

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2020 to 5/31/2020

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
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	\$934.96	\$44,015.56	25.15%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$23,535,000.00	\$1,695,816.09	\$9,804,282.18	41.66%			
ACCT TYPE: 41 Totals:		\$23,710,000.00	\$1,696,751.05	\$9,848,297.74	41.54%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$215,000.00	\$14,717.62	\$84,223.35	39.17%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$4,180.98	\$25,386.64	42.31%			
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	\$18,898.60	\$116,968.04	33.81%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$12,500.00	\$3,350.00	\$6,100.00	48.80%			
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$450.00	\$2,675.00	48.64%			
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$25,035.68	\$66,842.40	35.18%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$90,000.00	\$12,198.01	\$35,886.70	39.87%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$0.00	\$450.00	18.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,550.00	\$4,050.00	33.75%			

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43600	GENERAL STREET OPENING PE	\$25,000.00	\$1,200.00	\$15,700.00	62.80%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,100.00	\$20,250.00	40.50%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$0.00	0.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$125.00	25.00%			
ACCT TYPE: 43 Totals:		\$388,500.00	\$45,883.69	\$152,079.10	39.15%			
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	\$0.00	\$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	\$0.00	\$12,464.68	4.14%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$100,000.00	\$2,697.74	\$34,501.83	34.50%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$0.00	\$1,140.00	38.00%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$750.00	\$89.86	\$197.32	26.31%			
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	\$50.00	\$350.00	58.33%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$104,450.00	\$2,837.60	\$36,289.15	34.74%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$0.00	\$70.00	3.50%			
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$0.00	\$85.00	340.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$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	\$0.00	\$610.00	24.16%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$635,000.00	\$107,792.66	\$323,377.98	50.93%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$65,000.00	\$2,097.32	\$10,486.60	16.13%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$2,000.00	\$0.00	\$860.88	43.04%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$39,553.17	\$176,062.09	35.21%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,202,050.00	\$149,443.15	\$510,787.55	42.49%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$230,000.00	\$20,031.67	\$99,288.89	43.17%			

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$468,515.61	\$1,887,628.55	91.19%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$544.00	\$2,894.64	28.95%			
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	\$489,091.28	\$2,004,559.18	78.14%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$14,514.05	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$14,514.05	0.00%			
GENERAL Totals:		\$28,620,025.00	\$2,402,905.37	\$12,696,569.49	44.36%			
Total Revenue		\$28,620,025.00	\$2,402,905.37	\$12,696,569.49	44.36%			
Total Cash and Revenue		\$36,704,789.57	\$2,402,905.37	\$20,781,334.06	56.62%		\$20,781,334.06	56.62%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.51	\$65,465.36	39.50%	\$0.00	\$100,284.64	39.50%
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	\$1,957.84	\$10,137.81	39.59%	\$0.00	\$15,472.19	39.59%
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	\$14,615.35	\$75,603.17	38.96%	\$0.00	\$118,431.83	38.96%
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	\$0.00	\$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	\$860.38	\$1,171.58	29.29%	\$105.32	\$2,723.10	31.92%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$860.38	\$1,718.38	6.67%	\$148.52	\$23,883.10	7.25%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$27.10	\$219.54	14.64%	\$771.34	\$509.12	66.06%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$135.00	13.50%	\$0.00	\$865.00	13.50%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$27.10	\$354.54	14.18%	\$771.34	\$1,374.12	45.04%
COUNCIL Totals:		\$228,035.00	\$15,502.83	\$77,676.09	34.06%	\$919.86	\$149,439.05	34.47%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$9,843.82	\$78,067.70	35.87%	\$0.00	\$139,597.30	35.87%
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	\$1,896.70	\$12,490.94	37.14%	\$0.00	\$21,139.06	37.14%
100-001-51800	COMP TIME PAID	\$0.00	\$228.20	\$228.20	0.00%	\$0.00	(\$228.20)	0.00%
SALARIES AND WAGES Totals:		\$251,295.00	\$11,968.72	\$90,786.84	36.13%	\$0.00	\$160,508.16	36.13%
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	\$2,372.25	\$2,861.48	63.59%	\$1,138.52	\$500.00	88.89%
TRAVEL Totals:		\$7,500.00	\$2,372.25	\$2,886.59	38.49%	\$1,138.52	\$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	\$79.17	\$394.53	31.56%	\$355.47	\$500.00	60.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	32.58%	\$0.00	\$300.00	32.58%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$0.00	\$2,350.74	71.56%	\$554.26	\$380.00	88.43%
CONTRACTUAL SERVICES Totals:		\$15,230.00	\$79.17	\$2,890.27	18.98%	\$909.73	\$11,430.00	24.95%
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	\$14,420.14	\$97,227.52	35.05%	\$2,548.25	\$177,599.23	35.97%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 5/31/2020**

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	\$0.00	\$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	\$7,719.22	\$40,795.92	38.82%	\$0.00	\$64,304.08	38.82%
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	\$1,192.09	\$6,441.60	39.68%	\$0.00	\$9,793.40	39.68%
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	\$8,911.31	\$47,237.52	38.93%	\$0.00	\$74,097.48	38.93%
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	\$21.00	\$23.50	6.71%	\$26.50	\$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	\$530.00	\$13,084.00	23.79%	\$10,005.00	\$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	\$551.00	\$13,107.50	18.32%	\$10,031.50	\$48,411.00	32.34%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$34.99	\$34.99	17.50%	\$0.00	\$165.01	17.50%
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	\$34.99	\$194.45	3.60%	\$0.00	\$5,205.55	3.60%
HUMAN RESOURCE Totals:		\$199,735.00	\$9,497.30	\$60,539.47	30.31%	\$10,581.50	\$128,614.03	35.61%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,402.40	\$97,554.20	39.60%	\$0.00	\$148,800.80	39.60%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$14,949.74	38.69%	\$0.00	\$23,690.26	38.69%
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	\$20,076.92	\$112,503.94	39.20%	\$0.00	\$174,491.06	39.20%
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	\$10,354.61	\$43,441.33	42.59%	\$11,558.67	\$47,000.00	53.92%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$4,606.67	\$0.00	\$1,260.67	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	\$6,904.37	\$29,081.15	33.43%	\$25,090.34	\$32,828.51	62.27%
CONTRACTUAL SERVICES Totals:		\$194,106.67	\$17,258.98	\$73,783.15	38.01%	\$36,649.01	\$83,674.51	56.89%
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	\$3,601.13	\$17,918.15	32.12%	\$1,003.82	\$36,868.55	33.92%
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	\$3,601.13	\$17,918.15	32.06%	\$1,003.82	\$36,968.55	33.86%
IT Totals:		\$538,992.19	\$40,937.03	\$204,205.24	37.89%	\$37,652.83	\$297,134.12	44.87%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$14,423.08	\$77,005.79	35.12%	\$0.00	\$142,284.21	35.12%
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	\$2,294.14	\$11,958.68	34.98%	\$0.00	\$22,231.32	34.98%
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	\$16,717.22	\$88,964.47	35.10%	\$0.00	\$164,515.53	35.10%
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	\$21.60	\$82.70	27.57%	\$17.30	\$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	\$1,388.85	39.68%	\$2,011.15	\$100.00	97.14%
CONTRACTUAL SERVICES Totals:		\$28,800.00	\$299.37	\$3,661.55	12.71%	\$2,028.45	\$23,110.00	19.76%
MATERIALS AND SUPPLIES								

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$17,016.59	\$93,750.69	32.90%	\$2,028.45	\$189,200.86	33.61%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.02	\$125,706.19	38.82%	\$0.00	\$198,093.81	38.82%
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	\$3,473.45	\$19,060.03	40.58%	\$0.00	\$27,909.97	40.58%
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	\$26,308.47	\$146,876.68	39.33%	\$0.00	\$226,593.32	39.33%
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	\$222.05	\$969.99	48.50%	\$1,280.01	(\$250.00)	112.50%
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	\$911.89	\$3,738.36	28.98%	\$8,219.64	\$942.00	92.70%
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	\$720.00	\$1,111.00	61.55%	\$50.00	\$644.00	64.32%
CONTRACTUAL SERVICES Totals:		\$17,505.00	\$1,853.94	\$6,185.35	35.33%	\$9,549.65	\$1,770.00	89.89%
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	\$50.76	\$661.39	37.79%	\$338.61	\$750.00	57.14%
MATERIALS AND SUPPLIES Totals:		\$4,050.00	\$50.76	\$1,109.99	27.41%	\$890.01	\$2,050.00	49.38%
FINANCE Totals:		\$408,475.00	\$28,213.17	\$154,172.02	37.74%	\$10,439.66	\$243,863.32	40.30%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,050,250.00	\$283,255.44	\$1,153,648.89	37.82%	\$180,258.17	\$1,716,342.94	43.73%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$8,309.71	415.49%	\$0.00	(\$6,309.71)	415.49%
100-041-51700	WORKERS' COMP	\$275,000.00	\$21,637.09	\$87,298.94	31.75%	\$0.00	\$187,701.06	31.75%
SALARIES AND WAGES Totals:		\$3,327,250.00	\$304,892.53	\$1,249,257.54	37.55%	\$180,258.17	\$1,897,734.29	42.96%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$7,782.90	\$41,257.48	39.29%	\$23,552.22	\$40,190.30	61.72%
100-041-53400	PROFESSIONAL SERVICES	\$88,764.30	\$2,009.00	\$36,984.70	41.67%	\$279.60	\$51,500.00	41.98%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$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	\$105,263.62	\$105,263.62	48.96%	\$0.00	\$109,736.38	48.96%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$0.00	\$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 5/31/2020**

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	\$10,337.35	\$10,337.35	114.86%	\$0.00	(\$1,337.35)	114.86%
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	\$52,086.80	\$345,158.50	37.76%	\$6,095.41	\$562,746.09	38.43%
100-041-53901	CONTINGENCY	\$75,000.00	\$950.40	\$10,149.73	13.53%	\$2,519.55	\$62,330.72	16.89%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$20,400.00	\$0.00	\$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	\$178,430.07	\$588,244.81	37.41%	\$52,502.56	\$931,566.93	40.75%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$62,000.00	\$240,000.00	21.89%	\$0.00	\$856,540.00	21.89%
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	\$105,000.00	\$715,500.00	79.69%	\$0.00	\$182,400.00	79.69%
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	\$12,776.00	\$500,869.00	77.06%	\$48,505.00	\$100,626.00	84.52%
100-041-57300	REFUNDS	\$50,000.00	\$1,329.59	\$15,361.09	30.72%	\$4,184.51	\$30,454.40	39.09%
TRANSFERS Totals:		\$5,302,980.00	\$181,105.59	\$1,471,730.09	27.75%	\$52,689.51	\$3,778,560.40	28.75%
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	\$664,428.19	\$3,309,486.84	32.36%	\$285,450.24	\$6,632,607.22	35.15%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$54,769.71	\$292,345.71	38.98%	\$0.00	\$457,654.29	38.98%
100-049-51100	OVERTIME	\$20,000.00	\$2,061.57	\$11,995.54	59.98%	\$0.00	\$8,004.46	59.98%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$8,958.40	\$50,628.74	45.95%	\$0.00	\$59,551.26	45.95%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$11,000.00	110.00%	\$0.00	(\$1,000.00)	110.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$4,184.13	55.79%	\$0.00	\$3,315.87	55.79%
SALARIES AND WAGES Totals:		\$897,680.00	\$65,789.68	\$370,154.12	41.23%	\$0.00	\$527,525.88	41.23%
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	\$98.80	\$487.00	24.35%	\$713.00	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$4,850.30	37.31%	\$7,649.70	\$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	\$1,068.86	\$5,337.30	34.55%	\$8,562.70	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$424.23	28.28%	\$768.77	\$307.00	79.53%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$2,056.31	\$49,931.82	55.48%	\$24,081.13	\$15,987.05	82.24%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$91,500.00	\$2,056.31	\$50,356.05	55.03%	\$24,849.90	\$16,294.05	82.19%
COMMUNICATION Totals:		\$1,013,130.00	\$68,914.85	\$425,897.47	42.04%	\$33,412.60	\$553,819.93	45.34%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$249,991.32	\$1,332,997.35	37.82%	\$0.00	\$2,192,002.65	37.82%
100-050-51100	OVERTIME	\$105,000.00	\$619.26	\$22,219.20	21.16%	\$0.00	\$82,780.80	21.16%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,297.54	\$29,768.43	30.45%	\$0.00	\$67,981.57	30.45%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$51,000.00	94.44%	\$0.00	\$3,000.00	94.44%
100-050-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$11,163.70	279.09%	\$0.00	(\$7,163.70)	279.09%
SALARIES AND WAGES Totals:		\$3,785,750.00	\$255,908.12	\$1,447,148.68	38.23%	\$0.00	\$2,338,601.32	38.23%
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	\$954.23	\$2,648.73	52.97%	\$1,620.50	\$730.77	85.38%
TRAVEL Totals:		\$7,000.00	\$954.23	\$2,648.73	37.84%	\$1,620.50	\$2,730.77	60.99%
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	\$1,487.59	\$16,466.76	45.74%	\$8,155.38	\$11,377.86	68.39%
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	\$57.08	\$14,530.68	41.52%	\$13,703.58	\$6,765.74	80.67%
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	\$100.00	\$58,726.99	41.95%	\$63,896.01	\$17,377.00	87.59%
CONTRACTUAL SERVICES Totals:		\$254,500.00	\$1,644.67	\$90,352.35	35.50%	\$87,907.05	\$76,240.60	70.04%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$925.89	26.45%	\$1,135.06	\$1,439.05	58.88%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$1,313.39	\$14,926.06	27.64%	\$13,222.06	\$25,851.88	52.13%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$556.52	\$5,660.09	18.87%	\$6,531.40	\$17,808.51	40.64%
MATERIALS AND SUPPLIES Totals:		\$87,500.00	\$1,869.91	\$21,512.04	24.59%	\$20,888.52	\$45,099.44	48.46%
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	\$260,376.93	\$1,561,661.80	37.77%	\$110,416.07	\$2,462,672.13	40.44%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$244,286.51	\$1,186,093.43	34.89%	\$0.00	\$2,213,906.57	34.89%
100-051-51100	OVERTIME	\$75,000.00	\$636.91	\$20,935.94	27.91%	\$0.00	\$54,064.06	27.91%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,738.38	\$25,084.34	35.83%	\$0.00	\$44,915.66	35.83%
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	\$17.06	\$42,664.21	34.13%	\$0.00	\$82,335.79	34.13%
SALARIES AND WAGES Totals:		\$3,700,000.00	\$249,678.86	\$1,304,027.92	35.24%	\$0.00	\$2,395,972.08	35.24%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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%	\$4,420.40	\$11,307.21	43.46%
TRAVEL Totals:		\$27,000.00	\$0.00	\$4,272.39	15.82%	\$4,420.40	\$18,307.21	32.20%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$946.02	\$57,451.43	83.20%	\$2,476.13	\$9,122.44	86.79%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,641.45	\$22,252.15	41.63%	\$19,797.85	\$11,400.00	78.67%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$65,000.00	\$4,748.76	\$30,354.30	46.70%	\$18,264.95	\$16,380.75	74.80%
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	\$132.40	\$3,324.03	16.62%	\$15,808.90	\$867.07	95.66%
CONTRACTUAL SERVICES Totals:		\$235,500.00	\$8,468.63	\$113,381.91	48.15%	\$56,847.83	\$65,270.26	72.28%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$123.96	\$345.03	17.25%	\$654.97	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$5,477.84	\$29,938.34	22.88%	\$46,264.87	\$54,663.05	58.23%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$245.07	\$4,105.62	10.26%	\$17,327.32	\$18,567.06	53.58%
MATERIALS AND SUPPLIES Totals:		\$172,866.26	\$5,846.87	\$34,388.99	19.89%	\$64,247.16	\$74,230.11	57.06%
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	\$263,994.36	\$1,456,071.21	35.21%	\$125,515.39	\$2,553,779.66	38.25%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$134,401.44	\$936,083.34	34.80%	\$0.00	\$1,753,916.66	34.80%
100-060-51100	OVERTIME	\$80,000.00	\$2,154.74	\$48,471.08	60.59%	\$0.00	\$31,528.92	60.59%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$24,178.64	\$161,609.64	37.58%	\$0.00	\$268,390.36	37.58%
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	\$1,099.05	\$1,099.05	27.48%	\$0.00	\$2,900.95	27.48%
SALARIES AND WAGES Totals:		\$3,215,800.00	\$161,833.87	\$1,158,463.11	36.02%	\$0.00	\$2,057,336.89	36.02%
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	\$18,468.56	\$104,328.82	41.40%	\$20,088.66	\$127,582.52	49.37%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,885.12	\$8,803.84	35.22%	\$12,196.16	\$4,000.00	84.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$0.00	\$85.46	2.14%	\$1,014.54	\$2,900.00	27.50%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$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	\$114,787.40	\$575,554.23	37.67%	\$153,823.77	\$798,522.00	47.74%
CONTRACTUAL SERVICES Totals:		\$1,873,500.00	\$135,141.08	\$689,930.21	36.83%	\$187,233.13	\$996,336.66	46.82%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$21.99	\$212.68	28.36%	\$537.32	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$15,491.10	\$63,045.75	17.51%	\$115,403.22	\$181,551.03	49.57%
100-060-54300	REPAIRS AND MAINT	\$483,000.00	\$29,589.28	\$127,123.17	26.32%	\$186,432.70	\$169,444.13	64.92%
MATERIALS AND SUPPLIES Totals:		\$843,750.00	\$45,102.37	\$190,381.60	22.56%	\$302,373.24	\$350,995.16	58.40%
PUBLIC WORKS Totals:		\$5,937,300.00	\$342,077.32	\$2,038,839.92	34.34%	\$490,576.37	\$3,407,883.71	42.60%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$27,471.30	\$174,539.71	32.69%	\$0.00	\$359,460.29	32.69%
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	\$4,289.13	\$27,231.60	33.01%	\$0.00	\$55,268.40	33.01%
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	\$4,108.48	\$4,108.48	68.47%	\$0.00	\$1,891.52	68.47%
SALARIES AND WAGES Totals:		\$646,700.00	\$35,868.91	\$207,179.79	32.04%	\$0.00	\$439,520.21	32.04%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$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	\$0.00	\$319.00	9.59%	\$278.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$202.85	\$965.27	24.13%	\$1,134.73	\$1,900.00	52.50%
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%	\$58,471.50	\$134,814.96	38.85%
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	\$202.85	\$29,286.15	12.54%	\$60,106.23	\$144,059.48	38.29%
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	\$0.00	\$3,380.02	39.76%	\$36.00	\$5,083.98	40.19%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$61.19	\$652.36	26.09%	\$347.64	\$1,500.00	40.00%
MATERIALS AND SUPPLIES Totals:		\$13,250.00	\$61.19	\$4,342.82	32.78%	\$573.20	\$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	\$36,132.95	\$241,127.76	26.89%	\$60,957.43	\$594,641.67	33.69%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$24,789.44	\$126,883.73	35.94%	\$0.00	\$226,116.27	35.94%
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	\$3,430.48	\$20,619.90	38.65%	\$0.00	\$32,730.10	38.65%
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	\$2,693.79	\$4,221.20	844.24%	\$0.00	(\$3,721.20)	844.24%
SALARIES AND WAGES Totals:		\$411,200.00	\$30,913.71	\$153,142.39	37.24%	\$0.00	\$258,057.61	37.24%
TRAVEL								

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$345.06	\$1,903.37	38.07%	\$1,341.13	\$1,755.50	64.89%
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	\$109.90	\$4,600.09	9.20%	\$10,327.87	\$35,072.04	29.86%
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	\$454.96	\$11,695.78	16.47%	\$11,669.00	\$47,635.22	32.91%
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	\$0.00	\$220.62	14.71%	\$500.00	\$779.38	48.04%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$15.95	\$1,000.40	50.02%	\$0.00	\$999.60	50.02%
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	\$15.95	\$1,742.71	20.38%	\$3,978.31	\$2,828.98	66.91%
BUILDING Totals:		\$494,100.00	\$31,384.62	\$167,018.88	33.80%	\$15,647.31	\$311,433.81	36.97%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.63	\$62,097.02	38.26%	\$0.00	\$100,202.98	38.26%
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	\$10,386.26	41.22%	\$0.00	\$14,813.74	41.22%
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	\$14,355.05	\$72,483.28	38.61%	\$0.00	\$115,266.72	38.61%
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	\$14,355.05	\$73,627.67	36.92%	\$1,468.61	\$124,303.72	37.66%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$13,338.66	\$116,215.12	25.54%	\$0.00	\$338,784.88	25.54%
100-070-51100	OVERTIME	\$4,500.00	\$0.00	\$157.04	3.49%	\$0.00	\$4,342.96	3.49%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$2,728.99	\$19,086.94	27.15%	\$0.00	\$51,213.06	27.15%
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	\$16,067.65	\$136,609.10	25.72%	\$0.00	\$394,540.90	25.72%
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	\$2,723.48	\$13,178.92	15.50%	\$2,276.52	\$69,544.56	18.18%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$365.56	\$1,855.14	33.73%	\$1,844.86	\$1,800.00	67.27%
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 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53700	PRINTING AND ADVERTISING	\$3,250.00	\$0.00	\$312.36	9.61%	\$236.72	\$2,700.92	16.89%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$72.74	\$2,377.96	5.94%	\$332.99	\$37,289.05	6.78%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$1,750.00	\$12,965.00	8.36%	\$0.00	\$142,035.00	8.36%
CONTRACTUAL SERVICES Totals:		\$301,755.00	\$4,911.78	\$30,699.38	10.17%	\$4,691.09	\$266,364.53	11.73%
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%	\$1,408.00	\$37,851.35	5.37%
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%	\$1,408.00	\$40,172.89	5.48%
PARKS AND RECREATION Totals:		\$879,055.00	\$20,979.43	\$169,118.95	19.24%	\$6,099.09	\$703,836.96	19.93%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$3,884.45	\$41,744.74	34.79%	\$0.00	\$78,255.26	34.79%
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	\$785.25	\$6,556.90	36.43%	\$0.00	\$11,443.10	36.43%
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	\$137.02	\$137.02	0.00%	\$0.00	(\$137.02)	0.00%
SALARIES AND WAGES Totals:		\$138,600.00	\$4,806.72	\$48,738.66	35.16%	\$0.00	\$89,861.34	35.16%
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	\$74.91	\$457.85	30.52%	\$542.15	\$500.00	66.67%
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	\$3,775.00	25.17%	\$1,225.00	\$10,000.00	33.33%
CONTRACTUAL SERVICES Totals:		\$21,300.00	\$859.91	\$4,582.85	21.52%	\$1,767.15	\$14,950.00	29.81%
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%	\$505.00	\$11,279.32	6.01%
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%	\$505.00	\$11,295.78	9.63%
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	\$5,666.63	\$58,135.73	32.72%	\$2,272.15	\$117,292.12	33.99%

DEPARTMENT: 999
ACCT TYPE: 99

Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020

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>\$1,833,897.39</u>	<u>\$10,189,538.10</u>	<u>33.90%</u>	<u>\$1,195,985.81</u>	<u>\$18,674,875.70</u>	<u>37.88%</u>
Fund: 100 Total		<u>\$6,644,389.96</u>	<u>\$569,007.98</u>	<u>\$10,591,795.96</u>	<u>159.41%</u>	<u>\$1,195,985.81</u>	<u>\$9,395,810.15</u>	<u>141.41%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$5,148.76	\$49,286.07	25.94%			
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	\$74,388.13	\$402,139.10	39.82%			
ACCT TYPE: 42 Totals:		\$1,202,000.00	\$79,536.89	\$454,525.92	37.81%			
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	\$79,536.89	\$454,525.92	24.50%			
Total Revenue		\$1,855,000.00	\$79,536.89	\$454,525.92	24.50%			
Total Cash and Revenue		\$3,401,612.07	\$79,536.89	\$2,001,137.99	58.83%		\$2,001,137.99	58.83%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$0.00	\$248,186.34	55.15%	\$171,813.66	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$4,748.00	\$14,451.26	57.81%	\$1,283.03	\$9,265.71	62.94%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$4,748.00	\$262,637.60	55.29%	\$173,096.69	\$39,265.71	91.73%
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	\$90,417.57	\$90,417.57	6.03%	\$1,146,518.66	\$262,017.00	82.52%
CAPITAL OUTLAY Totals:		\$1,498,953.23	\$90,417.57	\$90,417.57	6.03%	\$1,146,518.66	\$262,017.00	82.52%
065 Totals:		\$1,973,953.23	\$95,165.57	\$353,055.17	17.89%	\$1,319,615.35	\$301,282.71	84.74%
Total Expenses		\$1,973,953.23	\$95,165.57	\$353,055.17	17.89%	\$1,319,615.35	\$301,282.71	84.74%
Fund: 210 Total		\$1,427,658.84	(\$15,628.68)	\$1,648,082.82	115.44%	\$1,319,615.35	\$328,467.47	23.01%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$718.00	\$2,809.00	20.06%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$14,000.00	\$718.00	\$2,809.00	20.06%			
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	\$0.00	\$1,105.00	22.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$0.00	\$1,105.00	22.10%			
MISC REVENUE Totals:		\$19,000.00	\$718.00	\$3,914.00	20.60%			
Total Revenue		\$19,000.00	\$718.00	\$3,914.00	20.60%			
Total Cash and Revenue		\$95,627.26	\$718.00	\$80,541.26	84.22%		\$80,541.26	84.22%
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	\$43,500.00	\$589.47	\$10,083.61	23.18%	\$800.55	\$32,615.84	25.02%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$589.47	\$10,083.61	23.18%	\$800.55	\$32,615.84	25.02%
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 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$60.00	\$1,781.60	71.26%	\$0.00	\$718.40	71.26%
TRANSFERS Totals:		\$2,500.00	\$60.00	\$1,781.60	71.26%	\$0.00	\$718.40	71.26%
PARKS AND RECREATION Totals:		\$46,000.00	\$649.47	\$11,865.21	25.79%	\$800.55	\$33,334.24	27.53%
Total Expenses		\$46,000.00	\$649.47	\$11,865.21	25.79%	\$800.55	\$33,334.24	27.53%
Fund: 212 Total		\$49,627.26	\$68.53	\$68,676.05	138.38%	\$800.55	\$67,875.50	136.77%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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 5/31/2020

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

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$6,558.75	\$51,716.50	35.00%			
ACCT TYPE: 44 Totals:		\$147,750.00	\$6,558.75	\$51,716.50	35.00%			
TRANSFER REVENUE Totals:		\$147,750.00	\$6,558.75	\$51,716.50	35.00%			
Total Revenue		\$147,750.00	\$6,558.75	\$51,716.50	35.00%			
Total Cash and Revenue		\$322,909.77	\$6,558.75	\$226,876.27	70.26%		\$226,876.27	70.26%
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	\$6,558.75	\$226,876.27	124.04%	\$140,000.00	\$86,876.27	47.50%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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 5/31/2020**

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 5/31/2020**

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	\$417.47	\$3,996.17	26.64%			
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	\$6,031.47	\$32,605.87	38.36%			
ACCT TYPE: 42 Totals:		\$100,200.00	\$6,448.94	\$36,853.45	36.78%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$100,200.00	\$6,448.94	\$36,853.45	36.78%			
Total Revenue		\$100,200.00	\$6,448.94	\$36,853.45	36.78%			
Total Cash and Revenue		\$540,902.44	\$6,448.94	\$477,555.89	88.29%		\$477,555.89	88.29%
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	\$6,448.94	\$476,325.15	121.85%	\$37,769.26	\$438,555.89	112.19%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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%	\$1,902.68	\$1,097.32	63.42%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	45.50%	\$580.00	\$2,145.00	57.10%
TRAVEL Totals:		\$8,000.00	\$0.00	\$2,275.00	28.44%	\$2,482.68	\$3,242.32	59.47%
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	\$0.00	\$3,805.00	8.85%	\$20,082.68	\$19,112.32	55.55%
Total Expenses		\$43,000.00	\$0.00	\$3,805.00	8.85%	\$20,082.68	\$19,112.32	55.55%
Fund: 230 Total		\$2,484.95	\$0.00	\$64,101.05	2579.57%	\$20,082.68	\$44,018.37	1771.40%

Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020

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	\$123.00	\$348.00	34.80%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$9,896.18	0.00%			
ACCT TYPE: 45 Totals:		\$1,000.00	\$123.00	\$10,244.18	1024.42%			
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	\$123.00	\$10,244.18	682.95%			
Total Revenue		\$1,500.00	\$123.00	\$10,244.18	682.95%			
Total Cash and Revenue		\$36,972.99	\$123.00	\$45,717.17	123.65%		\$45,717.17	123.65%
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	(\$124.00)	(\$19.36)	-1.29%	\$757.18	\$762.18	49.19%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,015.50	60.31%	\$1,774.50	\$210.00	95.80%
TRAVEL Totals:		\$6,500.00	(\$124.00)	\$2,996.14	46.09%	\$2,531.68	\$972.18	85.04%
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	(\$124.00)	\$2,996.14	16.20%	\$2,531.68	\$12,972.18	29.88%
Total Expenses		\$18,500.00	(\$124.00)	\$2,996.14	16.20%	\$2,531.68	\$12,972.18	29.88%
Fund: 240 Total		\$18,472.99	\$247.00	\$42,721.03	231.26%	\$2,531.68	\$40,189.35	217.56%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$100.00	50.00%			
ACCT TYPE: 48 Totals:		\$200.00	\$0.00	\$100.00	50.00%			
UNCLAIMED FUNDS Totals:		\$200.00	\$0.00	\$100.00	50.00%			
Total Revenue		\$200.00	\$0.00	\$100.00	50.00%			
Total Cash and Revenue		\$4,650.12	\$0.00	\$4,550.12	97.85%		\$4,550.12	97.85%
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	\$4,550.12	102.25%	\$0.00	\$4,550.12	102.25%

Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020

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		<u>\$748,134.25</u>		<u>\$748,134.25</u>			<u>\$748,134.25</u>	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$150.00	\$250.00	50.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$45,000.00	\$10,500.00	\$37,500.00	83.33%			
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	\$10,650.00	\$37,750.00	82.97%			
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	\$10,650.00	\$37,750.00	82.97%			
Total Revenue		<u>\$45,500.00</u>	<u>\$10,650.00</u>	<u>\$37,750.00</u>	<u>82.97%</u>			
Total Cash and Revenue		<u>\$793,634.25</u>	<u>\$10,650.00</u>	<u>\$785,884.25</u>	<u>99.02%</u>		<u>\$785,884.25</u>	<u>99.02%</u>
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		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$44,000.00</u>	<u>58.67%</u>	<u>\$0.00</u>	<u>\$31,000.00</u>	<u>58.67%</u>
Fund: 272 Total		<u>\$718,634.25</u>	<u>\$10,650.00</u>	<u>\$741,884.25</u>	<u>103.24%</u>	<u>\$0.00</u>	<u>\$741,884.25</u>	<u>103.24%</u>

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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 5/31/2020**

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 5/31/2020

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	\$4,739.98	\$7,836.38	156.73%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$4,739.98	\$7,836.38	156.73%			
POLICE Totals:		\$5,000.00	\$4,739.98	\$7,836.38	156.73%			
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 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$4,739.98	\$17,078.86	341.58%			
Total Cash and Revenue		\$169,056.84	\$4,739.98	\$181,135.70	107.14%		\$181,135.70	107.14%
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 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$95,477.89	\$0.00	\$0.00	0.00%	\$95,477.89	\$0.00	100.00%
	Fund: 281 Total	\$73,578.95	\$4,739.98	\$181,135.70	246.18%	\$95,477.89	\$85,657.81	116.42%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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 5/31/2020**

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 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$616,905.65	\$0.00	\$0.00	0.00%	\$316,905.65	\$300,000.00	51.37%
	Fund: 282 Total	<u>\$63,626.87</u>	<u>\$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 5/31/2020

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	\$0.00	\$88,786.47	52.23%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,600.00	\$1,248.31	\$1,248.31	48.01%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$13,000.00	\$6,814.63	\$6,814.63	52.42%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$3,000.00	\$1,532.36	\$1,532.36	51.08%			
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.00	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$9,595.30	\$100,343.25	52.23%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$585,895.00	\$33,000.00	\$121,500.00	20.74%			
ACCT TYPE: 48 Totals:		\$585,895.00	\$33,000.00	\$121,500.00	20.74%			
MISC REVENUE Totals:		\$778,000.00	\$42,595.30	\$221,843.25	28.51%			
Total Revenue		\$778,000.00	\$42,595.30	\$221,843.25	28.51%			
Total Cash and Revenue		\$825,886.42	\$42,595.30	\$269,729.67	32.66%		\$269,729.67	32.66%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$46,535.31	\$269,313.54	34.75%	\$0.00	\$505,686.46	34.75%
SALARIES AND WAGES Totals:		\$775,000.00	\$46,535.31	\$269,313.54	34.75%	\$0.00	\$505,686.46	34.75%
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	\$46,535.31	\$269,313.54	34.62%	\$0.00	\$508,686.46	34.62%
Total Expenses		\$778,000.00	\$46,535.31	\$269,313.54	34.62%	\$0.00	\$508,686.46	34.62%
Fund: 290 Total		\$47,886.42	(\$3,940.01)	\$416.13	0.87%	\$0.00	\$416.13	0.87%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$0.00	\$88,786.47	52.23%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,600.00	\$1,248.31	\$1,248.31	48.01%			
291-560-41102	POLICE PENSION REAL EST 10%	\$13,000.00	\$6,814.63	\$6,814.63	52.42%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$3,000.00	\$1,532.36	\$1,532.36	51.08%			
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.00	\$8.53	170.60%			
ACCT TYPE: 41 Totals:		\$192,105.00	\$9,595.30	\$100,343.25	52.23%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$510,645.00	\$29,000.00	\$118,500.00	23.21%			
ACCT TYPE: 48 Totals:		\$510,645.00	\$29,000.00	\$118,500.00	23.21%			
MISC REVENUE Totals:		\$702,750.00	\$38,595.30	\$218,843.25	31.14%			
Total Revenue		\$702,750.00	\$38,595.30	\$218,843.25	31.14%			
Total Cash and Revenue		\$755,978.66	\$38,595.30	\$272,071.91	35.99%		\$272,071.91	35.99%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$45,496.09	\$271,784.72	38.83%	\$0.00	\$428,215.28	38.83%
SALARIES AND WAGES Totals:		\$700,000.00	\$45,496.09	\$271,784.72	38.83%	\$0.00	\$428,215.28	38.83%
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	\$45,496.09	\$271,784.72	38.67%	\$0.00	\$430,965.28	38.67%
Total Expenses		\$702,750.00	\$45,496.09	\$271,784.72	38.67%	\$0.00	\$430,965.28	38.67%
Fund: 291 Total		\$53,228.66	(\$6,900.79)	\$287.19	0.54%	\$0.00	\$287.19	0.54%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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 5/31/2020**

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	\$0.00	\$387,700.95	50.68%			
310-840-41101	PARK BOND REAL EST HOMEST	\$12,000.00	\$5,450.95	\$5,450.95	45.42%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,757.23	\$29,757.23	49.60%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$13,000.00	\$6,691.32	\$6,691.32	51.47%			
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$41,899.50	\$438,165.57	50.65%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$865,040.00	\$41,899.50	\$438,165.57	50.65%			
Total Revenue		\$865,040.00	\$41,899.50	\$438,165.57	50.65%			
Total Cash and Revenue		\$899,135.04	\$41,899.50	\$472,260.61	52.52%		\$472,260.61	52.52%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$14,500.00	\$0.00	\$6,978.61	48.13%	\$0.00	\$7,521.39	48.13%
CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$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	\$21,675.00	\$21,675.00	50.00%	\$0.00	\$21,675.00	50.00%
DEBT Totals:		\$833,350.00	\$21,675.00	\$21,675.00	2.60%	\$0.00	\$811,675.00	2.60%
GENERAL GOVERNMENT Totals:		\$847,850.00	\$21,675.00	\$28,653.61	3.38%	\$0.00	\$819,196.39	3.38%
Total Expenses		\$847,850.00	\$21,675.00	\$28,653.61	3.38%	\$0.00	\$819,196.39	3.38%

Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$51,285.04	\$20,224.50	\$443,607.00	864.98%	\$0.00	\$443,607.00	864.98%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$20,683.75	\$20,683.75	50.00%	\$0.00	\$20,686.25	50.00%
DEBT Totals:		\$897,525.00	\$20,683.75	\$198,189.56	22.08%	\$0.00	\$699,335.44	22.08%
GENERAL GOVERNMENT Totals:		\$972,525.00	\$20,683.75	\$198,189.56	20.38%	\$0.00	\$774,335.44	20.38%
Total Expenses		\$972,525.00	\$20,683.75	\$198,189.56	20.38%	\$0.00	\$774,335.44	20.38%

Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$537,696.90	(\$20,683.75)	\$384,214.52	71.46%	\$0.00	\$384,214.52	71.46%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$0.00	\$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	\$0.00	\$22,861.58	50.80%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$22,861.58	50.80%			
Total Revenue		\$45,000.00	\$0.00	\$22,861.58	50.80%			
Total Cash and Revenue		\$237,339.51	\$0.00	\$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	\$0.00	\$669.80	33.49%	\$0.00	\$1,330.20	33.49%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$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	\$1,530.00	\$1,530.00	37.68%	\$0.00	\$2,530.00	37.68%
DEBT Totals:		\$22,060.00	\$1,530.00	\$1,530.00	6.94%	\$0.00	\$20,530.00	6.94%
GENERAL GOVERNMENT Totals:		\$24,060.00	\$1,530.00	\$2,199.80	9.14%	\$0.00	\$21,860.20	9.14%
Total Expenses		\$24,060.00	\$1,530.00	\$2,199.80	9.14%	\$0.00	\$21,860.20	9.14%
Fund: 330 Total		\$213,279.51	(\$1,530.00)	\$213,001.29	99.87%	\$0.00	\$213,001.29	99.87%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$109,446.11	\$1,591,338.77	42.72%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$3,725,000.00	\$109,446.11	\$1,591,338.77	42.72%			
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	(\$10,726.15)	\$7,304.55	0.00%			
ACCT TYPE: 48 Totals:		\$50,000.00	(\$10,726.15)	\$7,304.55	14.61%			
SEWER REVENUE Totals:		\$3,775,000.00	\$98,719.96	\$1,598,643.32	42.35%			
Total Revenue		\$3,775,000.00	\$98,719.96	\$1,598,643.32	42.35%			
Total Cash and Revenue		\$5,604,316.98	\$98,719.96	\$3,427,960.30	61.17%		\$3,427,960.30	61.17%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$111,664.54	\$599,072.14	36.98%	\$0.00	\$1,020,927.86	36.98%
510-060-51100	OVERTIME	\$5,000.00	\$461.86	\$2,352.58	47.05%	\$0.00	\$2,647.42	47.05%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,444.03	\$97,040.79	38.51%	\$0.00	\$154,959.21	38.51%
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	\$31,353.66	\$132,113.98	30.32%	\$23,941.86	\$279,694.16	35.81%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,164.83	\$7,924.59	26.42%	\$0.00	\$22,075.41	26.42%
510-060-51800	COMP TIME PAID	\$2,000.00	\$138.38	\$138.38	6.92%	\$0.00	\$1,861.62	6.92%
SALARIES AND WAGES Totals:		\$2,350,950.00	\$163,227.30	\$844,242.46	35.91%	\$23,941.86	\$1,482,765.68	36.93%
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 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$22,525.30	\$115,106.44	38.89%	\$10,476.08	\$170,417.48	42.43%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,074.49	\$10,885.85	43.54%	\$5,712.90	\$8,401.25	66.40%
510-060-53300	RENTS AND LEASES	\$300.00	\$18.00	\$76.50	25.50%	\$185.50	\$38.00	87.33%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$622.96	\$8,899.48	8.28%	\$67,629.16	\$30,971.36	71.19%
510-060-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$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	\$4,995.02	\$28,351.46	37.18%	\$15,744.54	\$32,154.00	57.83%
CONTRACTUAL SERVICES Totals:		\$534,050.00	\$32,235.77	\$166,125.15	31.11%	\$101,389.73	\$266,535.12	50.09%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$70.98	\$214.47	10.72%	\$285.53	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$9,274.96	\$65,448.51	32.48%	\$30,132.67	\$105,918.82	47.43%
510-060-54300	REPAIRS AND MAINT	\$105,300.00	\$3,890.30	\$40,214.27	38.19%	\$21,425.74	\$43,659.99	58.54%
MATERIALS AND SUPPLIES Totals:		\$308,800.00	\$13,236.24	\$105,877.25	34.29%	\$51,843.94	\$151,078.81	51.08%
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	\$208,699.31	\$1,116,244.86	33.03%	\$178,175.53	\$2,085,479.61	38.30%
Total Expenses		\$3,379,900.00	\$208,699.31	\$1,116,244.86	33.03%	\$178,175.53	\$2,085,479.61	38.30%
Fund: 510 Total		\$2,224,416.98	(\$109,979.35)	\$2,311,715.44	103.92%	\$178,175.53	\$2,133,539.91	95.91%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$3,536.97	\$30,852.63	38.57%			
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	\$3,536.97	\$30,852.63	38.57%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$3,536.97	\$30,852.63	38.57%			
Total Revenue		\$80,000.00	\$3,536.97	\$30,852.63	38.57%			
Total Cash and Revenue		\$247,495.75	\$3,536.97	\$198,348.38	80.14%		\$198,348.38	80.14%
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	\$3,536.97	\$198,348.38	7947.45 %	\$260,000.00	(\$61,651.62)	-2470.26%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$15,000.00	\$127,500.00	5.93%			
ACCT TYPE: 45 Totals:		\$2,150,000.00	\$15,000.00	\$127,500.00	5.93%			
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	\$15,000.00	\$127,500.00	5.67%			
Total Revenue		\$2,250,000.00	\$15,000.00	\$127,500.00	5.67%			
Total Cash and Revenue		\$3,331,542.65	\$15,000.00	\$1,209,042.65	36.29%		\$1,209,042.65	36.29%
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%	\$4,850.00	\$42,150.00	10.32%
CAPITAL OUTLAY Totals:		\$885,407.46	\$0.00	\$0.00	0.00%	\$428,257.46	\$457,150.00	48.37%
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 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$3,000.00	\$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%	\$428,257.46	\$457,650.00	48.49%
Total Expenses		\$888,407.46	\$0.00	\$2,500.00	0.28%	\$428,257.46	\$457,650.00	48.49%
Fund: 514 Total		\$2,443,135.19	\$15,000.00	\$1,206,542.65	49.39%	\$428,257.46	\$778,285.19	31.86%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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 5/31/2020**

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	\$0.00	\$40,712.97	7.54%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$0.00	\$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	\$0.00	\$3,769.10	8.57%			
ACCT TYPE: 44 Totals:		\$989,000.00	\$0.00	\$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	\$0.00	\$70,625.13	7.14%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$625.00	\$30,077.58	30.08%			
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	\$653.00	\$41,677.56	20.38%			
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	\$653.00	\$41,677.56	20.38%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$64,121.70	\$88,068.40	15.32%			
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$17,994.70	\$24,573.80	11.43%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$1,475.96	\$3,209.96	64.20%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$4,162.79	\$4,162.79	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$2,605.70	\$2,605.70	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$7,786.10	\$8,409.33	10.51%			
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$2,655.97	\$9,973.30	16.62%			
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$2,420.65	\$3,394.93	14.15%			

Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$959,000.00	\$103,223.57	\$144,398.21	15.06%			
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	\$35,000.00	\$540,000.00	112.03%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$7,625,035.00	\$35,000.00	\$7,679,183.50	100.71%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$8,584,035.00	\$138,223.57	\$7,823,581.71	91.14%			
Total Revenue		\$9,777,535.00	\$138,876.57	\$7,935,884.40	81.16%			
Total Cash and Revenue		\$9,785,319.08	\$138,876.57	\$7,943,668.48	81.18%		\$7,943,668.48	81.18%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$180,000.00	\$9,830.03	\$39,164.41	21.76%	\$0.00	\$140,835.59	21.76%
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	\$1,056.89	\$6,035.67	21.56%	\$0.00	\$21,964.33	21.56%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,500.00	\$1,940.26	\$5,056.42	43.97%	\$1,147.95	\$5,295.63	53.95%
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	\$480.19	\$1,758.37	29.31%	\$0.00	\$4,241.63	29.31%
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	\$13,307.37	\$52,479.05	22.88%	\$1,147.95	\$175,773.00	23.38%

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	\$1,330.48	\$2,291.35	9.17%	\$1,461.59	\$21,247.06	15.01%
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	\$1,330.48	\$2,470.85	6.42%	\$1,655.59	\$34,373.56	10.72%

MATERIALS AND SUPPLIES

520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$187.75	\$448.49	17.94%	\$212.25	\$1,839.26	26.43%
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**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$4,730.51	\$5,800.66	19.34%	\$8,968.85	\$15,230.49	49.23%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$3,884.77	\$12,060.53	15.08%	\$7,319.00	\$60,620.47	24.22%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$68.65	\$68.65	2.75%	\$0.00	\$2,431.35	2.75%
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	\$8,871.68	\$18,378.33	15.98%	\$16,500.10	\$80,121.57	30.33%
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	\$786.33	\$1,159.10	4.83%	\$0.00	\$22,840.90	4.83%
MISC OTHER Totals:		\$24,000.00	\$786.33	\$1,159.10	4.83%	\$0.00	\$22,840.90	4.83%
GOLF CLUB HOUSE Totals:		\$406,900.00	\$24,295.86	\$74,487.33	18.31%	\$19,303.64	\$313,109.03	23.05%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$21,827.61	\$116,334.66	33.10%	\$0.00	\$235,165.34	33.10%
520-074-51100	OVERTIME	\$5,000.00	\$12.42	\$171.21	3.42%	\$0.00	\$4,828.79	3.42%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,173.39	\$17,857.26	31.77%	\$0.00	\$38,342.74	31.77%
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	\$7,331.96	\$35,628.54	38.31%	\$7,856.68	\$49,514.78	46.76%
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	\$480.19	\$1,758.37	23.44%	\$0.00	\$5,741.63	23.44%
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	\$32,825.57	\$173,050.04	33.34%	\$7,856.68	\$338,093.28	34.86%
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	\$1,007.21	\$4,574.45	24.08%	\$1,141.37	\$13,284.18	30.08%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$82.46	\$415.64	33.25%	\$335.17	\$499.19	60.06%
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	\$0.00	\$1,015.00	33.83%	\$1,485.00	\$500.00	83.33%
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 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$84.84	\$4,981.36	44.28%	\$4,401.36	\$1,867.28	83.40%
CONTRACTUAL SERVICES Totals:		\$36,200.00	\$1,174.51	\$10,986.45	30.35%	\$7,362.90	\$17,850.65	50.69%
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	\$23,661.02	\$54,283.77	33.51%	\$31,120.39	\$76,595.84	52.72%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$4,701.17	\$16,253.58	22.57%	\$9,563.99	\$46,182.43	35.86%
MATERIALS AND SUPPLIES Totals:		\$234,500.00	\$28,362.19	\$70,537.35	30.08%	\$40,684.38	\$123,278.27	47.43%
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	\$62,362.27	\$254,573.84	32.20%	\$55,903.96	\$480,222.20	39.27%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$4,404.62	\$60,514.82	18.91%	\$0.00	\$259,485.18	18.91%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$0.00	\$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	\$762.10	\$11,519.64	23.51%	\$0.00	\$37,480.36	23.51%
520-075-51500	HEALTH CARE	\$38,500.00	\$2,540.08	\$12,412.24	32.24%	\$2,330.87	\$23,756.89	38.29%
520-075-51700	WORKERS' COMP	\$3,000.00	\$240.09	\$879.17	29.31%	\$0.00	\$2,120.83	29.31%
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	\$7,946.89	\$96,083.97	18.11%	\$2,330.87	\$432,085.16	18.55%
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	\$35.54	\$198.63	33.11%	\$201.37	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$156.95	\$156.95	5.71%	\$0.00	\$2,593.05	5.71%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$24.14	\$12,486.56	25.75%	\$280.00	\$35,733.44	26.32%
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%	\$0.00	\$3,359.52	4.01%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$93.46	\$680.17	19.43%	\$110.63	\$2,709.20	22.59%
CONTRACTUAL SERVICES Totals:		\$58,850.00	\$310.09	\$13,662.79	23.22%	\$592.00	\$44,595.21	24.22%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$10.57	2.11%	\$0.00	\$489.43	2.11%
520-075-54200	OPERATING SUPPLIES	\$320,000.00	\$0.00	\$25,593.13	8.00%	\$0.00	\$294,406.87	8.00%
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	\$0.00	\$25,603.70	7.94%	\$0.00	\$296,846.30	7.94%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	(\$1.76)	\$6,139.98	13.95%	\$0.00	\$37,860.02	13.95%
MISC OTHER Totals:		\$44,000.00	(\$1.76)	\$6,139.98	13.95%	\$0.00	\$37,860.02	13.95%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GOLF RESTAURANT Totals:		\$956,300.00	\$8,755.22	\$141,990.44	14.85%	\$2,922.87	\$811,386.69	15.15%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$721.44	\$24,591.67	28.10%	\$0.00	\$62,908.33	28.10%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$493.73	\$4,771.99	35.35%	\$0.00	\$8,728.01	35.35%
520-076-51500	HEALTH CARE	\$26,500.00	\$1,832.99	\$8,995.47	33.95%	\$1,682.92	\$15,821.61	40.30%
520-076-51700	WORKERS COMP	\$3,300.00	\$240.09	\$879.17	26.64%	\$0.00	\$2,420.83	26.64%
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	\$3,288.25	\$39,238.30	30.00%	\$1,682.92	\$89,878.78	31.29%
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	\$35.65	\$191.32	31.89%	\$268.68	\$140.00	76.67%
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	\$24.20	\$3,033.16	24.27%	\$439.64	\$9,027.20	27.78%
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	\$0.00	\$2,194.59	27.43%	\$0.00	\$5,805.41	27.43%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$9.44	0.63%	\$15.56	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$26,100.00	\$59.85	\$5,428.51	20.80%	\$723.88	\$19,947.61	23.57%
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	\$21,300.00	\$0.00	\$6,412.68	30.11%	\$362.82	\$14,524.50	31.81%
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:		\$22,550.00	\$0.00	\$6,452.63	28.61%	\$372.87	\$15,724.50	30.27%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$9,700.00	\$4,450.00	\$6,400.00	65.98%	\$5,500.00	(\$2,200.00)	122.68%
TRANSFERS Totals:		\$9,700.00	\$4,450.00	\$6,400.00	65.98%	\$5,500.00	(\$2,200.00)	122.68%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$2.83	\$686.84	15.26%	\$0.00	\$3,813.16	15.26%
MISC OTHER Totals:		\$4,500.00	\$2.83	\$686.84	15.26%	\$0.00	\$3,813.16	15.26%
GOLF BANQUET CTR Totals:		\$194,650.00	\$7,800.93	\$58,296.37	29.95%	\$8,279.67	\$128,073.96	34.20%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,130.86	\$17,188.22	28.65%	\$3,488.43	\$39,323.35	34.46%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$2,493.08	\$9,972.32	33.24%	\$0.00	\$20,027.68	33.24%
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	\$172.17	\$3,104.45	9.00%	\$2,005.05	\$29,387.90	14.81%
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$5,796.11	\$60,086.99	36.53%	\$5,493.48	\$98,916.93	39.87%
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 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,847.60	\$0.00	\$6,077,847.60	100.00%	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$184,140.00	100.00%	\$0.00	\$0.00	100.00%
DEBT Totals:		\$6,261,987.60	\$0.00	\$6,261,987.60	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,000,000.00	\$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	\$5,796.11	\$7,322,074.59	98.56%	\$5,493.48	\$101,416.93	98.63%
Total Expenses		\$9,777,535.00	\$109,010.39	\$7,851,422.57	80.30%	\$91,903.62	\$1,834,208.81	81.24%
Fund: 520 Total		\$7,784.08	\$29,866.18	\$92,245.91	1185.06%	\$91,903.62	\$342.29	4.40%

Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020

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	(\$257.00)	\$25,191.04	21.91%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$4,876.40	\$209,276.08	23.78%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$25,000.00	(\$403.00)	\$6,392.00	25.57%			
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	(\$1,185.00)	\$43,814.00	20.86%			
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$0.00	\$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	\$1,182.00	\$35,161.00	25.12%			
ACCT TYPE: 44 Totals:		\$1,447,000.00	\$4,213.40	\$359,113.12	24.82%			
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	(\$72.00)	\$7,065.00	32.11%			
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$0.00	\$51.00	0.10%			
ACCT TYPE: 45 Totals:		\$134,500.00	(\$72.00)	\$9,126.00	6.79%			
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	\$0.00	\$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	\$70,000.00	\$175,500.00	42.20%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$424,865.00	\$70,000.00	\$181,168.73	42.64%			
P/R FITNESS CENTER Totals:		\$2,007,365.00	\$74,141.40	\$549,407.85	27.37%			
Total Revenue		\$2,007,365.00	\$74,141.40	\$549,407.85	27.37%			
Total Cash and Revenue		\$2,028,528.98	\$74,141.40	\$570,571.83	28.13%		\$570,571.83	28.13%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020

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	\$19,189.87	\$235,338.56	25.17%	\$0.00	\$699,661.44	25.17%
522-070-51100	OVERTIME	\$2,500.00	\$26.83	\$210.78	8.43%	\$0.00	\$2,289.22	8.43%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$3,227.74	\$41,377.11	28.54%	\$0.00	\$103,622.89	28.54%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$1,780.50	71.22%	\$90.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$222,500.00	\$16,179.11	\$52,460.83	23.58%	\$9,599.48	\$160,439.69	27.89%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$0.00	\$1,704.48	170.45%	\$0.00	(\$704.48)	170.45%
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,440.55	\$5,275.05	52.75%	\$0.00	\$4,724.95	52.75%
522-070-51800	COMP TIME PAID	\$0.00	\$107.75	\$107.75	0.00%	\$0.00	(\$107.75)	0.00%
SALARIES AND WAGES Totals:		\$1,318,500.00	\$40,171.85	\$338,255.06	25.65%	\$9,689.48	\$970,555.46	26.39%
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	\$4,000.00	\$4,889.00	97.20%	\$0.00	\$141.00	97.20%
TRAVEL Totals:		\$6,715.00	\$4,000.00	\$5,423.62	80.77%	\$0.00	\$1,291.38	80.77%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$18,096.87	\$45,466.40	56.83%	\$0.00	\$34,533.60	56.83%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$413.76	\$1,869.75	40.21%	\$1,730.25	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$252.45	25.25%	\$287.55	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$0.00	\$41,789.00	19.73%	\$0.00	\$170,011.00	19.73%
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	\$0.00	\$877.57	43.88%	\$0.00	\$1,122.43	43.88%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$8,241.08	\$13,009.32	61.95%	\$4,117.01	\$3,873.67	81.55%
CONTRACTUAL SERVICES Totals:		\$320,450.00	\$26,751.71	\$103,264.49	32.22%	\$6,134.81	\$211,050.70	34.14%
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	\$4,415.57	\$30,079.73	18.86%	\$9,216.90	\$120,203.37	24.64%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$7,269.71	\$15,698.62	46.86%	\$2,162.54	\$15,638.84	53.32%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$11,685.28	\$46,024.14	23.66%	\$11,379.44	\$137,096.42	29.51%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$164,950.00	\$21,188.38	\$36,971.21	22.41%	\$3,371.44	\$124,607.35	24.46%
CAPITAL OUTLAY Totals:		\$164,950.00	\$21,188.38	\$36,971.21	22.41%	\$3,371.44	\$124,607.35	24.46%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$0.00	\$7,879.16	157.58%	\$0.00	(\$2,879.16)	157.58%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$7,879.16	157.58%	\$0.00	(\$2,879.16)	157.58%
PARKS AND RECREATION Totals:		\$2,010,115.00	\$103,797.22	\$537,817.68	26.76%	\$30,575.17	\$1,441,722.15	28.28%
Total Expenses		\$2,010,115.00	\$103,797.22	\$537,817.68	26.76%	\$30,575.17	\$1,441,722.15	28.28%
Fund: 522 Total		\$18,413.98	(\$29,655.82)	\$32,754.15	177.88%	\$30,575.17	\$2,178.98	11.83%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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	\$0.00	\$3,178.20	11.39%	\$0.00	\$24,721.80	11.39%
MATERIALS AND SUPPLIES Totals:		\$27,900.00	\$0.00	\$3,178.20	11.39%	\$0.00	\$24,721.80	11.39%
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	\$0.00	\$4,728.20	11.67%	\$0.00	\$35,771.80	11.67%
Total Expenses		\$40,500.00	\$0.00	\$4,728.20	11.67%	\$0.00	\$35,771.80	11.67%

Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524	Total	\$98,178.98	\$0.00	\$110,579.75	112.63%	\$0.00	\$110,579.75	112.63%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,731,491.48		\$1,731,491.48			\$1,731,491.48	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$18,541.62	1.28%			
Total Revenue		\$1,444,040.00	\$0.00	\$18,541.62	1.28%			

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,175,531.48	\$0.00	\$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	\$740.95	\$192,634.55	86.27%	\$1,764.35	\$28,899.20	87.06%
CAPITAL OUTLAY Totals:		\$223,298.10	\$740.95	\$192,634.55	86.27%	\$1,764.35	\$28,899.20	87.06%
POLICE Totals:		\$223,298.10	\$740.95	\$192,634.55	86.27%	\$1,764.35	\$28,899.20	87.06%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$224,200.00	\$0.00	\$106,932.92	47.70%	\$54,500.00	\$62,767.08	72.00%
CAPITAL OUTLAY Totals:		\$224,200.00	\$0.00	\$106,932.92	47.70%	\$54,500.00	\$62,767.08	72.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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%	\$54,500.00	\$62,767.08	72.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$716,896.35	\$0.00	\$187,986.10	26.22%	\$146,300.66	\$382,609.59	46.63%
CAPITAL OUTLAY Totals:		\$716,896.35	\$0.00	\$187,986.10	26.22%	\$146,300.66	\$382,609.59	46.63%
PUBLIC WORKS Totals:		\$716,896.35	\$0.00	\$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 5/31/2020

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	\$740.95	\$504,241.82	31.85%	\$282,872.49	\$796,059.26	49.72%
Fund: 820 Total		\$1,592,357.91	(\$740.95)	\$1,245,791.28	78.24%	\$282,872.49	\$962,918.79	60.47%

**Detailed Trial Balance
As Of: 1/1/2020 to 5/31/2020**

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 5/31/2020**

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 5/31/2020

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 5/31/2020**

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 5/31/2020

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%