

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2021 to 3/31/2021

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
Total Cash		\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$10,154.41	\$19,446.23	19.45%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,000,000.00	\$1,571,241.31	\$5,455,489.39	24.80%			
ACCT TYPE: 41 Totals:		\$22,100,000.00	\$1,581,395.72	\$5,474,935.62	24.77%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$202,522.89	\$18,637.27	\$60,180.03	29.72%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$5,830.20	\$19,815.20	28.31%			
100-100-42300	GENERAL CIGARETTE TAX	\$300.00	\$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	\$5,131.70	\$5,131.70	25.66%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$5,143.49	\$5,143.49	10.29%			
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	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$343,322.89	\$34,742.66	\$90,270.42	26.29%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$20,000.00	\$375.00	\$5,400.00	27.00%			
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$650.00	\$1,575.00	22.50%			
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$5,503.81	\$34,592.86	14.12%			
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$43.08	\$440.65	17.63%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$122.29	\$325.47	13.02%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$145,000.00	\$3,151.00	\$22,712.80	15.66%			

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	\$200.00	\$800.00	80.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,200.00	\$3,000.00	25.00%			
100-100-43600	GENERAL STREET OPENING PE	\$47,500.00	\$1,400.00	\$15,800.00	33.26%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$5,475.00	\$26,850.00	48.82%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$5.00	\$5.00	1.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 43 Totals:		\$538,500.00	\$18,125.18	\$111,501.78	20.71%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$1,000.00	\$0.00	\$0.00	0.00%			
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	\$20,000.00	\$0.00	\$0.00	0.00%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$15,000.00	\$0.00	\$9.00	0.06%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$286,000.00	\$0.00	\$9.00	0.00%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$4,011.00	\$9,161.01	14.09%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$0.00	\$155.00	5.17%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$10.25	\$43.25	8.65%			
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	\$0.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$500.00	\$100.00	\$200.00	40.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$69,100.00	\$4,121.25	\$9,559.26	13.83%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,500.00	\$40.00	\$40.00	1.60%			
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$25.00	25.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$175.00	\$175.00	35.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$3,100.00	\$215.00	\$240.00	7.74%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$665,000.00	\$56,591.08	\$169,773.24	25.53%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$25,500.00	\$2,132.25	\$84,396.75	330.97%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$250.00	\$802.00	53.47%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$50,294.02	\$117,720.51	23.54%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,192,050.00	\$109,267.35	\$372,725.50	31.27%			

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$135,000.00	\$9,430.04	\$15,843.29	11.74%			
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$13,722.62	\$61,957.30	8.85%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$1,753.42	\$5,659.18	56.59%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$1,465.00	\$1,465.00	5.86%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$0.00	\$0.00	0.00%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$2,500.00	\$25.00	\$25.00	1.00%			
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:		\$1,099,500.00	\$26,396.08	\$84,949.77	7.73%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$25,631,572.89	\$1,774,263.24	\$6,144,191.35	23.97%			
Total Revenue		\$25,631,572.89	\$1,774,263.24	\$6,144,191.35	23.97%			
Total Cash and Revenue		\$37,497,258.60	\$1,774,263.24	\$18,009,877.06	48.03%		\$18,009,877.06	48.03%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$15,578.37	\$41,115.46	24.92%	\$0.00	\$123,884.54	24.92%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$1,974.04	\$6,286.85	24.65%	\$0.00	\$19,213.15	24.65%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,735.00	0.00%
SALARIES AND WAGES Totals:		\$193,235.00	\$17,552.41	\$47,402.31	24.53%	\$0.00	\$145,832.69	24.53%
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	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
TRAVEL Totals:		\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$100.00	\$0.00	\$2.55	2.55%	\$47.45	\$50.00	50.00%
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	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$49.61	\$649.11	16.23%	\$1,603.79	\$1,747.10	56.32%
100-000-53900	MISC CONTRACTUAL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
CONTRACTUAL SERVICES Totals:		\$22,350.00	\$49.61	\$651.66	2.92%	\$1,651.24	\$20,047.10	10.30%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$38.75	\$243.27	16.22%	\$506.73	\$750.00	50.00%
100-000-54200	OPERATING SUPPLIES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,250.00	\$38.75	\$243.27	10.81%	\$506.73	\$1,500.00	33.33%
COUNCIL Totals:		\$221,585.00	\$17,640.77	\$48,297.24	21.80%	\$2,157.97	\$171,129.79	22.77%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$19,331.81	\$48,224.28	25.86%	\$0.00	\$138,275.72	25.86%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-51200	RETIREMENT PENSION	\$29,600.00	\$2,268.18	\$8,202.22	27.71%	\$0.00	\$21,397.78	27.71%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$216,100.00	\$21,599.99	\$56,426.50	26.11%	\$0.00	\$159,673.50	26.11%
TRAVEL								
100-001-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,250.00	\$125.25	\$191.13	15.29%	\$258.87	\$800.00	36.00%
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	\$145.00	\$0.00	\$0.00	0.00%	\$0.00	\$145.00	0.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$950.00	\$0.00	\$213.70	22.49%	\$36.30	\$700.00	26.32%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$12.84	\$94.36	3.56%	\$805.64	\$1,750.00	33.96%
CONTRACTUAL SERVICES Totals:		\$14,995.00	\$138.09	\$499.19	3.33%	\$1,100.81	\$13,395.00	10.67%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-001-54200	OPERATING SUPPLIES	\$1,490.00	\$117.16	\$117.16	7.86%	\$532.84	\$840.00	43.62%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,990.00	\$117.16	\$117.16	5.89%	\$1,032.84	\$840.00	57.79%
MAYOR Totals:		\$235,085.00	\$21,855.24	\$57,042.85	24.26%	\$2,133.65	\$175,908.50	25.17%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$85.00	7.08%	\$0.00	\$1,115.00	7.08%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$6.50	3.51%	\$0.00	\$178.50	3.51%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$91.50	6.61%	\$0.00	\$1,293.50	6.61%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$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	\$24,000.00	\$11,477.00	\$11,477.00	47.82%	\$0.00	\$12,523.00	47.82%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$29,550.00	\$11,477.00	\$11,477.00	38.84%	\$0.00	\$18,073.00	38.84%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$31,435.00	\$11,477.00	\$11,568.50	36.80%	\$0.00	\$19,866.50	36.80%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$11,531.24	\$52,341.48	53.41%	\$0.00	\$45,658.52	53.41%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-51200	RETIREMENT PENSION	\$18,000.00	\$1,093.46	\$4,480.23	24.89%	\$0.00	\$13,519.77	24.89%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$116,000.00	\$12,624.70	\$56,821.71	48.98%	\$0.00	\$59,178.29	48.98%
TRAVEL								
100-020-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.65	0.00%	\$49.35	(\$50.00)	0.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	(\$1,323.00)	\$3,523.00	7.83%	\$15,209.00	\$26,268.00	41.63%
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	\$5,500.00	\$295.00	\$295.00	5.36%	\$0.00	\$5,205.00	5.36%
100-020-53900	MISC CONTRACTUAL	\$30,400.00	\$0.00	\$955.00	3.14%	\$80.00	\$29,365.00	3.40%
CONTRACTUAL SERVICES Totals:		\$80,900.00	(\$1,028.00)	\$4,773.65	5.90%	\$15,338.35	\$60,788.00	24.86%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$500.00	\$188.14	\$297.03	59.41%	\$5,372.97	(\$5,170.00)	1134.00%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$700.00	\$188.14	\$297.03	42.43%	\$5,372.97	(\$4,970.00)	810.00%
HUMAN RESOURCE Totals:		\$198,850.00	\$11,784.84	\$61,892.39	31.13%	\$20,711.32	\$116,246.29	41.54%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$28,507.81	\$64,631.38	27.10%	\$0.00	\$173,868.62	27.10%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$37,000.00	\$2,793.30	\$9,971.21	26.95%	\$0.00	\$27,028.79	26.95%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$277,500.00	\$31,301.11	\$74,602.59	26.88%	\$0.00	\$202,897.41	26.88%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$11,734.92	\$30,591.98	25.08%	\$2,408.02	\$89,000.00	27.05%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	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	\$109,660.00	\$27,598.19	\$30,717.55	28.01%	\$16,512.63	\$62,429.82	43.07%
CONTRACTUAL SERVICES Totals:		\$245,160.00	\$39,333.11	\$61,309.53	25.01%	\$18,920.65	\$164,929.82	32.73%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$54,375.00	\$3,513.59	\$6,343.47	11.67%	\$7,168.24	\$40,863.29	24.85%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$54,475.00	\$3,513.59	\$6,343.47	11.64%	\$7,168.24	\$40,963.29	24.80%
IT Totals:		\$578,135.00	\$74,147.81	\$142,255.59	24.61%	\$26,088.89	\$409,790.52	29.12%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$20,684.00	\$52,610.06	23.43%	\$0.00	\$171,889.94	23.43%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$34,700.00	\$2,482.17	\$8,506.37	24.51%	\$0.00	\$26,193.63	24.51%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$259,200.00	\$23,166.17	\$61,116.43	23.58%	\$0.00	\$198,083.57	23.58%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$8.04	\$11.65	3.88%	\$88.35	\$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	\$20,000.00	\$0.00	\$0.00	0.00%	\$298.31	\$19,701.69	1.49%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$300.00	\$900.00	25.00%	\$2,700.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$308.04	\$911.65	3.81%	\$3,086.66	\$19,901.69	16.73%
MATERIALS AND SUPPLIES								
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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW Totals:		\$285,350.00	\$23,474.21	\$62,028.08	21.74%	\$3,086.66	\$220,235.26	22.82%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$34,840.95	\$81,191.32	25.98%	\$0.00	\$231,308.68	25.98%
100-040-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$3,540.17	\$12,136.25	24.77%	\$0.00	\$36,863.75	24.77%
100-040-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$365,500.00	\$38,381.12	\$93,327.57	25.53%	\$0.00	\$272,172.43	25.53%
TRAVEL								
100-040-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,000.00	\$194.00	\$194.00	1.94%	\$0.00	\$9,806.00	1.94%
TRAVEL Totals:		\$13,000.00	\$194.00	\$194.00	1.49%	\$0.00	\$12,806.00	1.49%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$142.64	\$374.84	18.74%	\$225.16	\$1,400.00	30.00%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$934.00	\$1,868.33	13.84%	\$831.67	\$10,800.00	20.00%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,850.00	0.00%
CONTRACTUAL SERVICES Totals:		\$18,150.00	\$1,076.64	\$2,243.17	12.36%	\$1,056.83	\$14,850.00	18.18%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$7.35	\$7.35	0.74%	\$492.65	\$500.00	50.00%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$61.98	\$126.87	7.25%	\$373.13	\$1,250.00	28.57%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$371.11	\$489.57	24.48%	\$10.43	\$1,500.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$4,750.00	\$440.44	\$623.79	13.13%	\$876.21	\$3,250.00	31.58%
FINANCE Totals:		\$401,400.00	\$40,092.20	\$96,388.53	24.01%	\$1,933.04	\$303,078.43	24.49%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$269,184.27	\$616,296.97	21.26%	\$60,000.00	\$2,223,053.03	23.33%
100-041-51600	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-041-51700	WORKERS' COMP	\$250,000.00	\$18,379.23	\$35,600.34	14.24%	\$18,379.23	\$196,020.43	21.59%
SALARIES AND WAGES Totals:		\$3,174,350.00	\$287,563.50	\$651,897.31	20.54%	\$78,379.23	\$2,444,073.46	23.01%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$15,616.74	\$23,731.43	23.73%	\$1,268.57	\$75,000.00	25.00%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$7,500.00	\$27,449.00	30.18%	\$14,500.00	\$49,000.00	46.12%
100-041-53401	COUNTY FEES AND CHARGES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-041-53402	ELECTION EXPENSES	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$21,500.00	\$12,045.89	\$12,045.89	56.03%	\$558.75	\$8,895.36	58.63%
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	\$900,000.00	\$63,361.90	\$182,441.81	20.27%	\$5,987.97	\$711,570.22	20.94%
100-041-53901	CONTINGENCY	\$71,500.00	\$71,164.00	\$71,164.00	99.53%	\$0.00	\$336.00	99.53%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$25,000.00	\$2,227.83	\$2,227.83	8.91%	\$1,272.17	\$21,500.00	14.00%
100-041-53905	CITY WIDE EVENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,546,199.00	\$171,916.36	\$319,059.96	20.64%	\$23,587.46	\$1,203,551.58	22.16%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$5,000.00	\$127,500.00	12.68%	\$0.00	\$877,934.00	12.68%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57102	TRANSFER OUT	\$569,155.00	\$27,500.00	\$34,500.00	6.06%	\$0.00	\$534,655.00	6.06%
100-041-57104	TRANSFER GEN DEBT	\$1,225,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,225,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,569,815.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,569,815.00	0.00%
100-041-57106	TRANSFER SCMR	\$566,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$566,500.00	0.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$280,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$280,000.00	0.00%
100-041-57300	REFUNDS	\$150,000.00	\$88,393.61	\$91,407.00	60.94%	\$0.00	\$58,593.00	60.94%
TRANSFERS Totals:		\$5,365,904.00	\$120,893.61	\$253,407.00	4.72%	\$0.00	\$5,112,497.00	4.72%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
MISC OTHER Totals:		\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
GENERAL GOVERNMENT Totals:		\$10,094,953.00	\$580,373.47	\$1,224,364.27	12.13%	\$101,966.69	\$8,768,622.04	13.14%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$65,636.65	\$173,139.47	21.64%	\$0.00	\$626,860.53	21.64%
100-049-51100	OVERTIME	\$28,000.00	\$585.74	\$7,874.53	28.12%	\$0.00	\$20,125.47	28.12%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,259.72	\$31,536.76	27.66%	\$0.00	\$82,463.24	27.66%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$10,000.00	90.91%	\$0.00	\$1,000.00	90.91%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$1,902.56	25.37%	\$0.00	\$5,597.44	25.37%
SALARIES AND WAGES Totals:		\$960,500.00	\$74,482.11	\$224,453.32	23.37%	\$0.00	\$736,046.68	23.37%
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	\$149.00	\$149.00	1.86%	\$0.00	\$7,851.00	1.86%
TRAVEL Totals:		\$8,500.00	\$149.00	\$149.00	1.75%	\$0.00	\$8,351.00	1.75%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$116.51	\$349.73	13.99%	\$1,050.27	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$0.00	\$1,200.00	8.57%	\$12,800.00	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-049-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$16,750.00	\$116.51	\$1,549.73	9.25%	\$14,100.27	\$1,100.00	93.43%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$14.14	0.94%	\$1,404.86	\$81.00	94.60%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$8,177.93	\$42,021.30	46.29%	\$47,180.83	\$1,566.87	98.27%
MATERIALS AND SUPPLIES Totals:		\$92,269.00	\$8,177.93	\$42,035.44	45.56%	\$48,585.69	\$1,647.87	98.21%
COMMUNICATION Totals:		\$1,078,019.00	\$82,925.55	\$268,187.49	24.88%	\$62,685.96	\$747,145.55	30.69%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$318,499.31	\$872,053.43	24.92%	\$0.00	\$2,627,946.57	24.92%
100-050-51100	OVERTIME	\$105,000.00	\$6,555.01	\$14,867.44	14.16%	\$0.00	\$90,132.56	14.16%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,515.65	\$18,677.61	24.90%	\$0.00	\$56,322.39	24.90%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$51,000.00	97.14%	\$0.00	\$1,500.00	97.14%
100-050-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$3,760.28	37.60%	\$0.00	\$6,239.72	37.60%
SALARIES AND WAGES Totals:		\$3,742,500.00	\$330,569.97	\$960,358.76	25.66%	\$0.00	\$2,782,141.24	25.66%
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	\$7,500.00	(\$12,100.00)	\$6,371.24	84.95%	\$1,036.76	\$92.00	98.77%
TRAVEL Totals:		\$9,500.00	(\$12,100.00)	\$6,371.24	67.07%	\$1,036.76	\$2,092.00	77.98%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$52,000.00	\$2,869.85	\$13,341.44	25.66%	\$11,257.38	\$27,401.18	47.31%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
100-050-53400	PROFESSIONAL SERVICES	\$27,000.00	\$11,350.45	\$12,154.40	45.02%	\$13,882.70	\$962.90	96.43%
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	\$37,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,500.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$480.00	\$1,520.00	24.00%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$17,023.38	\$40,126.08	33.35%	\$3,291.92	\$76,912.00	36.08%
CONTRACTUAL SERVICES Totals:		\$241,230.00	\$31,243.68	\$65,621.92	27.20%	\$28,912.00	\$146,696.08	39.19%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$247.73	\$557.96	15.94%	\$2,513.49	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$2,211.83	\$4,814.23	9.35%	\$12,095.75	\$34,590.02	32.83%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$4,214.22	\$7,500.67	25.00%	\$7,349.33	\$15,150.00	49.50%
MATERIALS AND SUPPLIES Totals:		\$85,000.00	\$6,673.78	\$12,872.86	15.14%	\$21,958.57	\$50,168.57	40.98%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,078,230.00	\$356,387.43	\$1,045,224.78	25.63%	\$51,907.33	\$2,981,097.89	26.90%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$269,066.92	\$712,888.16	21.87%	\$0.00	\$2,547,111.84	21.87%
100-051-51100	OVERTIME	\$75,000.00	\$4,701.72	\$18,294.47	24.39%	\$0.00	\$56,705.53	24.39%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,458.34	\$14,281.52	20.40%	\$0.00	\$55,718.48	20.40%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$34,850.00	108.91%	\$0.00	(\$2,850.00)	108.91%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$31,080.08	24.86%	\$0.00	\$93,919.92	24.86%
SALARIES AND WAGES Totals:		\$3,562,000.00	\$278,226.98	\$811,394.23	22.78%	\$0.00	\$2,750,605.77	22.78%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$195.00	\$195.00	2.79%	\$0.00	\$6,805.00	2.79%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$2,625.00	\$3,884.50	9.96%	\$500.00	\$34,625.00	11.24%
TRAVEL Totals:		\$46,009.50	\$2,820.00	\$4,079.50	8.87%	\$500.00	\$41,430.00	9.95%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$3,792.71	\$55,947.89	78.80%	\$2,355.15	\$12,696.96	82.12%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$4,978.85	\$18,137.29	33.37%	\$24,877.02	\$11,340.69	79.14%
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	\$67,455.00	\$4,104.57	\$21,064.84	31.23%	\$7,827.16	\$38,563.00	42.83%
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	\$80.00	\$80.00	16.00%	\$420.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$27,100.00	\$457.60	\$3,246.69	11.98%	\$13,574.81	\$10,278.50	62.07%
CONTRACTUAL SERVICES Totals:		\$247,910.00	\$13,413.73	\$98,476.71	39.72%	\$49,054.14	\$100,379.15	59.51%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$167.97	\$167.97	11.20%	\$624.86	\$707.17	52.86%
100-051-54200	OPERATING SUPPLIES	\$141,699.88	\$3,020.67	\$12,187.18	8.60%	\$26,273.70	\$103,239.00	27.14%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$1,285.73	\$3,676.85	9.19%	\$9,123.15	\$27,200.00	32.00%
MATERIALS AND SUPPLIES Totals:		\$183,199.88	\$4,474.37	\$16,032.00	8.75%	\$36,021.71	\$131,146.17	28.41%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$4,039,119.38	\$298,935.08	\$929,982.44	23.02%	\$85,575.85	\$3,023,561.09	25.14%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$218,449.96	\$584,208.47	22.91%	\$0.00	\$1,965,791.53	22.91%
100-060-51100	OVERTIME	\$128,000.00	\$3,164.79	\$26,922.57	21.03%	\$0.00	\$101,077.43	21.03%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$28,507.03	\$100,125.94	24.19%	\$0.00	\$313,874.06	24.19%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$0.00	\$9,900.00	70.71%	\$0.00	\$4,100.00	70.71%
100-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$814.21	40.71%	\$0.00	\$1,185.79	40.71%
SALARIES AND WAGES Totals:		\$3,108,000.00	\$250,121.78	\$721,971.19	23.23%	\$0.00	\$2,386,028.81	23.23%
TRAVEL								
100-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
TRAVEL Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$272,500.00	\$44,115.03	\$67,509.54	24.77%	\$57,490.46	\$147,500.00	45.87%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$3,957.28	\$6,724.18	28.61%	\$14,130.66	\$2,645.16	88.74%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$5,092.00	\$5,276.00	64.34%	\$1,924.00	\$1,000.00	87.80%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$46,900.00	2.29%
100-060-53700	PRINTING AND ADVERTISING	\$1,250.00	\$975.00	\$975.00	78.00%	\$0.00	\$275.00	78.00%
100-060-53900	MISC CONTRACTUAL	\$1,677,000.00	\$165,104.18	\$393,750.94	23.48%	\$565,564.05	\$717,685.01	57.20%
CONTRACTUAL SERVICES Totals:		\$2,035,450.00	\$219,243.49	\$474,235.66	23.30%	\$640,209.17	\$921,005.17	54.75%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$239.33	\$354.03	23.60%	\$395.97	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$79,011.86	\$96,434.95	26.24%	\$139,358.13	\$131,706.92	64.16%
100-060-54300	REPAIRS AND MAINT	\$519,200.00	\$29,267.26	\$65,130.24	12.54%	\$182,195.67	\$271,874.09	47.64%
MATERIALS AND SUPPLIES Totals:		\$888,200.00	\$108,518.45	\$161,919.22	18.23%	\$321,949.77	\$404,331.01	54.48%
PUBLIC WORKS Totals:		\$6,035,150.00	\$577,883.72	\$1,358,126.07	22.50%	\$962,158.94	\$3,714,864.99	38.45%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$34,956.30	\$77,182.96	27.52%	\$0.00	\$203,317.04	27.52%
100-061-51100	OVERTIME	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$3,266.48	\$11,240.62	26.14%	\$0.00	\$31,759.38	26.14%
100-061-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
SALARIES AND WAGES Totals:		\$344,800.00	\$38,222.78	\$89,723.58	26.02%	\$0.00	\$255,076.42	26.02%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,625.00	0.00%
TRAVEL Totals:		\$3,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,325.00	0.00%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$281.88	\$400.31	12.51%	\$2,249.69	\$550.00	82.81%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$156,212.15	\$0.00	\$0.00	0.00%	\$39,432.35	\$116,779.80	25.24%
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	\$3,500.00	\$702.10	\$1,146.46	32.76%	\$1,453.54	\$900.00	74.29%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$166,912.15	\$983.98	\$1,546.77	0.93%	\$43,135.58	\$122,229.80	26.77%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,500.00	11.76%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$1,391.60	\$1,391.60	19.88%	\$0.00	\$5,608.40	19.88%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$156.88	6.28%	\$343.12	\$2,000.00	20.00%
MATERIALS AND SUPPLIES Totals:		\$11,200.00	\$1,391.60	\$1,548.48	13.83%	\$543.12	\$9,108.40	18.68%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$526,237.15	\$40,598.36	\$92,818.83	17.64%	\$43,678.70	\$389,739.62	25.94%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$19,032.23	\$58,645.95	21.70%	\$0.00	\$211,654.05	21.70%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$2,928.71	\$10,570.83	24.93%	\$0.00	\$31,829.17	24.93%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	70.83%	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$319,900.00	\$21,960.94	\$70,066.78	21.90%	\$0.00	\$249,833.22	21.90%
TRAVEL								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
TRAVEL Totals:		\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$676.95	\$1,043.64	20.87%	\$1,256.36	\$2,700.00	46.00%
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	\$30,000.00	\$681.40	\$2,805.40	9.35%	\$12,750.00	\$14,444.60	51.85%
100-062-53600	INSURANCE AND BONDING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$17,000.00	\$300.00	\$300.00	1.76%	\$0.00	\$16,700.00	1.76%
CONTRACTUAL SERVICES Totals:		\$58,000.00	\$1,658.35	\$4,149.04	7.15%	\$14,006.36	\$39,844.60	31.30%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$204.18	\$255.24	20.42%	\$744.76	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$0.00	0.00%	\$50.00	\$1,200.00	4.00%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$397.63	\$501.30	16.71%	\$1,998.70	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,800.00	26.32%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,300.00	\$601.81	\$756.54	8.13%	\$3,793.46	\$4,750.00	48.92%
BUILDING Totals:		\$388,600.00	\$24,221.10	\$74,972.36	19.29%	\$17,799.82	\$295,827.82	23.87%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$305.00	20.33%	\$0.00	\$1,195.00	20.33%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$240.00	\$0.00	\$23.33	9.72%	\$0.00	\$216.67	9.72%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,740.00	\$0.00	\$328.33	18.87%	\$0.00	\$1,411.67	18.87%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
TRAVEL Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	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	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$2,440.00	\$0.00	\$328.33	13.46%	\$0.00	\$2,111.67	13.46%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,545.07	\$37,588.20	22.40%	\$0.00	\$130,211.80	22.40%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,600.00	\$1,930.56	\$6,647.96	25.97%	\$0.00	\$18,952.04	25.97%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES AND WAGES Totals:		\$193,650.00	\$14,475.63	\$44,236.16	22.84%	\$0.00	\$149,413.84	22.84%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
TRAVEL Totals:		\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$850.39	\$1,241.39	46.84%	\$509.00	\$899.61	66.05%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$5,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,050.00	0.00%
CONTRACTUAL SERVICES Totals:		\$7,800.00	\$850.39	\$1,241.39	15.92%	\$509.00	\$6,049.61	22.44%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	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:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$202,850.00	\$15,326.02	\$45,477.55	22.42%	\$509.00	\$156,863.45	22.67%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$5,838.56	\$30,956.43	8.84%	\$0.00	\$319,043.57	8.84%
100-070-51100	OVERTIME	\$5,000.00	\$2,402.29	\$5,780.97	115.62%	\$0.00	(\$780.97)	115.62%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$1,323.60	\$5,387.31	9.96%	\$0.00	\$48,687.69	9.96%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-070-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$410,275.00	\$9,564.45	\$42,124.71	10.27%	\$0.00	\$368,150.29	10.27%
TRAVEL								
100-070-52100	TRAVEL	\$1,625.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,625.00	0.00%
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	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
TRAVEL Totals:		\$2,725.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,725.00	0.00%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$5,905.28	\$14,699.08	19.60%	\$1,300.92	\$59,000.00	21.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$511.65	\$826.75	16.54%	\$1,423.25	\$2,750.00	45.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$21,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,500.00	0.00%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$53,150.00	\$1,037.42	\$2,004.47	3.77%	\$163.68	\$50,981.85	4.08%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$153,500.00	0.97%
CONTRACTUAL SERVICES Totals:		\$325,650.00	\$7,454.35	\$17,530.30	5.38%	\$4,387.85	\$303,731.85	6.73%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
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	\$0.00	0.00%	\$250.00	\$42,250.00	0.59%
PARKS AND RECREATION Totals:		\$781,150.00	\$17,018.80	\$59,655.01	7.64%	\$4,637.85	\$716,857.14	8.23%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$9,771.23	\$19,794.02	17.29%	\$0.00	\$94,705.98	17.29%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$17,720.00	\$797.40	\$2,676.80	15.11%	\$0.00	\$15,043.20	15.11%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$133,270.00	\$10,568.63	\$22,470.82	16.86%	\$0.00	\$110,799.18	16.86%
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	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
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	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$1,200.00	\$162.88	\$247.90	20.66%	\$602.10	\$350.00	70.83%
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	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$2,110.00	\$2,110.00	14.07%	\$2,090.00	\$10,800.00	28.00%
CONTRACTUAL SERVICES Totals:		\$21,000.00	\$2,272.88	\$2,357.90	11.23%	\$2,692.10	\$15,950.00	24.05%
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	\$0.00	0.00%	\$1,000.00	\$11,000.00	8.33%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$11,500.00	8.00%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$20.00	\$20.00	6.67%	\$0.00	\$280.00	6.67%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$300.00	\$20.00	\$20.00	6.67%	\$0.00	\$280.00	6.67%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$12,861.51	\$24,848.72	14.44%	\$3,692.10	\$143,529.18	16.59%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$29,350,658.53	\$2,207,003.11	\$5,603,459.03	19.09%	\$1,390,723.77	\$22,356,475.73	23.83%
Fund: 100 Total		\$8,146,600.07	(\$432,739.87)	\$12,406,418.03	152.29%	\$1,390,723.77	\$11,015,694.26	135.22%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Total Cash		\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$9,934.15	\$34,615.18	19.23%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$3,500.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$78,294.84	\$230,452.52	23.05%			
ACCT TYPE: 42 Totals:		\$1,183,500.00	\$88,228.99	\$265,067.70	22.40%			
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	\$566,500.00	\$0.00	\$0.00	0.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$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:		\$586,500.00	\$0.00	\$0.00	0.00%			
S C M R Totals:		\$1,770,000.00	\$88,228.99	\$265,067.70	14.98%			
Total Revenue		\$1,770,000.00	\$88,228.99	\$265,067.70	14.98%			
Total Cash and Revenue		\$3,613,843.28	\$88,228.99	\$2,108,910.98	58.36%		\$2,108,910.98	58.36%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$136,863.70	\$203,427.32	58.12%	\$96,572.68	\$50,000.00	85.71%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$1,870.49	\$3,516.49	1.19%	\$8,466.24	\$283,017.27	4.06%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$138,734.19	\$206,943.81	32.08%	\$105,038.92	\$333,017.27	48.37%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$1,413,717.05	\$0.00	\$0.00	0.00%	\$288,717.05	\$1,125,000.00	20.42%
CAPITAL OUTLAY Totals:		\$1,413,717.05	\$0.00	\$0.00	0.00%	\$288,717.05	\$1,125,000.00	20.42%
065 Totals:		\$2,058,717.05	\$138,734.19	\$206,943.81	10.05%	\$393,755.97	\$1,458,017.27	29.18%
Total Expenses		\$2,058,717.05	\$138,734.19	\$206,943.81	10.05%	\$393,755.97	\$1,458,017.27	29.18%
Fund: 210 Total		\$1,555,126.23	(\$50,505.20)	\$1,901,967.17	122.30%	\$393,755.97	\$1,508,211.20	96.98%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$65,442.06		\$65,442.06			\$65,442.06	
Total Cash		\$65,442.06		\$65,442.06			\$65,442.06	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$10,000.00	\$3,274.00	\$5,475.00	54.75%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$10,000.00	\$3,274.00	\$5,475.00	54.75%			
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	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$15,000.00	\$3,274.00	\$5,475.00	36.50%			
Total Revenue		\$15,000.00	\$3,274.00	\$5,475.00	36.50%			
Total Cash and Revenue		\$80,442.06	\$3,274.00	\$70,917.06	88.16%		\$70,917.06	88.16%
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	\$25,000.00	\$1,239.52	\$3,711.52	14.85%	\$0.00	\$21,288.48	14.85%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$1,239.52	\$3,711.52	14.85%	\$0.00	\$21,288.48	14.85%
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: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	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%
PARKS AND RECREATION Totals:		\$25,000.00	\$1,239.52	\$3,711.52	14.85%	\$0.00	\$21,288.48	14.85%
Total Expenses		\$25,000.00	\$1,239.52	\$3,711.52	14.85%	\$0.00	\$21,288.48	14.85%
Fund: 212 Total		\$55,442.06	\$2,034.48	\$67,205.54	121.22%	\$0.00	\$67,205.54	121.22%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$207,378.48		\$207,378.48			\$207,378.48	
Total Cash		\$207,378.48		\$207,378.48			\$207,378.48	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$10,995.00	\$34,202.31	23.59%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$10,995.00	\$34,202.31	23.59%			
TRANSFER REVENUE Totals:		\$145,000.00	\$10,995.00	\$34,202.31	23.59%			
Total Revenue		\$145,000.00	\$10,995.00	\$34,202.31	23.59%			
Total Cash and Revenue		\$352,378.48	\$10,995.00	\$241,580.79	68.56%		\$241,580.79	68.56%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
ENGINEERING Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
Total Expenses		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
Fund: 214 Total		\$323,016.17	\$10,995.00	\$241,580.79	74.79%	\$29,362.31	\$212,218.48	65.70%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$132,694.00		\$132,694.00			\$132,694.00	
Total Cash		\$132,694.00		\$132,694.00			\$132,694.00	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$132,694.00	\$0.00	\$132,694.00	100.00%		\$132,694.00	100.00%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$62,694.00	\$0.00	\$0.00	0.00%	\$26,665.51	\$36,028.49	42.53%
CAPITAL OUTLAY Totals:		\$62,694.00	\$0.00	\$0.00	0.00%	\$26,665.51	\$36,028.49	42.53%
ENGINEERING Totals:		\$62,694.00	\$0.00	\$0.00	0.00%	\$26,665.51	\$36,028.49	42.53%
Total Expenses		\$62,694.00	\$0.00	\$0.00	0.00%	\$26,665.51	\$36,028.49	42.53%
Fund: 216 Total		\$70,000.00	\$0.00	\$132,694.00	189.56%	\$26,665.51	\$106,028.49	151.47%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$520,635.75		\$520,635.75			\$520,635.75	
Total Cash		\$520,635.75		\$520,635.75			\$520,635.75	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$805.47	\$2,806.64	18.71%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$250.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$6,348.23	\$18,685.34	24.91%			
ACCT TYPE: 42 Totals:		\$90,250.00	\$7,153.70	\$21,491.98	23.81%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$90,250.00	\$7,153.70	\$21,491.98	23.81%			
Total Revenue		\$90,250.00	\$7,153.70	\$21,491.98	23.81%			
Total Cash and Revenue		\$610,885.75	\$7,153.70	\$542,127.73	88.74%		\$542,127.73	88.74%
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	\$155,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$155,000.00	0.00%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$155,000.00	0.00%
065 Totals:		\$180,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$155,000.00	13.89%
Total Expenses		\$180,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$155,000.00	13.89%
Fund: 220 Total		\$430,885.75	\$7,153.70	\$542,127.73	125.82%	\$25,000.00	\$517,127.73	120.02%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$49,701.54		\$49,701.54			\$49,701.54	
Total Cash		\$49,701.54		\$49,701.54			\$49,701.54	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$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	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$54,701.54	\$0.00	\$49,701.54	90.86%		\$49,701.54	90.86%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$2,900.00	3.33%
230-050-52300	TRAINING & EDUCATION	\$7,500.00	\$6,430.00	\$6,430.00	85.73%	\$395.00	\$675.00	91.00%
TRAVEL Totals:		\$10,500.00	\$6,430.00	\$6,430.00	61.24%	\$495.00	\$3,575.00	65.95%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$22,570.36	\$0.00	\$1,425.00	6.31%	\$2,570.36	\$18,575.00	17.70%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$22,570.36	\$0.00	\$1,425.00	6.31%	\$2,570.36	\$18,575.00	17.70%
POLICE Totals:		\$34,070.36	\$6,430.00	\$7,855.00	23.06%	\$3,065.36	\$23,150.00	32.05%
Total Expenses		\$34,070.36	\$6,430.00	\$7,855.00	23.06%	\$3,065.36	\$23,150.00	32.05%
Fund: 230 Total		\$20,631.18	(\$6,430.00)	\$41,846.54	202.83%	\$3,065.36	\$38,781.18	187.97%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$26,188.83		\$26,188.83			\$26,188.83	
Total Cash		\$26,188.83		\$26,188.83			\$26,188.83	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$110.00	\$258.00	25.80%			
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$110.00	\$258.00	4.30%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$1,500.00	\$500.00	\$500.00	33.33%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$500.00	\$500.00	33.33%			
DARE FUND Totals:		\$7,500.00	\$610.00	\$758.00	10.11%			
Total Revenue		\$7,500.00	\$610.00	\$758.00	10.11%			
Total Cash and Revenue		\$33,688.83	\$610.00	\$26,946.83	79.99%		\$26,946.83	79.99%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$7,500.00	\$6,900.00	\$6,900.00	92.00%	\$0.00	\$600.00	92.00%
TRAVEL Totals:		\$9,000.00	\$6,900.00	\$6,900.00	76.67%	\$0.00	\$2,100.00	76.67%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$591.00	5.91%	\$0.00	\$9,409.00	5.91%
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	\$591.00	5.37%	\$0.00	\$10,409.00	5.37%
POLICE Totals:		\$20,000.00	\$6,900.00	\$7,491.00	37.46%	\$0.00	\$12,509.00	37.46%
Total Expenses		\$20,000.00	\$6,900.00	\$7,491.00	37.46%	\$0.00	\$12,509.00	37.46%
Fund: 240 Total		\$13,688.83	(\$6,290.00)	\$19,455.83	142.13%	\$0.00	\$19,455.83	142.13%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$835,547.65		\$835,547.65			\$835,547.65	
Total Cash		\$835,547.65		\$835,547.65			\$835,547.65	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$5,025.00	\$5,075.10	1015.02%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$50,000.00	\$3,250.00	\$30,075.00	60.15%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,500.00	\$8,275.00	\$35,150.10	69.60%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$50,500.00	\$8,275.00	\$35,150.10	69.60%			
Total Revenue		\$50,500.00	\$8,275.00	\$35,150.10	69.60%			
Total Cash and Revenue		\$886,047.65	\$8,275.00	\$870,697.75	98.27%		\$870,697.75	98.27%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$4,436.30	\$7,686.30	10.25%	\$0.00	\$67,313.70	10.25%
TRANSFERS Totals:		\$75,000.00	\$4,436.30	\$7,686.30	10.25%	\$0.00	\$67,313.70	10.25%
BUILDING Totals:		\$75,000.00	\$4,436.30	\$7,686.30	10.25%	\$0.00	\$67,313.70	10.25%
Total Expenses		\$75,000.00	\$4,436.30	\$7,686.30	10.25%	\$0.00	\$67,313.70	10.25%
Fund: 272 Total		\$811,047.65	\$3,838.70	\$863,011.45	106.41%	\$0.00	\$863,011.45	106.41%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$29,850.00	\$0.00	\$0.00	0.00%	\$29,850.00	\$0.00	100.00%
	Fund: 281 Total	<u>\$184,080.87</u>	<u>\$31,714.11</u>	<u>\$210,794.98</u>	<u>114.51%</u>	<u>\$29,850.00</u>	<u>\$180,944.98</u>	<u>98.30%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$361,389.46		\$361,389.46			\$361,389.46	
Total Cash		\$361,389.46		\$361,389.46			\$361,389.46	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$26,670.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$26,670.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$26,670.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$300.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$300.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$300.00	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	\$19,125.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$19,125.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$19,125.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 070								
ACCT TYPE: 45								
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,795.00	\$0.00	\$300.00	0.66%			
Total Cash and Revenue		\$407,184.46	\$0.00	\$361,689.46	88.83%		\$361,689.46	88.83%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
SALARIES AND WAGES Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
POLICE Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$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%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$43,828.65	\$0.00	\$0.00	0.00%	\$43,828.65	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$43,828.65	\$0.00	\$0.00	0.00%	\$43,828.65	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$43,828.65	\$0.00	\$0.00	0.00%	\$43,828.65	\$0.00	100.00%
Total Expenses		<u>\$337,041.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$310,371.65</u>	<u>\$26,670.00</u>	<u>92.09%</u>
Fund: 282 Total		<u>\$70,142.81</u>	<u>\$0.00</u>	<u>\$361,689.46</u>	<u>515.65%</u>	<u>\$310,371.65</u>	<u>\$51,317.81</u>	<u>73.16%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
283-000-11010	FEDERAL GRANT	\$170,307.33		\$170,307.33			\$170,307.33	
Total Cash		\$170,307.33		\$170,307.33			\$170,307.33	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$170,307.33	\$0.00	\$170,307.33	100.00%		\$170,307.33	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$8,257.00	\$8,257.00	\$8,257.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$8,257.00	\$8,257.00	\$8,257.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$162,050.33	\$39,811.53	\$139,675.61	86.19%	\$22,374.72	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$162,050.33	\$39,811.53	\$139,675.61	86.19%	\$22,374.72	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$170,307.33	\$48,068.53	\$147,932.61	86.86%	\$22,374.72	\$0.00	100.00%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-049-51200	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNICATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-050-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-051-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$170,307.33	\$48,068.53	\$147,932.61	86.86%	\$22,374.72	\$0.00	100.00%
Fund: 283 Total		\$0.00	(\$48,068.53)	\$22,374.72	0.00%	\$22,374.72	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$45,322.32		\$45,322.32			\$45,322.32	
Total Cash		\$45,322.32		\$45,322.32			\$45,322.32	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$44,667.49	\$71,944.08	38.86%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,500.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,500.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,000.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$0.00	0.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$15.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$44,667.49	\$71,944.08	33.83%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$515,342.00	\$5,000.00	\$65,000.00	12.61%			
ACCT TYPE: 48 Totals:		\$515,342.00	\$5,000.00	\$65,000.00	12.61%			
MISC REVENUE Totals:		\$728,000.00	\$49,667.49	\$136,944.08	18.81%			
Total Revenue		\$728,000.00	\$49,667.49	\$136,944.08	18.81%			
Total Cash and Revenue		\$773,322.32	\$49,667.49	\$182,266.40	23.57%		\$182,266.40	23.57%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$50,551.59	\$180,020.88	24.83%	\$0.00	\$544,979.12	24.83%
SALARIES AND WAGES Totals:		\$725,000.00	\$50,551.59	\$180,020.88	24.83%	\$0.00	\$544,979.12	24.83%
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:		\$728,000.00	\$50,551.59	\$180,020.88	24.73%	\$0.00	\$547,979.12	24.73%
Total Expenses		\$728,000.00	\$50,551.59	\$180,020.88	24.73%	\$0.00	\$547,979.12	24.73%
Fund: 290 Total		\$45,322.32	(\$884.10)	\$2,245.52	4.95%	\$0.00	\$2,245.52	4.95%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,159.01		\$53,159.01			\$53,159.01	
Total Cash		\$53,159.01		\$53,159.01			\$53,159.01	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$44,667.49	\$71,944.08	38.86%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,500.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,500.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,000.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$0.00	0.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$15.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$44,667.49	\$71,944.08	33.83%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$465,092.00	\$0.00	\$62,500.00	13.44%			
ACCT TYPE: 48 Totals:		\$465,092.00	\$0.00	\$62,500.00	13.44%			
MISC REVENUE Totals:		\$677,750.00	\$44,667.49	\$134,444.08	19.84%			
Total Revenue		\$677,750.00	\$44,667.49	\$134,444.08	19.84%			
Total Cash and Revenue		\$730,909.01	\$44,667.49	\$187,603.09	25.67%		\$187,603.09	25.67%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$47,429.12	\$185,140.89	27.43%	\$0.00	\$489,859.11	27.43%
SALARIES AND WAGES Totals:		\$675,000.00	\$47,429.12	\$185,140.89	27.43%	\$0.00	\$489,859.11	27.43%
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:		\$677,750.00	\$47,429.12	\$185,140.89	27.32%	\$0.00	\$492,609.11	27.32%
Total Expenses		\$677,750.00	\$47,429.12	\$185,140.89	27.32%	\$0.00	\$492,609.11	27.32%
Fund: 291 Total		\$53,159.01	(\$2,761.63)	\$2,462.20	4.63%	\$0.00	\$2,462.20	4.63%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$41,390.83		\$41,390.83			\$41,390.83	
Total Cash		\$41,390.83		\$41,390.83			\$41,390.83	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$29,778.36	\$47,962.72	39.97%			
310-840-41101	PARK BOND REAL EST HOMEST	\$2,400.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$2,600.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$3,000.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$15.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$141,772.00	\$29,778.36	\$47,962.72	33.83%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$141,772.00	\$29,778.36	\$47,962.72	33.83%			
Total Revenue		\$141,772.00	\$29,778.36	\$47,962.72	33.83%			
Total Cash and Revenue		\$183,162.83	\$29,778.36	\$89,353.55	48.78%		\$89,353.55	48.78%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$160,000.00	0.00%
310-041-56200	INTEREST	\$7,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,800.00	0.00%
DEBT Totals:		\$167,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,800.00	0.00%
GENERAL GOVERNMENT Totals:		\$172,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$172,800.00	0.00%
Total Expenses		\$172,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$172,800.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310	Total	\$10,362.83	\$29,778.36	\$89,353.55	862.25%	\$0.00	\$89,353.55	862.25%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$525,456.16		\$525,456.16			\$525,456.16	
Total Cash		\$525,456.16		\$525,456.16			\$525,456.16	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,225,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,225,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,225,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,225,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,750,456.16	\$0.00	\$525,456.16	30.02%		\$525,456.16	30.02%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,040,500.00	\$0.00	\$118,989.93	11.44%	\$0.00	\$921,510.07	11.44%
320-041-56200	INTEREST	\$184,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$184,500.00	0.00%
DEBT Totals:		\$1,225,000.00	\$0.00	\$118,989.93	9.71%	\$0.00	\$1,106,010.07	9.71%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$0.00	\$118,989.93	9.71%	\$0.00	\$1,106,010.07	9.71%
Total Expenses		\$1,225,000.00	\$0.00	\$118,989.93	9.71%	\$0.00	\$1,106,010.07	9.71%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$525,456.16	\$0.00	\$406,466.23	77.35%	\$0.00	\$406,466.23	77.35%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$213,280.72		\$213,280.72			\$213,280.72	
Total Cash		\$213,280.72		\$213,280.72			\$213,280.72	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$0.00	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$258,280.72	\$0.00	\$213,280.72	82.58%		\$213,280.72	82.58%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$3,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,145.00	0.00%
DEBT Totals:		\$21,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,145.00	0.00%
GENERAL GOVERNMENT Totals:		\$23,645.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,645.00	0.00%
Total Expenses		\$23,645.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,645.00	0.00%
Fund: 330 Total		\$234,635.72	\$0.00	\$213,280.72	90.90%	\$0.00	\$213,280.72	90.90%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
Total Cash		\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,440,000.00	\$315,451.87	\$1,145,651.52	25.80%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,440,000.00	\$315,451.87	\$1,145,651.52	25.80%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	\$7,405.14	\$5,828.01	46.62%			
ACCT TYPE: 48 Totals:		\$62,500.00	\$7,405.14	\$5,828.01	9.32%			
SEWER REVENUE Totals:		\$4,502,500.00	\$322,857.01	\$1,151,479.53	25.57%			
Total Revenue		\$4,502,500.00	\$322,857.01	\$1,151,479.53	25.57%			
Total Cash and Revenue		\$7,112,998.86	\$322,857.01	\$3,761,978.39	52.89%		\$3,761,978.39	52.89%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$148,560.12	\$393,187.53	23.29%	\$0.00	\$1,295,212.47	23.29%
510-060-51100	OVERTIME	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$18,755.54	\$64,824.62	25.16%	\$0.00	\$192,775.38	25.16%
510-060-51400	CLOTHING ALLOWANCE	\$6,600.00	\$0.00	\$5,900.00	89.39%	\$0.00	\$700.00	89.39%
510-060-51500	HEALTH CARE	\$454,000.00	\$2,408.39	\$39,602.02	8.72%	\$0.00	\$414,397.98	8.72%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	(\$6,517.30)	-21.72%	\$2,017.23	\$34,500.07	-15.00%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$2,447,100.00	\$171,741.28	\$496,996.87	20.31%	\$2,017.23	\$1,948,085.90	20.39%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$48,988.90	\$73,101.51	24.70%	\$77,218.49	\$145,680.00	50.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,494.60	\$5,962.24	23.85%	\$17,037.76	\$2,000.00	92.00%
510-060-53300	RENTS AND LEASES	\$1,100.00	\$18.00	\$54.00	4.91%	\$398.00	\$648.00	41.09%
510-060-53400	PROFESSIONAL SERVICES	\$123,300.00	\$465.95	\$7,424.85	6.02%	\$103,020.50	\$12,854.65	89.57%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$1,303.35	26.07%	\$0.00	\$3,696.65	26.07%
510-060-53900	MISC CONTRACTUAL	\$82,050.00	\$11,598.46	\$30,768.21	37.50%	\$51,072.17	\$209.62	99.74%
CONTRACTUAL SERVICES Totals:		\$558,950.00	\$65,565.91	\$118,614.16	21.22%	\$248,746.92	\$191,588.92	65.72%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$8.09	\$111.87	11.19%	\$588.13	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$15,407.33	\$38,792.18	21.67%	\$56,927.82	\$83,280.00	53.47%
510-060-54300	REPAIRS AND MAINT	\$101,000.00	\$5,989.70	\$10,450.76	10.35%	\$33,049.24	\$57,500.00	43.07%
MATERIALS AND SUPPLIES Totals:		\$281,000.00	\$21,405.12	\$49,354.81	17.56%	\$90,565.19	\$141,080.00	49.79%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$65,945.00	\$0.00	\$10,200.00	15.47%	\$20,245.00	\$35,500.00	46.17%
CAPITAL OUTLAY Totals:		\$65,945.00	\$0.00	\$10,200.00	15.47%	\$20,245.00	\$35,500.00	46.17%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$5,080.58	46.19%	\$0.00	\$5,919.42	46.19%
DEBT Totals:		\$11,000.00	\$0.00	\$5,080.58	46.19%	\$0.00	\$5,919.42	46.19%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
PUBLIC WORKS Totals:		\$3,371,495.00	\$258,712.31	\$680,246.42	20.18%	\$361,574.34	\$2,329,674.24	30.90%
Total Expenses		\$3,371,495.00	\$258,712.31	\$680,246.42	20.18%	\$361,574.34	\$2,329,674.24	30.90%
Fund: 510 Total		\$3,741,503.86	\$64,144.70	\$3,081,731.97	82.37%	\$361,574.34	\$2,720,157.63	72.70%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$141,433.87		\$141,433.87			\$141,433.87	
Total Cash		\$141,433.87		\$141,433.87			\$141,433.87	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$10,097.82	\$26,558.58	33.20%			
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	\$10,097.82	\$26,558.58	33.20%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$10,097.82	\$26,558.58	33.20%			
Total Revenue		\$80,000.00	\$10,097.82	\$26,558.58	33.20%			
Total Cash and Revenue		\$221,433.87	\$10,097.82	\$167,992.45	75.87%		\$167,992.45	75.87%
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	\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
Total Expenses		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
Fund: 512 Total		\$66,433.87	\$10,097.82	\$167,992.45	252.87%	\$140,000.00	\$27,992.45	42.14%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Total Cash		\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,950,000.00	\$1,940,668.00	\$2,016,503.00	103.41%			
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$1,940,668.00	\$2,016,503.00	103.41%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$94.72	\$94.72	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$94.72	\$94.72	0.00%			
SEWER IMPROVEMENT Totals:		\$1,950,000.00	\$1,940,762.72	\$2,016,597.72	103.42%			
Total Revenue		\$1,950,000.00	\$1,940,762.72	\$2,016,597.72	103.42%			
Total Cash and Revenue		\$3,315,644.74	\$1,940,762.72	\$3,382,242.46	102.01%		\$3,382,242.46	102.01%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$65,093.54	\$0.00	\$0.00	0.00%	\$19,618.54	\$45,475.00	30.14%
CAPITAL OUTLAY Totals:		\$65,093.54	\$0.00	\$0.00	0.00%	\$19,618.54	\$45,475.00	30.14%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$65,093.54	\$0.00	\$0.00	0.00%	\$19,618.54	\$45,475.00	30.14%
Total Expenses		\$65,093.54	\$0.00	\$0.00	0.00%	\$19,618.54	\$45,475.00	30.14%
Fund: 514 Total		\$3,250,551.20	\$1,940,762.72	\$3,382,242.46	104.05%	\$19,618.54	\$3,362,623.92	103.45%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$118,889.56		\$118,889.56			\$118,889.56	
Total Cash		\$118,889.56		\$118,889.56			\$118,889.56	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 077								
ACCT TYPE: 44								
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$18,000.00	25.00%			
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$18,000.00	25.00%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$7,500.00	25.00%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$7,500.00	25.00%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$25,500.00	25.00%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$41,032.57	\$42,132.57	6.58%			
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$14,232.42	\$14,232.42	6.19%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$2,278.00	\$2,822.00	56.44%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$4,818.09	\$5,100.57	6.38%			
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$8,148.32	\$8,403.06	9.89%			
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$1,842.95	\$1,879.28	5.01%			
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,077,500.00	\$72,352.35	\$74,569.90	6.92%			
ACCT TYPE: 47								
520-960-47200	RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$196,850.00	\$27,500.00	\$27,500.00	13.97%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$201,850.00	\$27,500.00	\$27,500.00	13.62%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,279,350.00	\$99,852.35	\$102,069.90	7.98%			
Total Revenue		\$1,381,350.00	\$108,352.35	\$127,569.90	9.24%			
Total Cash and Revenue		\$1,500,239.56	\$108,352.35	\$246,459.46	16.43%		\$246,459.46	16.43%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$7,782.72	\$22,919.68	12.15%	\$0.00	\$165,780.32	12.15%
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	\$29,500.00	\$1,144.53	\$4,355.73	14.77%	\$0.00	\$25,144.27	14.77%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$14,000.00	\$151.57	\$1,101.16	7.87%	\$0.00	\$12,898.84	7.87%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-073-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$319.60	5.33%	\$224.14	\$5,456.26	9.06%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$242,100.00	\$9,302.96	\$29,096.17	12.02%	\$224.14	\$212,779.69	12.11%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$147.97	\$470.22	1.71%	\$0.00	\$27,029.78	1.71%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$8,500.00	\$150.00	\$300.00	3.53%	\$31.54	\$8,168.46	3.90%
CONTRACTUAL SERVICES Totals:		\$38,000.00	\$297.97	\$770.22	2.03%	\$31.54	\$37,198.24	2.11%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$890.04	\$1,685.01	5.62%	\$5,512.36	\$22,802.63	23.99%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$2,759.74	\$3,216.05	4.02%	\$6,332.58	\$70,451.37	11.94%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$279.00	\$1,721.00	13.95%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$113,500.00	\$3,649.78	\$4,901.06	4.32%	\$12,123.94	\$96,475.00	15.00%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$2,500.00	\$1,475.00	\$1,475.00	59.00%	\$0.00	\$1,025.00	59.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$2,500.00	\$1,475.00	\$1,475.00	59.00%	\$0.00	\$1,025.00	59.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$28.98	\$774.42	2.07%	\$0.00	\$36,725.58	2.07%
MISC OTHER Totals:		\$37,500.00	\$28.98	\$774.42	2.07%	\$0.00	\$36,725.58	2.07%
GOLF CLUB HOUSE Totals:		\$433,600.00	\$14,754.69	\$37,016.87	8.54%	\$12,379.62	\$384,203.51	11.39%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$31,566.09	\$68,109.35	19.38%	\$0.00	\$283,390.65	19.38%
520-074-51100	OVERTIME	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$2,837.09	\$10,057.07	17.90%	\$0.00	\$46,142.93	17.90%
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	\$454.71	\$6,432.88	6.92%	\$0.00	\$86,567.12	6.92%
520-074-51600	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$319.60	5.33%	\$224.14	\$5,456.26	9.06%
520-074-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$513,200.00	\$35,082.03	\$85,918.90	16.74%	\$224.14	\$427,056.96	16.79%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$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	\$1,710.43	\$3,576.24	18.82%	\$4,423.76	\$11,000.00	42.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$123.16	\$226.48	18.12%	\$418.52	\$605.00	51.60%
520-074-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$893.64	\$1,380.64	46.02%	\$1,240.00	\$379.36	87.35%
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	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$4,559.85	\$5,162.40	45.89%	\$15.10	\$6,072.50	46.02%
CONTRACTUAL SERVICES Totals:		\$36,050.00	\$7,287.08	\$10,345.76	28.70%	\$6,097.38	\$19,606.86	45.61%
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	\$22,376.27	\$22,376.27	13.81%	\$22,623.73	\$117,000.00	27.78%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$5,176.43	\$10,911.96	15.59%	\$6,493.04	\$52,595.00	24.86%
MATERIALS AND SUPPLIES Totals:		\$232,500.00	\$27,552.70	\$33,288.23	14.32%	\$29,116.77	\$170,095.00	26.84%
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:		\$782,750.00	\$69,921.81	\$129,552.89	16.55%	\$35,438.29	\$617,758.82	21.08%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$2,669.47	\$6,043.84	9.30%	\$3,991.07	\$54,965.09	15.44%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$19.24	\$19.24	0.07%	\$2,980.76	\$24,500.00	10.91%
520-077-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
520-077-53900	MISC CONTRACTUAL	\$60,000.00	\$14,317.60	\$16,988.48	28.31%	\$0.00	\$43,011.52	28.31%
CONTRACTUAL SERVICES Totals:		\$162,500.00	\$17,006.31	\$23,051.56	14.19%	\$6,971.83	\$132,476.61	18.48%
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%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE Totals:		\$165,000.00	\$17,006.31	\$23,051.56	13.97%	\$6,971.83	\$134,976.61	18.20%
Total Expenses		\$1,381,350.00	\$101,682.81	\$189,621.32	13.73%	\$54,789.74	\$1,136,938.94	17.69%
Fund: 520 Total		\$118,889.56	\$6,669.54	\$56,838.14	47.81%	\$54,789.74	\$2,048.40	1.72%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$54,642.24		\$54,642.24			\$54,642.24	
Total Cash		\$54,642.24		\$54,642.24			\$54,642.24	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$30.00	\$62.00	2.70%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,750.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$40.00	\$40.00	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$38,372.59	\$98,634.05	19.49%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$11,500.00	\$785.00	\$2,093.00	18.20%			
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$20,129.21	\$45,868.36	39.89%			
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$7,601.00	\$29,145.00	72.41%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$225.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$109,250.00	\$10,140.34	\$20,962.34	19.19%			
ACCT TYPE: 44 Totals:		\$790,050.00	\$77,098.14	\$197,029.75	24.94%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$0.00	\$0.00	0.00%			
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$5,136.50	\$12,741.50	73.86%			
522-970-45200	WATER PARK CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$23,000.00	\$5,136.50	\$12,741.50	55.40%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$0.00	\$10.00	\$10.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$10.00	\$10.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$11,500.00	\$3,017.97	\$3,856.91	33.54%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$372,305.00	\$0.00	\$7,000.00	1.88%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$383,805.00	\$3,017.97	\$10,856.91	2.83%			
P/R FITNESS CENTER Totals:		\$1,196,855.00	\$85,262.61	\$220,638.16	18.43%			
Total Revenue		\$1,196,855.00	\$85,262.61	\$220,638.16	18.43%			
Total Cash and Revenue		\$1,251,497.24	\$85,262.61	\$275,280.40	22.00%		\$275,280.40	22.00%

Expenses

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$41,111.17	\$102,988.43	17.91%	\$0.00	\$472,011.57	17.91%
522-070-51100	OVERTIME	\$1,500.00	\$22.72	\$79.69	5.31%	\$0.00	\$1,420.31	5.31%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$4,776.44	\$16,364.98	18.39%	\$0.00	\$72,635.02	18.39%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$25.00	\$665.00	60.45%	\$435.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$395.25	\$5,695.65	5.70%	\$0.00	\$94,304.35	5.70%
522-070-51600	UNEMPLOYMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
522-070-51700	WORKERS' COMP	\$12,500.00	\$1,568.96	\$2,237.16	17.90%	\$1,568.96	\$8,693.88	30.45%
522-070-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SALARIES AND WAGES Totals:		\$800,600.00	\$47,899.54	\$128,030.91	15.99%	\$2,003.96	\$670,565.13	16.24%
TRAVEL								
522-070-52100	TRAVEL	\$425.00	\$0.00	\$0.00	0.00%	\$0.00	\$425.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$1,430.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,430.00	0.00%
TRAVEL Totals:		\$1,855.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,855.00	0.00%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$790.70	\$1,344.44	31.63%	\$1,705.56	\$1,200.00	71.76%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$118,650.00	\$6,723.50	\$14,143.00	11.92%	\$8,994.00	\$95,513.00	19.50%
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	\$1,500.00	\$49.50	\$99.00	6.60%	\$49.50	\$1,351.50	9.90%
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$16,178.29	\$16,562.14	69.59%	\$373.82	\$6,864.04	71.16%
CONTRACTUAL SERVICES Totals:		\$229,200.00	\$23,741.99	\$32,148.58	14.03%	\$11,122.88	\$185,928.54	18.88%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$0.00	\$107.25	16.50%	\$142.75	\$400.00	38.46%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$10,235.72	\$13,620.09	17.57%	\$6,847.91	\$57,032.00	26.41%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$1,830.56	\$3,678.54	19.36%	\$11,321.46	\$4,000.00	78.95%
MATERIALS AND SUPPLIES Totals:		\$97,150.00	\$12,066.28	\$17,405.88	17.92%	\$18,312.12	\$61,432.00	36.77%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$88,230.76	\$3,696.08	\$17,435.46	19.76%	\$43,230.76	\$27,564.54	68.76%
CAPITAL OUTLAY Totals:		\$88,230.76	\$3,696.08	\$17,435.46	19.76%	\$43,230.76	\$27,564.54	68.76%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$1,385.25	\$3,446.63	68.93%	\$0.00	\$1,553.37	68.93%
TRANSFERS Totals:		\$5,000.00	\$1,385.25	\$3,446.63	68.93%	\$0.00	\$1,553.37	68.93%
PARKS AND RECREATION Totals:		\$1,222,035.76	\$88,789.14	\$198,467.46	16.24%	\$74,669.72	\$948,898.58	22.35%
Total Expenses		\$1,222,035.76	\$88,789.14	\$198,467.46	16.24%	\$74,669.72	\$948,898.58	22.35%
Fund: 522 Total		\$29,461.48	(\$3,526.53)	\$76,812.94	260.72%	\$74,669.72	\$2,143.22	7.27%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
Total Cash		\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$15,450.00	0.00%			
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$1,569,815.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,569,815.00	\$0.00	\$15,450.00	0.98%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$1,574,815.00	\$0.00	\$15,450.00	0.98%			
Total Revenue		\$1,574,815.00	\$0.00	\$15,450.00	0.98%			

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,372,907.99	\$0.00	\$1,813,542.99	53.77%		\$1,813,542.99	53.77%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
IT Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	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	\$139,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$139,375.00	0.00%
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:		\$189,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$189,375.00	0.00%
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:		\$189,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$189,375.00	0.00%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$180,594.88	\$180,594.88	81.06%	\$0.00	\$42,205.12	81.06%
CAPITAL OUTLAY Totals:		\$222,800.00	\$180,594.88	\$180,594.88	81.06%	\$0.00	\$42,205.12	81.06%
POLICE Totals:		\$222,800.00	\$180,594.88	\$180,594.88	81.06%	\$0.00	\$42,205.12	81.06%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$0.00	\$111,966.15	52.44%	\$0.00	\$101,546.08	52.44%
CAPITAL OUTLAY Totals:		\$213,512.23	\$0.00	\$111,966.15	52.44%	\$0.00	\$101,546.08	52.44%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$213,512.23	\$0.00	\$111,966.15	52.44%	\$0.00	\$101,546.08	52.44%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$81,305.78	\$136,433.49	13.93%	\$243,561.27	\$599,153.61	38.81%
CAPITAL OUTLAY Totals:		\$979,148.37	\$81,305.78	\$136,433.49	13.93%	\$243,561.27	\$599,153.61	38.81%
PUBLIC WORKS Totals:		\$979,148.37	\$81,305.78	\$136,433.49	13.93%	\$243,561.27	\$599,153.61	38.81%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$132.39	\$7,400.37	33.49%	\$2,299.10	\$12,400.53	43.89%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$22,100.00	\$132.39	\$7,400.37	33.49%	\$2,299.10	\$12,400.53	43.89%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$22,100.00	\$132.39	\$7,400.37	33.49%	\$2,299.10	\$12,400.53	43.89%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,642,935.60	\$262,033.05	\$436,394.89	26.56%	\$245,860.37	\$960,680.34	41.53%
Fund: 820 Total		\$1,729,972.39	(\$262,033.05)	\$1,377,148.10	79.61%	\$245,860.37	\$1,131,287.73	65.39%

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 3/31/2021**

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