

# Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2021 to 4/30/2021

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
<b>Total Cash</b>		<b>\$11,865,685.71</b>		<b>\$11,865,685.71</b>			<b>\$11,865,685.71</b>	
<b>Revenue</b>								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$7,864.17	\$27,310.40	27.31%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,000,000.00	\$1,933,342.89	\$7,388,832.28	33.59%			
ACCT TYPE: 41 Totals:		\$22,100,000.00	\$1,941,207.06	\$7,416,142.68	33.56%			
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	\$15,714.36	\$75,894.39	37.47%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$4,483.55	\$24,298.75	34.71%			
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	\$0.00	\$5,131.70	25.66%			
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$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	\$20,197.91	\$110,468.33	32.18%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$20,000.00	\$1,075.00	\$6,475.00	32.38%			
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$325.00	\$1,900.00	27.14%			
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$16,717.56	\$51,310.42	20.94%			
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$113.40	\$554.05	22.16%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$135.18	\$460.65	18.43%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$145,000.00	\$4,845.00	\$27,557.80	19.01%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	\$600.00	\$1,400.00	140.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,450.00	\$4,450.00	37.08%			
100-100-43600	GENERAL STREET OPENING PE	\$47,500.00	\$5,950.00	\$21,750.00	45.79%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$5,175.00	\$32,025.00	58.23%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$10.00	\$15.00	3.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 43 Totals:		\$538,500.00	\$36,396.14	\$147,897.92	27.46%			
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	\$75,075.47	\$75,075.47	30.03%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$250.00	\$250.00	1.25%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$15,000.00	\$169.00	\$178.00	1.19%			
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	\$75,494.47	\$75,503.47	26.40%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$8,559.02	\$17,720.03	27.26%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$165.00	5.50%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$2.84	\$46.09	9.22%			
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	\$200.00	\$400.00	80.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$69,100.00	\$8,771.86	\$18,331.12	26.53%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$240.00	7.74%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$665,000.00	\$113,182.16	\$282,955.40	42.55%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$25,500.00	\$0.00	\$84,396.75	330.97%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$150.00	\$952.00	63.47%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$39,934.43	\$157,654.94	31.53%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,192,050.00	\$153,266.59	\$525,992.09	44.13%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$135,000.00	\$19,125.16	\$34,968.45	25.90%			
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$26,971.11	\$88,928.41	12.70%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$742.00	\$6,401.18	64.01%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$2,000.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$25,000.00	\$0.00	\$1,465.00	5.86%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$225,000.00	\$1,325.57	\$1,325.57	0.59%			
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	\$470.00	\$495.00	19.80%			
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	\$48,633.84	\$133,583.61	12.15%			
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	\$2,283,967.87	\$8,428,159.22	32.88%			
<b>Total Revenue</b>		<b>\$25,631,572.89</b>	<b>\$2,283,967.87</b>	<b>\$8,428,159.22</b>	<b>32.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$37,497,258.60</b>	<b>\$2,283,967.87</b>	<b>\$20,293,844.93</b>	<b>54.12%</b>		<b>\$20,293,844.93</b>	<b>54.12%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$13,118.55	\$54,234.01	32.87%	\$0.00	\$110,765.99	32.87%
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	\$1,900.89	\$8,187.74	32.11%	\$0.00	\$17,312.26	32.11%
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	\$15,019.44	\$62,421.75	32.30%	\$0.00	\$130,813.25	32.30%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$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%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$100.00	\$1.02	\$3.57	3.57%	\$46.43	\$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 4/30/2021**

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	\$698.72	17.47%	\$1,554.18	\$1,747.10	56.32%
100-000-53900	MISC CONTRACTUAL	\$250.00	\$243.76	\$243.76	97.50%	\$0.00	\$6.24	97.50%
CONTRACTUAL SERVICES Totals:		\$22,350.00	\$294.39	\$946.05	4.23%	\$1,600.61	\$19,803.34	11.39%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$315.51	\$558.78	37.25%	\$191.22	\$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	\$315.51	\$558.78	24.83%	\$191.22	\$1,500.00	33.33%
COUNCIL Totals:		\$221,585.00	\$15,629.34	\$63,926.58	28.85%	\$1,791.83	\$155,866.59	29.66%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,699.47	\$62,923.75	33.74%	\$0.00	\$123,576.25	33.74%
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	\$2,298.61	\$10,500.83	35.48%	\$0.00	\$19,099.17	35.48%
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	\$16,998.08	\$73,424.58	33.98%	\$0.00	\$142,675.42	33.98%
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	\$70.57	\$261.70	20.94%	\$188.30	\$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%	\$536.30	\$200.00	78.95%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$24.59	\$118.95	4.49%	\$781.05	\$1,750.00	33.96%
CONTRACTUAL SERVICES Totals:		\$14,995.00	\$95.16	\$594.35	3.96%	\$1,505.65	\$12,895.00	14.00%
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	\$0.00	\$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	\$0.00	\$117.16	5.89%	\$1,032.84	\$840.00	57.79%
MAYOR Totals:		\$235,085.00	\$17,093.24	\$74,136.09	31.54%	\$2,538.49	\$158,410.42	32.62%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$170.00	\$255.00	21.25%	\$0.00	\$945.00	21.25%
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	\$13.00	\$19.50	10.54%	\$0.00	\$165.50	10.54%
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	\$183.00	\$274.50	19.82%	\$0.00	\$1,110.50	19.82%

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<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	\$2,969.00	\$14,446.00	60.19%	\$3,031.00	\$6,523.00	72.82%
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	\$2,969.00	\$14,446.00	48.89%	\$3,031.00	\$12,073.00	59.14%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$31,435.00	\$3,152.00	\$14,720.50	46.83%	\$3,031.00	\$13,683.50	56.47%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.14	\$59,437.62	60.65%	\$0.00	\$38,562.38	60.65%
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	\$5,573.69	30.96%	\$0.00	\$12,426.31	30.96%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$116,000.00	\$8,189.60	\$65,011.31	56.04%	\$0.00	\$50,988.69	56.04%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$0.00	\$1.02	\$1.67	0.00%	\$48.33	(\$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	\$2,179.00	\$5,702.00	12.67%	\$15,121.00	\$24,177.00	46.27%
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	\$0.00	\$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	\$2,180.02	\$6,953.67	8.60%	\$15,249.33	\$58,697.00	27.44%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$500.00	\$708.87	\$1,005.90	201.18%	\$4,664.10	(\$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	\$708.87	\$1,005.90	143.70%	\$4,664.10	(\$4,970.00)	810.00%
HUMAN RESOURCE Totals:		\$198,850.00	\$11,078.49	\$72,970.88	36.70%	\$19,913.43	\$105,965.69	46.71%

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,165.27	\$82,796.65	34.72%	\$0.00	\$155,703.35	34.72%
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	\$2,793.31	\$12,764.52	34.50%	\$0.00	\$24,235.48	34.50%
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	\$20,958.58	\$95,561.17	34.44%	\$0.00	\$181,938.83	34.44%
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	\$2,332.98	\$32,924.96	26.99%	\$40,075.04	\$49,000.00	59.84%
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%	\$45.13	\$2,454.87	1.81%
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	\$6,586.77	\$37,304.32	34.02%	\$21,142.59	\$51,213.09	53.30%
CONTRACTUAL SERVICES Totals:		\$245,160.00	\$8,919.75	\$70,229.28	28.65%	\$61,262.76	\$113,667.96	53.64%
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	\$2,730.70	\$9,074.17	16.69%	\$5,982.52	\$39,318.31	27.69%
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	\$2,730.70	\$9,074.17	16.66%	\$5,982.52	\$39,418.31	27.64%
IT Totals:		\$578,135.00	\$32,609.03	\$174,864.62	30.25%	\$67,245.28	\$336,025.10	41.88%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,056.66	\$68,666.72	30.59%	\$0.00	\$155,833.28	30.59%
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	\$2,501.57	\$11,007.94	31.72%	\$0.00	\$23,692.06	31.72%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$259,200.00	\$18,558.23	\$79,674.66	30.74%	\$0.00	\$179,525.34	30.74%
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	\$9.11	\$20.76	6.92%	\$79.24	\$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	\$2,040.00	\$2,040.00	10.20%	\$298.31	\$17,661.69	11.69%
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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$300.00	\$1,200.00	33.33%	\$2,400.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$2,349.11	\$3,260.76	13.64%	\$2,777.55	\$17,861.69	25.26%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$232.89	\$232.89	23.29%	\$0.00	\$767.11	23.29%
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	\$232.89	\$232.89	15.53%	\$0.00	\$1,267.11	15.53%
LAW Totals:		\$285,350.00	\$21,140.23	\$83,168.31	29.15%	\$2,777.55	\$199,404.14	30.12%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$23,425.57	\$104,616.89	33.48%	\$0.00	\$207,883.11	33.48%
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	\$3,559.41	\$15,695.66	32.03%	\$0.00	\$33,304.34	32.03%
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	\$26,984.98	\$120,312.55	32.92%	\$0.00	\$245,187.45	32.92%
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	\$0.00	\$194.00	1.94%	\$420.00	\$9,386.00	6.14%
TRAVEL Totals:		\$13,000.00	\$0.00	\$194.00	1.49%	\$420.00	\$12,386.00	4.72%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$229.83	\$604.67	30.23%	\$622.28	\$773.05	61.35%
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	\$933.00	\$2,801.33	20.75%	\$2,898.67	\$7,800.00	42.22%
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	\$388.00	\$388.00	20.97%	\$0.00	\$1,462.00	20.97%
CONTRACTUAL SERVICES Totals:		\$18,150.00	\$1,550.83	\$3,794.00	20.90%	\$3,520.95	\$10,835.05	40.30%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$7.35	0.74%	\$542.30	\$450.35	54.97%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$92.97	\$219.84	12.56%	\$280.16	\$1,250.00	28.57%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$127.69	\$617.26	30.86%	\$382.74	\$1,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$4,750.00	\$220.66	\$844.45	17.78%	\$1,205.20	\$2,700.35	43.15%
FINANCE Totals:		\$401,400.00	\$28,756.47	\$125,145.00	31.18%	\$5,146.15	\$271,108.85	32.46%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$157,494.66	\$773,791.63	26.69%	\$29,799.53	\$2,095,758.84	27.72%
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	\$19,494.91	\$55,095.25	22.04%	\$18,379.23	\$176,525.52	29.39%
SALARIES AND WAGES Totals:		\$3,174,350.00	\$176,989.57	\$828,886.88	26.11%	\$48,178.76	\$2,297,284.36	27.63%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$10,018.24	\$33,749.67	33.75%	\$16,250.33	\$50,000.00	50.00%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$4,000.00	\$31,449.00	34.58%	\$10,500.00	\$49,000.00	46.12%
100-041-53401	COUNTY FEES AND CHARGES	\$250.00	\$175.88	\$175.88	70.35%	\$0.00	\$74.12	70.35%
100-041-53402	ELECTION EXPENSES	\$10,000.00	\$4,190.36	\$4,190.36	41.90%	\$0.00	\$5,809.64	41.90%

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$104,418.34	\$104,418.34	48.57%	\$0.00	\$110,581.66	48.57%
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	\$10,337.25	\$10,337.25	86.14%	\$0.00	\$1,662.75	86.14%
100-041-53700	PRINTING AND ADVERTISING	\$21,500.00	\$441.25	\$12,487.14	58.08%	\$117.50	\$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	\$92,234.21	\$274,676.02	30.52%	\$45,560.48	\$579,763.50	35.58%
100-041-53901	CONTINGENCY	\$71,500.00	\$0.00	\$71,164.00	99.53%	\$0.00	\$336.00	99.53%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$25,000.00	\$60.98	\$2,288.81	9.16%	\$1,211.19	\$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	\$225,876.51	\$544,936.47	35.24%	\$73,639.50	\$927,623.03	40.01%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$41,000.00	\$168,500.00	16.76%	\$0.00	\$836,934.00	16.76%
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	\$43,000.00	\$77,500.00	13.62%	\$0.00	\$491,655.00	13.62%
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	\$350,000.00	\$208,678.00	\$208,678.00	59.62%	\$135,792.00	\$5,530.00	98.42%
100-041-57300	REFUNDS	\$150,000.00	\$2,821.59	\$94,228.59	62.82%	\$0.00	\$55,771.41	62.82%
TRANSFERS Totals:		\$5,435,904.00	\$295,499.59	\$548,906.59	10.10%	\$135,792.00	\$4,751,205.41	12.60%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
MISC OTHER Totals:		\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
GENERAL GOVERNMENT Totals:		\$10,164,953.00	\$698,365.67	\$1,922,729.94	18.92%	\$257,610.26	\$7,984,612.80	21.45%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$54,121.31	\$227,260.78	28.41%	\$0.00	\$572,739.22	28.41%
100-049-51100	OVERTIME	\$28,000.00	\$2,565.13	\$10,439.66	37.28%	\$0.00	\$17,560.34	37.28%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,275.27	\$39,812.03	34.92%	\$0.00	\$74,187.97	34.92%
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	\$64,961.71	\$289,415.03	30.13%	\$0.00	\$671,084.97	30.13%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$149.00	1.86%	\$0.00	\$7,851.00	1.86%
TRAVEL Totals:		\$8,500.00	\$0.00	\$149.00	1.75%	\$0.00	\$8,351.00	1.75%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$134.22	\$483.95	19.36%	\$916.05	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$600.00	\$1,800.00	12.86%	\$12,200.00	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$55.00	\$55.00	22.00%	\$195.00	\$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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$16,750.00	\$789.22	\$2,338.95	13.96%	\$13,311.05	\$1,100.00	93.43%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$436.50	\$450.64	30.04%	\$985.86	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$3,874.07	\$45,895.37	50.56%	\$43,306.76	\$1,566.87	98.27%
MATERIALS AND SUPPLIES Totals:		\$92,269.00	\$4,310.57	\$46,346.01	50.23%	\$44,292.62	\$1,630.37	98.23%
COMMUNICATION Totals:		\$1,078,019.00	\$70,061.50	\$338,248.99	31.38%	\$57,603.67	\$682,166.34	36.72%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$254,921.25	\$1,126,974.68	32.20%	\$0.00	\$2,373,025.32	32.20%
100-050-51100	OVERTIME	\$105,000.00	\$10,567.31	\$25,434.75	24.22%	\$0.00	\$79,565.25	24.22%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,560.49	\$24,238.10	32.32%	\$0.00	\$50,761.90	32.32%
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	\$1,795.50	\$5,555.78	55.56%	\$0.00	\$4,444.22	55.56%
SALARIES AND WAGES Totals:		\$3,742,500.00	\$272,844.55	\$1,233,203.31	32.95%	\$0.00	\$2,509,296.69	32.95%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$99.00	\$99.00	4.95%	\$0.00	\$1,901.00	4.95%
100-050-52300	TRAINING AND EDUCATION	\$7,500.00	\$500.00	\$6,871.24	91.62%	\$628.76	\$0.00	100.00%
TRAVEL Totals:		\$9,500.00	\$599.00	\$6,970.24	73.37%	\$628.76	\$1,901.00	79.99%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$52,000.00	\$1,752.49	\$15,093.93	29.03%	\$9,554.29	\$27,351.78	47.40%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$400.00	\$400.00	16.67%	\$0.00	\$2,000.00	16.67%
100-050-53400	PROFESSIONAL SERVICES	\$27,000.00	\$208.43	\$12,362.83	45.79%	\$13,674.27	\$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%	\$980.00	\$1,020.00	49.00%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$200.00	\$40,326.08	33.51%	\$33,091.92	\$46,912.00	61.01%
CONTRACTUAL SERVICES Totals:		\$241,230.00	\$2,560.92	\$68,182.84	28.26%	\$57,300.48	\$115,746.68	52.02%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$853.90	\$1,411.86	40.34%	\$1,659.59	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$986.25	\$5,800.48	11.26%	\$14,788.52	\$30,911.00	39.98%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$2,460.12	\$9,960.79	33.20%	\$8,936.21	\$11,103.00	62.99%
MATERIALS AND SUPPLIES Totals:		\$85,000.00	\$4,300.27	\$17,173.13	20.20%	\$25,384.32	\$42,442.55	50.07%
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	\$280,304.74	\$1,325,529.52	32.50%	\$83,313.56	\$2,669,386.92	34.55%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$225,576.22	\$938,464.38	28.79%	\$0.00	\$2,321,535.62	28.79%
100-051-51100	OVERTIME	\$75,000.00	\$5,739.87	\$24,034.34	32.05%	\$0.00	\$50,965.66	32.05%

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,714.40	\$18,995.92	27.14%	\$0.00	\$51,004.08	27.14%
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	\$5,607.44	\$36,687.52	29.35%	\$0.00	\$88,312.48	29.35%
SALARIES AND WAGES Totals:		\$3,562,000.00	\$241,637.93	\$1,053,032.16	29.56%	\$0.00	\$2,508,967.84	29.56%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$195.00	2.79%	\$0.00	\$6,805.00	2.79%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$0.00	\$3,884.50	9.96%	\$500.00	\$34,625.00	11.24%
TRAVEL Totals:		\$46,009.50	\$0.00	\$4,079.50	8.87%	\$500.00	\$41,430.00	9.95%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$402.62	\$56,350.51	79.37%	\$1,952.53	\$12,696.96	82.12%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$2,355.06	\$20,492.35	37.70%	\$22,521.96	\$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	\$2,146.56	\$23,211.40	34.41%	\$5,680.60	\$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	\$40.00	\$120.00	24.00%	\$380.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$27,100.00	\$699.40	\$3,946.09	14.56%	\$12,642.41	\$10,511.50	61.21%
CONTRACTUAL SERVICES Totals:		\$247,910.00	\$5,643.64	\$104,120.35	42.00%	\$43,177.50	\$100,612.15	59.42%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$67.32	\$235.29	15.69%	\$557.54	\$707.17	52.86%
100-051-54200	OPERATING SUPPLIES	\$141,699.88	\$3,013.67	\$15,200.85	10.73%	\$34,387.06	\$92,111.97	35.00%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$542.74	\$4,219.59	10.55%	\$8,905.61	\$26,874.80	32.81%
MATERIALS AND SUPPLIES Totals:		\$183,199.88	\$3,623.73	\$19,655.73	10.73%	\$43,850.21	\$119,693.94	34.66%
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	\$250,905.30	\$1,180,887.74	29.24%	\$87,527.71	\$2,770,703.93	31.40%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$169,376.78	\$753,585.25	29.55%	\$0.00	\$1,796,414.75	29.55%
100-060-51100	OVERTIME	\$128,000.00	\$1,838.19	\$28,760.76	22.47%	\$0.00	\$99,239.24	22.47%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$26,035.61	\$126,161.55	30.47%	\$0.00	\$287,838.45	30.47%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$10,200.00	72.86%	\$0.00	\$3,800.00	72.86%
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	\$197,550.58	\$919,521.77	29.59%	\$0.00	\$2,188,478.23	29.59%
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	\$20,731.96	\$88,241.50	32.38%	\$36,758.50	\$147,500.00	45.87%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,101.58	\$7,825.76	33.30%	\$12,979.68	\$2,694.56	88.53%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$92.00	\$5,368.00	65.46%	\$1,832.00	\$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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$46,900.00	2.29%
100-060-53700	PRINTING AND ADVERTISING	\$2,050.00	\$0.00	\$975.00	47.56%	\$288.40	\$786.60	61.63%
100-060-53900	MISC CONTRACTUAL	\$1,676,200.00	\$117,819.36	\$511,570.30	30.52%	\$466,593.81	\$698,035.89	58.36%
CONTRACTUAL SERVICES Totals:		\$2,035,450.00	\$139,744.90	\$613,980.56	30.16%	\$519,552.39	\$901,917.05	55.69%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$354.03	23.60%	\$395.97	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$39,428.70	\$135,863.65	36.97%	\$118,929.43	\$112,706.92	69.33%
100-060-54300	REPAIRS AND MAINT	\$519,200.00	\$31,884.95	\$97,015.19	18.69%	\$235,111.34	\$187,073.47	63.97%
MATERIALS AND SUPPLIES Totals:		\$888,200.00	\$71,313.65	\$233,232.87	26.26%	\$354,436.74	\$300,530.39	66.16%
PUBLIC WORKS Totals:		\$6,035,150.00	\$408,609.13	\$1,766,735.20	29.27%	\$873,989.13	\$3,394,425.67	43.76%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$21,181.63	\$98,364.59	35.07%	\$0.00	\$182,135.41	35.07%
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	\$3,266.50	\$14,507.12	33.74%	\$0.00	\$28,492.88	33.74%
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	\$24,448.13	\$114,171.71	33.11%	\$0.00	\$230,628.29	33.11%
<b>TRAVEL</b>								
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%	\$150.00	\$1,475.00	9.23%
TRAVEL Totals:		\$3,325.00	\$0.00	\$0.00	0.00%	\$150.00	\$3,175.00	4.51%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$139.54	\$539.85	16.87%	\$2,110.15	\$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	\$1,720.20	\$1,720.20	1.10%	\$45,745.15	\$108,746.80	30.39%
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	\$679.14	\$1,825.60	52.16%	\$774.40	\$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	\$2,538.88	\$4,085.65	2.45%	\$48,629.70	\$114,196.80	31.58%
<b>MATERIALS AND SUPPLIES</b>								
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	\$0.00	\$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	\$0.00	\$1,548.48	13.83%	\$543.12	\$9,108.40	18.68%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$526,237.15	\$26,987.01	\$119,805.84	22.77%	\$49,322.82	\$357,108.49	32.14%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$16,787.35	\$75,433.30	27.91%	\$0.00	\$194,866.70	27.91%
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	\$2,743.50	\$13,314.33	31.40%	\$0.00	\$29,085.67	31.40%

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	70.83%	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$319,900.00	\$19,530.85	\$89,597.63	28.01%	\$0.00	\$230,302.37	28.01%
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%	\$50.00	\$750.00	6.25%
TRAVEL Totals:		\$1,400.00	\$0.00	\$0.00	0.00%	\$50.00	\$1,350.00	3.57%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$357.51	\$1,401.15	28.02%	\$898.85	\$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	\$4,322.88	\$7,128.28	23.76%	\$8,513.52	\$14,358.20	52.14%
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	\$0.00	\$300.00	1.76%	\$0.00	\$16,700.00	1.76%
CONTRACTUAL SERVICES Totals:		\$58,000.00	\$4,680.39	\$8,829.43	15.22%	\$9,412.37	\$39,758.20	31.45%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$255.24	20.42%	\$744.76	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$92.98	\$92.98	7.44%	\$77.02	\$1,080.00	13.60%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$75.38	\$576.68	19.22%	\$1,923.32	\$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	\$168.36	\$924.90	9.95%	\$3,745.10	\$4,630.00	50.22%
BUILDING Totals:		\$388,600.00	\$24,379.60	\$99,351.96	25.57%	\$13,207.47	\$276,040.57	28.97%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$220.00	\$525.00	35.00%	\$0.00	\$975.00	35.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$240.00	\$16.82	\$40.15	16.73%	\$0.00	\$199.85	16.73%
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	\$236.82	\$565.15	32.48%	\$0.00	\$1,174.85	32.48%
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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$2,440.00	\$236.82	\$565.15	23.16%	\$0.00	\$1,874.85	23.16%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,591.20	\$50,179.40	29.90%	\$0.00	\$117,620.60	29.90%
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	\$1,933.36	\$8,581.32	33.52%	\$0.00	\$17,018.68	33.52%
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	\$14,524.56	\$58,760.72	30.34%	\$0.00	\$134,889.28	30.34%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
TRAVEL Totals:		\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$0.00	\$1,241.39	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	\$0.00	\$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	\$14,524.56	\$60,002.11	29.58%	\$509.00	\$142,338.89	29.83%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$11,659.34	\$42,615.77	12.18%	\$0.00	\$307,384.23	12.18%
100-070-51100	OVERTIME	\$5,000.00	\$2,969.86	\$8,750.83	175.02%	\$0.00	(\$3,750.83)	175.02%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$1,755.13	\$7,142.44	13.21%	\$0.00	\$46,932.56	13.21%
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	\$16,384.33	\$58,509.04	14.26%	\$0.00	\$351,765.96	14.26%
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	\$942.86	\$15,641.94	20.86%	\$358.06	\$59,000.00	21.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$184.31	\$1,011.06	20.22%	\$1,238.94	\$2,750.00	45.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$21,500.00	\$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	\$62.72	\$2,067.19	3.89%	\$260.96	\$50,821.85	4.38%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$148,500.00	4.19%
CONTRACTUAL SERVICES Totals:		\$325,650.00	\$1,189.89	\$18,720.19	5.75%	\$8,357.96	\$298,571.85	8.32%
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	\$1,439.77	\$1,439.77	3.60%	\$3,560.23	\$35,000.00	12.50%
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	\$1,439.77	\$1,439.77	3.39%	\$3,810.23	\$37,250.00	12.35%
PARKS AND RECREATION Totals:		\$781,150.00	\$19,013.99	\$78,669.00	10.07%	\$12,168.19	\$690,312.81	11.63%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$5,043.22	\$24,837.24	21.69%	\$0.00	\$89,662.76	21.69%
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	\$776.70	\$3,453.50	19.49%	\$0.00	\$14,266.50	19.49%
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	\$5,819.92	\$28,290.74	21.23%	\$0.00	\$104,979.26	21.23%
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%	\$775.00	\$3,725.00	17.22%
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%	\$775.00	\$4,225.00	15.50%
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	\$83.29	\$331.19	27.60%	\$518.81	\$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	\$0.00	\$2,110.00	14.07%	\$2,090.00	\$10,800.00	28.00%
CONTRACTUAL SERVICES Totals:		\$21,000.00	\$83.29	\$2,441.19	11.62%	\$2,608.81	\$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	\$167.25	\$167.25	1.39%	\$932.75	\$10,900.00	9.17%
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	\$167.25	\$167.25	1.34%	\$932.75	\$11,400.00	8.80%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$20.00	6.67%	\$0.00	\$280.00	6.67%

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$300.00	\$0.00	\$20.00	6.67%	\$0.00	\$280.00	6.67%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$6,070.46	\$30,919.18	17.97%	\$4,316.56	\$136,834.26	20.48%
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%
<b>Total Expenses</b>		<b>\$29,420,658.53</b>	<b>\$1,928,917.58</b>	<b>\$7,532,376.61</b>	<b>25.60%</b>	<b>\$1,542,012.10</b>	<b>\$20,346,269.82</b>	<b>30.84%</b>
<b>Fund: 100 Total</b>		<b>\$8,076,600.07</b>	<b>\$355,050.29</b>	<b>\$12,761,468.32</b>	<b>158.01%</b>	<b>\$1,542,012.10</b>	<b>\$11,219,456.22</b>	<b>138.91%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
<b>Total Cash</b>		<b>\$1,843,843.28</b>		<b>\$1,843,843.28</b>			<b>\$1,843,843.28</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$12,808.16	\$47,423.34	26.35%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$3,500.00	\$3,330.34	\$3,330.34	95.15%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$69,269.98	\$299,722.50	29.97%			
ACCT TYPE: 42 Totals:		\$1,183,500.00	\$85,408.48	\$350,476.18	29.61%			
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	\$85,408.48	\$350,476.18	19.80%			
<b>Total Revenue</b>		<b>\$1,770,000.00</b>	<b>\$85,408.48</b>	<b>\$350,476.18</b>	<b>19.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,613,843.28</b>	<b>\$85,408.48</b>	<b>\$2,194,319.46</b>	<b>60.72%</b>		<b>\$2,194,319.46</b>	<b>60.72%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$0.00	\$203,427.32	58.12%	\$96,572.68	\$50,000.00	85.71%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$3,805.00	\$7,321.49	2.48%	\$6,694.24	\$280,984.27	4.75%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$3,805.00	\$210,748.81	32.67%	\$103,266.92	\$330,984.27	48.68%
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	\$3,805.00	\$210,748.81	10.24%	\$391,983.97	\$1,455,984.27	29.28%
<b>Total Expenses</b>		<b>\$2,058,717.05</b>	<b>\$3,805.00</b>	<b>\$210,748.81</b>	<b>10.24%</b>	<b>\$391,983.97</b>	<b>\$1,455,984.27</b>	<b>29.28%</b>
<b>Fund: 210 Total</b>		<b>\$1,555,126.23</b>	<b>\$81,603.48</b>	<b>\$1,983,570.65</b>	<b>127.55%</b>	<b>\$391,983.97</b>	<b>\$1,591,586.68</b>	<b>102.34%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$65,442.06		\$65,442.06			\$65,442.06	
<b>Total Cash</b>		<b>\$65,442.06</b>		<b>\$65,442.06</b>			<b>\$65,442.06</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$10,000.00	\$2,786.00	\$8,261.00	82.61%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$10,000.00	\$2,786.00	\$8,261.00	82.61%			
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	\$845.00	\$845.00	16.90%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$845.00	\$845.00	16.90%			
MISC REVENUE Totals:		\$15,000.00	\$3,631.00	\$9,106.00	60.71%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$3,631.00</b>	<b>\$9,106.00</b>	<b>60.71%</b>			
<b>Total Cash and Revenue</b>		<b>\$80,442.06</b>	<b>\$3,631.00</b>	<b>\$74,548.06</b>	<b>92.67%</b>		<b>\$74,548.06</b>	<b>92.67%</b>
<b>Expenses</b>								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$1,749.89	\$5,461.41	21.85%	\$0.00	\$19,538.59	21.85%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$1,749.89	\$5,461.41	21.85%	\$0.00	\$19,538.59	21.85%
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 4/30/2021**

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	\$1,749.89	\$5,461.41	21.85%	\$0.00	\$19,538.59	21.85%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$1,749.89</b>	<b>\$5,461.41</b>	<b>21.85%</b>	<b>\$0.00</b>	<b>\$19,538.59</b>	<b>21.85%</b>
<b>Fund: 212 Total</b>		<b>\$55,442.06</b>	<b>\$1,881.11</b>	<b>\$69,086.65</b>	<b>124.61%</b>	<b>\$0.00</b>	<b>\$69,086.65</b>	<b>124.61%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$8,167.10		\$8,167.10			\$8,167.10	
<b>Total Cash</b>		<b>\$8,167.10</b>		<b>\$8,167.10</b>			<b>\$8,167.10</b>	
<b>Revenue</b>								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$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%			
<b>Total Revenue</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,667.10</b>	<b>\$0.00</b>	<b>\$8,167.10</b>	<b>84.48%</b>		<b>\$8,167.10</b>	<b>84.48%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$207,378.48		\$207,378.48			\$207,378.48	
<b>Total Cash</b>		<b>\$207,378.48</b>		<b>\$207,378.48</b>			<b>\$207,378.48</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$13,214.85	\$47,417.16	32.70%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$13,214.85	\$47,417.16	32.70%			
TRANSFER REVENUE Totals:		\$145,000.00	\$13,214.85	\$47,417.16	32.70%			
<b>Total Revenue</b>		<b>\$145,000.00</b>	<b>\$13,214.85</b>	<b>\$47,417.16</b>	<b>32.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$352,378.48</b>	<b>\$13,214.85</b>	<b>\$254,795.64</b>	<b>72.31%</b>		<b>\$254,795.64</b>	<b>72.31%</b>
<b>Expenses</b>								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$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%
<b>Total Expenses</b>		<b>\$29,362.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$29,362.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 214 Total</b>		<b>\$323,016.17</b>	<b>\$13,214.85</b>	<b>\$254,795.64</b>	<b>78.88%</b>	<b>\$29,362.31</b>	<b>\$225,433.33</b>	<b>69.79%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$520,635.75		\$520,635.75			\$520,635.75	
<b>Total Cash</b>		<b>\$520,635.75</b>		<b>\$520,635.75</b>			<b>\$520,635.75</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,038.50	\$3,845.14	25.63%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$250.00	\$270.03	\$270.03	108.01%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$5,616.48	\$24,301.82	32.40%			
ACCT TYPE: 42 Totals:		\$90,250.00	\$6,925.01	\$28,416.99	31.49%			
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	\$6,925.01	\$28,416.99	31.49%			
<b>Total Revenue</b>		<b>\$90,250.00</b>	<b>\$6,925.01</b>	<b>\$28,416.99</b>	<b>31.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$610,885.75</b>	<b>\$6,925.01</b>	<b>\$549,052.74</b>	<b>89.88%</b>		<b>\$549,052.74</b>	<b>89.88%</b>
<b>Expenses</b>								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$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%
<b>Total Expenses</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>	<b>\$155,000.00</b>	<b>13.89%</b>
<b>Fund: 220 Total</b>		<b>\$430,885.75</b>	<b>\$6,925.01</b>	<b>\$549,052.74</b>	<b>127.42%</b>	<b>\$25,000.00</b>	<b>\$524,052.74</b>	<b>121.62%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
<b>Cash</b>								
230-000-11010	DRUG FUND	\$49,701.54		\$49,701.54			\$49,701.54	
<b>Total Cash</b>		<b>\$49,701.54</b>		<b>\$49,701.54</b>			<b>\$49,701.54</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$54,701.54</b>	<b>\$0.00</b>	<b>\$49,701.54</b>	<b>90.86%</b>		<b>\$49,701.54</b>	<b>90.86%</b>
<b>Expenses</b>								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$50.00	\$6,480.00	56.84%	\$1,020.00	\$3,900.00	65.79%
TRAVEL Totals:		\$11,500.00	\$50.00	\$6,480.00	56.35%	\$1,120.00	\$3,900.00	66.09%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$22,570.36	\$0.00	\$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	\$50.00	\$7,905.00	23.20%	\$3,690.36	\$22,475.00	34.03%
<b>Total Expenses</b>		<b>\$34,070.36</b>	<b>\$50.00</b>	<b>\$7,905.00</b>	<b>23.20%</b>	<b>\$3,690.36</b>	<b>\$22,475.00</b>	<b>34.03%</b>
<b>Fund: 230 Total</b>		<b>\$20,631.18</b>	<b>(\$50.00)</b>	<b>\$41,796.54</b>	<b>202.59%</b>	<b>\$3,690.36</b>	<b>\$38,106.18</b>	<b>184.70%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>240</b>	<b>LAW ENFORCEMENT</b>							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$26,188.83		\$26,188.83			\$26,188.83	
<b>Total Cash</b>		<b>\$26,188.83</b>		<b>\$26,188.83</b>			<b>\$26,188.83</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
<b>ACCT TYPE: 45</b>								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$130.00	\$388.00	38.80%			
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
<b>ACCT TYPE: 45 Totals:</b>		<b>\$6,000.00</b>	<b>\$130.00</b>	<b>\$388.00</b>	<b>6.47%</b>			
<b>ACCT TYPE: 48</b>								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$1,500.00	\$0.00	\$500.00	33.33%			
<b>ACCT TYPE: 48 Totals:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>33.33%</b>			
<b>DARE FUND Totals:</b>		<b>\$7,500.00</b>	<b>\$130.00</b>	<b>\$888.00</b>	<b>11.84%</b>			
<b>Total Revenue</b>		<b>\$7,500.00</b>	<b>\$130.00</b>	<b>\$888.00</b>	<b>11.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$33,688.83</b>	<b>\$130.00</b>	<b>\$27,076.83</b>	<b>80.37%</b>		<b>\$27,076.83</b>	<b>80.37%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$0.00	\$6,900.00	57.50%	\$553.00	\$4,547.00	62.11%
<b>TRAVEL Totals:</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>57.50%</b>	<b>\$553.00</b>	<b>\$4,547.00</b>	<b>62.11%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$7,000.00	\$80.00	\$671.00	9.59%	\$0.00	\$6,329.00	9.59%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$8,000.00</b>	<b>\$80.00</b>	<b>\$671.00</b>	<b>8.39%</b>	<b>\$0.00</b>	<b>\$7,329.00</b>	<b>8.39%</b>
<b>POLICE Totals:</b>		<b>\$20,000.00</b>	<b>\$80.00</b>	<b>\$7,571.00</b>	<b>37.86%</b>	<b>\$553.00</b>	<b>\$11,876.00</b>	<b>40.62%</b>
<b>Total Expenses</b>		<b>\$20,000.00</b>	<b>\$80.00</b>	<b>\$7,571.00</b>	<b>37.86%</b>	<b>\$553.00</b>	<b>\$11,876.00</b>	<b>40.62%</b>
<b>Fund: 240 Total</b>		<b>\$13,688.83</b>	<b>\$50.00</b>	<b>\$19,505.83</b>	<b>142.49%</b>	<b>\$553.00</b>	<b>\$18,952.83</b>	<b>138.45%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$835,547.65		\$835,547.65			\$835,547.65	
<b>Total Cash</b>		<b>\$835,547.65</b>		<b>\$835,547.65</b>			<b>\$835,547.65</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$750.00	\$5,825.10	1165.02%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$50,000.00	\$12,500.00	\$42,575.00	85.15%			
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	\$13,250.00	\$48,400.10	95.84%			
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	\$13,250.00	\$48,400.10	95.84%			
<b>Total Revenue</b>		<b>\$50,500.00</b>	<b>\$13,250.00</b>	<b>\$48,400.10</b>	<b>95.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$886,047.65</b>	<b>\$13,250.00</b>	<b>\$883,947.75</b>	<b>99.76%</b>		<b>\$883,947.75</b>	<b>99.76%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,000.00	\$8,686.30	11.58%	\$0.00	\$66,313.70	11.58%
TRANSFERS Totals:		\$75,000.00	\$1,000.00	\$8,686.30	11.58%	\$0.00	\$66,313.70	11.58%
BUILDING Totals:		\$75,000.00	\$1,000.00	\$8,686.30	11.58%	\$0.00	\$66,313.70	11.58%
<b>Total Expenses</b>		<b>\$75,000.00</b>	<b>\$1,000.00</b>	<b>\$8,686.30</b>	<b>11.58%</b>	<b>\$0.00</b>	<b>\$66,313.70</b>	<b>11.58%</b>
<b>Fund: 272 Total</b>		<b>\$811,047.65</b>	<b>\$12,250.00</b>	<b>\$875,261.45</b>	<b>107.92%</b>	<b>\$0.00</b>	<b>\$875,261.45</b>	<b>107.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$179,080.87		\$179,080.87			\$179,080.87	
<b>Total Cash</b>		<b>\$179,080.87</b>		<b>\$179,080.87</b>			<b>\$179,080.87</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$0.00	\$1,864.11	37.28%			
ACCT TYPE: 45 Totals:		\$5,000.00	\$0.00	\$1,864.11	37.28%			
POLICE Totals:		\$5,000.00	\$0.00	\$1,864.11	37.28%			
<b>DEPARTMENT: 051</b>								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>DEPARTMENT: 061</b>								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$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%			
<b>DEPARTMENT: 070</b>								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$29,850.00	\$0.00	\$29,850.00	100.00%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
DEPARTMENT: 070 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
<b>Total Revenue</b>		<b>\$34,850.00</b>	<b>\$0.00</b>	<b>\$31,714.11</b>	<b>91.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$213,930.87</b>	<b>\$0.00</b>	<b>\$210,794.98</b>	<b>98.53%</b>		<b>\$210,794.98</b>	<b>98.53%</b>
<b>Expenses</b>								
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 4/30/2021**

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>\$0.00</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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$361,389.46		\$361,389.46			\$361,389.46	
<b>Total Cash</b>		<b>\$361,389.46</b>		<b>\$361,389.46</b>			<b>\$361,389.46</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$1,500.00	\$1,500.00	0.00%			
282-050-45900	DARE Grant	\$26,670.00	\$6,667.68	\$6,667.68	25.00%			
ACCT TYPE: 45 Totals:		\$26,670.00	\$8,167.68	\$8,167.68	30.62%			
POLICE Totals:		\$26,670.00	\$8,167.68	\$8,167.68	30.62%			
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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 070								
ACCT TYPE: 45								
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$45,795.00</b>	<b>\$8,167.68</b>	<b>\$8,467.68</b>	<b>18.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$407,184.46</b>	<b>\$8,167.68</b>	<b>\$369,857.14</b>	<b>90.83%</b>		<b>\$369,857.14</b>	<b>90.83%</b>
<b>Expenses</b>								
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%
282-061-55910	STATE GRANTS MISC - ENG	\$19,125.00	\$19,125.00	\$19,125.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$285,668.00	\$19,125.00	\$19,125.00	6.69%	\$266,543.00	\$0.00	100.00%
ENGINEERING Totals:		\$285,668.00	\$19,125.00	\$19,125.00	6.69%	\$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%

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$43,828.65	\$0.00	\$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%
<b>Total Expenses</b>		<b>\$356,166.65</b>	<b>\$19,125.00</b>	<b>\$19,125.00</b>	<b>5.37%</b>	<b>\$310,371.65</b>	<b>\$26,670.00</b>	<b>92.51%</b>
<b>Fund: 282 Total</b>		<b>\$51,017.81</b>	<b>(\$10,957.32)</b>	<b>\$350,732.14</b>	<b>687.47%</b>	<b>\$310,371.65</b>	<b>\$40,360.49</b>	<b>79.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF FUND							
<b>Cash</b>								
283-000-11010	FEDERAL GRANT	\$170,307.33		\$170,307.33			\$170,307.33	
<b>Total Cash</b>		<b>\$170,307.33</b>		<b>\$170,307.33</b>			<b>\$170,307.33</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$170,307.33</b>	<b>\$0.00</b>	<b>\$170,307.33</b>	<b>100.00%</b>		<b>\$170,307.33</b>	<b>100.00%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$8,257.00	\$0.00	\$8,257.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$8,257.00	\$0.00	\$8,257.00	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$162,050.33	\$0.00	\$139,675.61	86.19%	\$22,374.72	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$162,050.33	\$0.00	\$139,675.61	86.19%	\$22,374.72	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$170,307.33	\$0.00	\$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 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	SUMMIT COUNTY COVID-19 PSGP FUND							
<b>Cash</b>								
284-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 284 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$45,322.32		\$45,322.32			\$45,322.32	
<b>Total Cash</b>		<b>\$45,322.32</b>		<b>\$45,322.32</b>			<b>\$45,322.32</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$27,053.56	\$98,997.64	53.47%			
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	\$2,130.01	\$2,130.01	47.33%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$15.00	\$1.81	\$1.81	12.07%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$29,185.38	\$101,129.46	47.55%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$515,342.00	\$22,500.00	\$87,500.00	16.98%			
ACCT TYPE: 48 Totals:		\$515,342.00	\$22,500.00	\$87,500.00	16.98%			
MISC REVENUE Totals:		\$728,000.00	\$51,685.38	\$188,629.46	25.91%			
<b>Total Revenue</b>		<b>\$728,000.00</b>	<b>\$51,685.38</b>	<b>\$188,629.46</b>	<b>25.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$773,322.32</b>	<b>\$51,685.38</b>	<b>\$233,951.78</b>	<b>30.25%</b>		<b>\$233,951.78</b>	<b>30.25%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$51,367.46	\$231,388.34	31.92%	\$0.00	\$493,611.66	31.92%
SALARIES AND WAGES Totals:		\$725,000.00	\$51,367.46	\$231,388.34	31.92%	\$0.00	\$493,611.66	31.92%
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	\$51,367.46	\$231,388.34	31.78%	\$0.00	\$496,611.66	31.78%
<b>Total Expenses</b>		<b>\$728,000.00</b>	<b>\$51,367.46</b>	<b>\$231,388.34</b>	<b>31.78%</b>	<b>\$0.00</b>	<b>\$496,611.66</b>	<b>31.78%</b>
<b>Fund: 290 Total</b>		<b>\$45,322.32</b>	<b>\$317.92</b>	<b>\$2,563.44</b>	<b>5.66%</b>	<b>\$0.00</b>	<b>\$2,563.44</b>	<b>5.66%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$53,159.01		\$53,159.01			\$53,159.01	
<b>Total Cash</b>		<b>\$53,159.01</b>		<b>\$53,159.01</b>			<b>\$53,159.01</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$27,053.56	\$98,997.64	53.47%			
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	\$2,130.01	\$2,130.01	47.33%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$15.00	\$1.81	\$1.81	12.07%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$29,185.38	\$101,129.46	47.55%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$465,092.00	\$18,500.00	\$81,000.00	17.42%			
ACCT TYPE: 48 Totals:		\$465,092.00	\$18,500.00	\$81,000.00	17.42%			
MISC REVENUE Totals:		\$677,750.00	\$47,685.38	\$182,129.46	26.87%			
<b>Total Revenue</b>		<b>\$677,750.00</b>	<b>\$47,685.38</b>	<b>\$182,129.46</b>	<b>26.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$730,909.01</b>	<b>\$47,685.38</b>	<b>\$235,288.47</b>	<b>32.19%</b>		<b>\$235,288.47</b>	<b>32.19%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$46,884.73	\$232,025.62	34.37%	\$0.00	\$442,974.38	34.37%
SALARIES AND WAGES Totals:		\$675,000.00	\$46,884.73	\$232,025.62	34.37%	\$0.00	\$442,974.38	34.37%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$1,926.88	\$1,926.88	70.07%	\$0.00	\$823.12	70.07%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$1,926.88	\$1,926.88	70.07%	\$0.00	\$823.12	70.07%
POLICE Totals:		\$677,750.00	\$48,811.61	\$233,952.50	34.52%	\$0.00	\$443,797.50	34.52%
<b>Total Expenses</b>		<b>\$677,750.00</b>	<b>\$48,811.61</b>	<b>\$233,952.50</b>	<b>34.52%</b>	<b>\$0.00</b>	<b>\$443,797.50</b>	<b>34.52%</b>
<b>Fund: 291 Total</b>		<b>\$53,159.01</b>	<b>(\$1,126.23)</b>	<b>\$1,335.97</b>	<b>2.51%</b>	<b>\$0.00</b>	<b>\$1,335.97</b>	<b>2.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$41,390.83		\$41,390.83			\$41,390.83	
<b>Total Cash</b>		<b>\$41,390.83</b>		<b>\$41,390.83</b>			<b>\$41,390.83</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$18,035.71	\$65,998.43	55.00%			
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	\$1,420.01	\$1,420.01	47.33%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$15.00	\$1.21	\$1.21	8.07%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$141,772.00	\$19,456.93	\$67,419.65	47.55%			
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	\$19,456.93	\$67,419.65	47.55%			
<b>Total Revenue</b>		<b>\$141,772.00</b>	<b>\$19,456.93</b>	<b>\$67,419.65</b>	<b>47.55%</b>			
<b>Total Cash and Revenue</b>		<b>\$183,162.83</b>	<b>\$19,456.93</b>	<b>\$108,810.48</b>	<b>59.41%</b>		<b>\$108,810.48</b>	<b>59.41%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$1,284.59	\$1,284.59	25.69%	\$0.00	\$3,715.41	25.69%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$1,284.59	\$1,284.59	25.69%	\$0.00	\$3,715.41	25.69%
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	\$1,284.59	\$1,284.59	0.74%	\$0.00	\$171,515.41	0.74%
<b>Total Expenses</b>		<b>\$172,800.00</b>	<b>\$1,284.59</b>	<b>\$1,284.59</b>	<b>0.74%</b>	<b>\$0.00</b>	<b>\$171,515.41</b>	<b>0.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$10,362.83	\$18,172.34	\$107,525.89	1037.61 %	\$0.00	\$107,525.89	1037.61%

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$525,456.16		\$525,456.16			\$525,456.16	
<b>Total Cash</b>		<b>\$525,456.16</b>		<b>\$525,456.16</b>			<b>\$525,456.16</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$1,225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,750,456.16</b>	<b>\$0.00</b>	<b>\$525,456.16</b>	<b>30.02%</b>		<b>\$525,456.16</b>	<b>30.02%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$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%
<b>Total Expenses</b>		<b>\$1,225,000.00</b>	<b>\$0.00</b>	<b>\$118,989.93</b>	<b>9.71%</b>	<b>\$0.00</b>	<b>\$1,106,010.07</b>	<b>9.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 4/30/2021**

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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$213,280.72		\$213,280.72			\$213,280.72	
<b>Total Cash</b>		<b>\$213,280.72</b>		<b>\$213,280.72</b>			<b>\$213,280.72</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$21,421.59	\$21,421.59	47.60%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$21,421.59	\$21,421.59	47.60%			
TRANSFER REVENUE Totals:		\$45,000.00	\$21,421.59	\$21,421.59	47.60%			
<b>Total Revenue</b>		<b>\$45,000.00</b>	<b>\$21,421.59</b>	<b>\$21,421.59</b>	<b>47.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$258,280.72</b>	<b>\$21,421.59</b>	<b>\$234,702.31</b>	<b>90.87%</b>		<b>\$234,702.31</b>	<b>90.87%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$420.54	\$420.54	16.82%	\$0.00	\$2,079.46	16.82%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$420.54	\$420.54	16.82%	\$0.00	\$2,079.46	16.82%
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	\$420.54	\$420.54	1.78%	\$0.00	\$23,224.46	1.78%
<b>Total Expenses</b>		<b>\$23,645.00</b>	<b>\$420.54</b>	<b>\$420.54</b>	<b>1.78%</b>	<b>\$0.00</b>	<b>\$23,224.46</b>	<b>1.78%</b>
<b>Fund: 330 Total</b>		<b>\$234,635.72</b>	<b>\$21,001.05</b>	<b>\$234,281.77</b>	<b>99.85%</b>	<b>\$0.00</b>	<b>\$234,281.77</b>	<b>99.85%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
<b>Total Cash</b>		<b>\$2,610,498.86</b>		<b>\$2,610,498.86</b>			<b>\$2,610,498.86</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,440,000.00	\$340,807.98	\$1,486,459.50	33.48%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,440,000.00	\$340,807.98	\$1,486,459.50	33.48%			
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	\$78,876.24	\$78,876.24	157.75%			
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	\$4,581.01	\$10,409.02	83.27%			
ACCT TYPE: 48 Totals:		\$62,500.00	\$83,457.25	\$89,285.26	142.86%			
SEWER REVENUE Totals:		\$4,502,500.00	\$424,265.23	\$1,575,744.76	35.00%			
<b>Total Revenue</b>		<b>\$4,502,500.00</b>	<b>\$424,265.23</b>	<b>\$1,575,744.76</b>	<b>35.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,112,998.86</b>	<b>\$424,265.23</b>	<b>\$4,186,243.62</b>	<b>58.85%</b>		<b>\$4,186,243.62</b>	<b>58.85%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$121,782.10	\$514,969.63	30.50%	\$0.00	\$1,173,430.37	30.50%
510-060-51100	OVERTIME	\$10,000.00	\$720.14	\$720.14	7.20%	\$0.00	\$9,279.86	7.20%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$18,300.61	\$83,125.23	32.27%	\$0.00	\$174,474.77	32.27%
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	\$93,878.93	\$133,480.95	29.40%	\$1,810.42	\$318,708.63	29.80%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	(\$4,500.07)	-15.00%	\$2,017.23	\$32,482.84	-8.28%
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	\$236,699.01	\$733,695.88	29.98%	\$3,827.65	\$1,709,576.47	30.14%
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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$25,433.69	\$98,535.20	33.29%	\$51,784.80	\$145,680.00	50.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$858.26	\$6,820.50	27.28%	\$16,179.50	\$2,000.00	92.00%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$18.00	\$72.00	1.62%	\$3,701.16	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$123,300.00	\$7,392.93	\$14,817.78	12.02%	\$101,777.57	\$6,704.65	94.56%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$1,580.66	\$1,580.66	45.16%	\$0.00	\$1,919.34	45.16%
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%	\$288.40	\$3,408.25	31.84%
510-060-53900	MISC CONTRACTUAL	\$82,050.00	\$5,112.65	\$35,880.86	43.73%	\$45,959.52	\$209.62	99.74%
CONTRACTUAL SERVICES Totals:		\$562,300.00	\$40,396.19	\$159,010.35	28.28%	\$219,690.95	\$183,598.70	67.35%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$111.87	11.19%	\$588.13	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$21,146.72	\$59,938.90	33.49%	\$35,781.10	\$83,280.00	53.47%
510-060-54300	REPAIRS AND MAINT	\$97,650.00	\$8,466.81	\$18,917.57	19.37%	\$29,742.43	\$48,990.00	49.83%
MATERIALS AND SUPPLIES Totals:		\$277,650.00	\$29,613.53	\$78,968.34	28.44%	\$66,111.66	\$132,570.00	52.25%
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	\$306,708.73	\$986,955.15	29.27%	\$309,875.26	\$2,074,664.59	38.46%
<b>Total Expenses</b>		<b>\$3,371,495.00</b>	<b>\$306,708.73</b>	<b>\$986,955.15</b>	<b>29.27%</b>	<b>\$309,875.26</b>	<b>\$2,074,664.59</b>	<b>38.46%</b>
<b>Fund: 510 Total</b>		<b>\$3,741,503.86</b>	<b>\$117,556.50</b>	<b>\$3,199,288.47</b>	<b>85.51%</b>	<b>\$309,875.26</b>	<b>\$2,889,413.21</b>	<b>77.23%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$141,433.87		\$141,433.87			\$141,433.87	
<b>Total Cash</b>		<b>\$141,433.87</b>		<b>\$141,433.87</b>			<b>\$141,433.87</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$11,727.85	\$38,286.43	47.86%			
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	\$11,727.85	\$38,286.43	47.86%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$11,727.85	\$38,286.43	47.86%			
<b>Total Revenue</b>		<b>\$80,000.00</b>	<b>\$11,727.85</b>	<b>\$38,286.43</b>	<b>47.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$221,433.87</b>	<b>\$11,727.85</b>	<b>\$179,720.30</b>	<b>81.16%</b>		<b>\$179,720.30</b>	<b>81.16%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$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%
<b>Total Expenses</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$140,000.00</b>	<b>\$15,000.00</b>	<b>90.32%</b>
<b>Fund: 512 Total</b>		<b>\$66,433.87</b>	<b>\$11,727.85</b>	<b>\$179,720.30</b>	<b>270.53%</b>	<b>\$140,000.00</b>	<b>\$39,720.30</b>	<b>59.79%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
<b>Total Cash</b>		<b>\$1,365,644.74</b>		<b>\$1,365,644.74</b>			<b>\$1,365,644.74</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,950,000.00	\$134,504.00	\$2,151,007.00	110.31%			
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$134,504.00	\$2,151,007.00	110.31%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$0.00	\$94.72	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$94.72	0.00%			
SEWER IMPROVEMENT Totals:		\$1,950,000.00	\$134,504.00	\$2,151,101.72	110.31%			
<b>Total Revenue</b>		<b>\$1,950,000.00</b>	<b>\$134,504.00</b>	<b>\$2,151,101.72</b>	<b>110.31%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,315,644.74</b>	<b>\$134,504.00</b>	<b>\$3,516,746.46</b>	<b>106.07%</b>		<b>\$3,516,746.46</b>	<b>106.07%</b>
<b>Expenses</b>								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$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	\$4,525.00	\$4,525.00	6.95%	\$15,093.54	\$45,475.00	30.14%
CAPITAL OUTLAY Totals:		\$65,093.54	\$4,525.00	\$4,525.00	6.95%	\$15,093.54	\$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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$65,093.54	\$4,525.00	\$4,525.00	6.95%	\$15,093.54	\$45,475.00	30.14%
Total Expenses		\$65,093.54	\$4,525.00	\$4,525.00	6.95%	\$15,093.54	\$45,475.00	30.14%
Fund: 514 Total		\$3,250,551.20	\$129,979.00	\$3,512,221.46	108.05%	\$15,093.54	\$3,497,127.92	107.59%

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$118,889.56		\$118,889.56			\$118,889.56	
<b>Total Cash</b>		<b>\$118,889.56</b>		<b>\$118,889.56</b>			<b>\$118,889.56</b>	
<b>Revenue</b>								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$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	\$24,000.00	33.33%			
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$24,000.00	33.33%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$10,000.00	33.33%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$10,000.00	33.33%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$34,000.00	33.33%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$72,621.68	\$114,754.25	17.93%			
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$21,256.88	\$35,489.30	15.43%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$2,053.00	\$4,875.00	97.50%			
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	\$9,542.56	\$14,643.13	18.30%			
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$10,606.90	\$19,009.96	22.36%			
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$2,830.35	\$4,709.63	12.56%			
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	\$118,911.37	\$193,481.27	17.96%			
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	\$30.21	\$30.21	0.60%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$196,850.00	\$28,000.00	\$55,500.00	28.19%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$201,850.00	\$28,030.21	\$55,530.21	27.51%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,279,350.00	\$146,941.58	\$249,011.48	19.46%			
<b>Total Revenue</b>		<b>\$1,381,350.00</b>	<b>\$155,441.58</b>	<b>\$283,011.48</b>	<b>20.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,500,239.56</b>	<b>\$155,441.58</b>	<b>\$401,901.04</b>	<b>26.79%</b>		<b>\$401,901.04</b>	<b>26.79%</b>
<b>Expenses</b>								
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$14,985.31	\$37,904.99	20.09%	\$0.00	\$150,795.01	20.09%
520-073-51100	OVERTIME	\$1,000.00	\$97.88	\$97.88	9.79%	\$0.00	\$902.12	9.79%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$1,654.68	\$6,010.41	20.37%	\$0.00	\$23,489.59	20.37%
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	\$1,571.21	\$2,672.37	19.09%	\$0.00	\$11,327.63	19.09%
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	\$543.74	9.06%	\$224.14	\$5,232.12	12.80%
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	\$18,533.22	\$47,629.39	19.67%	\$224.14	\$194,246.47	19.77%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$1,234.92	\$1,705.14	6.20%	\$0.00	\$25,794.86	6.20%
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	\$0.00	\$300.00	3.53%	\$4,281.54	\$3,918.46	53.90%
CONTRACTUAL SERVICES Totals:		\$38,000.00	\$1,234.92	\$2,005.14	5.28%	\$4,281.54	\$31,713.32	16.54%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$63.92	\$1,436.08	4.26%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$6,009.70	\$7,694.71	25.65%	\$2,807.78	\$19,497.51	35.01%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$10,188.88	\$13,404.93	16.76%	\$4,017.16	\$62,577.91	21.78%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$279.00	\$279.00	13.95%	\$0.00	\$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	\$16,477.58	\$21,378.64	18.84%	\$6,888.86	\$85,232.50	24.91%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$1,475.00	59.00%	\$0.00	\$1,025.00	59.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$1,475.00	59.00%	\$0.00	\$1,025.00	59.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$1,829.13	\$2,603.55	6.94%	\$0.00	\$34,896.45	6.94%
MISC OTHER Totals:		\$37,500.00	\$1,829.13	\$2,603.55	6.94%	\$0.00	\$34,896.45	6.94%
GOLF CLUB HOUSE Totals:		\$433,600.00	\$38,074.85	\$75,091.72	17.32%	\$11,394.54	\$347,113.74	19.95%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$20,884.44	\$88,993.79	25.32%	\$0.00	\$262,506.21	25.32%
520-074-51100	OVERTIME	\$3,000.00	\$38.06	\$38.06	1.27%	\$0.00	\$2,961.94	1.27%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,011.77	\$13,068.84	23.25%	\$0.00	\$43,131.16	23.25%
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	\$9,605.52	\$16,038.40	17.25%	\$1,365.48	\$75,596.12	18.71%
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	\$543.74	9.06%	\$224.14	\$5,232.12	12.80%
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	\$33,763.93	\$119,682.83	23.32%	\$1,589.62	\$391,927.55	23.63%



**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$783.62	\$4,359.86	22.95%	\$3,640.14	\$11,000.00	42.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$213.81	\$440.29	35.22%	\$240.15	\$569.56	54.44%
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	\$155.00	\$1,535.64	51.19%	\$1,085.00	\$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	\$169.68	\$5,332.08	47.40%	\$445.42	\$5,472.50	51.36%
CONTRACTUAL SERVICES Totals:		\$36,050.00	\$1,322.11	\$11,667.87	32.37%	\$5,410.71	\$18,971.42	47.37%
<b>MATERIALS AND SUPPLIES</b>								
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	\$9,567.93	\$31,944.20	19.72%	\$49,055.80	\$81,000.00	50.00%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$3,281.60	\$14,193.56	20.28%	\$10,211.44	\$45,595.00	34.86%
MATERIALS AND SUPPLIES Totals:		\$232,500.00	\$12,849.53	\$46,137.76	19.84%	\$59,267.24	\$127,095.00	45.34%
<b>CAPITAL OUTLAY</b>								
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	\$47,935.57	\$177,488.46	22.67%	\$66,267.57	\$538,993.97	31.14%
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$4,051.66	\$10,095.50	15.53%	\$3,669.65	\$51,234.85	21.18%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$0.00	\$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	\$34,827.82	\$51,816.30	86.36%	\$547.18	\$7,636.52	87.27%
CONTRACTUAL SERVICES Totals:		\$162,500.00	\$38,879.48	\$61,931.04	38.11%	\$7,197.59	\$93,371.37	42.54%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
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	\$38,879.48	\$61,931.04	37.53%	\$9,697.59	\$93,371.37	43.41%
<b>Total Expenses</b>		<b>\$1,381,350.00</b>	<b>\$124,889.90</b>	<b>\$314,511.22</b>	<b>22.77%</b>	<b>\$87,359.70</b>	<b>\$979,479.08</b>	<b>29.09%</b>
<b>Fund: 520 Total</b>		<b>\$118,889.56</b>	<b>\$30,551.68</b>	<b>\$87,389.82</b>	<b>73.51%</b>	<b>\$87,359.70</b>	<b>\$30.12</b>	<b>0.03%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$54,642.24		\$54,642.24			\$54,642.24	
<b>Total Cash</b>		<b>\$54,642.24</b>		<b>\$54,642.24</b>			<b>\$54,642.24</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$5.00	\$67.00	2.91%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,750.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$1.00	\$41.00	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$35,628.51	\$134,262.56	26.53%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$11,500.00	\$515.00	\$2,608.00	22.68%			
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$16,702.60	\$62,570.96	54.41%			
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$10,915.50	\$40,060.50	99.53%			
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	\$14,934.25	\$35,896.59	32.86%			
ACCT TYPE: 44 Totals:		\$790,050.00	\$78,701.86	\$275,731.61	34.90%			
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	\$1,422.00	\$14,163.50	82.11%			
522-970-45200	WATER PARK CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$23,000.00	\$1,422.00	\$14,163.50	61.58%			
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	\$0.00	\$10.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$10.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$11,500.00	\$46.97	\$3,903.88	33.95%			
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	\$15,000.00	\$22,000.00	5.91%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$383,805.00	\$15,046.97	\$25,903.88	6.75%			
P/R FITNESS CENTER Totals:		\$1,196,855.00	\$95,170.83	\$315,808.99	26.39%			
<b>Total Revenue</b>		<b>\$1,196,855.00</b>	<b>\$95,170.83</b>	<b>\$315,808.99</b>	<b>26.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,251,497.24</b>	<b>\$95,170.83</b>	<b>\$370,451.23</b>	<b>29.60%</b>		<b>\$370,451.23</b>	<b>29.60%</b>

**Expenses**

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$31,710.37	\$134,698.80	23.43%	\$0.00	\$440,301.20	23.43%
522-070-51100	OVERTIME	\$1,500.00	\$70.92	\$150.61	10.04%	\$0.00	\$1,349.39	10.04%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$5,338.11	\$21,703.09	24.39%	\$0.00	\$67,296.91	24.39%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$20.00	\$685.00	62.27%	\$415.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$4,654.17	\$10,349.82	10.35%	\$5,000.00	\$84,650.18	15.35%
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	\$3,806.12	30.45%	\$1,568.96	\$7,124.92	43.00%
522-070-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$800,600.00</b>	<b>\$43,362.53</b>	<b>\$171,393.44</b>	<b>21.41%</b>	<b>\$6,983.96</b>	<b>\$622,222.60</b>	<b>22.28%</b>
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$425.00	\$0.00	\$0.00	0.00%	\$0.00	\$425.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$5,430.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,430.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$5,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,855.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$19,222.04	\$19,222.04	24.03%	\$0.00	\$60,777.96	24.03%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$180.30	\$1,524.74	35.88%	\$1,525.26	\$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	\$114,650.00	\$6,038.25	\$20,181.25	17.60%	\$10,977.75	\$83,491.00	27.18%
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	\$148.50	9.90%	\$0.00	\$1,351.50	9.90%
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$212.69	\$16,774.83	70.48%	\$761.13	\$6,264.04	73.68%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$225,200.00</b>	<b>\$25,702.78</b>	<b>\$57,851.36</b>	<b>25.69%</b>	<b>\$13,264.14</b>	<b>\$154,084.50</b>	<b>31.58%</b>
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$76.77	\$184.02	28.31%	\$65.98	\$400.00	38.46%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$4,909.52	\$18,529.61	23.91%	\$10,609.98	\$48,360.41	37.60%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$1,584.22	\$5,262.76	27.70%	\$9,737.24	\$4,000.00	78.95%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$97,150.00</b>	<b>\$6,570.51</b>	<b>\$23,976.39</b>	<b>24.68%</b>	<b>\$20,413.20</b>	<b>\$52,760.41</b>	<b>45.69%</b>
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$88,230.76	\$16,159.43	\$33,594.89	38.08%	\$38,471.33	\$16,164.54	81.68%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$88,230.76</b>	<b>\$16,159.43</b>	<b>\$33,594.89</b>	<b>38.08%</b>	<b>\$38,471.33</b>	<b>\$16,164.54</b>	<b>81.68%</b>
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$952.69	\$4,399.32	87.99%	\$0.00	\$600.68	87.99%
<b>TRANSFERS Totals:</b>		<b>\$5,000.00</b>	<b>\$952.69</b>	<b>\$4,399.32</b>	<b>87.99%</b>	<b>\$0.00</b>	<b>\$600.68</b>	<b>87.99%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$1,222,035.76</b>	<b>\$92,747.94</b>	<b>\$291,215.40</b>	<b>23.83%</b>	<b>\$79,132.63</b>	<b>\$851,687.73</b>	<b>30.31%</b>
<b>Total Expenses</b>		<b>\$1,222,035.76</b>	<b>\$92,747.94</b>	<b>\$291,215.40</b>	<b>23.83%</b>	<b>\$79,132.63</b>	<b>\$851,687.73</b>	<b>30.31%</b>
<b>Fund: 522 Total</b>		<b>\$29,461.48</b>	<b>\$2,422.89</b>	<b>\$79,235.83</b>	<b>268.95%</b>	<b>\$79,132.63</b>	<b>\$103.20</b>	<b>0.35%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$110,940.99		\$110,940.99			\$110,940.99	
<b>Total Cash</b>		<b>\$110,940.99</b>		<b>\$110,940.99</b>			<b>\$110,940.99</b>	
<b>Revenue</b>								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$25,000.00	\$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%			
<b>Total Revenue</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$143,940.99</b>	<b>\$0.00</b>	<b>\$110,940.99</b>	<b>77.07%</b>		<b>\$110,940.99</b>	<b>77.07%</b>
<b>Expenses</b>								
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$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%
<b>Total Expenses</b>		<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
<b>Total Cash</b>		<b>\$1,798,092.99</b>		<b>\$1,798,092.99</b>			<b>\$1,798,092.99</b>	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$5,551.00	\$21,001.00	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	\$5,551.00	\$21,001.00	1.34%			
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	\$5,551.00	\$21,001.00	1.33%			
<b>Total Revenue</b>		<b>\$1,574,815.00</b>	<b>\$5,551.00</b>	<b>\$21,001.00</b>	<b>1.33%</b>			



**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$3,372,907.99</b>	<b>\$5,551.00</b>	<b>\$1,819,093.99</b>	<b>53.93%</b>		<b>\$1,819,093.99</b>	<b>53.93%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COUNCIL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.00%</b>
<b>IT Totals:</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0.00%</b>
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRAVEL Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$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	\$6,375.00	\$6,375.00	4.57%	\$0.00	\$133,000.00	4.57%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$189,375.00</b>	<b>\$6,375.00</b>	<b>\$6,375.00</b>	<b>3.37%</b>	<b>\$0.00</b>	<b>\$183,000.00</b>	<b>3.37%</b>
<b>TRANSFERS</b>								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$189,375.00</b>	<b>\$6,375.00</b>	<b>\$6,375.00</b>	<b>3.37%</b>	<b>\$0.00</b>	<b>\$183,000.00</b>	<b>3.37%</b>
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$399.20	\$180,994.08	81.24%	\$13,747.10	\$28,058.82	87.41%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$222,800.00</b>	<b>\$399.20</b>	<b>\$180,994.08</b>	<b>81.24%</b>	<b>\$13,747.10</b>	<b>\$28,058.82</b>	<b>87.41%</b>
<b>POLICE Totals:</b>		<b>\$222,800.00</b>	<b>\$399.20</b>	<b>\$180,994.08</b>	<b>81.24%</b>	<b>\$13,747.10</b>	<b>\$28,058.82</b>	<b>87.41%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$0.00	\$111,966.15	52.44%	\$10,000.00	\$91,546.08	57.12%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$213,512.23</b>	<b>\$0.00</b>	<b>\$111,966.15</b>	<b>52.44%</b>	<b>\$10,000.00</b>	<b>\$91,546.08</b>	<b>57.12%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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%	\$10,000.00	\$91,546.08	57.12%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$0.00	\$136,433.49	13.93%	\$304,854.75	\$537,860.13	45.07%
CAPITAL OUTLAY Totals:		\$979,148.37	\$0.00	\$136,433.49	13.93%	\$304,854.75	\$537,860.13	45.07%
PUBLIC WORKS Totals:		\$979,148.37	\$0.00	\$136,433.49	13.93%	\$304,854.75	\$537,860.13	45.07%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$1,642,935.60</b>	<b>\$6,774.20</b>	<b>\$443,169.09</b>	<b>26.97%</b>	<b>\$330,900.95</b>	<b>\$868,865.56</b>	<b>47.12%</b>
<b>Fund: 820 Total</b>		<b>\$1,729,972.39</b>	<b>(\$1,223.20)</b>	<b>\$1,375,924.90</b>	<b>79.53%</b>	<b>\$330,900.95</b>	<b>\$1,045,023.95</b>	<b>60.41%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

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