

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2020 to 4/30/2020

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							
Cash								
100-000-11010	GENERAL FUND	\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
Total Cash		\$8,084,764.57		\$8,084,764.57			\$8,084,764.57	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$8,475.24	\$43,080.60	24.62%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,535,000.00	\$1,850,959.09	\$8,108,466.09	34.45%			
ACCT TYPE: 41 Totals:		\$23,710,000.00	\$1,859,434.33	\$8,151,546.69	34.38%			
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	\$12,978.84	\$69,505.73	32.33%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$3,159.14	\$21,205.66	35.34%			
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	\$16,137.98	\$98,069.44	28.34%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$375.00	\$2,750.00	22.00%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$800.00	\$2,225.00	40.45%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$8,702.40	\$41,806.52	22.00%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$7,007.70	\$23,688.69	26.32%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$150.00	\$450.00	18.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$450.00	\$2,500.00	20.83%			

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$1,700.00	\$14,500.00	58.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$1,275.00	\$18,150.00	36.30%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$50.00	\$125.00	25.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$20,510.10	\$106,195.21	27.33%			
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	\$0.00	\$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	\$255.00	\$4,080.70	16.32%			
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	\$255.00	\$12,464.68	4.14%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$31,804.09	\$31,804.09	31.80%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	(\$24,632.09)	\$1,140.00	38.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$9.46	\$107.46	14.33%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$0.00	\$100.00	100.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$150.00	\$300.00	50.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$104,450.00	\$7,331.46	\$33,451.55	32.03%			
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	\$70.00	\$70.00	3.50%			
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$35.00	\$85.00	340.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$140.00	\$455.00	91.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,525.00	\$245.00	\$610.00	24.16%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$53,896.33	\$215,585.32	33.95%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$2,097.32	\$8,389.28	12.91%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$0.00	\$860.88	43.04%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$23,827.43	\$136,508.92	27.30%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,202,050.00	\$79,821.08	\$361,344.40	30.06%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$36,149.36	\$79,257.22	34.46%			

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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	\$342,152.70	\$1,419,112.94	68.56%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$0.00	\$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	\$0.00	\$11,697.95	46.79%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$0.00	\$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	\$0.00	\$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	\$378,302.06	\$1,515,467.90	59.07%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$14,514.05	\$14,514.05	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$14,514.05	\$14,514.05	0.00%			
GENERAL Totals:		\$28,620,025.00	\$2,376,551.06	\$10,293,663.92	35.97%			
Total Revenue		\$28,620,025.00	\$2,376,551.06	\$10,293,663.92	35.97%			
Total Cash and Revenue		\$36,704,789.57	\$2,376,551.06	\$18,378,428.49	50.07%		\$18,378,428.49	50.07%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,977.52	\$52,807.85	31.86%	\$0.00	\$112,942.15	31.86%
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	\$1,978.96	\$8,211.47	32.06%	\$0.00	\$17,398.53	32.06%
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	\$14,956.48	\$61,019.32	31.45%	\$0.00	\$133,015.68	31.45%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$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%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$250.00	\$2.10	\$6.80	2.72%	\$43.20	\$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	\$116.00	\$311.20	7.78%	\$364.70	\$3,324.10	16.90%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,750.00	\$118.10	\$858.00	3.33%	\$407.90	\$24,484.10	4.92%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$192.44	12.83%	\$298.44	\$1,009.12	32.73%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$135.00	\$135.00	13.50%	\$0.00	\$865.00	13.50%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$135.00	\$327.44	13.10%	\$298.44	\$1,874.12	25.04%
COUNCIL Totals:		\$228,035.00	\$15,209.58	\$62,204.76	27.28%	\$706.34	\$165,123.90	27.59%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$15,304.50	\$68,223.88	31.34%	\$0.00	\$149,441.12	31.34%
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	\$2,451.99	\$10,594.24	31.50%	\$0.00	\$23,035.76	31.50%
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	\$17,756.49	\$78,818.12	31.36%	\$0.00	\$172,476.88	31.36%
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	\$117.13	\$315.36	25.23%	\$84.64	\$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	\$41.24	\$2,350.74	71.56%	\$554.26	\$380.00	88.43%
CONTRACTUAL SERVICES Totals:		\$15,230.00	\$158.37	\$2,811.10	18.46%	\$638.90	\$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	\$0.00	\$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	\$0.00	\$663.82	19.82%	\$500.00	\$2,186.18	34.74%
MAYOR Totals:		\$277,375.00	\$17,914.86	\$82,807.38	29.85%	\$4,649.67	\$189,917.95	31.53%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$145.00	\$230.00	19.17%	\$0.00	\$970.00	19.17%
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	\$11.09	\$17.59	9.51%	\$0.00	\$167.41	9.51%
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	\$156.09	\$247.59	17.88%	\$0.00	\$1,137.41	17.88%
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%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$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	\$0.00	\$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%
CONTRACTUAL SERVICES Totals:		\$22,050.00	\$0.00	\$195.00	0.88%	\$0.00	\$21,855.00	0.88%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$24,435.00	\$156.09	\$442.59	1.81%	\$0.00	\$23,992.41	1.81%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$7,718.07	\$33,076.70	31.47%	\$0.00	\$72,023.30	31.47%
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	\$1,184.66	\$5,249.51	32.33%	\$0.00	\$10,985.49	32.33%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$121,335.00	\$8,902.73	\$38,326.21	31.59%	\$0.00	\$83,008.79	31.59%
TRAVEL								
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%
TRAVEL Totals:		\$1,450.00	\$0.00	\$0.00	0.00%	\$550.00	\$900.00	37.93%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.50	\$2.50	0.71%	\$47.50	\$300.00	14.29%
100-020-53300	RENST AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$1,820.00	\$12,554.00	22.83%	\$10,535.00	\$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%
CONTRACTUAL SERVICES Totals:		\$71,550.00	\$1,820.50	\$12,556.50	17.55%	\$10,582.50	\$48,411.00	32.34%
MATERIALS AND SUPPLIES								
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	\$0.00	\$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%
MATERIALS AND SUPPLIES Totals:		\$5,400.00	\$0.00	\$159.46	2.95%	\$0.00	\$5,240.54	2.95%
HUMAN RESOURCE Totals:		\$199,735.00	\$10,723.23	\$51,042.17	25.55%	\$11,132.50	\$137,560.33	31.13%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,402.39	\$80,151.80	32.54%	\$0.00	\$166,203.20	32.54%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$2,674.52	\$12,275.22	31.77%	\$0.00	\$26,364.78	31.77%
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	\$20,076.91	\$92,427.02	32.21%	\$0.00	\$194,567.98	32.21%
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	\$9,336.16	\$33,086.72	32.44%	\$19,413.28	\$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	\$154.00	\$1,260.67	27.37%	\$0.00	\$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	\$4,567.83	\$22,176.78	25.49%	\$11,701.69	\$53,121.53	38.94%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$14,057.99	\$56,524.17	29.12%	\$31,114.97	\$106,467.53	45.15%
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	\$4,977.74	\$14,317.02	25.66%	\$4,400.81	\$37,072.69	33.55%
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	\$4,977.74	\$14,317.02	25.62%	\$4,400.81	\$37,172.69	33.49%
IT Totals:		\$538,992.19	\$39,112.64	\$163,268.21	30.29%	\$35,515.78	\$340,208.20	36.88%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$15,703.81	\$62,582.71	28.54%	\$0.00	\$156,707.29	28.54%
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	\$2,468.40	\$9,664.54	28.27%	\$0.00	\$24,525.46	28.27%
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	\$18,172.21	\$72,247.25	28.50%	\$0.00	\$181,232.75	28.50%
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	\$24.00	\$61.10	20.37%	\$38.90	\$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	\$1,111.08	31.75%	\$2,288.92	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$301.77	\$3,362.18	11.67%	\$2,327.82	\$23,110.00	19.76%
MATERIALS AND SUPPLIES								

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
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	\$18,473.98	\$76,734.10	26.93%	\$2,327.82	\$205,918.08	27.74%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.00	\$102,871.17	31.77%	\$0.00	\$220,928.83	31.77%
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	\$3,473.19	\$15,586.58	33.18%	\$0.00	\$31,383.42	33.18%
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	\$26,308.19	\$120,568.21	32.28%	\$0.00	\$252,901.79	32.28%
TRAVEL								
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%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$249.40	\$747.94	37.40%	\$1,002.06	\$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	\$908.00	\$2,826.47	21.91%	\$631.53	\$9,442.00	26.81%
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	\$0.00	\$391.00	21.66%	\$0.00	\$1,414.00	21.66%
CONTRACTUAL SERVICES Totals:		\$17,505.00	\$1,157.40	\$4,331.41	24.74%	\$1,633.59	\$11,540.00	34.08%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$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	\$112.66	\$610.63	34.89%	\$389.37	\$750.00	57.14%
MATERIALS AND SUPPLIES Totals:		\$4,050.00	\$112.66	\$1,059.23	26.15%	\$940.77	\$2,050.00	49.38%
FINANCE Totals:		\$408,475.00	\$27,578.25	\$125,958.85	30.84%	\$2,574.36	\$279,941.79	31.47%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,050,250.00	\$258,740.98	\$870,392.19	28.54%	\$1,898.67	\$2,177,959.14	28.60%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$1,669.14	\$8,309.71	415.49%	\$0.00	(\$6,309.71)	415.49%
100-041-51700	WORKERS' COMP	\$275,000.00	\$40,552.75	\$65,660.85	23.88%	\$0.00	\$209,339.15	23.88%
SALARIES AND WAGES Totals:		\$3,327,250.00	\$300,962.87	\$944,362.75	28.38%	\$1,898.67	\$2,380,988.58	28.44%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$7,556.33	\$33,474.58	31.88%	\$1,335.12	\$70,190.30	33.15%
100-041-53400	PROFESSIONAL SERVICES	\$88,764.30	\$3,526.00	\$34,975.70	39.40%	\$2,288.60	\$51,500.00	41.98%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$125.26	\$125.26	25.05%	\$0.00	\$374.74	25.05%
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	\$8,875.00	\$35,775.00	32.60%	\$16,125.00	\$57,850.00	47.29%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$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	\$87,556.43	\$293,071.70	32.06%	\$28,461.78	\$592,466.52	35.18%
100-041-53901	CONTINGENCY	\$75,000.00	\$2,097.14	\$9,199.33	12.27%	\$3,519.55	\$62,281.12	16.96%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$20,400.00	\$68.15	\$3,193.17	15.65%	\$3,930.78	\$13,276.05	34.92%
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	\$109,804.31	\$409,814.74	26.06%	\$55,660.83	\$1,106,838.73	29.60%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$40,000.00	\$178,000.00	16.23%	\$0.00	\$918,540.00	16.23%
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	\$131,000.00	\$610,500.00	67.99%	\$0.00	\$287,400.00	67.99%
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	\$488,093.00	\$488,093.00	75.09%	\$61,281.00	\$100,626.00	84.52%
100-041-57300	REFUNDS	\$50,000.00	\$2,554.00	\$14,031.50	28.06%	\$5,226.10	\$30,742.40	38.52%
TRANSFERS Totals:		\$5,302,980.00	\$661,647.00	\$1,290,624.50	24.34%	\$66,507.10	\$3,945,848.40	25.59%
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	\$1,072,414.18	\$2,645,056.39	25.86%	\$124,066.60	\$7,458,421.31	27.08%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$55,692.27	\$237,576.00	31.68%	\$0.00	\$512,424.00	31.68%
100-049-51100	OVERTIME	\$20,000.00	\$2,892.86	\$9,933.97	49.67%	\$0.00	\$10,066.03	49.67%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$8,728.69	\$41,670.34	37.82%	\$0.00	\$68,509.66	37.82%
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	\$1,793.20	\$4,184.13	55.79%	\$0.00	\$3,315.87	55.79%
SALARIES AND WAGES Totals:		\$897,680.00	\$69,107.02	\$304,364.44	33.91%	\$0.00	\$593,315.56	33.91%
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	\$91.80	\$388.20	19.41%	\$811.80	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$3,880.24	29.85%	\$8,619.76	\$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	\$1,061.86	\$4,268.44	27.63%	\$9,631.56	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$152.90	\$424.23	28.28%	\$768.77	\$307.00	79.53%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$5,117.12	\$47,875.51	53.20%	\$26,137.44	\$15,987.05	82.24%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$5,270.02	\$48,299.74	52.79%	\$26,906.21	\$16,294.05	82.19%
COMMUNICATION Totals:		\$1,013,130.00	\$75,438.90	\$356,982.62	35.24%	\$36,537.77	\$619,609.61	38.84%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$250,542.43	\$1,083,006.03	30.72%	\$0.00	\$2,441,993.97	30.72%
100-050-51100	OVERTIME	\$105,000.00	\$2,452.15	\$21,599.94	20.57%	\$0.00	\$83,400.06	20.57%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,581.77	\$24,470.89	25.03%	\$0.00	\$73,279.11	25.03%
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	\$7,335.70	\$11,163.70	279.09%	\$0.00	(\$7,163.70)	279.09%
SALARIES AND WAGES Totals:		\$3,785,750.00	\$265,912.05	\$1,191,240.56	31.47%	\$0.00	\$2,594,509.44	31.47%
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	\$375.00	\$1,694.50	33.89%	\$1,175.50	\$2,130.00	57.40%
TRAVEL Totals:		\$7,000.00	\$375.00	\$1,694.50	24.21%	\$1,175.50	\$4,130.00	41.00%
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	\$1,464.11	\$14,979.17	41.61%	\$2,142.97	\$18,877.86	47.56%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$507.92	11.29%	\$492.08	\$3,500.00	22.22%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$278.43	\$14,473.60	41.35%	\$13,610.66	\$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	\$0.00	\$120.00	6.00%	\$1,660.00	\$220.00	89.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,939.88	\$58,626.99	41.88%	\$63,996.01	\$17,377.00	87.59%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$11,682.42	\$88,707.68	34.86%	\$81,901.72	\$83,890.60	67.04%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$508.96	\$925.89	26.45%	\$1,074.11	\$1,500.00	57.14%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$1,373.63	\$13,612.67	25.21%	\$11,406.95	\$28,980.38	46.33%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$901.26	\$5,103.57	17.01%	\$7,087.92	\$17,808.51	40.64%
MATERIALS AND SUPPLIES Totals:		\$87,500.00	\$2,783.85	\$19,642.13	22.45%	\$19,568.98	\$48,288.89	44.81%
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	\$280,753.32	\$1,301,284.87	31.47%	\$102,646.20	\$2,730,818.93	33.95%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$216,465.27	\$941,806.92	27.70%	\$0.00	\$2,458,193.08	27.70%
100-051-51100	OVERTIME	\$75,000.00	\$3,808.14	\$20,299.03	27.07%	\$0.00	\$54,700.97	27.07%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,777.30	\$20,345.96	29.07%	\$0.00	\$49,654.04	29.07%
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	\$19,932.72	\$42,647.15	34.12%	\$0.00	\$82,352.85	34.12%
SALARIES AND WAGES Totals:		\$3,700,000.00	\$244,983.43	\$1,054,349.06	28.50%	\$0.00	\$2,645,650.94	28.50%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
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	\$0.00	\$4,272.39	21.36%	\$1,830.00	\$13,897.61	30.51%
TRAVEL Totals:		\$27,000.00	\$0.00	\$4,272.39	15.82%	\$1,830.00	\$20,897.61	22.60%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,367.72	\$56,505.41	81.83%	\$3,422.15	\$9,122.44	86.79%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,538.13	\$19,610.70	36.69%	\$15,339.30	\$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	\$2,030.16	\$25,605.54	39.39%	\$22,017.96	\$17,376.50	73.27%
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	\$2,542.03	\$3,191.63	15.96%	\$15,919.30	\$889.07	95.55%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$8,478.04	\$104,913.28	44.55%	\$57,198.71	\$73,388.01	68.84%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$88.71	\$221.07	11.05%	\$778.93	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$11,608.01	\$24,460.50	18.69%	\$27,145.71	\$79,260.05	39.43%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	(\$1,127.12)	\$3,860.55	9.65%	\$15,502.09	\$20,637.36	48.41%
MATERIALS AND SUPPLIES Totals:		\$172,866.26	\$10,569.60	\$28,542.12	16.51%	\$43,426.73	\$100,897.41	41.63%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$4,135,366.26	\$264,031.07	\$1,192,076.85	28.83%	\$102,455.44	\$2,840,833.97	31.30%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$181,540.46	\$801,681.90	29.80%	\$0.00	\$1,888,318.10	29.80%
100-060-51100	OVERTIME	\$80,000.00	\$1,182.34	\$46,316.34	57.90%	\$0.00	\$33,683.66	57.90%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$28,880.68	\$137,466.07	31.97%	\$0.00	\$292,533.93	31.97%
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	\$211,603.48	\$996,664.31	30.99%	\$0.00	\$2,219,135.69	30.99%
TRAVEL								
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	\$0.00	\$65.00	1.63%	\$970.00	\$2,965.00	25.88%
TRAVEL Totals:		\$4,250.00	\$0.00	\$65.00	1.53%	\$970.00	\$3,215.00	24.35%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$18,983.64	\$85,860.26	34.07%	\$39,139.74	\$127,000.00	49.60%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,720.27	\$6,918.72	27.67%	\$8,581.28	\$9,500.00	62.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$16.50	\$85.46	2.14%	\$514.54	\$3,400.00	15.00%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$497.68	\$497.68	3.02%	\$0.00	\$16,002.32	3.02%
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	\$1,500.00	\$0.00	\$660.18	44.01%	\$110.00	\$729.82	51.35%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$122,130.47	\$460,766.83	30.16%	\$264,677.17	\$802,456.00	47.48%
CONTRACTUAL SERVICES Totals:		\$1,873,500.00	\$143,348.56	\$554,789.13	29.61%	\$313,022.73	\$1,005,688.14	46.32%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$119.91	\$190.69	25.43%	\$559.31	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$9,268.50	\$47,554.65	13.21%	\$114,895.35	\$197,550.00	45.13%
100-060-54300	REPAIRS AND MAINT	\$483,000.00	\$31,065.37	\$97,533.89	20.19%	\$204,659.48	\$180,806.63	62.57%
MATERIALS AND SUPPLIES Totals:		\$843,750.00	\$40,453.78	\$145,279.23	17.22%	\$320,114.14	\$378,356.63	55.16%
PUBLIC WORKS Totals:		\$5,937,300.00	\$395,405.82	\$1,696,797.67	28.58%	\$634,106.87	\$3,606,395.46	39.26%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$31,788.41	\$147,068.41	27.54%	\$0.00	\$386,931.59	27.54%
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	\$4,901.95	\$22,942.47	27.81%	\$0.00	\$59,557.53	27.81%
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	\$36,690.36	\$171,310.88	26.49%	\$0.00	\$475,389.12	26.49%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$124.00	\$124.00	7.29%	\$278.00	\$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	\$124.00	\$319.00	9.59%	\$278.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$226.60	\$762.42	19.06%	\$362.58	\$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	\$0.00	\$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	\$0.00	\$1,117.48	22.35%	\$0.00	\$3,882.52	22.35%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$38.00	3.80%	\$500.00	\$462.00	53.80%
CONTRACTUAL SERVICES Totals:		\$233,451.86	\$226.60	\$29,083.30	12.46%	\$55,403.24	\$148,965.32	36.19%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$310.44	13.80%	\$189.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$3,364.00	\$3,380.02	39.76%	\$36.00	\$5,083.98	40.19%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$216.83	\$591.17	23.65%	\$408.83	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$3,580.83	\$4,281.63	32.31%	\$634.39	\$8,333.98	37.10%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$896,726.86	\$40,621.79	\$204,994.81	22.86%	\$56,315.63	\$635,416.42	29.14%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$25,439.91	\$102,094.29	28.92%	\$0.00	\$250,905.71	28.92%
100-062-51100	OVERTIME	\$3,000.00	\$0.00	\$117.56	3.92%	\$0.00	\$2,882.44	3.92%
100-062-51200	RETIREMENT PENSION	\$53,350.00	\$3,932.42	\$17,383.20	32.58%	\$0.00	\$35,966.80	32.58%
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	\$1,527.41	\$1,527.41	305.48%	\$0.00	(\$1,027.41)	305.48%
SALARIES AND WAGES Totals:		\$411,200.00	\$30,899.74	\$122,422.46	29.77%	\$0.00	\$288,777.54	29.77%
TRAVEL								

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-52100	TRAVEL	\$1,650.00	\$0.00	\$22.00	1.33%	\$0.00	\$1,628.00	1.33%
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	\$363.17	\$1,558.31	31.17%	\$186.19	\$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	\$0.00	\$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	\$0.00	\$5,192.32	64.90%	\$0.00	\$2,807.68	64.90%
CONTRACTUAL SERVICES Totals:		\$71,000.00	\$363.17	\$11,240.82	15.83%	\$10,126.28	\$49,632.90	30.09%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$521.69	41.74%	\$478.31	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	(\$119.50)	\$220.62	14.71%	\$500.00	\$779.38	48.04%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$106.93	\$984.45	49.22%	\$15.55	\$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	(\$12.57)	\$1,726.76	20.20%	\$3,993.86	\$2,829.38	66.91%
BUILDING Totals:		\$494,100.00	\$31,250.34	\$135,828.04	27.49%	\$14,120.14	\$344,151.82	30.35%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$85.00	\$500.00	27.78%	\$0.00	\$1,300.00	27.78%
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	\$6.50	\$38.25	12.75%	\$0.00	\$261.75	12.75%
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	\$91.50	\$538.25	25.63%	\$0.00	\$1,561.75	25.63%
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	\$91.50	\$538.25	16.31%	\$0.00	\$2,761.75	16.31%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.65	\$49,656.39	30.60%	\$0.00	\$112,643.61	30.60%
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	\$1,914.42	\$8,471.84	33.62%	\$0.00	\$16,728.16	33.62%
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	\$14,355.07	\$58,128.23	30.96%	\$0.00	\$129,621.77	30.96%
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	\$0.00	\$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	\$0.00	\$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	\$14,355.07	\$59,272.62	29.73%	\$1,468.61	\$138,658.77	30.46%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$22,351.68	\$102,876.46	22.61%	\$0.00	\$352,123.54	22.61%
100-070-51100	OVERTIME	\$4,500.00	\$22.40	\$157.04	3.49%	\$0.00	\$4,342.96	3.49%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$3,635.88	\$16,357.95	23.27%	\$0.00	\$53,942.05	23.27%
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	\$26,009.96	\$120,541.45	22.69%	\$0.00	\$410,608.55	22.69%
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$266.36	13.66%	\$0.00	\$1,683.64	13.66%
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	\$0.00	\$625.00	36.76%	\$0.00	\$1,075.00	36.76%
TRAVEL Totals:		\$3,650.00	\$0.00	\$891.36	24.42%	\$0.00	\$2,758.64	24.42%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$3,028.84	\$10,455.44	12.30%	\$0.00	\$74,544.56	12.30%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$361.42	\$1,489.58	27.08%	\$510.42	\$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	\$0.00	\$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%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$178.58	\$312.36	9.61%	\$236.72	\$2,700.92	16.89%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$204.68	\$2,305.22	5.76%	\$417.73	\$37,277.05	6.81%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$11,215.00	7.24%	\$0.00	\$143,785.00	7.24%
CONTRACTUAL SERVICES Totals:		\$301,755.00	\$3,773.52	\$25,787.60	8.55%	\$1,164.87	\$274,802.53	8.93%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$178.46	17.85%	\$0.00	\$821.54	17.85%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$0.00	\$740.65	1.85%	\$200.00	\$39,059.35	2.35%
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	\$0.00	\$919.11	2.16%	\$200.00	\$41,380.89	2.63%
PARKS AND RECREATION Totals:		\$879,055.00	\$29,783.48	\$148,139.52	16.85%	\$1,364.87	\$729,550.61	17.01%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$8,182.54	\$37,860.29	31.55%	\$0.00	\$82,139.71	31.55%
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	\$1,267.52	\$5,771.65	32.06%	\$0.00	\$12,228.35	32.06%
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	\$9,450.06	\$43,931.94	31.70%	\$0.00	\$94,668.06	31.70%
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	\$77.76	\$382.94	25.53%	\$192.06	\$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	\$0.00	\$350.00	10.61%	\$0.00	\$2,950.00	10.61%
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	\$785.00	\$2,990.00	19.93%	\$2,010.00	\$10,000.00	33.33%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$862.76	\$3,722.94	17.48%	\$2,202.06	\$15,375.00	27.82%
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	\$0.00	\$215.68	1.80%	\$284.32	\$11,500.00	4.17%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	96.71%	\$0.00	\$16.46	96.71%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$0.00	\$699.22	5.59%	\$284.32	\$11,516.46	7.87%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$25.00	8.33%	\$0.00	\$275.00	8.33%
SENIOR ACTIVITIES Totals:		\$177,700.00	\$10,312.82	\$52,469.10	29.53%	\$2,486.38	\$122,744.52	30.93%

DEPARTMENT: 999
ACCT TYPE: 99

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$30,060,399.61</u>	<u>\$2,343,626.92</u>	<u>\$8,355,898.80</u>	<u>27.80%</u>	<u>\$1,132,474.98</u>	<u>\$20,572,025.83</u>	<u>31.56%</u>
Fund: 100 Total		<u>\$6,644,389.96</u>	<u>\$32,924.14</u>	<u>\$10,022,529.69</u>	<u>150.84%</u>	<u>\$1,132,474.98</u>	<u>\$8,890,054.71</u>	<u>133.80%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Total Cash		\$1,546,612.07		\$1,546,612.07			\$1,546,612.07	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$190,000.00	\$18,765.07	\$44,137.31	23.23%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$2,000.00	\$0.00	\$3,100.75	155.04%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,010,000.00	\$75,162.26	\$327,750.97	32.45%			
ACCT TYPE: 42 Totals:		\$1,202,000.00	\$93,927.33	\$374,989.03	31.20%			
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	\$93,927.33	\$374,989.03	20.22%			
Total Revenue		\$1,855,000.00	\$93,927.33	\$374,989.03	20.22%			
Total Cash and Revenue		\$3,401,612.07	\$93,927.33	\$1,921,601.10	56.49%		\$1,921,601.10	56.49%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$79,061.60	\$248,186.34	55.15%	\$171,813.66	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$2,221.02	\$9,703.26	38.81%	\$4,340.58	\$10,956.16	56.18%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$81,282.62	\$257,889.60	54.29%	\$176,154.24	\$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%	\$1,236,936.23	\$262,017.00	82.52%
CAPITAL OUTLAY Totals:		\$1,498,953.23	\$0.00	\$0.00	0.00%	\$1,236,936.23	\$262,017.00	82.52%
065 Totals:		\$1,973,953.23	\$81,282.62	\$257,889.60	13.06%	\$1,413,090.47	\$302,973.16	84.65%
Total Expenses		\$1,973,953.23	\$81,282.62	\$257,889.60	13.06%	\$1,413,090.47	\$302,973.16	84.65%
Fund: 210 Total		\$1,427,658.84	\$12,644.71	\$1,663,711.50	116.53%	\$1,413,090.47	\$250,621.03	17.55%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$76,627.26		\$76,627.26			\$76,627.26	
Total Cash		\$76,627.26		\$76,627.26			\$76,627.26	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$14,000.00	\$70.00	\$2,091.00	14.94%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$70.00	\$2,091.00	14.94%			
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	\$30.00	\$1,105.00	22.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$30.00	\$1,105.00	22.10%			
MISC REVENUE Totals:		\$19,000.00	\$100.00	\$3,196.00	16.82%			
Total Revenue		\$19,000.00	\$100.00	\$3,196.00	16.82%			
Total Cash and Revenue		\$95,627.26	\$100.00	\$79,823.26	83.47%		\$79,823.26	83.47%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$1,231.02	\$9,494.14	20.87%	\$238.00	\$35,767.86	21.39%
CONTRACTUAL SERVICES Totals:		\$45,500.00	\$1,231.02	\$9,494.14	20.87%	\$238.00	\$35,767.86	21.39%
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 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$500.00	\$1,619.00	\$1,721.60	344.32%	\$0.00	(\$1,221.60)	344.32%
TRANSFERS Totals:		\$500.00	\$1,619.00	\$1,721.60	344.32%	\$0.00	(\$1,221.60)	344.32%
PARKS AND RECREATION Totals:		\$46,000.00	\$2,850.02	\$11,215.74	24.38%	\$238.00	\$34,546.26	24.90%
Total Expenses		\$46,000.00	\$2,850.02	\$11,215.74	24.38%	\$238.00	\$34,546.26	24.90%
Fund: 212 Total		\$49,627.26	(\$2,750.02)	\$68,607.52	138.25%	\$238.00	\$68,369.52	137.77%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$175,159.77		\$175,159.77			\$175,159.77	
Total Cash		\$175,159.77		\$175,159.77			\$175,159.77	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$9,015.56	\$45,157.75	30.56%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$9,015.56	\$45,157.75	30.56%			
TRANSFER REVENUE Totals:		\$147,750.00	\$9,015.56	\$45,157.75	30.56%			
Total Revenue		\$147,750.00	\$9,015.56	\$45,157.75	30.56%			
Total Cash and Revenue		\$322,909.77	\$9,015.56	\$220,317.52	68.23%		\$220,317.52	68.23%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$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%
Total Expenses		\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	100.00%
Fund: 214 Total		\$182,909.77	\$9,015.56	\$220,317.52	120.45%	\$140,000.00	\$80,317.52	43.91%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
Total Cash		\$132,694.00		\$132,694.00			\$132,694.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$132,694.00	\$0.00	\$132,694.00	100.00%		\$132,694.00	100.00%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$62,694.00	\$0.00	\$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%
Total Expenses		\$62,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$62,694.00	0.00%
Fund: 216 Total		\$70,000.00	\$0.00	\$132,694.00	189.56%	\$0.00	\$132,694.00	189.56%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$440,702.44		\$440,702.44			\$440,702.44	
Total Cash		\$440,702.44		\$440,702.44			\$440,702.44	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,521.49	\$3,578.70	23.86%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$200.00	\$0.00	\$251.41	125.71%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$6,094.24	\$26,574.40	31.26%			
ACCT TYPE: 42 Totals:		\$100,200.00	\$7,615.73	\$30,404.51	30.34%			
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	\$7,615.73	\$30,404.51	30.34%			
Total Revenue		\$100,200.00	\$7,615.73	\$30,404.51	30.34%			
Total Cash and Revenue		\$540,902.44	\$7,615.73	\$471,106.95	87.10%		\$471,106.95	87.10%
Expenses								
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	\$0.00	\$1,230.74	0.98%	\$12,769.26	\$111,000.00	11.20%
CAPITAL OUTLAY Totals:		\$125,000.00	\$0.00	\$1,230.74	0.98%	\$12,769.26	\$111,000.00	11.20%
065 Totals:		\$150,000.00	\$0.00	\$1,230.74	0.82%	\$37,769.26	\$111,000.00	26.00%
Total Expenses		\$150,000.00	\$0.00	\$1,230.74	0.82%	\$37,769.26	\$111,000.00	26.00%
Fund: 220 Total		\$390,902.44	\$7,615.73	\$469,876.21	120.20%	\$37,769.26	\$432,106.95	110.54%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$40,484.95		\$40,484.95			\$40,484.95	
Total Cash		\$40,484.95		\$40,484.95			\$40,484.95	
Revenue								
DRUG RESTITUTIONS								
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	\$0.00	\$27,421.10	1096.84%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$27,421.10	1096.84%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$0.00	\$27,421.10	548.42%			
Total Revenue		\$5,000.00	\$0.00	\$27,421.10	548.42%			
Total Cash and Revenue		\$45,484.95	\$0.00	\$67,906.05	149.29%		\$67,906.05	149.29%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,202.68	\$797.32	73.42%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$275.00	\$2,275.00	45.50%	\$2,125.00	\$600.00	88.00%
TRAVEL Totals:		\$8,000.00	\$275.00	\$2,275.00	28.44%	\$4,327.68	\$1,397.32	82.53%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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	\$275.00	\$3,805.00	8.85%	\$21,927.68	\$17,267.32	59.84%
Total Expenses		\$43,000.00	\$275.00	\$3,805.00	8.85%	\$21,927.68	\$17,267.32	59.84%
Fund: 230 Total		\$2,484.95	(\$275.00)	\$64,101.05	2579.57%	\$21,927.68	\$42,173.37	1697.15%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$35,472.99		\$35,472.99			\$35,472.99	
Total Cash		\$35,472.99		\$35,472.99			\$35,472.99	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$35.00	\$225.00	22.50%			
240-240-45200	DARE PROGRAM	\$0.00	\$4,948.09	\$9,896.18	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$4,983.09	\$10,121.18	1012.12%			
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	\$4,983.09	\$10,121.18	674.75%			
Total Revenue		\$1,500.00	\$4,983.09	\$10,121.18	674.75%			
Total Cash and Revenue		\$36,972.99	\$4,983.09	\$45,594.17	123.32%		\$45,594.17	123.32%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$104.64	6.98%	\$633.18	\$762.18	49.19%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$534.00	\$3,015.50	60.31%	\$1,949.50	\$35.00	99.30%
TRAVEL Totals:		\$6,500.00	\$534.00	\$3,120.14	48.00%	\$2,582.68	\$797.18	87.74%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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	\$534.00	\$3,120.14	16.87%	\$2,582.68	\$12,797.18	30.83%
Total Expenses		\$18,500.00	\$534.00	\$3,120.14	16.87%	\$2,582.68	\$12,797.18	30.83%
Fund: 240 Total		\$18,472.99	\$4,449.09	\$42,474.03	229.93%	\$2,582.68	\$39,891.35	215.94%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$4,450.12		\$4,450.12			\$4,450.12	
Total Cash		\$4,450.12		\$4,450.12			\$4,450.12	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$200.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$200.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$200.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,650.12	\$0.00	\$4,450.12	95.70%		\$4,450.12	95.70%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRANSFERS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
FINANCE Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Total Expenses		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
Fund: 270 Total		\$4,450.12	\$0.00	\$4,450.12	100.00%	\$0.00	\$4,450.12	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$748,134.25		\$748,134.25			\$748,134.25	
Total Cash		\$748,134.25		\$748,134.25			\$748,134.25	
Revenue								
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	\$6,500.00	\$27,000.00	60.00%			
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	\$6,500.00	\$27,100.00	59.56%			
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	\$6,500.00	\$27,100.00	59.56%			
Total Revenue		\$45,500.00	\$6,500.00	\$27,100.00	59.56%			
Total Cash and Revenue		\$793,634.25	\$6,500.00	\$775,234.25	97.68%		\$775,234.25	97.68%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$0.00	\$44,000.00	58.67%	\$0.00	\$31,000.00	58.67%
TRANSFERS Totals:		\$75,000.00	\$0.00	\$44,000.00	58.67%	\$0.00	\$31,000.00	58.67%
BUILDING Totals:		\$75,000.00	\$0.00	\$44,000.00	58.67%	\$0.00	\$31,000.00	58.67%
Total Expenses		\$75,000.00	\$0.00	\$44,000.00	58.67%	\$0.00	\$31,000.00	58.67%
Fund: 272 Total		\$718,634.25	\$6,500.00	\$731,234.25	101.75%	\$0.00	\$731,234.25	101.75%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$15,273.50		\$15,273.50			\$15,273.50	
Total Cash		\$15,273.50		\$15,273.50			\$15,273.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
280-050-48100	Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$15,273.50	\$0.00	\$15,273.50	100.00%		\$15,273.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRAVEL Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Fund: 280 Total		\$10,273.50	\$0.00	\$15,273.50	148.67%	\$0.00	\$15,273.50	148.67%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$164,056.84		\$164,056.84			\$164,056.84	
Total Cash		\$164,056.84		\$164,056.84			\$164,056.84	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$3,096.40	\$3,096.40	61.93%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$3,096.40	\$3,096.40	61.93%			
POLICE Totals:		\$5,000.00	\$3,096.40	\$3,096.40	61.93%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$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%			
DEPARTMENT: 070								
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 4/30/2020

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%			
Total Revenue		\$5,000.00	\$3,096.40	\$12,338.88	246.78%			
Total Cash and Revenue		\$169,056.84	\$3,096.40	\$176,395.72	104.34%		\$176,395.72	104.34%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$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%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$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%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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	\$3,096.40	\$176,395.72	239.74%	\$95,477.89	\$80,917.83	109.97%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$380,532.52		\$380,532.52			\$380,532.52	
Total Cash		\$380,532.52		\$380,532.52			\$380,532.52	
Revenue								
POLICE								
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	\$0.00	\$600.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$600.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$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 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$300,000.00	\$0.00	\$265,734.00	88.58%			
Total Cash and Revenue		\$680,532.52	\$0.00	\$646,266.52	94.96%		\$646,266.52	94.96%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
TRANSFERS Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$270,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$270,000.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
SALARIES AND WAGES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
POLICE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$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%
CAPITAL OUTLAY Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
ENGINEERING Totals:		\$266,543.00	\$0.00	\$0.00	0.00%	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$50,362.65	\$0.00	\$0.00	0.00%	\$50,362.65	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,362.65	\$0.00	\$0.00	0.00%	\$50,362.65	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$50,362.65	\$0.00	\$0.00	0.00%	\$50,362.65	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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>\$0.00</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 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$47,886.42		\$47,886.42			\$47,886.42	
Total Cash		\$47,886.42		\$47,886.42			\$47,886.42	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$30,043.31	\$88,786.47	52.23%			
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	\$1,952.95	\$1,952.95	55.80%			
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	\$8.53	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$32,004.79	\$90,747.95	47.24%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$585,895.00	\$20,000.00	\$88,500.00	15.11%			
ACCT TYPE: 48 Totals:		\$585,895.00	\$20,000.00	\$88,500.00	15.11%			
MISC REVENUE Totals:		\$778,000.00	\$52,004.79	\$179,247.95	23.04%			
Total Revenue		\$778,000.00	\$52,004.79	\$179,247.95	23.04%			
Total Cash and Revenue		\$825,886.42	\$52,004.79	\$227,134.37	27.50%		\$227,134.37	27.50%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$48,496.37	\$222,778.23	28.75%	\$0.00	\$552,221.77	28.75%
SALARIES AND WAGES Totals:		\$775,000.00	\$48,496.37	\$222,778.23	28.75%	\$0.00	\$552,221.77	28.75%
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	\$48,496.37	\$222,778.23	28.63%	\$0.00	\$555,221.77	28.63%
Total Expenses		\$778,000.00	\$48,496.37	\$222,778.23	28.63%	\$0.00	\$555,221.77	28.63%
Fund: 290 Total		\$47,886.42	\$3,508.42	\$4,356.14	9.10%	\$0.00	\$4,356.14	9.10%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,228.66		\$53,228.66			\$53,228.66	
Total Cash		\$53,228.66		\$53,228.66			\$53,228.66	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$30,043.31	\$88,786.47	52.23%			
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	\$1,952.95	\$1,952.95	55.80%			
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	\$8.53	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$32,004.79	\$90,747.95	47.24%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$510,645.00	\$20,000.00	\$89,500.00	17.53%			
ACCT TYPE: 48 Totals:		\$510,645.00	\$20,000.00	\$89,500.00	17.53%			
MISC REVENUE Totals:		\$702,750.00	\$52,004.79	\$180,247.95	25.65%			
Total Revenue		\$702,750.00	\$52,004.79	\$180,247.95	25.65%			
Total Cash and Revenue		\$755,978.66	\$52,004.79	\$233,476.61	30.88%		\$233,476.61	30.88%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$46,987.55	\$226,288.63	32.33%	\$0.00	\$473,711.37	32.33%
SALARIES AND WAGES Totals:		\$700,000.00	\$46,987.55	\$226,288.63	32.33%	\$0.00	\$473,711.37	32.33%
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	\$46,987.55	\$226,288.63	32.20%	\$0.00	\$476,461.37	32.20%
Total Expenses		\$702,750.00	\$46,987.55	\$226,288.63	32.20%	\$0.00	\$476,461.37	32.20%
Fund: 291 Total		\$53,228.66	\$5,017.24	\$7,187.98	13.50%	\$0.00	\$7,187.98	13.50%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$34,095.04		\$34,095.04			\$34,095.04	
Total Cash		\$34,095.04		\$34,095.04			\$34,095.04	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$131,189.17	\$387,700.95	50.68%			
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	\$8,527.88	\$8,527.88	56.85%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$37.24	\$37.24	93.10%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$865,040.00	\$139,754.29	\$396,266.07	45.81%			
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	\$139,754.29	\$396,266.07	45.81%			
Total Revenue		\$865,040.00	\$139,754.29	\$396,266.07	45.81%			
Total Cash and Revenue		\$899,135.04	\$139,754.29	\$430,361.11	47.86%		\$430,361.11	47.86%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$6,978.61	\$6,978.61	48.13%	\$0.00	\$7,521.39	48.13%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$6,978.61	\$6,978.61	48.13%	\$0.00	\$7,521.39	48.13%
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%	\$21,675.00	\$21,675.00	50.00%
DEBT Totals:		\$833,350.00	\$0.00	\$0.00	0.00%	\$21,675.00	\$811,675.00	2.60%
GENERAL GOVERNMENT Totals:		\$847,850.00	\$6,978.61	\$6,978.61	0.82%	\$21,675.00	\$819,196.39	3.38%
Total Expenses		\$847,850.00	\$6,978.61	\$6,978.61	0.82%	\$21,675.00	\$819,196.39	3.38%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$51,285.04	\$132,775.68	\$423,382.50	825.55%	\$21,675.00	\$401,707.50	783.28%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$535,221.90		\$535,221.90			\$535,221.90	
Total Cash		\$535,221.90		\$535,221.90			\$535,221.90	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$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%			
Total Revenue		\$975,000.00	\$0.00	\$47,182.18	4.84%			
Total Cash and Revenue		\$1,510,221.90	\$0.00	\$582,404.08	38.56%		\$582,404.08	38.56%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$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%	\$20,683.75	\$20,686.25	50.00%
DEBT Totals:		\$897,525.00	\$0.00	\$177,505.81	19.78%	\$20,683.75	\$699,335.44	22.08%
GENERAL GOVERNMENT Totals:		\$972,525.00	\$0.00	\$177,505.81	18.25%	\$20,683.75	\$774,335.44	20.38%
Total Expenses		\$972,525.00	\$0.00	\$177,505.81	18.25%	\$20,683.75	\$774,335.44	20.38%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

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%	\$20,683.75	\$384,214.52	71.46%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$192,339.51		\$192,339.51			\$192,339.51	
Total Cash		\$192,339.51		\$192,339.51			\$192,339.51	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$22,861.58	\$22,861.58	50.80%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$22,861.58	\$22,861.58	50.80%			
TRANSFER REVENUE Totals:		\$45,000.00	\$22,861.58	\$22,861.58	50.80%			
Total Revenue		\$45,000.00	\$22,861.58	\$22,861.58	50.80%			
Total Cash and Revenue		\$237,339.51	\$22,861.58	\$215,201.09	90.67%		\$215,201.09	90.67%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,000.00	\$669.80	\$669.80	33.49%	\$0.00	\$1,330.20	33.49%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$669.80	\$669.80	33.49%	\$0.00	\$1,330.20	33.49%
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%	\$1,530.00	\$2,530.00	37.68%
DEBT Totals:		\$22,060.00	\$0.00	\$0.00	0.00%	\$1,530.00	\$20,530.00	6.94%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$669.80	\$669.80	2.78%	\$1,530.00	\$21,860.20	9.14%
Total Expenses		\$24,060.00	\$669.80	\$669.80	2.78%	\$1,530.00	\$21,860.20	9.14%
Fund: 330 Total		\$213,279.51	\$22,191.78	\$214,531.29	100.59%	\$1,530.00	\$213,001.29	99.87%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
Total Cash		\$1,829,316.98		\$1,829,316.98			\$1,829,316.98	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$3,725,000.00	\$595,479.54	\$1,481,892.66	39.78%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$595,479.54	\$1,481,892.66	39.78%			
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	\$7,017.30	\$18,030.70	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	\$7,017.30	\$18,030.70	36.06%			
SEWER REVENUE Totals:		\$3,775,000.00	\$602,496.84	\$1,499,923.36	39.73%			
Total Revenue		\$3,775,000.00	\$602,496.84	\$1,499,923.36	39.73%			
Total Cash and Revenue		\$5,604,316.98	\$602,496.84	\$3,329,240.34	59.40%		\$3,329,240.34	59.40%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$114,927.24	\$487,407.60	30.09%	\$0.00	\$1,132,592.40	30.09%
510-060-51100	OVERTIME	\$5,000.00	\$902.13	\$1,890.72	37.81%	\$0.00	\$3,109.28	37.81%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,427.75	\$79,617.02	31.59%	\$0.00	\$172,382.98	31.59%
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	\$27,143.16	\$100,760.32	23.12%	\$1,536.05	\$333,453.63	23.48%
510-060-51700	WORKERS' COMP	\$30,000.00	\$4,329.66	\$5,759.76	19.20%	\$0.00	\$24,240.24	19.20%
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	\$164,729.94	\$681,035.42	28.97%	\$1,536.05	\$1,668,378.53	29.03%
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 4/30/2020

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	\$25,859.57	\$92,581.14	31.28%	\$32,418.86	\$171,000.00	42.23%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$897.70	\$6,811.36	27.25%	\$7,838.64	\$10,350.00	58.60%
510-060-53300	RENTS AND LEASES	\$300.00	\$9.00	\$58.50	19.50%	\$41.50	\$200.00	33.33%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$2,272.12	\$8,276.52	7.70%	\$66,802.00	\$32,421.48	69.84%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$1,446.97	\$1,446.97	48.23%	\$0.00	\$1,553.03	48.23%
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%	\$1,641.55	\$0.00	100.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$5,010.58	\$23,356.44	30.63%	\$20,739.56	\$32,154.00	57.83%
CONTRACTUAL SERVICES Totals:		\$534,050.00	\$35,495.94	\$133,889.38	25.07%	\$129,482.11	\$270,678.51	49.32%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$6.19	\$143.49	7.17%	\$356.51	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$23,313.29	\$56,173.55	27.88%	\$38,147.63	\$107,178.82	46.81%
510-060-54300	REPAIRS AND MAINT	\$105,300.00	\$3,592.19	\$36,323.97	34.50%	\$25,316.04	\$43,659.99	58.54%
MATERIALS AND SUPPLIES Totals:		\$308,800.00	\$26,911.67	\$92,641.01	30.00%	\$63,820.18	\$152,338.81	50.67%
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	\$227,137.55	\$907,565.81	26.85%	\$195,838.34	\$2,276,495.85	32.65%
Total Expenses		\$3,379,900.00	\$227,137.55	\$907,565.81	26.85%	\$195,838.34	\$2,276,495.85	32.65%
Fund: 510 Total		\$2,224,416.98	\$375,359.29	\$2,421,674.53	108.87%	\$195,838.34	\$2,225,836.19	100.06%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$167,495.75		\$167,495.75			\$167,495.75	
Total Cash		\$167,495.75		\$167,495.75			\$167,495.75	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$9,753.03	\$27,315.66	34.14%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$80,000.00	\$9,753.03	\$27,315.66	34.14%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$9,753.03	\$27,315.66	34.14%			
Total Revenue		\$80,000.00	\$9,753.03	\$27,315.66	34.14%			
Total Cash and Revenue		\$247,495.75	\$9,753.03	\$194,811.41	78.71%		\$194,811.41	78.71%
Expenses								
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%
Total Expenses		\$245,000.00	\$0.00	\$0.00	0.00%	\$260,000.00	(\$15,000.00)	106.12%
Fund: 512 Total		\$2,495.75	\$9,753.03	\$194,811.41	7805.73%	\$260,000.00	(\$65,188.59)	-2611.98%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Total Cash		\$1,081,542.65		\$1,081,542.65			\$1,081,542.65	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$2,150,000.00	\$42,500.00	\$112,500.00	5.23%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$42,500.00	\$112,500.00	5.23%			
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	\$42,500.00	\$112,500.00	5.00%			
Total Revenue		\$2,250,000.00	\$42,500.00	\$112,500.00	5.00%			
Total Cash and Revenue		\$3,331,542.65	\$42,500.00	\$1,194,042.65	35.84%		\$1,194,042.65	35.84%
Expenses								
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 4/30/2020**

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	\$0.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
TRANSFERS Totals:		\$3,000.00	\$0.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
065 Totals:		\$888,407.46	\$0.00	\$2,500.00	0.28%	\$423,407.46	\$462,500.00	47.94%
Total Expenses		\$888,407.46	\$0.00	\$2,500.00	0.28%	\$423,407.46	\$462,500.00	47.94%
Fund: 514 Total		\$2,443,135.19	\$42,500.00	\$1,191,542.65	48.77%	\$423,407.46	\$768,135.19	31.44%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$7,784.08		\$7,784.08			\$7,784.08	
Total Cash		\$7,784.08		\$7,784.08			\$7,784.08	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$540,000.00	\$8.30	\$40,712.97	7.54%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$37.83	\$16,793.69	5.79%			
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$0.00	\$9,349.37	8.13%			
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$2.85	\$3,769.10	8.57%			
ACCT TYPE: 44 Totals:		\$989,000.00	\$48.98	\$70,625.13	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	\$48.98	\$70,625.13	7.14%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$0.00	\$29,452.58	29.45%			
520-076-44300	BANQUET FOOD SALES	\$0.00	(\$26.23)	\$204.77	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$0.00	\$9,729.06	12.97%			
520-076-44700	BANQUET SALES TAX	\$4,500.00	(\$1.77)	\$486.69	10.82%			
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$0.00	\$1,179.46	4.72%			
ACCT TYPE: 44 Totals:		\$204,500.00	(\$28.00)	\$41,052.56	20.07%			
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	(\$28.00)	\$41,052.56	20.07%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$18,699.60	\$23,947.10	4.16%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$6,366.50	\$6,579.10	3.06%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$136.00	\$1,734.00	34.68%			
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	\$35.21	\$623.23	0.78%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$5,294.61	\$7,317.33	12.20%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$792.27	\$974.28	4.06%			

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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	\$31,324.19	\$41,175.04	4.29%			
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	\$90,000.00	\$505,000.00	104.76%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,625,035.00	\$90,000.00	\$7,644,183.50	100.25%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,584,035.00	\$121,324.19	\$7,685,358.54	89.53%			
Total Revenue		\$9,777,535.00	\$121,345.17	\$7,797,036.23	79.74%			
Total Cash and Revenue		\$9,785,319.08	\$121,345.17	\$7,804,820.31	79.76%		\$7,804,820.31	79.76%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$180,000.00	\$7,311.36	\$29,334.38	16.30%	\$0.00	\$150,665.62	16.30%
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	\$1,107.16	\$4,978.78	17.78%	\$0.00	\$23,021.22	17.78%
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	\$948.09	\$3,116.16	27.10%	\$349.93	\$8,033.91	30.14%
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	\$960.38	\$1,278.18	21.30%	\$0.00	\$4,721.82	21.30%
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	\$10,326.99	\$39,171.68	17.08%	\$349.93	\$189,878.39	17.23%

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	\$219.38	\$960.87	3.84%	\$564.07	\$23,475.06	6.10%
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	\$0.00	\$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	\$219.38	\$1,140.37	2.96%	\$758.07	\$36,601.56	4.93%

MATERIALS AND SUPPLIES

520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$227.78	\$260.74	10.43%	\$200.00	\$2,039.26	18.43%
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Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$905.03	\$1,070.15	3.57%	\$881.28	\$28,048.57	6.50%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$3,445.38	\$8,175.76	10.22%	\$3.70	\$71,820.54	10.22%
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	\$4,578.19	\$9,506.65	8.27%	\$1,084.98	\$104,408.37	9.21%
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	\$146.10	\$372.77	1.55%	\$0.00	\$23,627.23	1.55%
MISC OTHER Totals:		\$24,000.00	\$146.10	\$372.77	1.55%	\$0.00	\$23,627.23	1.55%
GOLF CLUB HOUSE Totals:		\$406,900.00	\$15,270.66	\$50,191.47	12.34%	\$2,192.98	\$354,515.55	12.87%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$21,955.67	\$94,507.05	26.89%	\$0.00	\$256,992.95	26.89%
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	\$3,377.93	\$14,922.35	26.55%	\$0.00	\$41,277.65	26.55%
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	\$7,932.24	\$28,296.58	30.43%	\$524.72	\$64,178.70	30.99%
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	\$960.38	\$1,278.18	17.04%	\$0.00	\$6,221.82	17.04%
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	\$34,226.22	\$140,462.95	27.06%	\$524.72	\$378,012.33	27.17%
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	\$761.98	\$3,567.24	18.77%	\$2,148.58	\$13,284.18	30.08%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$80.68	\$333.18	26.65%	\$217.63	\$699.19	44.06%
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	\$1,015.00	33.83%	\$1,085.00	\$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 4/30/2020

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	\$282.76	\$4,896.52	43.52%	\$466.20	\$5,887.28	47.67%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$1,280.42	\$9,811.94	27.10%	\$3,917.41	\$22,470.65	37.93%
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	\$20,203.01	\$30,622.75	18.90%	\$30,681.41	\$100,695.84	37.84%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$1,328.34	\$11,552.41	16.05%	\$6,265.16	\$54,182.43	24.75%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$21,531.35	\$42,175.16	17.99%	\$36,946.57	\$155,378.27	33.74%
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	\$57,037.99	\$192,450.05	24.34%	\$41,388.70	\$556,861.25	29.57%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$7,756.57	\$56,110.20	17.53%	\$0.00	\$263,889.80	17.53%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$197.50	\$9,935.54	8.64%	\$0.00	\$105,064.46	8.64%
520-075-51100	OVERTIME	\$5,000.00	\$0.00	\$822.56	16.45%	\$0.00	\$4,177.44	16.45%
520-075-51200	RETIREMENT PENSION	\$49,000.00	\$1,667.97	\$10,757.54	21.95%	\$0.00	\$38,242.46	21.95%
520-075-51500	HEALTH CARE	\$38,500.00	\$2,749.29	\$9,872.16	25.64%	(\$209.21)	\$28,837.05	25.10%
520-075-51700	WORKERS' COMP	\$3,000.00	\$480.18	\$639.08	21.30%	\$0.00	\$2,360.92	21.30%
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	\$12,851.51	\$88,137.08	16.61%	(\$209.21)	\$442,572.13	16.57%
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	\$37.01	\$163.09	27.18%	\$136.91	\$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	\$1,052.70	\$12,462.42	25.70%	\$804.52	\$35,233.06	27.35%
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	\$0.00	\$140.48	4.01%	\$484.52	\$2,875.00	17.86%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$72.97	\$586.71	16.76%	\$863.29	\$2,050.00	41.43%
CONTRACTUAL SERVICES Totals:		\$58,850.00	\$1,162.68	\$13,352.70	22.69%	\$2,289.24	\$43,208.06	26.58%
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	\$1,386.31	\$25,593.13	8.00%	\$5,952.87	\$288,454.00	9.86%
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	\$1,386.31	\$25,603.70	7.94%	\$6,242.30	\$290,604.00	9.88%
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	\$817.26	\$6,141.74	13.96%	\$0.00	\$37,858.26	13.96%
MISC OTHER Totals:		\$44,000.00	\$817.26	\$6,141.74	13.96%	\$0.00	\$37,858.26	13.96%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$956,300.00	\$16,217.76	\$133,235.22	13.93%	\$8,322.33	\$814,742.45	14.80%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$5,647.67	\$23,870.23	27.28%	\$0.00	\$63,629.77	27.28%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$925.91	\$4,278.26	31.69%	\$0.00	\$9,221.74	31.69%
520-076-51500	HEALTH CARE	\$26,500.00	\$1,983.06	\$7,162.48	27.03%	(\$150.07)	\$19,487.59	26.46%
520-076-51700	WORKERS COMP	\$3,300.00	\$480.18	\$639.08	19.37%	\$0.00	\$2,660.92	19.37%
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	\$9,036.82	\$35,950.05	27.48%	(\$150.07)	\$95,000.02	27.37%
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	\$0.00	\$25.00	3.57%	\$0.00	\$675.00	3.57%
TRAVEL Totals:		\$1,000.00	\$0.00	\$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	\$42.54	\$155.67	25.95%	\$84.33	\$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	\$0.00	\$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	\$319.59	\$2,194.59	27.43%	\$0.00	\$5,805.41	27.43%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$1.46	\$9.44	0.63%	\$15.56	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$26,100.00	\$363.59	\$5,368.66	20.57%	\$244.14	\$20,487.20	21.50%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$39.95	15.98%	\$10.05	\$200.00	20.00%
520-076-54200	OPERATING SUPPLIES	\$26,000.00	\$0.00	\$6,412.68	24.66%	\$362.82	\$19,224.50	26.06%
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:		\$27,250.00	\$0.00	\$6,452.63	23.68%	\$372.87	\$20,424.50	25.05%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$5,000.00	\$1,950.00	\$1,950.00	39.00%	\$800.00	\$2,250.00	55.00%
TRANSFERS Totals:		\$5,000.00	\$1,950.00	\$1,950.00	39.00%	\$800.00	\$2,250.00	55.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$296.28	\$684.01	15.20%	\$0.00	\$3,815.99	15.20%
MISC OTHER Totals:		\$4,500.00	\$296.28	\$684.01	15.20%	\$0.00	\$3,815.99	15.20%
GOLF BANQUET CTR Totals:		\$194,650.00	\$11,646.69	\$50,495.44	25.94%	\$1,266.94	\$142,887.62	26.59%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$4,046.77	\$14,057.36	23.43%	\$3,108.52	\$42,834.12	28.61%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$4,986.16	\$7,479.24	24.93%	\$0.00	\$22,520.76	24.93%
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$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	\$125.00	\$2,932.28	8.50%	\$2,177.22	\$29,387.90	14.81%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$9,157.93	\$54,290.88	33.00%	\$5,285.74	\$104,920.78	36.22%
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 4/30/2020**

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	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
GENERAL CLUBHOUSE Totals:		\$7,428,985.00	\$9,157.93	\$7,316,278.48	98.48%	\$5,285.74	\$107,420.78	98.55%
Total Expenses		\$9,777,535.00	\$109,331.03	\$7,742,650.66	79.19%	\$58,456.69	\$1,976,427.65	79.79%
Fund: 520 Total		\$7,784.08	\$12,014.14	\$62,169.65	798.68%	\$58,456.69	\$3,712.96	47.70%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$21,163.98		\$21,163.98			\$21,163.98	
Total Cash		\$21,163.98		\$21,163.98			\$21,163.98	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$0.00	\$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	\$0.00	\$25,448.04	22.13%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$9,972.80	\$204,399.68	23.23%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	\$0.00	\$6,795.00	27.18%			
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$0.00	\$44,999.00	21.43%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$780.00	\$38,289.00	54.70%			
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	\$0.00	\$33,979.00	24.27%			
ACCT TYPE: 44 Totals:		\$1,447,000.00	\$10,752.80	\$354,899.72	24.53%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$0.00	\$2,010.00	3.22%			
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$0.00	\$7,137.00	32.44%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$0.00	\$51.00	0.10%			
ACCT TYPE: 45 Totals:		\$134,500.00	\$0.00	\$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	\$665.28	\$5,668.73	62.99%			
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	\$41,000.00	\$105,500.00	25.37%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$424,865.00	\$41,665.28	\$111,168.73	26.17%			
P/R FITNESS CENTER Totals:		\$2,007,365.00	\$52,418.08	\$475,266.45	23.68%			
Total Revenue		\$2,007,365.00	\$52,418.08	\$475,266.45	23.68%			
Total Cash and Revenue		\$2,028,528.98	\$52,418.08	\$496,430.43	24.47%		\$496,430.43	24.47%

Expenses

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$935,000.00	\$30,352.69	\$216,148.69	23.12%	\$0.00	\$718,851.31	23.12%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$183.95	7.36%	\$0.00	\$2,316.05	7.36%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$6,811.30	\$38,231.35	26.37%	\$0.00	\$106,768.65	26.37%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$5.00	\$1,780.50	71.22%	\$90.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$222,500.00	\$9,990.96	\$36,281.72	16.31%	\$2,871.30	\$183,346.98	17.60%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$426.12	\$1,704.48	170.45%	\$0.00	(\$704.48)	170.45%
522-070-51700	WORKERS' COMP	\$10,000.00	\$2,881.10	\$3,834.50	38.35%	\$0.00	\$6,165.50	38.35%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,318,500.00	\$50,467.17	\$298,165.19	22.61%	\$2,961.30	\$1,017,373.51	22.84%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$534.62	31.73%	\$0.00	\$1,150.38	31.73%
522-070-52300	TRAINING AND EDUCATION	\$5,030.00	\$299.00	\$889.00	17.67%	\$0.00	\$4,141.00	17.67%
TRAVEL Totals:		\$6,715.00	\$299.00	\$1,423.62	21.20%	\$0.00	\$5,291.38	21.20%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$27,369.53	\$27,369.53	34.21%	\$0.00	\$52,630.47	34.21%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$241.74	\$1,455.99	31.31%	\$594.01	\$2,600.00	44.09%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$43.00	\$252.45	25.25%	\$287.55	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$4,504.00	\$41,789.00	19.73%	\$8,950.50	\$161,060.50	23.96%
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	\$456.89	\$877.57	43.88%	\$451.50	\$670.93	66.45%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$1,575.35	\$4,768.24	22.71%	\$12,588.74	\$3,643.02	82.65%
CONTRACTUAL SERVICES Totals:		\$320,450.00	\$34,190.51	\$76,512.78	23.88%	\$22,872.30	\$221,064.92	31.01%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.79	16.39%	\$0.00	\$1,254.21	16.39%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$3,148.39	\$25,664.16	16.09%	\$5,026.37	\$128,809.47	19.24%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$248.27	\$8,428.91	25.16%	\$7,182.25	\$17,888.84	46.60%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$3,396.66	\$34,338.86	17.65%	\$12,208.62	\$147,952.52	23.93%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$164,950.00	\$4,377.23	\$15,782.83	9.57%	\$23,559.82	\$125,607.35	23.85%
CAPITAL OUTLAY Totals:		\$164,950.00	\$4,377.23	\$15,782.83	9.57%	\$23,559.82	\$125,607.35	23.85%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$5,287.00	\$7,879.16	157.58%	\$0.00	(\$2,879.16)	157.58%
TRANSFERS Totals:		\$5,000.00	\$5,287.00	\$7,879.16	157.58%	\$0.00	(\$2,879.16)	157.58%
PARKS AND RECREATION Totals:		\$2,010,115.00	\$98,017.57	\$434,102.44	21.60%	\$61,602.04	\$1,514,410.52	24.66%
Total Expenses		\$2,010,115.00	\$98,017.57	\$434,102.44	21.60%	\$61,602.04	\$1,514,410.52	24.66%
Fund: 522 Total		\$18,413.98	(\$45,599.49)	\$62,327.99	338.48%	\$61,602.04	\$725.95	3.94%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$103,428.98		\$103,428.98			\$103,428.98	
Total Cash		\$103,428.98		\$103,428.98			\$103,428.98	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$8,813.97	35.26%			
ACCT TYPE: 44 Totals:		\$27,500.00	\$0.00	\$8,813.97	32.05%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$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	\$0.00	\$3,065.00	39.55%			
COMMUNITY THEATER Totals:		\$35,250.00	\$0.00	\$11,878.97	33.70%			
Total Revenue		\$35,250.00	\$0.00	\$11,878.97	33.70%			
Total Cash and Revenue		\$138,678.98	\$0.00	\$115,307.95	83.15%		\$115,307.95	83.15%
Expenses								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$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	\$667.60	\$3,178.20	11.39%	\$2,787.56	\$21,934.24	21.38%
MATERIALS AND SUPPLIES Totals:		\$27,900.00	\$667.60	\$3,178.20	11.39%	\$2,787.56	\$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	\$667.60	\$4,728.20	11.67%	\$2,787.56	\$32,984.24	18.56%
Total Expenses		\$40,500.00	\$667.60	\$4,728.20	11.67%	\$2,787.56	\$32,984.24	18.56%

Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$98,178.98	(\$667.60)	\$110,579.75	112.63%	\$2,787.56	\$107,792.19	109.79%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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	
Total Cash		\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
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	\$18,541.62	\$18,541.62	34.66%			
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	\$18,541.62	\$18,541.62	1.29%			
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	\$18,541.62	\$18,541.62	1.28%			
Total Revenue		\$1,444,040.00	\$18,541.62	\$18,541.62	1.28%			

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,175,531.48	\$18,541.62	\$1,750,033.10	55.11%		\$1,750,033.10	55.11%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
IT Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,500.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$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%
CAPITAL OUTLAY Totals:		\$74,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$50,937.60	31.17%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$74,000.00	\$0.00	\$0.00	0.00%	\$23,062.40	\$50,937.60	31.17%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$8,890.95	\$191,893.60	85.94%	\$75.25	\$31,329.25	85.97%
CAPITAL OUTLAY Totals:		\$223,298.10	\$8,890.95	\$191,893.60	85.94%	\$75.25	\$31,329.25	85.97%
POLICE Totals:		\$223,298.10	\$8,890.95	\$191,893.60	85.94%	\$75.25	\$31,329.25	85.97%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$224,200.00	\$0.00	\$106,932.92	47.70%	\$8,000.00	\$109,267.08	51.26%
CAPITAL OUTLAY Totals:		\$224,200.00	\$0.00	\$106,932.92	47.70%	\$8,000.00	\$109,267.08	51.26%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$224,200.00	\$0.00	\$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	\$39,545.00	\$187,986.10	26.22%	\$146,300.66	\$382,609.59	46.63%
CAPITAL OUTLAY Totals:		\$716,896.35	\$39,545.00	\$187,986.10	26.22%	\$146,300.66	\$382,609.59	46.63%
PUBLIC WORKS Totals:		\$716,896.35	\$39,545.00	\$187,986.10	26.22%	\$146,300.66	\$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	\$0.00	\$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 4/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$114,269.52	\$0.00	\$16,688.25	14.60%	\$0.00	\$97,581.27	14.60%
PARKS AND RECREATION Totals:		\$114,269.52	\$0.00	\$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%
Total Expenses		\$1,583,173.57	\$48,435.95	\$503,500.87	31.80%	\$234,683.39	\$844,989.31	46.63%
Fund: 820 Total		\$1,592,357.91	(\$29,894.33)	\$1,246,532.23	78.28%	\$234,683.39	\$1,011,848.84	63.54%

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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

**Detailed Trial Balance
As Of: 1/1/2020 to 4/30/2020**

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