% | \$0.00 | \$107,265.48 | 85.27% |
| Total Expenses | | \$728,000.00 | \$51,635.45 | \$620,734.52 | 85.27% | \$0.00 | \$107,265.48 | 85.27% |
| Fund: 290 Total | | \$45,322.32 | \$3,364.55 | \$5,728.26 | 12.64% | \$0.00 | \$5,728.26 | 12.64% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-------------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 291 | POLICE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 291-000-11010 | POLICE PENSION FUND | \$53,159.01 | | \$53,159.01 | | | \$53,159.01 | |
| Total Cash | | \$53,159.01 | | \$53,159.01 | | | \$53,159.01 | |
| Revenue | | | | | | | | |
| MISC REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 291-560-41100 | POLICE PENSION REAL ESTATE | \$185,143.00 | \$0.00 | \$191,013.17 | 103.17% | | | |
| 291-560-41101 | POLICE PENSION REAL EST HOM | \$3,500.00 | \$0.00 | \$2,421.70 | 69.19% | | | |
| 291-560-41102 | POLICE PENSION REAL EST 10% | \$15,500.00 | \$0.00 | \$14,766.05 | 95.26% | | | |
| 291-560-41103 | POLICE PENSION REAL EST 2 1/2 | \$4,000.00 | \$0.00 | \$3,295.47 | 82.39% | | | |
| 291-560-41104 | POLICE PENSION PUBLIC UT | \$4,500.00 | \$0.00 | \$2,130.01 | 47.33% | | | |
| 291-560-41105 | POLICE PENSION PUBLIC UT REI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 291-560-41200 | POLICE PENSION PERSONAL PR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 291-560-41300 | POLICE PENSION TRAILER TAX | \$15.00 | \$0.00 | \$14.06 | 93.73% | | | |
| ACCT TYPE: 41 Totals: | | \$212,658.00 | \$0.00 | \$213,640.46 | 100.46% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 291-560-48200 | GF TRANSFER INTO POLICE PEN | \$465,092.00 | \$45,000.00 | \$326,000.00 | 70.09% | | | |
| ACCT TYPE: 48 Totals: | | \$465,092.00 | \$45,000.00 | \$326,000.00 | 70.09% | | | |
| MISC REVENUE Totals: | | \$677,750.00 | \$45,000.00 | \$539,640.46 | 79.62% | | | |
| Total Revenue | | \$677,750.00 | \$45,000.00 | \$539,640.46 | 79.62% | | | |
| Total Cash and Revenue | | \$730,909.01 | \$45,000.00 | \$592,799.47 | 81.10% | | \$592,799.47 | 81.10% |
| Expenses | | | | | | | | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$674,670.00 | \$44,560.01 | \$586,504.21 | 86.93% | \$0.00 | \$88,165.79 | 86.93% |
| SALARIES AND WAGES Totals: | | \$674,670.00 | \$44,560.01 | \$586,504.21 | 86.93% | \$0.00 | \$88,165.79 | 86.93% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 291-050-53401 | COUNTY FEES AND CHARGES | \$3,080.00 | \$0.00 | \$3,072.94 | 99.77% | \$0.00 | \$7.06 | 99.77% |
| CONTRACTUAL SERVICES Totals: | | \$3,080.00 | \$0.00 | \$3,072.94 | 99.77% | \$0.00 | \$7.06 | 99.77% |
| POLICE Totals: | | \$677,750.00 | \$44,560.01 | \$589,577.15 | 86.99% | \$0.00 | \$88,172.85 | 86.99% |
| Total Expenses | | \$677,750.00 | \$44,560.01 | \$589,577.15 | 86.99% | \$0.00 | \$88,172.85 | 86.99% |
| Fund: 291 Total | | \$53,159.01 | \$439.99 | \$3,222.32 | 6.06% | \$0.00 | \$3,222.32 | 6.06% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|------------------------------|---------------------|---------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 310 | PARK DEBT | | | | | | | |
| Cash | | | | | | | | |
| 310-000-11010 | PARK FUND | \$41,390.83 | | \$41,390.83 | | | \$41,390.83 | |
| Total Cash | | \$41,390.83 | | \$41,390.83 | | | \$41,390.83 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 310-840-41100 | PARK BOND REAL ESTATE | \$120,000.00 | \$0.00 | \$127,410.04 | 106.18% | | | |
| 310-840-41101 | PARK BOND REAL EST HOMEST | \$2,400.00 | \$0.00 | \$1,614.46 | 67.27% | | | |
| 310-840-41102 | PARK BOND REAL EST 10% ROLL | \$13,757.00 | \$0.00 | \$9,844.03 | 71.56% | | | |
| 310-840-41103 | PARK BOND REAL EST 2 1/2% RO | \$2,600.00 | \$0.00 | \$2,196.97 | 84.50% | | | |
| 310-840-41104 | PARK BOND REAL EST PUB UT | \$3,000.00 | \$0.00 | \$1,420.01 | 47.33% | | | |
| 310-840-41200 | PARK BOND PERSONAL PROPER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 310-840-41300 | PARK BOND TRAILER TAX | \$15.00 | \$0.00 | \$10.67 | 71.13% | | | |
| 310-840-41400 | PARK BONDBOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$141,772.00 | \$0.00 | \$142,496.18 | 100.51% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 310-840-47300 | PARK BOND PREMIUM | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 310-840-48000 | PARK BOND CAPITALIZED INT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFER REVENUE Totals: | | \$141,772.00 | \$0.00 | \$142,496.18 | 100.51% | | | |
| Total Revenue | | \$141,772.00 | \$0.00 | \$142,496.18 | 100.51% | | | |
| Total Cash and Revenue | | \$183,162.83 | \$0.00 | \$183,887.01 | 100.40% | | \$183,887.01 | 100.40% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARGES | \$5,000.00 | \$0.00 | \$2,048.65 | 40.97% | \$0.00 | \$2,951.35 | 40.97% |
| CONTRACTUAL SERVICES Totals: | | \$5,000.00 | \$0.00 | \$2,048.65 | 40.97% | \$0.00 | \$2,951.35 | 40.97% |
| DEBT | | | | | | | | |
| 310-041-56100 | PRINCIPAL | \$160,000.00 | \$160,000.00 | \$160,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 310-041-56200 | INTEREST | \$7,800.00 | \$3,900.00 | \$7,800.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| DEBT Totals: | | \$167,800.00 | \$163,900.00 | \$167,800.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| GENERAL GOVERNMENT Totals: | | \$172,800.00 | \$163,900.00 | \$169,848.65 | 98.29% | \$0.00 | \$2,951.35 | 98.29% |
| Total Expenses | | \$172,800.00 | \$163,900.00 | \$169,848.65 | 98.29% | \$0.00 | \$2,951.35 | 98.29% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|----------------|-------------|---------|----------------------------|-------------------------|------------|
| Fund: 310 | Total | \$10,362.83 | (\$163,900.00) | \$14,038.36 | 135.47% | \$0.00 | \$14,038.36 | 135.47% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 320 | GENERAL BOND RETIREMENT | | | | | | | |
| Cash | | | | | | | | |
| 320-000-11010 | GENERAL BOND RETIREMENT F | \$525,456.16 | | \$525,456.16 | | | \$525,456.16 | |
| Total Cash | | \$525,456.16 | | \$525,456.16 | | | \$525,456.16 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 320-840-41100 | GENERAL BOND RTMT REAL EST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-41200 | GENERAL BOND RET PERS PRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-41400 | GEN BOND BOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 320-840-47300 | GEN BOND PREMIUM/PROCEED | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 320-840-48000 | GEN BOND CAPITALIZED INTERE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-48100 | GEN BOND REIMB | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 320-840-48200 | GF TRANSFER INTO GENERAL B | \$1,225,000.00 | \$0.00 | \$700,000.00 | 57.14% | | | |
| ACCT TYPE: 48 Totals: | | \$1,225,000.00 | \$0.00 | \$700,000.00 | 57.14% | | | |
| TRANSFER REVENUE Totals: | | \$1,225,000.00 | \$0.00 | \$700,000.00 | 57.14% | | | |
| Total Revenue | | \$1,225,000.00 | \$0.00 | \$700,000.00 | 57.14% | | | |
| Total Cash and Revenue | | \$1,750,456.16 | \$0.00 | \$1,225,456.16 | 70.01% | | \$1,225,456.16 | 70.01% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 320-041-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 320-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 320-041-55100 | LAND AND DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT | | | | | | | | |
| 320-041-56100 | PRINCIPAL | \$1,002,979.86 | \$765,000.00 | \$1,002,979.86 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 320-041-56200 | INTEREST | \$222,020.14 | \$109,129.30 | \$222,031.62 | 100.01% | \$0.00 | (\$11.48) | 100.01% |
| DEBT Totals: | | \$1,225,000.00 | \$874,129.30 | \$1,225,011.48 | 100.00% | \$0.00 | (\$11.48) | 100.00% |
| GENERAL GOVERNMENT Totals: | | \$1,225,000.00 | \$874,129.30 | \$1,225,011.48 | 100.00% | \$0.00 | (\$11.48) | 100.00% |
| Total Expenses | | \$1,225,000.00 | \$874,129.30 | \$1,225,011.48 | 100.00% | \$0.00 | (\$11.48) | 100.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------|-------------|--------------------|----------------|------------|-------|----------------------------|-------------------------|------------|
| Fund: 320 | Total | \$525,456.16 | (\$874,129.30) | \$444.68 | 0.08% | \$0.00 | \$444.68 | 0.08% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|---------------------------|---------------------|----------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 330 | S/A BOND RETIREMENT | | | | | | | |
| Cash | | | | | | | | |
| 330-000-11010 | SPEC ASSESS BOND RTMT FUN | \$213,280.72 | | \$213,280.72 | | | \$213,280.72 | |
| Total Cash | | \$213,280.72 | | \$213,280.72 | | | \$213,280.72 | |
| Revenue | | | | | | | | |
| TRANSFER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 330-840-41100 | SPEC ASSESS BOND RET REAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 330-840-48000 | INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 330-840-48100 | SPEC ASSESS BOND REIMBURS | \$45,000.00 | \$0.00 | \$45,513.31 | 101.14% | | | |
| 330-840-48200 | SPECIAL ASSESS. TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$45,000.00 | \$0.00 | \$45,513.31 | 101.14% | | | |
| TRANSFER REVENUE Totals: | | \$45,000.00 | \$0.00 | \$45,513.31 | 101.14% | | | |
| Total Revenue | | \$45,000.00 | \$0.00 | \$45,513.31 | 101.14% | | | |
| Total Cash and Revenue | | \$258,280.72 | \$0.00 | \$258,794.03 | 100.20% | | \$258,794.03 | 100.20% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 330-041-53401 | COUNTY FEES AND CHARGES | \$2,500.00 | \$0.00 | \$700.52 | 28.02% | \$0.00 | \$1,799.48 | 28.02% |
| CONTRACTUAL SERVICES Totals: | | \$2,500.00 | \$0.00 | \$700.52 | 28.02% | \$0.00 | \$1,799.48 | 28.02% |
| DEBT | | | | | | | | |
| 330-041-56100 | PRINCIPAL | \$18,000.00 | \$15,000.00 | \$15,000.00 | 83.33% | \$3,000.00 | \$0.00 | 100.00% |
| 330-041-56200 | INTEREST | \$3,145.00 | \$1,147.50 | \$2,720.00 | 86.49% | \$425.00 | \$0.00 | 100.00% |
| DEBT Totals: | | \$21,145.00 | \$16,147.50 | \$17,720.00 | 83.80% | \$3,425.00 | \$0.00 | 100.00% |
| GENERAL GOVERNMENT Totals: | | \$23,645.00 | \$16,147.50 | \$18,420.52 | 77.90% | \$3,425.00 | \$1,799.48 | 92.39% |
| Total Expenses | | \$23,645.00 | \$16,147.50 | \$18,420.52 | 77.90% | \$3,425.00 | \$1,799.48 | 92.39% |
| Fund: 330 Total | | \$234,635.72 | (\$16,147.50) | \$240,373.51 | 102.45% | \$3,425.00 | \$236,948.51 | 100.99% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|----------------------------|-----------------------|--------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 510 | SEWER REVENUE | | | | | | | |
| Cash | | | | | | | | |
| 510-000-11010 | SEWER REVENUE FUND | \$2,610,498.86 | | \$2,610,498.86 | | | \$2,610,498.86 | |
| Total Cash | | \$2,610,498.86 | | \$2,610,498.86 | | | \$2,610,498.86 | |
| Revenue | | | | | | | | |
| SEWER REVENUE | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 510-400-41100 | SEWER REAL ESTATE TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-400-41200 | SEWER PERSONAL PROPERTY T | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 510-400-45200 | SEWER RENTS | \$4,440,000.00 | \$79,061.68 | \$4,195,226.71 | 94.49% | | | |
| 510-400-45300 | SEWER CONNECTIONS IMPR. | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$4,440,000.00 | \$79,061.68 | \$4,195,226.71 | 94.49% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 510-400-48000 | SEWER INTEREST ON INVESTME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-400-48100 | SEWER REIMBURSEMENTS | \$50,000.00 | \$0.00 | \$135,626.53 | 271.25% | | | |
| 510-400-48200 | GF TRANSFER INTO SEWER REV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 510-400-48500 | SEWER CREDIT MEMO | \$12,500.00 | (\$49,466.72) | \$3,461.30 | 27.69% | | | |
| ACCT TYPE: 48 Totals: | | \$62,500.00 | (\$49,466.72) | \$139,087.83 | 222.54% | | | |
| SEWER REVENUE Totals: | | \$4,502,500.00 | \$29,594.96 | \$4,334,314.54 | 96.26% | | | |
| Total Revenue | | \$4,502,500.00 | \$29,594.96 | \$4,334,314.54 | 96.26% | | | |
| Total Cash and Revenue | | \$7,112,998.86 | \$29,594.96 | \$6,944,813.40 | 97.64% | | \$6,944,813.40 | 97.64% |
| Expenses | | | | | | | | |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$1,688,400.00 | \$125,012.43 | \$1,431,741.57 | 84.80% | \$0.00 | \$256,658.43 | 84.80% |
| 510-060-51100 | OVERTIME | \$10,000.00 | \$157.21 | \$3,641.15 | 36.41% | \$0.00 | \$6,358.85 | 36.41% |
| 510-060-51200 | RETIREMENT PENSION | \$257,600.00 | \$18,918.64 | \$224,397.95 | 87.11% | \$0.00 | \$33,202.05 | 87.11% |
| 510-060-51400 | CLOTHING ALLOWANCE | \$6,600.00 | \$600.00 | \$6,500.00 | 98.48% | \$0.00 | \$100.00 | 98.48% |
| 510-060-51500 | HEALTH CARE | \$454,000.00 | \$33,868.81 | \$384,561.99 | 84.71% | \$2,253.72 | \$67,184.29 | 85.20% |
| 510-060-51700 | WORKERS' COMP | \$30,000.00 | \$2,017.23 | \$7,423.31 | 24.74% | \$2,015.61 | \$20,561.08 | 31.46% |
| 510-060-51800 | COMP TIME PAID | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$2,447,100.00 | \$180,574.32 | \$2,058,265.97 | 84.11% | \$4,269.33 | \$384,564.70 | 84.28% |
| TRAVEL | | | | | | | | |
| 510-060-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 510-060-52300 | TRAINING AND EDUCATION | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| TRAVEL Totals: | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 510-060-53100 | UTILITIES | \$296,000.00 | \$4,635.66 | \$257,759.70 | 87.08% | \$38,240.30 | \$0.00 | 100.00% |
| 510-060-53200 | COMMUNICATIONS | \$25,000.00 | \$385.52 | \$19,540.43 | 78.16% | \$9,067.07 | (\$3,607.50) | 114.43% |
| 510-060-53300 | RENTS AND LEASES | \$4,450.00 | \$36.00 | \$3,503.16 | 78.72% | \$282.50 | \$664.34 | 85.07% |
| 510-060-53400 | PROFESSIONAL SERVICES | \$122,800.00 | \$786.65 | \$41,979.65 | 34.19% | \$81,867.07 | (\$1,046.72) | 100.85% |
| 510-060-53401 | COUNTY FEES AND CHARGES | \$3,500.00 | \$0.00 | \$3,158.44 | 90.24% | \$0.00 | \$341.56 | 90.24% |
| 510-060-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 510-060-53600 | INSURANCE AND BONDING | \$23,327.03 | \$0.00 | \$23,327.03 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 510-060-53700 | PRINTING AND ADVERTISING | \$3,672.97 | \$0.00 | \$1,671.75 | 45.51% | \$1,400.00 | \$601.22 | 83.63% |
| 510-060-53900 | MISC CONTRACTUAL | \$99,050.00 | \$983.58 | \$85,248.85 | 86.07% | \$13,798.53 | \$2.62 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$577,800.00 | \$6,827.41 | \$436,189.01 | 75.49% | \$144,655.47 | (\$3,044.48) | 100.53% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$486.43 | 48.64% | \$213.57 | \$300.00 | 70.00% |
| 510-060-54200 | OPERATING SUPPLIES | \$179,000.00 | \$7,809.60 | \$169,884.16 | 94.91% | \$8,488.34 | \$627.50 | 99.65% |
| 510-060-54300 | REPAIRS AND MAINT | \$82,150.00 | \$4,642.49 | \$67,181.36 | 81.78% | \$14,952.70 | \$15.94 | 99.98% |
| MATERIALS AND SUPPLIES Totals: | | \$262,150.00 | \$12,452.09 | \$237,551.95 | 90.62% | \$23,654.61 | \$943.44 | 99.64% |
| CAPITAL OUTLAY | | | | | | | | |
| 510-060-55200 | OTHER MISC EQUIPMENT/IMPRM | \$315,945.00 | \$0.00 | \$28,294.64 | 8.96% | \$227,050.58 | \$60,599.78 | 80.82% |
| CAPITAL OUTLAY Totals: | | \$315,945.00 | \$0.00 | \$28,294.64 | 8.96% | \$227,050.58 | \$60,599.78 | 80.82% |
| DEBT | | | | | | | | |
| 510-060-56100 | PRINCIPAL | \$11,000.00 | \$0.00 | \$10,161.16 | 92.37% | \$0.00 | \$838.84 | 92.37% |
| DEBT Totals: | | \$11,000.00 | \$0.00 | \$10,161.16 | 92.37% | \$0.00 | \$838.84 | 92.37% |
| TRANSFERS | | | | | | | | |
| 510-060-57300 | REFUNDS | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| TRANSFERS Totals: | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| PUBLIC WORKS Totals: | | \$3,621,495.00 | \$199,853.82 | \$2,770,462.73 | 76.50% | \$399,629.99 | \$451,402.28 | 87.54% |
| Total Expenses | | \$3,621,495.00 | \$199,853.82 | \$2,770,462.73 | 76.50% | \$399,629.99 | \$451,402.28 | 87.54% |
| Fund: 510 Total | | \$3,491,503.86 | (\$170,258.86) | \$4,174,350.67 | 119.56% | \$399,629.99 | \$3,774,720.68 | 108.11% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 512 | WATER UTILITY | | | | | | | |
| Cash | | | | | | | | |
| 512-000-11010 | WATER UTILITY FUND | \$141,433.87 | | \$141,433.87 | | | \$141,433.87 | |
| Total Cash | | \$141,433.87 | | \$141,433.87 | | | \$141,433.87 | |
| Revenue | | | | | | | | |
| WATER IMPROVEMENT | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 512-701-41400 | WATER IMPR BOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 512-701-48100 | WATER IMPROVEMENT REIM | \$80,000.00 | \$1,559.36 | \$82,034.49 | 102.54% | | | |
| 512-701-48200 | GF TRANSFER INTO WATER UTIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 512-701-48300 | WATER IMPR SPECIAL ASSESS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$80,000.00 | \$1,559.36 | \$82,034.49 | 102.54% | | | |
| WATER IMPROVEMENT Totals: | | \$80,000.00 | \$1,559.36 | \$82,034.49 | 102.54% | | | |
| Total Revenue | | \$80,000.00 | \$1,559.36 | \$82,034.49 | 102.54% | | | |
| Total Cash and Revenue | | \$221,433.87 | \$1,559.36 | \$223,468.36 | 100.92% | | \$223,468.36 | 100.92% |
| Expenses | | | | | | | | |
| SEWER IMPROVEMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 512-065-53401 | COUNTY FEES AND CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 512-065-55002 | GARY WATERLINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 512-065-55003 | WATERSHEPARDS WOODS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 512-065-55400 | WATER IMPROVEMENT | \$155,000.00 | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$15,000.00 | 90.32% |
| CAPITAL OUTLAY Totals: | | \$155,000.00 | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$15,000.00 | 90.32% |
| TRANSFERS | | | | | | | | |
| 512-065-57100 | TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SEWER IMPROVEMENT Totals: | | \$155,000.00 | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$15,000.00 | 90.32% |
| Total Expenses | | \$155,000.00 | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$15,000.00 | 90.32% |
| Fund: 512 Total | | \$66,433.87 | \$1,559.36 | \$223,468.36 | 336.38% | \$140,000.00 | \$83,468.36 | 125.64% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 514 | SEWER IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 514-000-11010 | SEWER IMPROVEMENT FUND | \$1,365,644.74 | | \$1,365,644.74 | | | \$1,365,644.74 | |
| Total Cash | | \$1,365,644.74 | | \$1,365,644.74 | | | \$1,365,644.74 | |
| Revenue | | | | | | | | |
| SEWER IMPROVEMENT | | | | | | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 514-702-45300 | SEWER IMPROVEMENT CONNEC | \$1,950,000.00 | \$116,837.00 | \$2,364,180.00 | 121.24% | | | |
| ACCT TYPE: 45 Totals: | | \$1,950,000.00 | \$116,837.00 | \$2,364,180.00 | 121.24% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 514-702-48100 | SEWER IMPROVEMENT RECEIPT | \$0.00 | \$0.00 | \$94.72 | 0.00% | | | |
| 514-702-48200 | GF TRANSFER INTO SEWER IMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 514-702-48901 | OPW MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$94.72 | 0.00% | | | |
| SEWER IMPROVEMENT Totals: | | \$1,950,000.00 | \$116,837.00 | \$2,364,274.72 | 121.24% | | | |
| Total Revenue | | \$1,950,000.00 | \$116,837.00 | \$2,364,274.72 | 121.24% | | | |
| Total Cash and Revenue | | \$3,315,644.74 | \$116,837.00 | \$3,729,919.46 | 112.49% | | \$3,729,919.46 | 112.49% |
| Expenses | | | | | | | | |
| SEWER IMPROVEMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 514-065-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 514-065-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 514-065-55600 | SEWER IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-55601 | STORM SEWER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-55602 | MANHOLE REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-55800 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-55900 | EMERGENCY REPAIRS | \$65,093.54 | \$0.00 | \$16,675.65 | 25.62% | \$20,093.54 | \$28,324.35 | 56.49% |
| CAPITAL OUTLAY Totals: | | \$65,093.54 | \$0.00 | \$16,675.65 | 25.62% | \$20,093.54 | \$28,324.35 | 56.49% |
| DEBT | | | | | | | | |
| 514-065-56000 | SEWER CONNOTTON/DEPOT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| TRANSFERS | | | | | | | | |
| 514-065-57100 | SEWER CROYDEN/HAVERHILL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-57200 | SEWER EDGEWOOD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 514-065-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SEWER IMPROVEMENT Totals: | | \$65,093.54 | \$0.00 | \$16,675.65 | 25.62% | \$20,093.54 | \$28,324.35 | 56.49% |
| Total Expenses | | \$65,093.54 | \$0.00 | \$16,675.65 | 25.62% | \$20,093.54 | \$28,324.35 | 56.49% |
| Fund: 514 Total | | \$3,250,551.20 | \$116,837.00 | \$3,713,243.81 | 114.23% | \$20,093.54 | \$3,693,150.27 | 113.62% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|----------------------------|---------------------|------------|---------------------|--------|-------------------------|----------------------|------------|
| 520 | GOLF COURSE | | | | | | | |
| Cash | | | | | | | | |
| 520-000-11010 | GLENEAGLES MUNICIPAL GOLF | \$118,889.56 | | \$118,889.56 | | | \$118,889.56 | |
| Total Cash | | \$118,889.56 | | \$118,889.56 | | | \$118,889.56 | |
| Revenue | | | | | | | | |
| DEPARTMENT: 075 | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-075-44200 | RESTAURANT VENUE RENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-075-44300 | RESTAURANT FOOD SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-075-44400 | RESTAURANT ALCOHOL SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-075-44500 | RESTAURANT CC TIPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-075-44700 | RESTAURANT SALES TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 520-075-48200 | RESTAURANT GF TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 075 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 076 | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-076-44200 | BANQUET VENUE RENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-076-44300 | BANQUET FOOD SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-076-44400 | BANQUET ALCOHOL SALES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-076-44700 | BANQUET SALES TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-076-44701 | BANQUET COMMISSIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 520-076-48200 | BANQUET GF TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 076 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| DEPARTMENT: 077 | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 520-077-44700 | RENTS | \$72,000.00 | \$6,000.00 | \$66,000.00 | 91.67% | | | |
| ACCT TYPE: 44 Totals: | | \$72,000.00 | \$6,000.00 | \$66,000.00 | 91.67% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 520-077-48100 | REIMBURSEMENTS | \$30,000.00 | \$2,500.00 | \$27,500.00 | 91.67% | | | |
| ACCT TYPE: 48 Totals: | | \$30,000.00 | \$2,500.00 | \$27,500.00 | 91.67% | | | |
| DEPARTMENT: 077 Totals: | | \$102,000.00 | \$8,500.00 | \$93,500.00 | 91.67% | | | |
| GLENEAGLES MUNI GOLF COURSE | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 520-960-44000 | GLENEAGLES GREEN FEES | \$640,000.00 | \$20,175.46 | \$752,186.29 | 117.53% | | | |
| 520-960-44100 | GLENEAGLES GOLF CARTS | \$230,000.00 | \$6,088.53 | \$269,346.82 | 117.11% | | | |
| 520-960-44200 | MISC/PAVILION | \$5,000.00 | \$0.00 | \$7,087.65 | 141.75% | | | |
| 520-960-44300 | GLENEAGLES CONCESSIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-960-44400 | GLENEAGLES BEER & WINE | \$0.00 | \$0.00 | \$1,062.01 | 0.00% | | | |
| 520-960-44500 | GLENEAGLES PRO SHOP MDSE | \$80,000.00 | \$3,137.03 | \$102,079.21 | 127.60% | | | |
| 520-960-44600 | GLENEAGLES RANGE | \$85,000.00 | \$1,683.13 | \$102,349.04 | 120.41% | | | |
| 520-960-44700 | GLENEAGLES SALES TAX | \$37,500.00 | \$719.42 | \$31,404.52 | 83.75% | | | |
| 520-960-44800 | GLENEAGLES GIFT CERTIFICATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-960-44900 | GLENEAGLES RAIN CHECKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 44 Totals: | | \$1,077,500.00 | \$31,803.57 | \$1,265,515.54 | 117.45% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 520-960-47200 | RENTS & LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 520-960-48000 | GLENEAGLES INTEREST INVEST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-960-48100 | GLENEAGLES REIMBURSEMENT | \$5,000.00 | \$0.00 | \$30.21 | 0.60% | | | |
| 520-960-48105 | GOLF CLUB HOUSE PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 520-960-48200 | GF TRANSFER INTO GOLF COUR | \$196,850.00 | \$0.00 | \$55,500.00 | 28.19% | | | |
| 520-960-48400 | GLENEAGLES NOTE SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$201,850.00 | \$0.00 | \$55,530.21 | 27.51% | | | |
| GLENEAGLES MUNI GOLF COURSE Totals: | | \$1,279,350.00 | \$31,803.57 | \$1,321,045.75 | 103.26% | | | |
| Total Revenue | | \$1,381,350.00 | \$40,303.57 | \$1,414,545.75 | 102.40% | | | |
| Total Cash and Revenue | | \$1,500,239.56 | \$40,303.57 | \$1,533,435.31 | 102.21% | | \$1,533,435.31 | 102.21% |
| Expenses | | | | | | | | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$205,200.00 | \$16,422.79 | \$204,990.40 | 99.90% | \$0.00 | \$209.60 | 99.90% |
| 520-073-51100 | OVERTIME | \$1,000.00 | \$0.00 | \$949.88 | 94.99% | \$0.00 | \$50.12 | 94.99% |
| 520-073-51200 | RETIREMENT PENSION | \$32,000.00 | \$2,859.70 | \$31,958.89 | 99.87% | \$0.00 | \$41.11 | 99.87% |
| 520-073-51400 | CLOTHING ALLOWANCE | \$400.00 | \$0.00 | \$400.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-073-51500 | HEALTH CARE | \$14,000.00 | \$561.72 | \$7,513.72 | 53.67% | \$9.60 | \$6,476.68 | 53.74% |
| 520-073-51600 | UNEMPLOYMENT | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 520-073-51700 | WORKERS' COMP | \$6,000.00 | \$224.14 | \$1,868.58 | 31.14% | \$223.96 | \$3,907.46 | 34.88% |
| 520-073-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$261,100.00 | \$20,068.35 | \$247,681.47 | 94.86% | \$233.56 | \$13,184.97 | 94.95% |
| TRAVEL | | | | | | | | |
| 520-073-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |

**Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 520-073-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-53400 | PROFESSIONAL SERVICES | \$27,500.00 | \$2,197.78 | \$28,236.55 | 102.68% | (\$1,949.76) | \$1,213.21 | 95.59% |
| 520-073-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-53700 | PRINTING AND ADVERTISING | \$2,000.00 | \$0.00 | \$943.56 | 47.18% | \$0.00 | \$1,056.44 | 47.18% |
| 520-073-53900 | MISC CONTRACTUAL | \$9,730.00 | \$180.00 | \$9,651.75 | 99.20% | \$77.25 | \$1.00 | 99.99% |
| CONTRACTUAL SERVICES Totals: | | \$39,230.00 | \$2,377.78 | \$38,831.86 | 98.99% | (\$1,872.51) | \$2,270.65 | 94.21% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$1,500.00 | \$217.00 | \$816.92 | 54.46% | \$0.00 | \$683.08 | 54.46% |
| 520-073-54200 | OPERATING SUPPLIES | \$30,000.00 | \$65.79 | \$27,472.67 | 91.58% | \$2,026.84 | \$500.49 | 98.33% |
| 520-073-54201 | MERCHANDISE FOR RESALE | \$80,000.00 | \$537.98 | \$78,767.65 | 98.46% | \$456.95 | \$775.40 | 99.03% |
| 520-073-54300 | REPAIRS AND MAINT | \$2,000.00 | \$0.00 | \$528.92 | 26.45% | \$500.00 | \$971.08 | 51.45% |
| 520-073-54500 | MERCHANDISE FOR RESALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MATERIALS AND SUPPLIES Totals: | | \$113,500.00 | \$820.77 | \$107,586.16 | 94.79% | \$2,983.79 | \$2,930.05 | 97.42% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-073-55100 | LAND AND IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-55200 | OTHER MISC EQUIPMENT/IMPRM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-55201 | CLUB HOUSE PROJECT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT | | | | | | | | |
| 520-073-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-073-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 520-073-57200 | REIMBURSEMENTS | \$2,500.00 | \$0.00 | \$1,475.00 | 59.00% | \$0.00 | \$1,025.00 | 59.00% |
| 520-073-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$2,500.00 | \$0.00 | \$1,475.00 | 59.00% | \$0.00 | \$1,025.00 | 59.00% |
| MISC OTHER | | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$37,500.00 | \$2,729.61 | \$31,185.69 | 83.16% | \$0.00 | \$6,314.31 | 83.16% |
| MISC OTHER Totals: | | \$37,500.00 | \$2,729.61 | \$31,185.69 | 83.16% | \$0.00 | \$6,314.31 | 83.16% |
| GOLF CLUB HOUSE Totals: | | \$453,830.00 | \$25,996.51 | \$426,760.18 | 94.04% | \$1,344.84 | \$25,724.98 | 94.33% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$335,000.00 | \$21,670.52 | \$300,054.51 | 89.57% | \$0.00 | \$34,945.49 | 89.57% |
| 520-074-51100 | OVERTIME | \$3,000.00 | \$0.00 | \$1,532.22 | 51.07% | \$0.00 | \$1,467.78 | 51.07% |
| 520-074-51200 | RETIREMENT PENSION | \$53,700.00 | \$3,707.60 | \$46,061.30 | 85.78% | \$0.00 | \$7,638.70 | 85.78% |
| 520-074-51400 | CLOTHING ALLOWANCE | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 520-074-51500 | HEALTH CARE | \$77,700.00 | \$2,680.92 | \$34,965.82 | 45.00% | \$5,690.13 | \$37,044.05 | 52.32% |
| 520-074-51600 | UNEMPLOYMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 520-074-51700 | WORKERS' COMP | \$5,900.00 | \$224.14 | \$1,868.58 | 31.67% | \$223.96 | \$3,807.46 | 35.47% |
| 520-074-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$476,800.00 | \$28,283.18 | \$385,482.43 | 80.85% | \$5,914.09 | \$85,403.48 | 82.09% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$576.14 | \$173.86 | 76.82% |
| 520-074-52300 | TRAINING AND EDUCATION | \$250.00 | \$250.00 | \$250.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRAVEL Totals: | | \$1,000.00 | \$250.00 | \$250.00 | 25.00% | \$576.14 | \$173.86 | 82.61% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-074-53100 | UTILITIES | \$19,000.00 | \$1,903.30 | \$18,124.48 | 95.39% | \$875.52 | \$0.00 | 100.00% |
| 520-074-53200 | COMMUNICATIONS | \$1,250.00 | \$95.46 | \$945.04 | 75.60% | \$300.40 | \$4.56 | 99.64% |
| 520-074-53300 | RENTS AND LEASES | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 520-074-53400 | PROFESSIONAL SERVICES | \$3,000.00 | \$310.00 | \$2,655.64 | 88.52% | \$0.00 | \$344.36 | 88.52% |
| 520-074-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-53600 | INSURANCE AND BONDING | \$1,400.00 | \$0.00 | \$1,351.00 | 96.50% | \$0.00 | \$49.00 | 96.50% |
| 520-074-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-53900 | MISC CONTRACTUAL | \$11,250.00 | \$106.92 | \$10,901.82 | 96.91% | \$343.18 | \$5.00 | 99.96% |
| CONTRACTUAL SERVICES Totals: | | \$36,150.00 | \$2,415.68 | \$33,977.98 | 93.99% | \$1,519.10 | \$652.92 | 98.19% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$475.00 | \$25.00 | 95.00% |
| 520-074-54200 | OPERATING SUPPLIES | \$165,000.00 | \$12,224.83 | \$150,735.77 | 91.36% | \$14,263.45 | \$0.78 | 100.00% |
| 520-074-54300 | REPAIRS AND MAINT | \$84,300.00 | \$3,031.82 | \$58,937.38 | 69.91% | \$25,327.62 | \$35.00 | 99.96% |
| MATERIALS AND SUPPLIES Totals: | | \$249,800.00 | \$15,256.65 | \$209,673.15 | 83.94% | \$40,066.07 | \$60.78 | 99.98% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-074-55100 | LAND AND IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-074-55200 | OTHER MISC EQUIPMENT/IMPRM | \$17,000.00 | \$16,744.54 | \$16,744.54 | 98.50% | \$255.46 | \$0.00 | 100.00% |
| 520-074-55300 | GOLF COURSE LAND IMPRVMT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$17,000.00 | \$16,744.54 | \$16,744.54 | 98.50% | \$255.46 | \$0.00 | 100.00% |
| GOLF MAINTENANCE Totals: | | \$780,750.00 | \$62,950.05 | \$646,128.10 | 82.76% | \$48,330.86 | \$86,291.04 | 88.95% |
| GOLF RESTAURANT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-075-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-51001 | CREDIT CARD TIPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-51200 | RETIREMENT PENSION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-51500 | HEALTH CARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-51700 | WORKERS' COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SALARIES AND WAGES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-075-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-53700 | PRINTING AND ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-075-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------|-------------------------|----------------------|----------------|
| 520-076-58000 | SALES TAX EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MISC OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF BANQUET CTR Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL CLUBHOUSE | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-077-53100 | UTILITIES | \$65,000.00 | \$1,405.66 | \$38,945.26 | 59.92% | \$6,608.14 | \$19,446.60 | 70.08% |
| 520-077-53200 | COMMUNICATIONS | \$27,500.00 | \$9.49 | \$22,524.44 | 81.91% | \$2,913.31 | \$2,062.25 | 92.50% |
| 520-077-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-077-53600 | INSURANCE AND BONDING | \$8,270.00 | \$0.00 | \$7,633.90 | 92.31% | \$0.00 | \$636.10 | 92.31% |
| 520-077-53900 | MISC CONTRACTUAL | \$60,000.00 | \$0.00 | \$52,811.30 | 88.02% | \$397.18 | \$6,791.52 | 88.68% |
| CONTRACTUAL SERVICES Totals: | | \$160,770.00 | \$1,415.15 | \$121,914.90 | 75.83% | \$9,918.63 | \$28,936.47 | 82.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-077-54300 | REPAIRS AND MAINT | \$3,000.00 | \$0.00 | \$2,907.47 | 96.92% | \$0.00 | \$92.53 | 96.92% |
| MATERIALS AND SUPPLIES Totals: | | \$3,000.00 | \$0.00 | \$2,907.47 | 96.92% | \$0.00 | \$92.53 | 96.92% |
| DEBT | | | | | | | | |
| 520-077-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 520-077-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 520-077-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL CLUBHOUSE Totals: | | \$163,770.00 | \$1,415.15 | \$124,822.37 | 76.22% | \$9,918.63 | \$29,029.00 | 82.27% |
| Total Expenses | | \$1,398,350.00 | \$90,361.71 | \$1,197,710.65 | 85.65% | \$59,594.33 | \$141,045.02 | 89.91% |
| Fund: 520 Total | | \$101,889.56 | (\$50,058.14) | \$335,724.66 | 329.50% | \$59,594.33 | \$276,130.33 | 271.01% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------------|--------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 522 | FITNESS CENTER | | | | | | | |
| Cash | | | | | | | | |
| 522-000-11010 | TWINSBURG FITNESS CENTER | \$54,642.24 | | \$54,642.24 | | | \$54,642.24 | |
| Total Cash | | \$54,642.24 | | \$54,642.24 | | | \$54,642.24 | |
| Revenue | | | | | | | | |
| P/R FITNESS CENTER | | | | | | | | |
| ACCT TYPE: 44 | | | | | | | | |
| 522-970-44100 | FITNESS CTR MERCHANDISE | \$2,300.00 | \$10.00 | \$870.00 | 37.83% | | | |
| 522-970-44200 | FITNESS CTR ADVTG/SPONSOR | \$5,750.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-44300 | FITNESS CTR CONCESSIONS | \$0.00 | \$6,605.81 | \$14,384.31 | 0.00% | | | |
| 522-970-44400 | FITNESS CTR MEMBERSHIPS | \$506,000.00 | \$44,968.97 | \$455,140.86 | 89.95% | | | |
| 522-970-44500 | FITNESS CTR DAILY ADMISSION | \$11,500.00 | \$3,195.00 | \$16,384.00 | 142.47% | | | |
| 522-970-44600 | FITNESS CTR PROGRAMS | \$115,000.00 | \$3,979.00 | \$158,762.39 | 138.05% | | | |
| 522-970-44700 | FITNESS CTR RENTALS | \$40,250.00 | \$14,607.00 | \$112,010.82 | 278.29% | | | |
| 522-970-44801 | FITNESS EXERCISE CLASS CHA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-44802 | OTHER FITNESS CTR ACTIVITY | \$0.00 | \$0.00 | \$225.00 | 0.00% | | | |
| 522-970-44900 | WATER PARK MEMBERSHIP | \$109,250.00 | \$1,879.50 | \$177,951.45 | 162.88% | | | |
| ACCT TYPE: 44 Totals: | | \$790,050.00 | \$75,245.28 | \$935,728.83 | 118.44% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 522-970-45000 | WATER PARK DAILY ADMISSION | \$5,750.00 | \$0.00 | \$40,717.25 | 708.13% | | | |
| 522-970-45100 | WATER PARK SWIM TEAM | \$17,250.00 | \$385.00 | \$26,974.55 | 156.37% | | | |
| 522-970-45200 | WATER PARK CONCESSION | \$0.00 | \$102.05 | \$46,089.56 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$23,000.00 | \$487.05 | \$113,781.36 | 494.70% | | | |
| 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 | \$1.00 | \$11.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$0.00 | \$1.00 | \$11.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 522-970-48100 | FITNESS CTR MISC RECEIPTS & | \$11,500.00 | \$207.65 | \$5,880.52 | 51.13% | | | |
| 522-970-48101 | FITNESS CTR TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 522-970-48200 | GF TRANSFER INTO FITNESS CE | \$372,305.00 | \$22,000.00 | \$44,000.00 | 11.82% | | | |
| 522-970-48800 | FITNESS CTR DONATIONS & CO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$383,805.00 | \$22,207.65 | \$49,880.52 | 13.00% | | | |
| P/R FITNESS CENTER Totals: | | \$1,196,855.00 | \$97,940.98 | \$1,099,401.71 | 91.86% | | | |
| Total Revenue | | \$1,196,855.00 | \$97,940.98 | \$1,099,401.71 | 91.86% | | | |
| Total Cash and Revenue | | \$1,251,497.24 | \$97,940.98 | \$1,154,043.95 | 92.21% | | \$1,154,043.95 | 92.21% |

Expenses

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------------|--------------------|-----------------------|----------------|-------------------------|----------------------|---------------|
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 522-070-51000 | SALARIES AND WAGES | \$620,000.00 | \$35,965.78 | \$586,789.16 | 94.64% | \$0.00 | \$33,210.84 | 94.64% |
| 522-070-51100 | OVERTIME | \$4,000.00 | \$65.86 | \$3,987.48 | 99.69% | \$0.00 | \$12.52 | 99.69% |
| 522-070-51200 | RETIREMENT PENSION | \$91,500.00 | \$5,544.43 | \$91,236.68 | 99.71% | \$0.00 | \$263.32 | 99.71% |
| 522-070-51400 | CLOTHING ALLOWANCE | \$1,400.00 | \$15.00 | \$1,148.34 | 82.02% | \$251.66 | \$0.00 | 100.00% |
| 522-070-51500 | HEALTH CARE | \$49,900.00 | \$1,744.04 | \$28,348.74 | 56.81% | \$909.88 | \$20,641.38 | 58.63% |
| 522-070-51600 | UNEMPLOYMENT | \$700.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$700.00 | 0.00% |
| 522-070-51700 | WORKERS' COMP | \$15,000.00 | \$1,568.96 | \$13,079.88 | 87.20% | \$1,567.70 | \$352.42 | 97.65% |
| 522-070-51800 | COMP TIME PAID | \$1,500.00 | \$0.00 | \$409.22 | 27.28% | \$0.00 | \$1,090.78 | 27.28% |
| SALARIES AND WAGES Totals: | | \$784,000.00 | \$44,904.07 | \$724,999.50 | 92.47% | \$2,729.24 | \$56,271.26 | 92.82% |
| TRAVEL | | | | | | | | |
| 522-070-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 522-070-52300 | TRAINING AND EDUCATION | \$8,010.00 | \$0.00 | \$4,010.00 | 50.06% | \$4,000.00 | \$0.00 | 100.00% |
| TRAVEL Totals: | | \$8,010.00 | \$0.00 | \$4,010.00 | 50.06% | \$4,000.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 522-070-53100 | UTILITIES | \$80,000.00 | \$22,190.37 | \$75,208.96 | 94.01% | \$4,791.04 | \$0.00 | 100.00% |
| 522-070-53200 | COMMUNICATIONS | \$6,250.00 | \$0.00 | \$4,226.29 | 67.62% | \$662.80 | \$1,360.91 | 78.23% |
| 522-070-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 522-070-53400 | PROFESSIONAL SERVICES | \$92,231.17 | \$7,017.75 | \$71,294.45 | 77.30% | \$19,617.10 | \$1,319.62 | 98.57% |
| 522-070-53500 | EQPT AND FACILITY MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 522-070-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 522-070-53700 | PRINTING AND ADVERTISING | \$948.50 | \$56.83 | \$659.34 | 69.51% | \$189.66 | \$99.50 | 89.51% |
| 522-070-53900 | MISC CONTRACTUAL | \$26,273.17 | \$172.84 | \$23,771.67 | 90.48% | \$2,501.50 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$205,702.84 | \$29,437.79 | \$175,160.71 | 85.15% | \$27,762.10 | \$2,780.03 | 98.65% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 522-070-54100 | OFFICE SUPPLIES | \$650.00 | \$24.42 | \$552.90 | 85.06% | \$97.10 | \$0.00 | 100.00% |
| 522-070-54200 | OPERATING SUPPLIES | \$94,100.00 | \$3,836.29 | \$86,344.44 | 91.76% | \$7,586.15 | \$169.41 | 99.82% |
| 522-070-54300 | REPAIRS AND MAINT | \$21,751.27 | \$1,571.89 | \$19,646.32 | 90.32% | \$2,104.95 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES Totals: | | \$116,501.27 | \$5,432.60 | \$106,543.66 | 91.45% | \$9,788.20 | \$169.41 | 99.85% |
| CAPITAL OUTLAY | | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/IMPRM | \$80,873.87 | \$4,218.55 | \$77,685.81 | 96.06% | \$3,188.06 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$80,873.87 | \$4,218.55 | \$77,685.81 | 96.06% | \$3,188.06 | \$0.00 | 100.00% |
| TRANSFERS | | | | | | | | |
| 522-070-57300 | REFUNDS | \$14,398.73 | \$1,722.32 | \$14,397.37 | 99.99% | \$0.00 | \$1.36 | 99.99% |
| TRANSFERS Totals: | | \$14,398.73 | \$1,722.32 | \$14,397.37 | 99.99% | \$0.00 | \$1.36 | 99.99% |
| PARKS AND RECREATION Totals: | | \$1,209,486.71 | \$85,715.33 | \$1,102,797.05 | 91.18% | \$47,467.60 | \$59,222.06 | 95.10% |
| Total Expenses | | \$1,209,486.71 | \$85,715.33 | \$1,102,797.05 | 91.18% | \$47,467.60 | \$59,222.06 | 95.10% |
| Fund: 522 Total | | \$42,010.53 | \$12,225.65 | \$51,246.90 | 121.99% | \$47,467.60 | \$3,779.30 | 9.00% |

**Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------|-----------------------------|-----------------------|---------------|-----------------------|--------------|-------------------------|-----------------------|------------|
| 820 | CAPITAL IMPROVEMENT | | | | | | | |
| Cash | | | | | | | | |
| 820-000-11010 | CAPITAL IMPROVEMENT FUND | \$1,798,092.99 | | \$1,798,092.99 | | | \$1,798,092.99 | |
| Total Cash | | \$1,798,092.99 | | \$1,798,092.99 | | | \$1,798,092.99 | |
| Revenue | | | | | | | | |
| CAPITAL IMPROVEMENT | | | | | | | | |
| ACCT TYPE: 41 | | | | | | | | |
| 820-704-41400 | CAPITAL IMPR BOND SALE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-41900 | CAPITAL RITA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 41 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 | | | | | | | | |
| 820-704-45100 | CABLE 9 SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 45 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 | | | | | | | | |
| 820-704-47200 | DEVELOPER PERFORM. GUARA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-47300 | CAPITAL IMPR PARKLAND DEV | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-47301 | CAPITAL IMPR MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-47400 | CAPITAL TREE PROGRAM | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-47500 | CAPITAL IMPR GIFT BRICKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 47 Totals: | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 | | | | | | | | |
| 820-704-48100 | CAPITAL REPARIAN CONSERV. G | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48101 | CAPITAL IMPR REIM | \$0.00 | \$0.00 | \$48,327.00 | 0.00% | | | |
| 820-704-48102 | CAPITAL GRANTS | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | | | |
| 820-704-48103 | ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48104 | CAPITAL GIFTS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48201 | GF TRANSFER INTO CAPITAL IM | \$1,569,815.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48300 | CAPITAL LIBERTYCANNON | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48900 | ODOT GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48901 | OPW GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48902 | EPA GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48903 | DOD GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-48904 | OWDA GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 48 Totals: | | \$1,569,815.00 | \$0.00 | \$50,827.00 | 3.24% | | | |
| ACCT TYPE: 49 | | | | | | | | |
| 820-704-49000 | OPW GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 820-704-49200 | DOD GRANT MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| ACCT TYPE: 49 Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CAPITAL IMPROVEMENT Totals: | | \$1,574,815.00 | \$0.00 | \$50,827.00 | 3.23% | | | |
| Total Revenue | | \$1,574,815.00 | \$0.00 | \$50,827.00 | 3.23% | | | |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------|----------------------------|-----------------------|-------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| Total Cash and Revenue | | \$3,372,907.99 | \$0.00 | \$1,848,919.99 | 54.82% | | \$1,848,919.99 | 54.82% |
| Expenses | | | | | | | | |
| COUNCIL | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-000-55200 | CAPITAL COUNCIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COUNCIL Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| IT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-021-55200 | CAPITAL TECHNOLOGY | \$16,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$16,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,000.00 | 0.00% |
| IT Totals: | | \$16,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,000.00 | 0.00% |
| FINANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-040-55200 | CAPITAL FINANCE | \$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 | \$115,000.00 | \$0.00 | \$24,919.50 | 21.67% | \$25,080.50 | \$65,000.00 | 43.48% |
| 820-041-55001 | ENERGY CONSERV INITIATIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-041-55100 | LAND AND DEVELOPMENT | \$139,375.00 | \$0.00 | \$56,375.00 | 40.45% | \$72,810.70 | \$10,189.30 | 92.69% |
| 820-041-55201 | CAPT IMPR EQPT OTHER GENER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$254,375.00 | \$0.00 | \$81,294.50 | 31.96% | \$97,891.20 | \$75,189.30 | 70.44% |
| TRANSFERS | | | | | | | | |
| 820-041-57100 | DEACTIVATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$254,375.00 | \$0.00 | \$81,294.50 | 31.96% | \$97,891.20 | \$75,189.30 | 70.44% |
| POLICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$222,800.00 | \$0.00 | \$211,359.18 | 94.86% | \$0.00 | \$11,440.82 | 94.86% |
| CAPITAL OUTLAY Totals: | | \$222,800.00 | \$0.00 | \$211,359.18 | 94.86% | \$0.00 | \$11,440.82 | 94.86% |
| POLICE Totals: | | \$222,800.00 | \$0.00 | \$211,359.18 | 94.86% | \$0.00 | \$11,440.82 | 94.86% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$213,512.23 | \$2,671.00 | \$124,081.18 | 58.11% | \$53,684.97 | \$35,746.08 | 83.26% |
| CAPITAL OUTLAY Totals: | | \$213,512.23 | \$2,671.00 | \$124,081.18 | 58.11% | \$53,684.97 | \$35,746.08 | 83.26% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------|------------------------|-----------------|------------|--------------|--------|-------------------------|----------------------|------------|
| FIRE Totals: | | \$213,512.23 | \$2,671.00 | \$124,081.18 | 58.11% | \$53,684.97 | \$35,746.08 | 83.26% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$979,148.37 | \$0.00 | \$217,392.48 | 22.20% | \$483,561.76 | \$278,194.13 | 71.59% |
| CAPITAL OUTLAY Totals: | | \$979,148.37 | \$0.00 | \$217,392.48 | 22.20% | \$483,561.76 | \$278,194.13 | 71.59% |
| PUBLIC WORKS Totals: | | \$979,148.37 | \$0.00 | \$217,392.48 | 22.20% | \$483,561.76 | \$278,194.13 | 71.59% |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-061-55200 | CAPITAL ENGINEER | \$22,100.00 | \$0.00 | \$7,400.37 | 33.49% | \$14,699.63 | \$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: | | \$22,100.00 | \$0.00 | \$7,400.37 | 33.49% | \$14,699.63 | \$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: | | \$22,100.00 | \$0.00 | \$7,400.37 | 33.49% | \$14,699.63 | \$0.00 | 100.00% |
| BUILDING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-062-55200 | CAPITAL BUILDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| BUILDING Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SEWER IMPROVEMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-065-55200 | EQUIPMENT SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-065-55600 | STORM SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-065-55601 | SANITARY SEWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SEWER IMPROVEMENT Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-070-55200 | CAPITAL FITNESS CENTER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-070-55201 | CAPITAL PARKS & REC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 820-070-55202 | ATHLETIC FACILITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|----------------------|---------------|
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS AND RECREATION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SENIOR ACTIVITIES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-071-55200 | CAPITAL SENIOR/COMMUNITY C | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SENIOR ACTIVITIES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF CLUB HOUSE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-073-55200 | CAPITAL GOLF CLUB HOUSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF CLUB HOUSE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF MAINTENANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-074-55200 | CAPITAL GOLF COURSE MAINT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GOLF MAINTENANCE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$1,707,935.60 | \$2,671.00 | \$641,527.71 | 37.56% | \$649,837.56 | \$416,570.33 | 75.61% |
| Fund: 820 Total | | \$1,664,972.39 | (\$2,671.00) | \$1,207,392.28 | 72.52% | \$649,837.56 | \$557,554.72 | 33.49% |

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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