

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2020 to 3/31/2020

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
<b>Total Cash</b>		<b>\$8,084,764.57</b>		<b>\$8,084,764.57</b>			<b>\$8,084,764.57</b>	
<b>Revenue</b>								
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	\$175,000.00	\$21,968.32	\$34,605.36	19.77%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,535,000.00	\$1,601,739.35	\$6,257,507.00	26.59%			
ACCT TYPE: 41 Totals:		\$23,710,000.00	\$1,623,707.67	\$6,292,112.36	26.54%			
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	\$215,000.00	\$16,259.66	\$56,526.89	26.29%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$4,679.07	\$18,046.52	30.08%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$3,327.10	16.64%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$3,530.95	7.06%			
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:		\$346,000.00	\$20,938.73	\$81,931.46	23.68%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$0.00	\$2,375.00	19.00%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$225.00	\$1,425.00	25.91%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$18,907.37	\$33,104.12	17.42%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$11,212.59	\$16,680.99	18.53%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$50.00	\$300.00	12.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,050.00	\$2,050.00	17.08%			

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$5,200.00	\$12,800.00	51.20%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,700.00	\$16,875.00	33.75%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$75.00	15.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$39,344.96	\$85,685.11	22.06%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$347.98	34.80%			
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	\$0.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$25,000.00	\$1,504.00	\$8,036.00	32.14%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$25,000.00	\$467.00	\$3,825.70	15.30%			
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:		\$301,000.00	\$1,971.00	\$12,209.68	4.06%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$0.00	\$0.00	0.00%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$7,963.40	\$25,772.09	859.07%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$15.00	\$98.00	13.07%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$100.00	\$100.00	100.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$50.00	\$150.00	25.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$104,450.00	\$8,128.40	\$26,120.09	25.01%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$0.00	\$0.00	0.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$0.00	\$50.00	200.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$105.00	\$315.00	63.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,525.00	\$105.00	\$365.00	14.46%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$0.00	\$161,688.99	25.46%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$2,097.32	\$6,291.96	9.68%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$308.00	\$860.88	43.04%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$37,112.26	\$112,681.49	22.54%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,202,050.00	\$39,517.58	\$281,523.32	23.42%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$15,955.22	\$43,107.86	18.74%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$1,033,721.20	\$1,076,960.24	52.03%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$550.86	\$2,350.64	23.51%			
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	\$1,160.00	\$11,697.95	46.79%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$1,708.00	\$2,524.00	1.12%			
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	\$3,500.00	\$49.00	\$525.15	15.00%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,565,500.00	\$1,053,144.28	\$1,137,165.84	44.33%			
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%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$28,620,025.00	\$2,786,857.62	\$7,917,112.86	27.66%			
<b>Total Revenue</b>		<b>\$28,620,025.00</b>	<b>\$2,786,857.62</b>	<b>\$7,917,112.86</b>	<b>27.66%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,704,789.57</b>	<b>\$2,786,857.62</b>	<b>\$16,001,877.43</b>	<b>43.60%</b>		<b>\$16,001,877.43</b>	<b>43.60%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$14,350.83	\$39,830.33	24.03%	\$0.00	\$125,919.67	24.03%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,610.00	\$2,333.40	\$6,232.30	24.34%	\$0.00	\$19,377.70	24.34%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,675.00	0.00%
SALARIES AND WAGES Totals:		\$194,035.00	\$16,684.23	\$46,062.63	23.74%	\$0.00	\$147,972.37	23.74%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
TRAVEL Totals:		\$5,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,750.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$250.00	\$0.00	\$4.70	1.88%	\$45.30	\$200.00	20.00%
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$390.00	6.50%	\$0.00	\$5,610.00	6.50%
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	\$15,000.00	\$0.00	\$150.00	1.00%	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$195.20	4.88%	\$409.80	\$3,395.00	15.13%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$0.00	\$739.90	2.87%	\$455.10	\$24,555.00	4.64%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$192.44	12.83%	\$106.12	\$1,201.44	19.90%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$192.44	7.70%	\$106.12	\$2,201.44	11.94%
COUNCIL Totals:		\$228,035.00	\$16,684.23	\$46,994.97	20.61%	\$561.22	\$180,478.81	20.85%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$22,026.41	\$52,919.38	24.31%	\$0.00	\$164,745.62	24.31%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$33,630.00	\$3,519.75	\$8,142.25	24.21%	\$0.00	\$25,487.75	24.21%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$251,295.00	\$25,546.16	\$61,061.63	24.30%	\$0.00	\$190,233.37	24.30%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$0.00	\$25.11	0.84%	\$0.00	\$2,974.89	0.84%
100-001-52300	TRAINING AND EDUCATION	\$4,500.00	\$0.00	\$489.23	10.87%	\$3,510.77	\$500.00	88.89%
TRAVEL Totals:		\$7,500.00	\$0.00	\$514.34	6.86%	\$3,510.77	\$3,474.89	53.67%
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	\$60.54	\$198.23	15.86%	\$201.77	\$850.00	32.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	32.58%	\$0.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$0.00	\$2,309.50	70.30%	\$595.50	\$380.00	88.43%
CONTRACTUAL SERVICES Totals:		\$15,230.00	\$60.54	\$2,652.73	17.42%	\$797.27	\$11,780.00	22.65%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$218.82	\$663.82	25.53%	\$500.00	\$1,436.18	44.76%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,350.00	\$218.82	\$663.82	19.82%	\$500.00	\$2,186.18	34.74%
MAYOR Totals:		\$277,375.00	\$25,825.52	\$64,892.52	23.40%	\$4,808.04	\$207,674.44	25.13%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$85.00	7.08%	\$0.00	\$1,115.00	7.08%
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	\$6.50	3.51%	\$0.00	\$178.50	3.51%
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	\$91.50	6.61%	\$0.00	\$1,293.50	6.61%
TRAVEL								
100-010-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$19,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,000.00	0.00%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$500.00	\$195.00	\$195.00	39.00%	\$0.00	\$305.00	39.00%
100-010-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$22,050.00</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>0.88%</b>	<b>\$0.00</b>	<b>\$21,855.00</b>	<b>0.88%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIVIL SERVICE Totals:</b>		<b>\$24,435.00</b>	<b>\$195.00</b>	<b>\$286.50</b>	<b>1.17%</b>	<b>\$0.00</b>	<b>\$24,148.50</b>	<b>1.17%</b>
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$10,000.89	\$25,358.63	24.13%	\$0.00	\$79,741.37	24.13%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$16,235.00	\$1,723.99	\$4,064.85	25.04%	\$0.00	\$12,170.15	25.04%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$121,335.00</b>	<b>\$11,724.88</b>	<b>\$29,423.48</b>	<b>24.25%</b>	<b>\$0.00</b>	<b>\$91,911.52</b>	<b>24.25%</b>
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$550.00	\$200.00	73.33%
<b>TRAVEL Totals:</b>		<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$550.00</b>	<b>\$900.00</b>	<b>37.93%</b>
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.50	\$2.00	0.57%	\$48.00	\$300.00	14.29%
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	\$55,000.00	\$6,185.50	\$10,734.00	19.52%	\$12,355.00	\$31,911.00	41.98%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$15,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,200.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$71,550.00</b>	<b>\$6,186.00</b>	<b>\$10,736.00</b>	<b>15.00%</b>	<b>\$12,403.00</b>	<b>\$48,411.00</b>	<b>32.34%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$121.20	\$159.46	3.07%	\$0.00	\$5,040.54	3.07%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$5,400.00</b>	<b>\$121.20</b>	<b>\$159.46</b>	<b>2.95%</b>	<b>\$0.00</b>	<b>\$5,240.54</b>	<b>2.95%</b>
<b>HUMAN RESOURCE Totals:</b>		<b>\$199,735.00</b>	<b>\$18,032.08</b>	<b>\$40,318.94</b>	<b>20.19%</b>	<b>\$12,953.00</b>	<b>\$146,463.06</b>	<b>26.67%</b>
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$28,100.88	\$62,749.41	25.47%	\$0.00	\$183,605.59	25.47%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$3,892.31	\$9,601.26	24.85%	\$0.00	\$29,038.74	24.85%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$286,995.00	\$31,993.19	\$72,350.67	25.21%	\$0.00	\$214,644.33	25.21%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$11,861.75	\$23,750.56	23.28%	\$28,749.44	\$49,500.00	51.47%
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	\$4,606.67	\$0.00	\$1,106.67	24.02%	\$154.00	\$3,346.00	27.37%
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$87,000.00	\$7,408.66	\$17,608.95	20.24%	\$10,269.80	\$59,121.25	32.04%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$19,270.41	\$42,466.18	21.88%	\$39,173.24	\$112,467.25	42.06%
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	\$55,790.52	\$2,154.09	\$9,339.28	16.74%	\$2,627.38	\$43,823.86	21.45%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$55,890.52	\$2,154.09	\$9,339.28	16.71%	\$2,627.38	\$43,923.86	21.41%
IT Totals:		\$538,992.19	\$53,417.69	\$124,156.13	23.03%	\$41,800.62	\$373,035.44	30.79%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$20,450.56	\$46,878.90	21.38%	\$0.00	\$172,411.10	21.38%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$34,190.00	\$3,200.50	\$7,196.14	21.05%	\$0.00	\$26,993.86	21.05%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$253,480.00	\$23,651.06	\$54,075.04	21.33%	\$0.00	\$199,404.96	21.33%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$16.25	\$37.10	12.37%	\$62.90	\$200.00	33.33%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$2,190.00	8.76%	\$0.00	\$22,810.00	8.76%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$277.77	\$833.31	23.81%	\$2,566.69	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$294.02	\$3,060.41	10.63%	\$2,629.59	\$23,110.00	19.76%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$1,124.67	93.72%	\$0.00	\$75.33	93.72%
MATERIALS AND SUPPLIES Totals:		\$2,200.00	\$0.00	\$1,124.67	51.12%	\$0.00	\$1,075.33	51.12%
LAW Totals:		\$284,980.00	\$23,945.08	\$58,260.12	20.44%	\$2,629.59	\$224,090.29	21.37%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$34,314.56	\$80,036.17	24.72%	\$0.00	\$243,763.83	24.72%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,110.46	95.93%	\$0.00	\$89.54	95.93%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$5,224.49	\$12,113.39	25.79%	\$0.00	\$34,856.61	25.79%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$373,470.00	\$39,539.05	\$94,260.02	25.24%	\$0.00	\$279,209.98	25.24%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$2,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,950.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00	0.00%
TRAVEL Totals:		\$13,450.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,450.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$201.10	\$498.54	24.93%	\$1,251.46	\$250.00	87.50%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,900.00	\$903.55	\$1,918.47	14.87%	\$631.53	\$10,350.00	19.77%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	91.50%	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$221.00	\$391.00	21.66%	\$0.00	\$1,414.00	21.66%
CONTRACTUAL SERVICES Totals:		\$17,505.00	\$1,325.65	\$3,174.01	18.13%	\$1,882.99	\$12,448.00	28.89%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$45.64	\$169.60	21.20%	\$330.40	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$279.00	18.60%	\$221.00	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$343.21	\$497.97	28.46%	\$2.03	\$1,250.00	28.57%
MATERIALS AND SUPPLIES Totals:		\$4,050.00	\$388.85	\$946.57	23.37%	\$553.43	\$2,550.00	37.04%
FINANCE Totals:		\$408,475.00	\$41,253.55	\$98,380.60	24.08%	\$2,436.42	\$307,657.98	24.68%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$3,050,250.00	\$285,358.47	\$611,649.95	20.05%	\$20,485.35	\$2,418,114.70	20.72%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$2,363.92	\$6,640.57	332.03%	\$1,670.12	(\$6,310.69)	415.53%
100-041-51700	WORKERS' COMP	\$275,000.00	\$12,555.00	\$25,108.10	9.13%	\$0.00	\$249,891.90	9.13%
SALARIES AND WAGES Totals:		\$3,327,250.00	\$300,277.39	\$643,398.62	19.34%	\$22,155.47	\$2,661,695.91	20.00%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$105,000.00	\$13,331.27	\$25,918.25	24.68%	\$8,891.45	\$70,190.30	33.15%
100-041-53400	PROFESSIONAL SERVICES	\$88,764.30	\$12,917.70	\$31,449.70	35.43%	\$5,814.60	\$51,500.00	41.98%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$0.00	\$26,900.00	24.51%	\$0.00	\$82,850.00	24.51%
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%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53407	COUNTY EMERGENCY MGMT	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$50,938.29	\$205,515.27	22.49%	\$85,923.15	\$622,561.58	31.89%
100-041-53901	CONTINGENCY	\$75,000.00	\$3,000.00	\$7,102.19	9.47%	\$4,582.70	\$63,315.11	15.58%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$20,400.00	\$1,828.34	\$3,125.02	15.32%	\$4,197.51	\$13,077.47	35.89%
100-041-53905	CITY WIDE EVENTS	\$15,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,400.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,572,314.30	\$82,015.60	\$300,010.43	19.08%	\$109,409.41	\$1,162,894.46	26.04%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$125,000.00	\$138,000.00	12.59%	\$0.00	\$958,540.00	12.59%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$897,900.00	\$394,500.00	\$479,500.00	53.40%	\$0.00	\$418,400.00	53.40%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$975,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,385,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,385,540.00	0.00%
100-041-57106	TRANSFER SCMR	\$248,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$248,000.00	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	\$650,000.00	\$0.00	\$0.00	0.00%	\$540,000.00	\$110,000.00	83.08%
100-041-57300	REFUNDS	\$50,000.00	\$6,044.88	\$11,477.50	22.96%	\$6,125.10	\$32,397.40	35.21%
TRANSFERS Totals:		\$5,302,980.00	\$525,544.88	\$628,977.50	11.86%	\$546,125.10	\$4,127,877.40	22.16%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
MISC OTHER Totals:		\$25,000.00	\$0.00	\$254.40	1.02%	\$0.00	\$24,745.60	1.02%
GENERAL GOVERNMENT Totals:		\$10,227,544.30	\$907,837.87	\$1,572,640.95	15.38%	\$677,689.98	\$7,977,213.37	22.00%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$65,731.60	\$181,883.73	24.25%	\$0.00	\$568,116.27	24.25%
100-049-51100	OVERTIME	\$20,000.00	\$2,037.15	\$7,041.11	35.21%	\$0.00	\$12,958.89	35.21%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$13,144.43	\$32,941.65	29.90%	\$0.00	\$77,238.35	29.90%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$11,000.00	110.00%	\$0.00	(\$1,000.00)	110.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$2,390.93	31.88%	\$0.00	\$5,109.07	31.88%
SALARIES AND WAGES Totals:		\$897,680.00	\$80,913.18	\$235,257.42	26.21%	\$0.00	\$662,422.58	26.21%
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	\$8,000.00	\$0.00	\$50.00	0.63%	\$0.00	\$7,950.00	0.63%
TRAVEL Totals:		\$8,500.00	\$0.00	\$50.00	0.59%	\$0.00	\$8,450.00	0.59%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$148.20	\$296.40	14.82%	\$903.60	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$2,910.18	22.39%	\$9,589.82	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$0.00	0.00%	\$200.00	\$250.00	44.44%
CONTRACTUAL SERVICES Totals:		\$15,450.00	\$1,118.26	\$3,206.58	20.75%	\$10,693.42	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$271.33	\$271.33	18.09%	\$921.67	\$307.00	79.53%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$3,060.81	\$42,758.39	47.51%	\$31,254.56	\$15,987.05	82.24%
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$3,332.14	\$43,029.72	47.03%	\$32,176.23	\$16,294.05	82.19%



**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COMMUNICATION Totals:		\$1,013,130.00	\$85,363.58	\$281,543.72	27.79%	\$42,869.65	\$688,716.63	32.02%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$312,248.46	\$832,463.60	23.62%	\$0.00	\$2,692,536.40	23.62%
100-050-51100	OVERTIME	\$105,000.00	\$3,873.20	\$19,147.79	18.24%	\$0.00	\$85,852.21	18.24%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$6,615.26	\$18,889.12	19.32%	\$0.00	\$78,860.88	19.32%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$51,000.00	94.44%	\$0.00	\$3,000.00	94.44%
100-050-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$3,828.00	95.70%	\$0.00	\$172.00	95.70%
SALARIES AND WAGES Totals:		\$3,785,750.00	\$322,736.92	\$925,328.51	24.44%	\$0.00	\$2,860,421.49	24.44%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$1,319.50	\$1,319.50	26.39%	\$1,395.50	\$2,285.00	54.30%
TRAVEL Totals:		\$7,000.00	\$1,319.50	\$1,319.50	18.85%	\$1,395.50	\$4,285.00	38.79%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$36,000.00	\$1,533.79	\$13,515.06	37.54%	\$3,607.08	\$18,877.86	47.56%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$75.98	\$507.92	11.29%	\$492.08	\$3,500.00	22.22%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$777.17	\$14,195.17	40.56%	\$13,889.09	\$6,915.74	80.24%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$60.00	\$120.00	6.00%	\$1,660.00	\$220.00	89.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,706.35	\$48,687.11	34.78%	\$73,935.89	\$17,377.00	87.59%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$12,153.29	\$77,025.26	30.27%	\$93,584.14	\$83,890.60	67.04%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$203.26	\$416.93	11.91%	\$1,583.07	\$1,500.00	57.14%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$5,519.42	\$12,239.04	22.66%	\$6,307.15	\$35,453.81	34.34%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$2,107.81	\$4,202.31	14.01%	\$7,774.69	\$18,023.00	39.92%
MATERIALS AND SUPPLIES Totals:		\$87,500.00	\$7,830.49	\$16,858.28	19.27%	\$15,664.91	\$54,976.81	37.17%
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:		\$4,134,750.00	\$344,040.20	\$1,020,531.55	24.68%	\$110,644.55	\$3,003,573.90	27.36%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$257,932.49	\$725,341.65	21.33%	\$0.00	\$2,674,658.35	21.33%
100-051-51100	OVERTIME	\$75,000.00	\$6,813.32	\$16,490.89	21.99%	\$0.00	\$58,509.11	21.99%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,996.16	\$15,568.66	22.24%	\$0.00	\$54,431.34	22.24%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$0.00	\$29,250.00	97.50%	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$22,714.43	18.17%	\$0.00	\$102,285.57	18.17%
SALARIES AND WAGES Totals:		\$3,700,000.00	\$269,741.97	\$809,365.63	21.87%	\$0.00	\$2,890,634.37	21.87%
TRAVEL								

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$621.00	\$4,272.39	21.36%	\$1,830.00	\$13,897.61	30.51%
TRAVEL Totals:		\$27,000.00	\$621.00	\$4,272.39	15.82%	\$1,830.00	\$20,897.61	22.60%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$69,050.00	(\$3,265.49)	\$55,137.69	79.85%	\$4,789.87	\$9,122.44	86.79%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,739.74	\$17,072.57	31.94%	\$17,877.43	\$18,500.00	65.39%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$65,000.00	\$4,756.79	\$23,575.38	36.27%	\$24,090.12	\$17,334.50	73.33%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$378.60	\$649.60	3.25%	\$16,030.40	\$3,320.00	83.40%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$4,609.64	\$96,435.24	40.95%	\$63,287.82	\$75,776.94	67.82%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$52.35	\$132.36	6.62%	\$867.64	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$4,985.65	\$12,852.49	9.82%	\$38,003.72	\$80,010.05	38.86%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$4,459.26	\$4,987.67	12.47%	\$16,812.33	\$18,200.00	54.50%
MATERIALS AND SUPPLIES Totals:		\$172,866.26	\$9,497.26	\$17,972.52	10.40%	\$55,683.69	\$99,210.05	42.61%
<b>TRANSFERS</b>								
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:		\$4,135,366.26	\$284,469.87	\$928,045.78	22.44%	\$120,801.51	\$3,086,518.97	25.36%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$240,051.29	\$620,141.44	23.05%	\$0.00	\$2,069,858.56	23.05%
100-060-51100	OVERTIME	\$80,000.00	\$9,263.22	\$45,134.00	56.42%	\$0.00	\$34,866.00	56.42%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$47,163.22	\$108,585.39	25.25%	\$0.00	\$321,414.61	25.25%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$0.00	\$11,200.00	94.92%	\$0.00	\$600.00	94.92%
100-060-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,215,800.00	\$296,477.73	\$785,060.83	24.41%	\$0.00	\$2,430,739.17	24.41%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$30.00	\$65.00	1.63%	\$970.00	\$2,965.00	25.88%
TRAVEL Totals:		\$4,250.00	\$30.00	\$65.00	1.53%	\$970.00	\$3,215.00	24.35%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$252,000.00	\$22,304.68	\$66,876.62	26.54%	\$58,123.38	\$127,000.00	49.60%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,986.81	\$5,198.45	20.79%	\$10,301.55	\$9,500.00	62.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$23.98	\$68.96	1.72%	\$531.04	\$3,400.00	15.00%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,500.00	0.00%
100-060-53600	INSURANCE AND BONDING	\$46,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,600.00	0.00%
100-060-53700	PRINTING AND ADVERTISING	\$500.00	\$620.18	\$660.18	132.04%	\$189.82	(\$350.00)	170.00%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$112,952.14	\$338,636.36	22.16%	\$381,507.64	\$807,756.00	47.13%
CONTRACTUAL SERVICES Totals:		\$1,872,500.00	\$137,887.79	\$411,440.57	21.97%	\$450,653.43	\$1,010,406.00	46.04%
<b>MATERIALS AND SUPPLIES</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$70.78	9.44%	\$679.22	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$15,960.81	\$38,286.15	10.64%	\$119,413.85	\$202,300.00	43.81%
100-060-54300	REPAIRS AND MAINT	\$484,000.00	\$30,698.33	\$66,468.52	13.73%	\$230,932.94	\$186,598.54	61.45%
MATERIALS AND SUPPLIES Totals:		\$844,750.00	\$46,659.14	\$104,825.45	12.41%	\$351,026.01	\$388,898.54	53.96%
PUBLIC WORKS Totals:		\$5,937,300.00	\$481,054.66	\$1,301,391.85	21.92%	\$802,649.44	\$3,833,258.71	35.44%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$51,968.91	\$115,280.00	21.59%	\$0.00	\$418,720.00	21.59%
100-061-51100	OVERTIME	\$22,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,500.00	0.00%
100-061-51200	RETIREMENT PENSION	\$82,500.00	\$7,119.42	\$18,040.52	21.87%	\$0.00	\$64,459.48	21.87%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,300.00	76.47%	\$0.00	\$400.00	76.47%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
SALARIES AND WAGES Totals:		\$646,700.00	\$59,088.33	\$134,620.52	20.82%	\$0.00	\$512,079.48	20.82%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	0.00%	\$402.00	\$1,298.00	23.65%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$195.00	12.00%	\$0.00	\$1,430.00	12.00%
TRAVEL Totals:		\$3,325.00	\$0.00	\$195.00	5.86%	\$402.00	\$2,728.00	17.95%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$163.15	\$535.82	13.40%	\$589.18	\$2,875.00	28.13%
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	\$220,451.86	\$1,666.00	\$27,165.40	12.32%	\$54,540.66	\$138,745.80	37.06%
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	\$5,000.00	\$1,117.48	\$1,117.48	22.35%	\$0.00	\$3,882.52	22.35%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$38.00	\$38.00	3.80%	\$500.00	\$462.00	53.80%
CONTRACTUAL SERVICES Totals:		\$233,451.86	\$2,984.63	\$28,856.70	12.36%	\$55,629.84	\$148,965.32	36.19%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$185.00	\$310.44	13.80%	\$189.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$6.00	\$16.02	0.19%	\$3,400.00	\$5,083.98	40.19%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$104.78	\$374.34	14.97%	\$125.66	\$2,000.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$295.78	\$700.80	5.29%	\$3,715.22	\$8,833.98	33.33%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$896,726.86	\$62,368.74	\$164,373.02	18.33%	\$59,747.06	\$672,606.78	24.99%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$25,391.19	\$76,654.38	21.72%	\$0.00	\$276,345.62	21.72%
100-062-51100	OVERTIME	\$3,000.00	\$117.56	\$117.56	3.92%	\$0.00	\$2,882.44	3.92%
100-062-51200	RETIREMENT PENSION	\$53,350.00	\$5,620.48	\$13,262.49	24.86%	\$0.00	\$40,087.51	24.86%
100-062-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,300.00	96.30%	\$0.00	\$50.00	96.30%
100-062-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$411,200.00	\$31,129.23	\$91,334.43	22.21%	\$0.00	\$319,865.57	22.21%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$1,650.00	\$0.00	\$22.00	1.33%	\$0.00	\$1,628.00	1.33%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$416.00	24.47%	\$0.00	\$1,284.00	24.47%
TRAVEL Totals:		\$3,350.00	\$0.00	\$438.00	13.07%	\$0.00	\$2,912.00	13.07%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$493.67	\$1,195.14	23.90%	\$549.36	\$3,255.50	34.89%
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	\$50,000.00	\$217.40	\$4,490.19	8.98%	\$9,940.09	\$35,569.72	28.86%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$8,000.00	\$5,192.32	\$5,192.32	64.90%	\$0.00	\$2,807.68	64.90%
CONTRACTUAL SERVICES Totals:		\$71,000.00	\$5,903.39	\$10,877.65	15.32%	\$10,489.45	\$49,632.90	30.09%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$115.43	\$521.69	41.74%	\$478.31	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$330.60	\$340.12	22.67%	\$500.48	\$659.40	56.04%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$792.13	\$877.52	43.88%	\$122.48	\$1,000.00	50.00%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$800.00	78.95%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$8,550.00	\$1,238.16	\$1,739.33	20.34%	\$4,101.27	\$2,709.40	68.31%
BUILDING Totals:		\$494,100.00	\$38,270.78	\$104,389.41	21.13%	\$14,590.72	\$375,119.87	24.08%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$415.00	23.06%	\$0.00	\$1,385.00	23.06%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$300.00	\$0.00	\$31.75	10.58%	\$0.00	\$268.25	10.58%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$2,100.00	\$0.00	\$446.75	21.27%	\$0.00	\$1,653.25	21.27%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$3,300.00	\$0.00	\$446.75	13.54%	\$0.00	\$2,853.25	13.54%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.64	\$37,215.74	22.93%	\$0.00	\$125,084.26	22.93%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$2,785.28	\$6,557.42	26.02%	\$0.00	\$18,642.58	26.02%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$187,750.00	\$15,225.92	\$43,773.16	23.31%	\$0.00	\$143,976.84	23.31%
TRAVEL								
100-064-52100	TRAVEL	\$2,000.00	\$0.00	\$13.00	0.65%	\$0.00	\$1,987.00	0.65%
100-064-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$3,000.00	\$0.00	\$13.00	0.43%	\$0.00	\$2,987.00	0.43%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$7,500.00	\$740.39	\$1,131.39	15.09%	\$1,368.61	\$5,000.00	33.33%
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	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$8,050.00	\$740.39	\$1,131.39	14.05%	\$1,368.61	\$5,550.00	31.06%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$100.00	\$500.00	16.67%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$199,400.00	\$15,966.31	\$44,917.55	22.53%	\$1,468.61	\$153,013.84	23.26%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$31,771.96	\$80,524.78	17.70%	\$0.00	\$374,475.22	17.70%
100-070-51100	OVERTIME	\$4,500.00	\$0.00	\$134.64	2.99%	\$0.00	\$4,365.36	2.99%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$5,452.62	\$12,722.07	18.10%	\$0.00	\$57,577.93	18.10%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,150.00	85.19%	\$0.00	\$200.00	85.19%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$531,150.00	\$37,224.58	\$94,531.49	17.80%	\$0.00	\$436,618.51	17.80%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$141.36	\$266.36	13.66%	\$133.64	\$1,550.00	20.51%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$625.00	\$625.00	36.76%	\$0.00	\$1,075.00	36.76%
TRAVEL Totals:		\$3,650.00	\$766.36	\$891.36	24.42%	\$133.64	\$2,625.00	28.08%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$4,833.22	\$7,426.60	8.74%	\$2,573.40	\$75,000.00	11.76%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$467.55	\$1,128.16	20.51%	\$871.84	\$3,500.00	36.36%
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	\$1,505.00	\$10.00	\$10.00	0.66%	\$0.00	\$1,495.00	0.66%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$4.28	\$133.78	4.12%	\$466.22	\$2,650.00	18.46%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$499.70	\$2,100.54	5.25%	\$659.46	\$37,240.00	6.90%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$7,140.00	\$11,215.00	7.24%	\$10,260.00	\$133,525.00	13.85%
CONTRACTUAL SERVICES Totals:		\$301,755.00	\$12,954.75	\$22,014.08	7.30%	\$14,830.92	\$264,910.00	12.21%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$178.46	17.85%	\$71.54	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$740.65	\$740.65	1.85%	\$1,689.35	\$37,570.00	6.08%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$42,500.00	\$740.65	\$919.11	2.16%	\$1,760.89	\$39,820.00	6.31%
PARKS AND RECREATION Totals:		\$879,055.00	\$51,686.34	\$118,356.04	13.46%	\$16,725.45	\$743,973.51	15.37%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$12,747.87	\$29,677.75	24.73%	\$0.00	\$90,322.25	24.73%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,921.59	\$4,504.13	25.02%	\$0.00	\$13,495.87	25.02%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$300.00	85.71%	\$0.00	\$50.00	85.71%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$138,600.00	\$14,669.46	\$34,481.88	24.88%	\$0.00	\$104,118.12	24.88%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$4,090.00	90.89%	\$0.00	\$410.00	90.89%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$4,090.00	81.80%	\$0.00	\$910.00	81.80%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,500.00	\$106.01	\$305.18	20.35%	\$269.82	\$925.00	38.33%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,300.00	\$350.00	\$350.00	10.61%	\$1,650.00	\$1,300.00	60.61%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$745.00	\$2,205.00	14.70%	\$2,795.00	\$10,000.00	33.33%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$1,201.01	\$2,860.18	13.43%	\$4,714.82	\$13,725.00	35.56%
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	\$12,000.00	\$107.84	\$215.68	1.80%	\$6,784.32	\$5,000.00	58.33%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	96.71%	\$16.46	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$107.84	\$699.22	5.59%	\$6,800.78	\$5,000.00	60.00%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$25.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
TRANSFERS Totals:		\$300.00	\$25.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
SENIOR ACTIVITIES Totals:		\$177,700.00	\$16,003.31	\$42,156.28	23.72%	\$11,515.60	\$124,028.12	30.20%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
<b>Total Expenses</b>		<u>\$30,060,399.61</u>	<u>\$2,466,414.81</u>	<u>\$6,012,082.68</u>	<u>20.00%</u>	<u>\$1,923,891.46</u>	<u>\$22,124,425.47</u>	<u>26.40%</u>
<b>Fund: 100 Total</b>		<u>\$6,644,389.96</u>	<u>\$320,442.81</u>	<u>\$9,989,794.75</u>	<u>150.35%</u>	<u>\$1,923,891.46</u>	<u>\$8,065,903.29</u>	<u>121.39%</u>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
<b>Total Cash</b>		<b>\$1,546,612.07</b>		<b>\$1,546,612.07</b>			<b>\$1,546,612.07</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$190,000.00	\$0.00	\$25,372.24	13.35%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$3,100.75	\$3,100.75	155.04%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,010,000.00	\$83,041.33	\$252,588.71	25.01%			
ACCT TYPE: 42 Totals:		\$1,202,000.00	\$86,142.08	\$281,061.70	23.38%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$20,000.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$248,000.00	\$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	\$385,000.00	\$0.00	\$0.00	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$653,000.00	\$0.00	\$0.00	0.00%			
S C M R Totals:		\$1,855,000.00	\$86,142.08	\$281,061.70	15.15%			
<b>Total Revenue</b>		<b>\$1,855,000.00</b>	<b>\$86,142.08</b>	<b>\$281,061.70</b>	<b>15.15%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,401,612.07</b>	<b>\$86,142.08</b>	<b>\$1,827,673.77</b>	<b>53.73%</b>		<b>\$1,827,673.77</b>	<b>53.73%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$85,248.56	\$169,124.74	37.58%	\$250,875.26	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$2,274.21	\$7,482.24	29.93%	\$6,561.60	\$10,956.16	56.18%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$87,522.77	\$176,606.98	37.18%	\$257,436.86	\$40,956.16	91.38%
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	\$1,498,953.23	\$0.00	\$0.00	0.00%	\$593,022.28	\$905,930.95	39.56%
CAPITAL OUTLAY Totals:		\$1,498,953.23	\$0.00	\$0.00	0.00%	\$593,022.28	\$905,930.95	39.56%
065 Totals:		\$1,973,953.23	\$87,522.77	\$176,606.98	8.95%	\$850,459.14	\$946,887.11	52.03%
<b>Total Expenses</b>		<b>\$1,973,953.23</b>	<b>\$87,522.77</b>	<b>\$176,606.98</b>	<b>8.95%</b>	<b>\$850,459.14</b>	<b>\$946,887.11</b>	<b>52.03%</b>
<b>Fund: 210 Total</b>		<b>\$1,427,658.84</b>	<b>(\$1,380.69)</b>	<b>\$1,651,066.79</b>	<b>115.65%</b>	<b>\$850,459.14</b>	<b>\$800,607.65</b>	<b>56.08%</b>



**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$76,627.26		\$76,627.26			\$76,627.26	
<b>Total Cash</b>		<b>\$76,627.26</b>		<b>\$76,627.26</b>			<b>\$76,627.26</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$14,000.00	\$734.00	\$2,021.00	14.44%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$734.00	\$2,021.00	14.44%			
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	\$170.00	\$1,075.00	21.50%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$170.00	\$1,075.00	21.50%			
MISC REVENUE Totals:		\$19,000.00	\$904.00	\$3,096.00	16.29%			
<b>Total Revenue</b>		<b>\$19,000.00</b>	<b>\$904.00</b>	<b>\$3,096.00</b>	<b>16.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$95,627.26</b>	<b>\$904.00</b>	<b>\$79,723.26</b>	<b>83.37%</b>		<b>\$79,723.26</b>	<b>83.37%</b>
<b>Expenses</b>								
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	\$45,500.00	\$2,825.67	\$8,263.12	18.16%	\$317.00	\$36,919.88	18.86%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$2,825.67	\$8,263.12	18.16%	\$317.00	\$36,919.88	18.86%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$27.00	\$102.60	20.52%	\$0.00	\$397.40	20.52%
TRANSFERS Totals:		\$500.00	\$27.00	\$102.60	20.52%	\$0.00	\$397.40	20.52%
PARKS AND RECREATION Totals:		\$46,000.00	\$2,852.67	\$8,365.72	18.19%	\$317.00	\$37,317.28	18.88%
<b>Total Expenses</b>		<b>\$46,000.00</b>	<b>\$2,852.67</b>	<b>\$8,365.72</b>	<b>18.19%</b>	<b>\$317.00</b>	<b>\$37,317.28</b>	<b>18.88%</b>
<b>Fund: 212 Total</b>		<b>\$49,627.26</b>	<b>(\$1,948.67)</b>	<b>\$71,357.54</b>	<b>143.79%</b>	<b>\$317.00</b>	<b>\$71,040.54</b>	<b>143.15%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$10,554.34		\$10,554.34			\$10,554.34	
<b>Total Cash</b>		<b>\$10,554.34</b>		<b>\$10,554.34</b>			<b>\$10,554.34</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$0.00	\$486.79	9.74%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$486.79	9.74%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$5,000.00	\$0.00	\$486.79	9.74%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$486.79</b>	<b>9.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,554.34</b>	<b>\$0.00</b>	<b>\$11,041.13</b>	<b>70.98%</b>		<b>\$11,041.13</b>	<b>70.98%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$172.46	34.49%	\$327.54	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$172.46	6.90%	\$2,327.54	\$0.00	100.00%
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:		\$5,000.00	\$0.00	\$2,672.46	53.45%	\$2,327.54	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,672.46</b>	<b>53.45%</b>	<b>\$2,327.54</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213	Total	\$10,554.34	\$0.00	\$8,368.67	79.29%	\$2,327.54	\$6,041.13	57.24%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$175,159.77		\$175,159.77			\$175,159.77	
<b>Total Cash</b>		<b>\$175,159.77</b>		<b>\$175,159.77</b>			<b>\$175,159.77</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$10,794.75	\$36,142.19	24.46%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$10,794.75	\$36,142.19	24.46%			
TRANSFER REVENUE Totals:		\$147,750.00	\$10,794.75	\$36,142.19	24.46%			
<b>Total Revenue</b>		<b>\$147,750.00</b>	<b>\$10,794.75</b>	<b>\$36,142.19</b>	<b>24.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$322,909.77</b>	<b>\$10,794.75</b>	<b>\$211,301.96</b>	<b>65.44%</b>		<b>\$211,301.96</b>	<b>65.44%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$182,909.77</b>	<b>\$10,794.75</b>	<b>\$211,301.96</b>	<b>115.52%</b>	<b>\$140,000.00</b>	<b>\$71,301.96</b>	<b>38.98%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$4,894.61		\$4,894.61			\$4,894.61	
<b>Total Cash</b>		<b>\$4,894.61</b>		<b>\$4,894.61</b>			<b>\$4,894.61</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>100.00%</b>		<b>\$4,894.61</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
<b>Total Cash</b>		<b>\$132,694.00</b>		<b>\$132,694.00</b>			<b>\$132,694.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$132,694.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>100.00%</b>		<b>\$132,694.00</b>	<b>100.00%</b>
<b>Expenses</b>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
CAPITAL OUTLAY Totals:		\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
ENGINEERING Totals:		\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
<b>Total Expenses</b>		<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$62,694.00</b>	<b>0.00%</b>
<b>Fund: 216 Total</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>189.56%</b>	<b>\$0.00</b>	<b>\$132,694.00</b>	<b>189.56%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$440,702.44		\$440,702.44			\$440,702.44	
<b>Total Cash</b>		<b>\$440,702.44</b>		<b>\$440,702.44</b>			<b>\$440,702.44</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$0.00	\$2,057.21	13.71%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$251.41	\$251.41	125.71%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$6,733.08	\$20,480.16	24.09%			
ACCT TYPE: 42 Totals:		\$100,200.00	\$6,984.49	\$22,788.78	22.74%			
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:		\$100,200.00	\$6,984.49	\$22,788.78	22.74%			
<b>Total Revenue</b>		<b>\$100,200.00</b>	<b>\$6,984.49</b>	<b>\$22,788.78</b>	<b>22.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$540,902.44</b>	<b>\$6,984.49</b>	<b>\$463,491.22</b>	<b>85.69%</b>		<b>\$463,491.22</b>	<b>85.69%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$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	\$125,000.00	\$1,230.74	\$1,230.74	0.98%	\$12,769.26	\$111,000.00	11.20%
CAPITAL OUTLAY Totals:		\$125,000.00	\$1,230.74	\$1,230.74	0.98%	\$12,769.26	\$111,000.00	11.20%
065 Totals:		\$150,000.00	\$1,230.74	\$1,230.74	0.82%	\$37,769.26	\$111,000.00	26.00%
<b>Total Expenses</b>		<b>\$150,000.00</b>	<b>\$1,230.74</b>	<b>\$1,230.74</b>	<b>0.82%</b>	<b>\$37,769.26</b>	<b>\$111,000.00</b>	<b>26.00%</b>
<b>Fund: 220 Total</b>		<b>\$390,902.44</b>	<b>\$5,753.75</b>	<b>\$462,260.48</b>	<b>118.25%</b>	<b>\$37,769.26</b>	<b>\$424,491.22</b>	<b>108.59%</b>



**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$40,484.95		\$40,484.95			\$40,484.95	
<b>Total Cash</b>		<b>\$40,484.95</b>		<b>\$40,484.95</b>			<b>\$40,484.95</b>	
<b>Revenue</b>								
<b>DRUG RESTITUTIONS</b>								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$27,372.10	\$27,421.10	1096.84%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$27,372.10	\$27,421.10	1096.84%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$27,372.10	\$27,421.10	548.42%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$27,372.10</b>	<b>\$27,421.10</b>	<b>548.42%</b>			
<b>Total Cash and Revenue</b>		<b>\$45,484.95</b>	<b>\$27,372.10</b>	<b>\$67,906.05</b>	<b>149.29%</b>		<b>\$67,906.05</b>	<b>149.29%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,589.78	\$410.22	86.33%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$1,520.50	\$2,000.00	40.00%	\$3,000.00	\$0.00	100.00%
TRAVEL Totals:		\$8,000.00	\$1,520.50	\$2,000.00	25.00%	\$5,589.78	\$410.22	94.87%
<b>CONTRACTUAL SERVICES</b>								
230-050-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
230-050-54200	OPERATING SUPPLIES	\$25,000.00	\$0.00	\$1,530.00	6.12%	\$17,600.00	\$5,870.00	76.52%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$0.00	\$1,530.00	5.46%	\$17,600.00	\$8,870.00	68.32%
POLICE Totals:		\$43,000.00	\$1,520.50	\$3,530.00	8.21%	\$23,189.78	\$16,280.22	62.14%
<b>Total Expenses</b>		<b>\$43,000.00</b>	<b>\$1,520.50</b>	<b>\$3,530.00</b>	<b>8.21%</b>	<b>\$23,189.78</b>	<b>\$16,280.22</b>	<b>62.14%</b>
<b>Fund: 230 Total</b>		<b>\$2,484.95</b>	<b>\$25,851.60</b>	<b>\$64,376.05</b>	<b>2590.64%</b>	<b>\$23,189.78</b>	<b>\$41,186.27</b>	<b>1657.43%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$35,472.99		\$35,472.99			\$35,472.99	
<b>Total Cash</b>		<b>\$35,472.99</b>		<b>\$35,472.99</b>			<b>\$35,472.99</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$95.00	\$190.00	19.00%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$4,948.09	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$95.00	\$5,138.09	513.81%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$500.00	\$0.00	\$0.00	0.00%			
DARE FUND Totals:		\$1,500.00	\$95.00	\$5,138.09	342.54%			
<b>Total Revenue</b>		<b>\$1,500.00</b>	<b>\$95.00</b>	<b>\$5,138.09</b>	<b>342.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$36,972.99</b>	<b>\$95.00</b>	<b>\$40,611.08</b>	<b>109.84%</b>		<b>\$40,611.08</b>	<b>109.84%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$1,500.00	\$104.64	\$104.64	6.98%	\$633.18	\$762.18	49.19%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$1,042.50	\$2,481.50	49.63%	\$2,483.50	\$35.00	99.30%
TRAVEL Totals:		\$6,500.00	\$1,147.14	\$2,586.14	39.79%	\$3,116.68	\$797.18	87.74%
<b>CONTRACTUAL SERVICES</b>								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
POLICE Totals:		\$18,500.00	\$1,147.14	\$2,586.14	13.98%	\$3,116.68	\$12,797.18	30.83%
<b>Total Expenses</b>		<b>\$18,500.00</b>	<b>\$1,147.14</b>	<b>\$2,586.14</b>	<b>13.98%</b>	<b>\$3,116.68</b>	<b>\$12,797.18</b>	<b>30.83%</b>
<b>Fund: 240 Total</b>		<b>\$18,472.99</b>	<b>(\$1,052.14)</b>	<b>\$38,024.94</b>	<b>205.84%</b>	<b>\$3,116.68</b>	<b>\$34,908.26</b>	<b>188.97%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$4,450.12		\$4,450.12			\$4,450.12	
<b>Total Cash</b>		<b>\$4,450.12</b>		<b>\$4,450.12</b>			<b>\$4,450.12</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,650.12</b>	<b>\$0.00</b>	<b>\$4,450.12</b>	<b>95.70%</b>		<b>\$4,450.12</b>	<b>95.70%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$4,450.12</b>	<b>\$0.00</b>	<b>\$4,450.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,450.12</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$748,134.25		\$748,134.25			\$748,134.25	
<b>Total Cash</b>		<b>\$748,134.25</b>		<b>\$748,134.25</b>			<b>\$748,134.25</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$0.00	\$100.00	20.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$45,000.00	\$12,500.00	\$20,500.00	45.56%			
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:		\$45,500.00	\$12,500.00	\$20,600.00	45.27%			
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:		\$45,500.00	\$12,500.00	\$20,600.00	45.27%			
<b>Total Revenue</b>		<b>\$45,500.00</b>	<b>\$12,500.00</b>	<b>\$20,600.00</b>	<b>45.27%</b>			
<b>Total Cash and Revenue</b>		<b>\$793,634.25</b>	<b>\$12,500.00</b>	<b>\$768,734.25</b>	<b>96.86%</b>		<b>\$768,734.25</b>	<b>96.86%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$43,000.00	\$44,000.00	58.67%	\$0.00	\$31,000.00	58.67%
TRANSFERS Totals:		\$75,000.00	\$43,000.00	\$44,000.00	58.67%	\$0.00	\$31,000.00	58.67%
BUILDING Totals:		\$75,000.00	\$43,000.00	\$44,000.00	58.67%	\$0.00	\$31,000.00	58.67%
<b>Total Expenses</b>		<b>\$75,000.00</b>	<b>\$43,000.00</b>	<b>\$44,000.00</b>	<b>58.67%</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>58.67%</b>
<b>Fund: 272 Total</b>		<b>\$718,634.25</b>	<b>(\$30,500.00)</b>	<b>\$724,734.25</b>	<b>100.85%</b>	<b>\$0.00</b>	<b>\$724,734.25</b>	<b>100.85%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
<b>Cash</b>								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 275 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

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

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$164,056.84		\$164,056.84			\$164,056.84	
<b>Total Cash</b>		<b>\$164,056.84</b>		<b>\$164,056.84</b>			<b>\$164,056.84</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
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	\$9,242.48	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$9,242.48	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	\$9,242.48	0.00%			
<b>DEPARTMENT: 070</b>								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,242.48</b>	<b>184.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$169,056.84</b>	<b>\$0.00</b>	<b>\$173,299.32</b>	<b>102.51%</b>		<b>\$173,299.32</b>	<b>102.51%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>TRANSFERS</b>								
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%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
FIRE Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00	100.00%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
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	\$14,745.59	\$0.00	\$0.00	0.00%	\$14,745.59	\$0.00	100.00%
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	\$732.30	\$0.00	\$0.00	0.00%	\$732.30	\$0.00	100.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,477.89	\$0.00	\$0.00	0.00%	\$15,477.89	\$0.00	100.00%
ENGINEERING Totals:		\$15,477.89	\$0.00	\$0.00	0.00%	\$15,477.89	\$0.00	100.00%
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
281-070-55899	FED GRANTS - PARKS & REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$95,477.89	\$0.00	\$0.00	0.00%	\$95,477.89	\$0.00	100.00%
	Fund: 281 Total	\$73,578.95	\$0.00	\$173,299.32	235.53%	\$95,477.89	\$77,821.43	105.77%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$380,532.52		\$380,532.52			\$380,532.52	
<b>Total Cash</b>		<b>\$380,532.52</b>		<b>\$380,532.52</b>			<b>\$380,532.52</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$30,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$600.00	\$600.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$600.00	\$600.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$600.00	\$600.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$130,000.00	\$0.00	\$130,000.00	100.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$140,000.00	\$0.00	\$135,134.00	96.52%			
ACCT TYPE: 45 Totals:		\$270,000.00	\$0.00	\$265,134.00	98.20%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$270,000.00	\$0.00	\$265,134.00	98.20%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Revenue</b>		<b>\$300,000.00</b>	<b>\$600.00</b>	<b>\$265,734.00</b>	<b>88.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$680,532.52</b>	<b>\$600.00</b>	<b>\$646,266.52</b>	<b>94.96%</b>		<b>\$646,266.52</b>	<b>94.96%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>TRANSFERS</b>								
282-041-57100	TRANSFER TO GENERAL	\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>0.00%</b>
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$266,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>ENGINEERING Totals:</b>		<b>\$266,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$266,543.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
282-070-55899	STATE GRANTS MISC - PARKS &	\$50,362.65	\$0.00	\$0.00	0.00%	\$50,362.65	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$50,362.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,362.65</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$50,362.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,362.65</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$616,905.65	\$0.00	\$0.00	0.00%	\$316,905.65	\$300,000.00	51.37%
Fund: 282 Total		<u>\$63,626.87</u>	<u>\$600.00</u>	<u>\$646,266.52</u>	<u>1015.71</u> %	<u>\$316,905.65</u>	<u>\$329,360.87</u>	<u>517.64%</u>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$47,886.42		\$47,886.42			\$47,886.42	
<b>Total Cash</b>		<b>\$47,886.42</b>		<b>\$47,886.42</b>			<b>\$47,886.42</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$58,743.16	34.55%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$13,000.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	0.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$5.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$0.00	\$58,743.16	30.58%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$585,895.00	\$62,500.00	\$68,500.00	11.69%			
ACCT TYPE: 48 Totals:		\$585,895.00	\$62,500.00	\$68,500.00	11.69%			
MISC REVENUE Totals:		\$778,000.00	\$62,500.00	\$127,243.16	16.36%			
<b>Total Revenue</b>		<b>\$778,000.00</b>	<b>\$62,500.00</b>	<b>\$127,243.16</b>	<b>16.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$825,886.42</b>	<b>\$62,500.00</b>	<b>\$175,129.58</b>	<b>21.21%</b>		<b>\$175,129.58</b>	<b>21.21%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$72,227.33	\$174,282.08	22.49%	\$0.00	\$600,717.92	22.49%
SALARIES AND WAGES Totals:		\$775,000.00	\$72,227.33	\$174,282.08	22.49%	\$0.00	\$600,717.92	22.49%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FIRE Totals:		\$778,000.00	\$72,227.33	\$174,282.08	22.40%	\$0.00	\$603,717.92	22.40%
<b>Total Expenses</b>		<b>\$778,000.00</b>	<b>\$72,227.33</b>	<b>\$174,282.08</b>	<b>22.40%</b>	<b>\$0.00</b>	<b>\$603,717.92</b>	<b>22.40%</b>
<b>Fund: 290 Total</b>		<b>\$47,886.42</b>	<b>(\$9,727.33)</b>	<b>\$847.50</b>	<b>1.77%</b>	<b>\$0.00</b>	<b>\$847.50</b>	<b>1.77%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$53,228.66		\$53,228.66			\$53,228.66	
<b>Total Cash</b>		<b>\$53,228.66</b>		<b>\$53,228.66</b>			<b>\$53,228.66</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$58,743.16	34.55%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$13,000.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	0.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$5.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$0.00	\$58,743.16	30.58%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$510,645.00	\$62,500.00	\$69,500.00	13.61%			
ACCT TYPE: 48 Totals:		\$510,645.00	\$62,500.00	\$69,500.00	13.61%			
MISC REVENUE Totals:		\$702,750.00	\$62,500.00	\$128,243.16	18.25%			
<b>Total Revenue</b>		<b>\$702,750.00</b>	<b>\$62,500.00</b>	<b>\$128,243.16</b>	<b>18.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$755,978.66</b>	<b>\$62,500.00</b>	<b>\$181,471.82</b>	<b>24.00%</b>		<b>\$181,471.82</b>	<b>24.00%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$71,195.80	\$179,301.08	25.61%	\$0.00	\$520,698.92	25.61%
SALARIES AND WAGES Totals:		\$700,000.00	\$71,195.80	\$179,301.08	25.61%	\$0.00	\$520,698.92	25.61%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,750.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,750.00	0.00%
POLICE Totals:		\$702,750.00	\$71,195.80	\$179,301.08	25.51%	\$0.00	\$523,448.92	25.51%
<b>Total Expenses</b>		<b>\$702,750.00</b>	<b>\$71,195.80</b>	<b>\$179,301.08</b>	<b>25.51%</b>	<b>\$0.00</b>	<b>\$523,448.92</b>	<b>25.51%</b>
<b>Fund: 291 Total</b>		<b>\$53,228.66</b>	<b>(\$8,695.80)</b>	<b>\$2,170.74</b>	<b>4.08%</b>	<b>\$0.00</b>	<b>\$2,170.74</b>	<b>4.08%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$107,233.57		\$107,233.57			\$107,233.57	
<b>Total Cash</b>		<b>\$107,233.57</b>		<b>\$107,233.57</b>			<b>\$107,233.57</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$107,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>		<b>\$107,233.57</b>	<b>100.00%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 292 Total</b>		<b>\$107,233.57</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$107,233.57</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$34,095.04		\$34,095.04			\$34,095.04	
<b>Total Cash</b>		<b>\$34,095.04</b>		<b>\$34,095.04</b>			<b>\$34,095.04</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$256,511.78	33.53%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$0.00	\$256,511.78	29.65%			
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:		\$865,040.00	\$0.00	\$256,511.78	29.65%			
<b>Total Revenue</b>		<b>\$865,040.00</b>	<b>\$0.00</b>	<b>\$256,511.78</b>	<b>29.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$899,135.04</b>	<b>\$0.00</b>	<b>\$290,606.82</b>	<b>32.32%</b>		<b>\$290,606.82</b>	<b>32.32%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$790,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$790,000.00	0.00%
310-041-56200	INTEREST	\$43,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,350.00	0.00%
DEBT Totals:		\$833,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$833,350.00	0.00%
GENERAL GOVERNMENT Totals:		\$847,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$847,850.00	0.00%
<b>Total Expenses</b>		<b>\$847,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$847,850.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$51,285.04	\$0.00	\$290,606.82	566.65%	\$0.00	\$290,606.82	566.65%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$535,221.90		\$535,221.90			\$535,221.90	
<b>Total Cash</b>		<b>\$535,221.90</b>		<b>\$535,221.90</b>			<b>\$535,221.90</b>	
<b>Revenue</b>								
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	\$47,182.18	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$47,182.18	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	\$975,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$975,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$975,000.00	\$0.00	\$47,182.18	4.84%			
<b>Total Revenue</b>		<b>\$975,000.00</b>	<b>\$0.00</b>	<b>\$47,182.18</b>	<b>4.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,510,221.90</b>	<b>\$0.00</b>	<b>\$582,404.08</b>	<b>38.56%</b>		<b>\$582,404.08</b>	<b>38.56%</b>
<b>Expenses</b>								
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	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	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	\$856,155.00	\$0.00	\$177,505.81	20.73%	\$0.00	\$678,649.19	20.73%
320-041-56200	INTEREST	\$41,370.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,370.00	0.00%
DEBT Totals:		\$897,525.00	\$0.00	\$177,505.81	19.78%	\$0.00	\$720,019.19	19.78%
GENERAL GOVERNMENT Totals:		\$972,525.00	\$0.00	\$177,505.81	18.25%	\$0.00	\$795,019.19	18.25%
<b>Total Expenses</b>		<b>\$972,525.00</b>	<b>\$0.00</b>	<b>\$177,505.81</b>	<b>18.25%</b>	<b>\$0.00</b>	<b>\$795,019.19</b>	<b>18.25%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$537,696.90	\$0.00	\$404,898.27	75.30%	\$0.00	\$404,898.27	75.30%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$192,339.51		\$192,339.51			\$192,339.51	
<b>Total Cash</b>		<b>\$192,339.51</b>		<b>\$192,339.51</b>			<b>\$192,339.51</b>	
<b>Revenue</b>								
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	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$237,339.51</b>	<b>\$0.00</b>	<b>\$192,339.51</b>	<b>81.04%</b>		<b>\$192,339.51</b>	<b>81.04%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,060.00	0.00%
DEBT Totals:		\$22,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,060.00	0.00%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,060.00	0.00%
<b>Total Expenses</b>		<b>\$24,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$24,060.00</b>	<b>0.00%</b>
<b>Fund: 330 Total</b>		<b>\$213,279.51</b>	<b>\$0.00</b>	<b>\$192,339.51</b>	<b>90.18%</b>	<b>\$0.00</b>	<b>\$192,339.51</b>	<b>90.18%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
<b>Total Cash</b>		<b>\$1,829,316.98</b>		<b>\$1,829,316.98</b>			<b>\$1,829,316.98</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,725,000.00	\$235,150.57	\$886,413.12	23.80%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$235,150.57	\$886,413.12	23.80%			
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	\$0.00	0.00%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$2,866.00	\$11,013.40	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$2,866.00	\$11,013.40	22.03%			
SEWER REVENUE Totals:		\$3,775,000.00	\$238,016.57	\$897,426.52	23.77%			
<b>Total Revenue</b>		<b>\$3,775,000.00</b>	<b>\$238,016.57</b>	<b>\$897,426.52</b>	<b>23.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,604,316.98</b>	<b>\$238,016.57</b>	<b>\$2,726,743.50</b>	<b>48.65%</b>		<b>\$2,726,743.50</b>	<b>48.65%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$135,056.62	\$372,480.36	22.99%	\$0.00	\$1,247,519.64	22.99%
510-060-51100	OVERTIME	\$5,000.00	\$469.91	\$988.59	19.77%	\$0.00	\$4,011.41	19.77%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$25,838.94	\$62,230.71	24.69%	\$0.00	\$189,769.29	24.69%
510-060-51400	CLOTHING ALLOWANCE	\$6,200.00	\$0.00	\$5,600.00	90.32%	\$0.00	\$600.00	90.32%
510-060-51500	HEALTH CARE	\$435,750.00	\$34,468.64	\$73,617.16	16.89%	\$3,703.73	\$358,429.11	17.74%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$1,430.10	4.77%	\$0.00	\$28,569.90	4.77%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$2,350,950.00	\$195,834.11	\$516,346.92	21.96%	\$3,703.73	\$1,830,899.35	22.12%
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: 1/1/2020 to 3/31/2020**

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	\$37,909.24	\$66,721.57	22.54%	\$58,278.43	\$171,000.00	42.23%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,116.21	\$5,913.66	23.65%	\$8,736.34	\$10,350.00	58.60%
510-060-53300	RENTS AND LEASES	\$100.00	\$49.50	\$49.50	49.50%	\$50.50	\$0.00	100.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$3,153.95	\$6,004.40	5.59%	\$67,624.00	\$33,871.60	68.49%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$1,358.45	45.28%	\$141.55	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$6,021.81	\$18,345.86	24.06%	\$24,750.14	\$33,154.00	56.52%
CONTRACTUAL SERVICES Totals:		\$533,850.00	\$48,250.71	\$98,393.44	18.43%	\$159,580.96	\$275,875.60	48.32%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$137.30	\$137.30	6.87%	\$362.70	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$18,989.28	\$32,860.26	16.31%	\$57,210.92	\$111,428.82	44.70%
510-060-54300	REPAIRS AND MAINT	\$105,500.00	\$22,066.34	\$32,731.78	31.03%	\$11,408.23	\$61,359.99	41.84%
MATERIALS AND SUPPLIES Totals:		\$309,000.00	\$41,192.92	\$65,729.34	21.27%	\$68,981.85	\$174,288.81	43.60%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$167,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,600.00	0.00%
CAPITAL OUTLAY Totals:		\$167,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,600.00	0.00%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
DEBT Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
PUBLIC WORKS Totals:		\$3,379,900.00	\$285,277.74	\$680,469.70	20.13%	\$233,266.54	\$2,466,163.76	27.03%
<b>Total Expenses</b>		<b>\$3,379,900.00</b>	<b>\$285,277.74</b>	<b>\$680,469.70</b>	<b>20.13%</b>	<b>\$233,266.54</b>	<b>\$2,466,163.76</b>	<b>27.03%</b>
<b>Fund: 510 Total</b>		<b>\$2,224,416.98</b>	<b>(\$47,261.17)</b>	<b>\$2,046,273.80</b>	<b>91.99%</b>	<b>\$233,266.54</b>	<b>\$1,813,007.26</b>	<b>81.50%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$167,495.75		\$167,495.75			\$167,495.75	
<b>Total Cash</b>		<b>\$167,495.75</b>		<b>\$167,495.75</b>			<b>\$167,495.75</b>	
<b>Revenue</b>								
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	\$7,277.93	\$17,562.63	21.95%			
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	\$7,277.93	\$17,562.63	21.95%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$7,277.93	\$17,562.63	21.95%			
<b>Total Revenue</b>		<b>\$80,000.00</b>	<b>\$7,277.93</b>	<b>\$17,562.63</b>	<b>21.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$247,495.75</b>	<b>\$7,277.93</b>	<b>\$185,058.38</b>	<b>74.77%</b>		<b>\$185,058.38</b>	<b>74.77%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$245,000.00	\$0.00	\$0.00	0.00%	\$260,000.00	(\$15,000.00)	106.12%
CAPITAL OUTLAY Totals:		\$245,000.00	\$0.00	\$0.00	0.00%	\$260,000.00	(\$15,000.00)	106.12%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$245,000.00	\$0.00	\$0.00	0.00%	\$260,000.00	(\$15,000.00)	106.12%
<b>Total Expenses</b>		<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$260,000.00</b>	<b>(\$15,000.00)</b>	<b>106.12%</b>
<b>Fund: 512 Total</b>		<b>\$2,495.75</b>	<b>\$7,277.93</b>	<b>\$185,058.38</b>	<b>7414.94%</b>	<b>\$260,000.00</b>	<b>(\$74,941.62)</b>	<b>-3002.77%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
<b>Total Cash</b>		<b>\$1,081,542.65</b>		<b>\$1,081,542.65</b>			<b>\$1,081,542.65</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$2,150,000.00	\$30,000.00	\$70,000.00	3.26%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$30,000.00	\$70,000.00	3.26%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$100,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$2,250,000.00	\$30,000.00	\$70,000.00	3.11%			
<b>Total Revenue</b>		<b>\$2,250,000.00</b>	<b>\$30,000.00</b>	<b>\$70,000.00</b>	<b>3.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,331,542.65</b>	<b>\$30,000.00</b>	<b>\$1,151,542.65</b>	<b>34.56%</b>		<b>\$1,151,542.65</b>	<b>34.56%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$308,882.46	\$0.00	\$0.00	0.00%	\$293,882.46	\$15,000.00	95.14%
514-065-55601	STORM SEWER IMPROVEMENTS	\$529,525.00	\$0.00	\$0.00	0.00%	\$129,525.00	\$400,000.00	24.46%
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	\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
CAPITAL OUTLAY Totals:		\$885,407.46	\$0.00	\$0.00	0.00%	\$423,407.46	\$462,000.00	47.82%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$3,000.00	\$2,500.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
TRANSFERS Totals:		\$3,000.00	\$2,500.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
065 Totals:		\$888,407.46	\$2,500.00	\$2,500.00	0.28%	\$423,407.46	\$462,500.00	47.94%
Total Expenses		\$888,407.46	\$2,500.00	\$2,500.00	0.28%	\$423,407.46	\$462,500.00	47.94%
Fund: 514 Total		\$2,443,135.19	\$27,500.00	\$1,149,042.65	47.03%	\$423,407.46	\$725,635.19	29.70%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
516	TAP AND USE FEE							
<b>Cash</b>								
516-000-11010	TAP AND USE FEE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 516 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$7,784.08		\$7,784.08			\$7,784.08	
<b>Total Cash</b>		<b>\$7,784.08</b>		<b>\$7,784.08</b>			<b>\$7,784.08</b>	
<b>Revenue</b>								
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	\$540,000.00	\$8,349.21	\$40,704.67	7.54%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$4,238.30	\$16,755.86	5.78%			
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$2,133.31	\$9,349.37	8.13%			
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$823.44	\$3,766.25	8.56%			
ACCT TYPE: 44 Totals:		\$989,000.00	\$15,544.26	\$70,576.15	7.14%			
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:		\$989,000.00	\$15,544.26	\$70,576.15	7.14%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$10,455.09	\$29,452.58	29.45%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$17.50	\$231.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$6,915.00	\$9,729.06	12.97%			
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$298.52	\$488.46	10.85%			
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$540.68	\$1,179.46	4.72%			
ACCT TYPE: 44 Totals:		\$204,500.00	\$18,226.79	\$41,080.56	20.09%			
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:		\$204,500.00	\$18,226.79	\$41,080.56	20.09%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$3,885.00	\$5,247.50	0.91%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$212.60	\$212.60	0.10%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$442.00	\$1,598.00	31.96%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$130.02	\$588.02	0.74%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$1,974.96	\$2,022.72	3.37%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$147.20	\$182.01	0.76%			

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$959,000.00	\$6,791.78	\$9,850.85	1.03%			
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	\$1,183.50	23.67%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$7,138,000.00	\$0.00	\$7,138,000.00	100.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$482,035.00	\$340,000.00	\$415,000.00	86.09%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,625,035.00	\$340,000.00	\$7,554,183.50	99.07%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,584,035.00	\$346,791.78	\$7,564,034.35	88.12%			
<b>Total Revenue</b>		<b>\$9,777,535.00</b>	<b>\$380,562.83</b>	<b>\$7,675,691.06</b>	<b>78.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,785,319.08</b>	<b>\$380,562.83</b>	<b>\$7,683,475.14</b>	<b>78.52%</b>		<b>\$7,683,475.14</b>	<b>78.52%</b>

**Expenses**

**GOLF CLUB HOUSE**

**SALARIES AND WAGES**

520-073-51000	SALARIES AND WAGES	\$180,000.00	\$8,735.54	\$22,023.02	12.24%	\$0.00	\$157,976.98	12.24%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$1,469.27	\$3,871.62	13.83%	\$0.00	\$24,128.38	13.83%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,500.00	\$1,147.95	\$2,168.07	18.85%	\$500.00	\$8,831.93	23.20%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$64.18	2.57%	\$0.00	\$2,435.82	2.57%
520-073-51700	WORKERS' COMP	\$6,000.00	\$0.00	\$317.80	5.30%	\$0.00	\$5,682.20	5.30%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$229,400.00	\$11,352.76	\$28,844.69	12.57%	\$500.00	\$200,055.31	12.79%

**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**

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	\$25,000.00	\$134.05	\$741.49	2.97%	\$148.27	\$24,110.24	3.56%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$3,500.00	\$179.50	\$179.50	5.13%	\$194.00	\$3,126.50	10.67%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$38,500.00	\$313.55	\$920.99	2.39%	\$342.27	\$37,236.74	3.28%

**MATERIALS AND SUPPLIES**

520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$32.96	\$32.96	1.32%	\$89.88	\$2,377.16	4.91%
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**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$165.12	0.55%	\$532.88	\$29,302.00	2.33%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$2,816.56	\$4,730.38	5.91%	\$165.65	\$75,103.97	6.12%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$115,000.00	\$2,849.52	\$4,928.46	4.29%	\$788.41	\$109,283.13	4.97%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$2.00	\$226.67	0.94%	\$0.00	\$23,773.33	0.94%
MISC OTHER Totals:		\$24,000.00	\$2.00	\$226.67	0.94%	\$0.00	\$23,773.33	0.94%
GOLF CLUB HOUSE Totals:		\$406,900.00	\$14,517.83	\$34,920.81	8.58%	\$1,630.68	\$370,348.51	8.98%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$29,276.23	\$72,551.38	20.64%	\$0.00	\$278,948.62	20.64%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$158.79	3.18%	\$0.00	\$4,841.21	3.18%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$4,865.90	\$11,544.42	20.54%	\$0.00	\$44,655.58	20.54%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	\$11,056.68	\$20,364.34	21.90%	\$1,125.00	\$71,510.66	23.11%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$317.80	4.24%	\$0.00	\$7,182.20	4.24%
520-074-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
SALARIES AND WAGES Totals:		\$519,000.00	\$45,198.81	\$106,236.73	20.47%	\$1,125.00	\$411,638.27	20.69%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$899.00	\$2,805.26	14.76%	\$410.56	\$15,784.18	16.93%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$89.42	\$252.50	20.20%	\$117.50	\$880.00	29.60%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$155.00	\$860.00	28.67%	\$1,240.00	\$900.00	70.00%
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	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$4,217.92	\$4,613.76	41.01%	\$6.24	\$6,630.00	41.07%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$5,361.34	\$8,531.52	23.57%	\$1,774.30	\$25,894.18	28.47%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$10,419.74	\$10,419.74	6.43%	\$26,000.00	\$125,580.26	22.48%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$6,343.97	\$10,224.07	14.20%	\$6,653.03	\$55,122.90	23.44%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$16,763.71	\$20,643.81	8.80%	\$32,653.03	\$181,203.16	22.73%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$790,700.00	\$67,323.86	\$135,412.06	17.13%	\$35,552.33	\$619,735.61	21.62%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$16,225.63	\$48,353.63	15.11%	\$0.00	\$271,646.37	15.11%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$2,806.91	\$9,738.04	8.47%	\$0.00	\$105,261.96	8.47%
520-075-51100	OVERTIME	\$5,000.00	\$192.18	\$822.56	16.45%	\$0.00	\$4,177.44	16.45%
520-075-51200	RETIREMENT PENSION	\$49,000.00	\$3,695.23	\$9,089.57	18.55%	\$0.00	\$39,910.43	18.55%
520-075-51500	HEALTH CARE	\$38,500.00	\$4,030.87	\$7,122.87	18.50%	\$0.00	\$31,377.13	18.50%
520-075-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$158.90	5.30%	\$0.00	\$2,841.10	5.30%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$530,500.00	\$26,950.82	\$75,285.57	14.19%	\$0.00	\$455,214.43	14.19%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$600.00	\$41.79	\$126.08	21.01%	\$173.92	\$300.00	50.00%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,750.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$1,641.40	\$11,409.72	23.53%	\$203.08	\$36,887.20	23.94%
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	\$3,500.00	\$140.48	\$140.48	4.01%	\$484.52	\$2,875.00	17.86%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$243.62	\$513.74	14.68%	\$936.26	\$2,050.00	41.43%
CONTRACTUAL SERVICES Totals:		\$58,850.00	\$2,067.29	\$12,190.02	20.71%	\$1,797.78	\$44,862.20	23.77%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$10.57	2.11%	\$289.43	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$320,000.00	\$8,763.65	\$24,206.82	7.56%	\$5,289.18	\$290,504.00	9.22%
520-075-54300	REPAIRS AND MAINT	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$322,450.00	\$8,763.65	\$24,217.39	7.51%	\$5,578.61	\$292,654.00	9.24%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	\$1,453.91	\$5,324.48	12.10%	\$0.00	\$38,675.52	12.10%
MISC OTHER Totals:		\$44,000.00	\$1,453.91	\$5,324.48	12.10%	\$0.00	\$38,675.52	12.10%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$956,300.00	\$39,235.67	\$117,017.46	12.24%	\$7,376.39	\$831,906.15	13.01%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$6,438.14	\$18,222.56	20.83%	\$0.00	\$69,277.44	20.83%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$1,400.90	\$3,352.35	24.83%	\$0.00	\$10,147.65	24.83%
520-076-51500	HEALTH CARE	\$26,500.00	\$3,007.92	\$5,179.42	19.54%	\$0.00	\$21,320.58	19.54%
520-076-51700	WORKERS COMP	\$3,300.00	\$0.00	\$158.90	4.82%	\$0.00	\$3,141.10	4.82%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$130,800.00	\$10,846.96	\$26,913.23	20.58%	\$0.00	\$103,886.77	20.58%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$0.00	\$65.09	21.70%	\$0.00	\$234.91	21.70%
520-076-52300	TRAINING AND EDUCATION	\$700.00	\$25.00	\$25.00	3.57%	\$0.00	\$675.00	3.57%
TRAVEL Totals:		\$1,000.00	\$25.00	\$90.09	9.01%	\$0.00	\$909.91	9.01%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-076-53200	COMMUNICATIONS	\$600.00	\$38.77	\$113.13	18.86%	\$126.87	\$360.00	40.00%
520-076-53300	RENTS AND LEASES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$12,500.00	\$1,214.92	\$3,008.96	24.07%	\$144.25	\$9,346.79	25.23%
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	\$8,000.00	\$125.00	\$1,875.00	23.44%	\$0.00	\$6,125.00	23.44%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$3.10	\$7.98	0.53%	\$17.02	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$26,100.00	\$1,381.79	\$5,005.07	19.18%	\$288.14	\$20,806.79	20.28%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$22.70	\$39.95	15.98%	\$10.05	\$200.00	20.00%
520-076-54200	OPERATING SUPPLIES	\$30,000.00	\$42.12	\$6,412.68	21.38%	\$362.82	\$23,224.50	22.59%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$31,250.00	\$64.82	\$6,452.63	20.65%	\$372.87	\$24,424.50	21.84%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$800.00	\$200.00	80.00%
TRANSFERS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$800.00	\$200.00	80.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$188.52	\$387.73	8.62%	\$0.00	\$4,112.27	8.62%
MISC OTHER Totals:		\$4,500.00	\$188.52	\$387.73	8.62%	\$0.00	\$4,112.27	8.62%
GOLF BANQUET CTR Totals:		\$194,650.00	\$12,507.09	\$38,848.75	19.96%	\$1,461.01	\$154,340.24	20.71%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,695.95	\$10,010.59	16.68%	\$532.13	\$49,457.28	17.57%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$2,493.08	\$2,493.08	8.31%	\$0.00	\$27,506.92	8.31%
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	(\$2,743.08)	\$29,822.00	99.41%	\$0.00	\$178.00	99.41%
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
520-077-53900	MISC CONTRACTUAL	\$34,497.40	\$1,603.95	\$2,807.28	8.14%	\$727.72	\$30,962.40	10.25%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$5,049.90	\$45,132.95	27.44%	\$1,259.85	\$118,104.60	28.20%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,847.60	\$0.00	\$6,077,847.60	100.00%	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$184,140.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$6,261,987.60	\$0.00	\$6,261,987.60	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL CLUBHOUSE Totals:		\$7,428,985.00	\$1,005,049.90	\$7,307,120.55	98.36%	\$1,259.85	\$120,604.60	98.38%
<b>Total Expenses</b>		<b>\$9,777,535.00</b>	<b>\$1,138,634.35</b>	<b>\$7,633,319.63</b>	<b>78.07%</b>	<b>\$47,280.26</b>	<b>\$2,096,935.11</b>	<b>78.55%</b>
Fund: 520 Total		\$7,784.08	(\$758,071.52)	\$50,155.51	644.33%	\$47,280.26	\$2,875.25	36.94%



**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$21,163.98		\$21,163.98			\$21,163.98	
<b>Total Cash</b>		<b>\$21,163.98</b>		<b>\$21,163.98</b>			<b>\$21,163.98</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$75.00	\$990.00	49.50%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,000.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$115,000.00	\$4,774.51	\$25,448.04	22.13%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$33,757.08	\$194,426.88	22.09%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$1,509.00	\$6,795.00	27.18%			
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$13,055.00	\$44,999.00	21.43%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$12,630.00	\$37,509.00	53.58%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$140,000.00	\$1,742.00	\$33,979.00	24.27%			
ACCT TYPE: 44 Totals:		\$1,447,000.00	\$67,542.59	\$344,146.92	23.78%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$405.00	\$2,010.00	3.22%			
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$624.00	\$7,137.00	32.44%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$16.00	\$51.00	0.10%			
ACCT TYPE: 45 Totals:		\$134,500.00	\$1,045.00	\$9,198.00	6.84%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$9,000.00	\$224.85	\$5,003.45	55.59%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$415,865.00	\$54,500.00	\$64,500.00	15.51%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$424,865.00	\$54,724.85	\$69,503.45	16.36%			
P/R FITNESS CENTER Totals:		\$2,007,365.00	\$123,312.44	\$422,848.37	21.06%			
<b>Total Revenue</b>		<b>\$2,007,365.00</b>	<b>\$123,312.44</b>	<b>\$422,848.37</b>	<b>21.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,028,528.98</b>	<b>\$123,312.44</b>	<b>\$444,012.35</b>	<b>21.89%</b>		<b>\$444,012.35</b>	<b>21.89%</b>

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$935,000.00	\$70,814.19	\$185,796.00	19.87%	\$0.00	\$749,204.00	19.87%
522-070-51100	OVERTIME	\$2,500.00	\$62.63	\$183.95	7.36%	\$0.00	\$2,316.05	7.36%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$13,165.51	\$31,420.05	21.67%	\$0.00	\$113,579.95	21.67%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$530.50	\$1,775.50	71.02%	\$583.50	\$141.00	94.36%
522-070-51500	HEALTH CARE	\$222,500.00	\$9,646.40	\$26,290.76	11.82%	\$3,649.00	\$192,560.24	13.46%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$426.12	\$1,278.36	127.84%	\$426.12	(\$704.48)	170.45%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$953.40	9.53%	\$0.00	\$9,046.60	9.53%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$1,318,500.00</b>	<b>\$94,645.35</b>	<b>\$247,698.02</b>	<b>18.79%</b>	<b>\$4,658.62</b>	<b>\$1,066,143.36</b>	<b>19.14%</b>
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$374.62	\$534.62	31.73%	\$136.03	\$1,014.35	39.80%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$590.00	\$590.00	32.24%	\$299.00	\$941.00	48.58%
<b>TRAVEL Totals:</b>		<b>\$3,515.00</b>	<b>\$964.62</b>	<b>\$1,124.62</b>	<b>31.99%</b>	<b>\$435.03</b>	<b>\$1,955.35</b>	<b>44.37%</b>
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$598.91	\$1,214.25	26.11%	\$835.75	\$2,600.00	44.09%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$45.15	\$209.45	20.95%	\$330.55	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$215,000.00	\$18,613.50	\$37,285.00	17.34%	\$14,282.50	\$163,432.50	23.98%
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	\$2,000.00	\$177.43	\$420.68	21.03%	\$650.50	\$928.82	53.56%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$2,909.41	\$3,192.89	15.20%	\$14,164.09	\$3,643.02	82.65%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$323,650.00</b>	<b>\$22,344.40</b>	<b>\$42,322.27</b>	<b>13.08%</b>	<b>\$30,263.39</b>	<b>\$251,064.34</b>	<b>22.43%</b>
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.79	16.39%	\$354.21	\$900.00	40.00%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$9,490.56	\$22,515.77	14.12%	\$14,752.10	\$122,232.13	23.37%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$2,494.24	\$8,180.64	24.42%	\$2,755.52	\$22,563.84	32.65%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$194,500.00</b>	<b>\$11,984.80</b>	<b>\$30,942.20</b>	<b>15.91%</b>	<b>\$17,861.83</b>	<b>\$145,695.97</b>	<b>25.09%</b>
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$164,950.00	\$522.47	\$11,405.60	6.91%	\$53,327.53	\$100,216.87	39.24%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$164,950.00</b>	<b>\$522.47</b>	<b>\$11,405.60</b>	<b>6.91%</b>	<b>\$53,327.53</b>	<b>\$100,216.87</b>	<b>39.24%</b>
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$1,307.00	\$2,592.16	51.84%	\$0.00	\$2,407.84	51.84%
<b>TRANSFERS Totals:</b>		<b>\$5,000.00</b>	<b>\$1,307.00</b>	<b>\$2,592.16</b>	<b>51.84%</b>	<b>\$0.00</b>	<b>\$2,407.84</b>	<b>51.84%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$2,010,115.00</b>	<b>\$131,768.64</b>	<b>\$336,084.87</b>	<b>16.72%</b>	<b>\$106,546.40</b>	<b>\$1,567,483.73</b>	<b>22.02%</b>
<b>Total Expenses</b>		<b>\$2,010,115.00</b>	<b>\$131,768.64</b>	<b>\$336,084.87</b>	<b>16.72%</b>	<b>\$106,546.40</b>	<b>\$1,567,483.73</b>	<b>22.02%</b>
<b>Fund: 522 Total</b>		<b>\$18,413.98</b>	<b>(\$8,456.20)</b>	<b>\$107,927.48</b>	<b>586.12%</b>	<b>\$106,546.40</b>	<b>\$1,381.08</b>	<b>7.50%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$103,428.98		\$103,428.98			\$103,428.98	
<b>Total Cash</b>		<b>\$103,428.98</b>		<b>\$103,428.98</b>			<b>\$103,428.98</b>	
<b>Revenue</b>								
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	\$5,168.58	\$8,813.97	35.26%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$5,168.58	\$8,813.97	32.05%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$23.00	\$2,565.00	34.20%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$250.00	\$0.00	\$500.00	200.00%			
ACCT TYPE: 48 Totals:		\$7,750.00	\$23.00	\$3,065.00	39.55%			
COMMUNITY THEATER Totals:		\$35,250.00	\$5,191.58	\$11,878.97	33.70%			
<b>Total Revenue</b>		<b>\$35,250.00</b>	<b>\$5,191.58</b>	<b>\$11,878.97</b>	<b>33.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,678.98</b>	<b>\$5,191.58</b>	<b>\$115,307.95</b>	<b>83.15%</b>		<b>\$115,307.95</b>	<b>83.15%</b>
<b>Expenses</b>								
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	\$12,500.00	\$0.00	\$1,500.00	12.00%	\$0.00	\$11,000.00	12.00%
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:		\$12,500.00	\$0.00	\$1,500.00	12.00%	\$0.00	\$11,000.00	12.00%
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	\$27,900.00	\$1,370.14	\$2,510.60	9.00%	\$3,455.16	\$21,934.24	21.38%
MATERIALS AND SUPPLIES Totals:		\$27,900.00	\$1,370.14	\$2,510.60	9.00%	\$3,455.16	\$21,934.24	21.38%
TRANSFERS								
524-072-57300	REFUNDS	\$100.00	\$0.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
TRANSFERS Totals:		\$100.00	\$0.00	\$50.00	50.00%	\$0.00	\$50.00	50.00%
072 Totals:		\$40,500.00	\$1,370.14	\$4,060.60	10.03%	\$3,455.16	\$32,984.24	18.56%
<b>Total Expenses</b>		<b>\$40,500.00</b>	<b>\$1,370.14</b>	<b>\$4,060.60</b>	<b>10.03%</b>	<b>\$3,455.16</b>	<b>\$32,984.24</b>	<b>18.56%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$98,178.98	\$3,821.44	\$111,247.35	113.31%	\$3,455.16	\$107,792.19	109.79%

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
<b>Total Cash</b>		<b>\$1,731,491.48</b>		<b>\$1,731,491.48</b>			<b>\$1,731,491.48</b>	
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	\$0.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$53,500.00	\$0.00	\$0.00	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	\$1,385,540.00	\$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:		\$1,439,040.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$1,444,040.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,444,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,175,531.48</b>	<b>\$0.00</b>	<b>\$1,731,491.48</b>	<b>54.53%</b>		<b>\$1,731,491.48</b>	<b>54.53%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0.00%</b>
<b>IT Totals:</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0.00%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$74,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$50,937.60	31.17%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$23,062.40</b>	<b>\$50,937.60</b>	<b>31.17%</b>
<b>TRANSFERS</b>								
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%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$23,062.40</b>	<b>\$50,937.60</b>	<b>31.17%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$181,520.75	\$183,002.65	81.95%	\$75.25	\$40,220.20	81.99%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$223,298.10</b>	<b>\$181,520.75</b>	<b>\$183,002.65</b>	<b>81.95%</b>	<b>\$75.25</b>	<b>\$40,220.20</b>	<b>81.99%</b>
<b>POLICE Totals:</b>		<b>\$223,298.10</b>	<b>\$181,520.75</b>	<b>\$183,002.65</b>	<b>81.95%</b>	<b>\$75.25</b>	<b>\$40,220.20</b>	<b>81.99%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$224,200.00	\$13,139.00	\$106,932.92	47.70%	\$8,000.00	\$109,267.08	51.26%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$224,200.00</b>	<b>\$13,139.00</b>	<b>\$106,932.92</b>	<b>47.70%</b>	<b>\$8,000.00</b>	<b>\$109,267.08</b>	<b>51.26%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$224,200.00	\$13,139.00	\$106,932.92	47.70%	\$8,000.00	\$109,267.08	51.26%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$716,896.35	\$3,996.00	\$148,441.10	20.71%	\$185,845.66	\$382,609.59	46.63%
CAPITAL OUTLAY Totals:		\$716,896.35	\$3,996.00	\$148,441.10	20.71%	\$185,845.66	\$382,609.59	46.63%
PUBLIC WORKS Totals:		\$716,896.35	\$3,996.00	\$148,441.10	20.71%	\$185,845.66	\$382,609.59	46.63%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$98,100.00	\$0.00	\$0.00	0.00%	\$42,335.48	\$55,764.52	43.16%
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:		\$98,100.00	\$0.00	\$0.00	0.00%	\$42,335.48	\$55,764.52	43.16%
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:		\$98,100.00	\$0.00	\$0.00	0.00%	\$42,335.48	\$55,764.52	43.16%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
BUILDING Totals:		\$14,909.60	\$0.00	\$0.00	0.00%	\$14,909.60	\$0.00	100.00%
065								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$114,269.52	\$8,060.25	\$16,688.25	14.60%	\$0.00	\$97,581.27	14.60%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$114,269.52	\$8,060.25	\$16,688.25	14.60%	\$0.00	\$97,581.27	14.60%
PARKS AND RECREATION Totals:		\$114,269.52	\$8,060.25	\$16,688.25	14.60%	\$0.00	\$97,581.27	14.60%
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	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
GOLF CLUB HOUSE Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$98,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,000.00	0.00%
CAPITAL OUTLAY Totals:		\$98,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,000.00	0.00%
GOLF MAINTENANCE Totals:		\$98,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$98,000.00	0.00%
<b>Total Expenses</b>		<b>\$1,583,173.57</b>	<b>\$206,716.00</b>	<b>\$455,064.92</b>	<b>28.74%</b>	<b>\$274,228.39</b>	<b>\$853,880.26</b>	<b>46.07%</b>
<b>Fund: 820 Total</b>		<b>\$1,592,357.91</b>	<b>(\$206,716.00)</b>	<b>\$1,276,426.56</b>	<b>80.16%</b>	<b>\$274,228.39</b>	<b>\$1,002,198.17</b>	<b>62.94%</b>



**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
<b>Cash</b>								
860-000-11010	GLENWOODOHIO ROTARY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 860 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

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

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>880</b>	<b>WWTP EXPANSION</b>							
<b>Cash</b>								
880-000-11010	WASTEWATER TREATMENT PLA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>WWTP</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 880 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

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

**Detailed Trial Balance  
As Of: 1/1/2020 to 3/31/2020**

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