

Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2021 to 5/31/2021

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
Total Cash		\$11,865,685.71		\$11,865,685.71			\$11,865,685.71	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$6,215.53	\$33,525.93	33.53%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,000,000.00	\$2,603,520.89	\$9,992,353.17	45.42%			
ACCT TYPE: 41 Totals:		\$22,100,000.00	\$2,609,736.42	\$10,025,879.10	45.37%			
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	\$21,664.82	\$97,559.21	48.17%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$7,544.50	\$31,843.25	45.49%			
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	\$29,209.32	\$139,677.65	40.68%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$20,000.00	\$0.00	\$6,475.00	32.38%			
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$200.00	\$2,100.00	30.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$100,429.39	\$151,739.81	61.93%			
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$104.90	\$658.95	26.36%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$2,792.54	\$3,253.19	130.13%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$145,000.00	\$5,845.00	\$33,402.80	23.04%			

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	\$0.00	\$1,400.00	140.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,950.00	\$6,400.00	53.33%			
100-100-43600	GENERAL STREET OPENING PE	\$47,500.00	\$2,200.00	\$23,950.00	50.42%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$2,850.00	\$34,875.00	63.41%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$30.00	\$45.00	9.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 43 Totals:		\$538,500.00	\$116,401.83	\$264,299.75	49.08%			
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	\$26,809.40	\$101,884.87	40.75%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$110.00	\$360.00	1.80%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$15,000.00	\$3,904.00	\$4,082.00	27.21%			
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	\$30,823.40	\$106,326.87	37.18%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$5,945.83	\$23,665.86	36.41%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$175.00	5.83%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$0.00	\$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	\$0.00	\$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	\$5,955.83	\$24,286.95	35.15%			
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	\$70.00	\$95.00	95.00%			
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	\$70.00	\$310.00	10.00%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$665,000.00	\$56,591.08	\$339,546.48	51.06%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$25,500.00	\$4,264.50	\$88,661.25	347.69%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$100.00	\$1,052.00	70.13%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$28,379.64	\$186,034.58	37.21%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,192,050.00	\$89,335.22	\$615,327.31	51.62%			

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$135,000.00	\$13,492.90	\$48,461.35	35.90%			
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$444,141.11	\$533,069.52	76.15%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$591.00	\$6,992.18	69.92%			
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	\$1,560.00	\$2,885.57	1.28%			
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	\$100.00	\$595.00	23.80%			
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	\$459,885.01	\$593,468.62	53.98%			
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	\$3,341,417.03	\$11,769,576.25	45.92%			
Total Revenue		\$25,631,572.89	\$3,341,417.03	\$11,769,576.25	45.92%			
Total Cash and Revenue		\$37,497,258.60	\$3,341,417.03	\$23,635,261.96	63.03%		\$23,635,261.96	63.03%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$67,032.56	40.63%	\$0.00	\$97,967.44	40.63%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$1,974.04	\$10,161.78	39.85%	\$0.00	\$15,338.22	39.85%
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	\$14,772.59	\$77,194.34	39.95%	\$0.00	\$116,040.66	39.95%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
TRAVEL Totals:		\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$100.00	\$0.00	\$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
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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	\$535.78	\$1,234.50	30.86%	\$1,148.40	\$1,617.10	59.57%
100-000-53900	MISC CONTRACTUAL	\$250.00	\$0.00	\$243.76	97.50%	\$0.00	\$6.24	97.50%
CONTRACTUAL SERVICES Totals:		\$22,350.00	\$535.78	\$1,481.83	6.63%	\$1,194.83	\$19,673.34	11.98%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$219.99	\$778.77	51.92%	\$0.00	\$721.23	51.92%
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	\$219.99	\$778.77	34.61%	\$0.00	\$1,471.23	34.61%
COUNCIL Totals:		\$221,585.00	\$15,528.36	\$79,454.94	35.86%	\$1,194.83	\$140,935.23	36.40%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,895.38	\$77,819.13	41.73%	\$0.00	\$108,680.87	41.73%
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	\$2,272.78	\$12,773.61	43.15%	\$0.00	\$16,826.39	43.15%
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	\$17,168.16	\$90,592.74	41.92%	\$0.00	\$125,507.26	41.92%
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	\$63.00	\$324.70	25.98%	\$125.30	\$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	\$118.42	\$332.12	34.96%	\$417.88	\$200.00	78.95%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$49.68	\$168.63	6.36%	\$731.37	\$1,750.00	33.96%
CONTRACTUAL SERVICES Totals:		\$14,995.00	\$231.10	\$825.45	5.50%	\$1,274.55	\$12,895.00	14.00%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$27.65	\$27.65	5.53%	\$472.35	\$0.00	100.00%
100-001-54200	OPERATING SUPPLIES	\$1,490.00	\$208.36	\$325.52	21.85%	\$364.43	\$800.05	46.31%
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	\$236.01	\$353.17	17.75%	\$836.78	\$800.05	59.80%
MAYOR Totals:		\$235,085.00	\$17,635.27	\$91,771.36	39.04%	\$2,111.33	\$141,202.31	39.94%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$274.50	19.82%	\$0.00	\$1,110.50	19.82%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	(\$200.00)	\$14,246.00	59.36%	\$3,231.00	\$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	(\$200.00)	\$14,246.00	48.21%	\$3,231.00	\$12,073.00	59.14%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE Totals:		\$31,435.00	(\$200.00)	\$14,520.50	46.19%	\$3,231.00	\$13,683.50	56.47%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.14	\$66,533.76	67.89%	\$0.00	\$31,466.24	67.89%
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	\$6,667.15	37.04%	\$0.00	\$11,332.85	37.04%
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	\$73,200.91	63.10%	\$0.00	\$42,799.09	63.10%
TRAVEL								
100-020-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$0.00	\$1.53	\$3.20	0.00%	\$46.80	(\$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	\$5,642.00	\$11,344.00	25.21%	\$9,479.00	\$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	\$4,769.13	\$5,724.13	18.83%	\$80.00	\$24,595.87	19.09%
CONTRACTUAL SERVICES Totals:		\$80,900.00	\$10,412.66	\$17,366.33	21.47%	\$9,605.80	\$53,927.87	33.34%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$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	\$0.00	\$1,005.90	143.70%	\$4,664.10	(\$4,970.00)	810.00%
HUMAN RESOURCE Totals:		\$198,850.00	\$18,602.26	\$91,573.14	46.05%	\$14,269.90	\$93,006.96	53.23%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,165.27	\$100,961.92	42.33%	\$0.00	\$137,538.08	42.33%
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	\$15,557.83	42.05%	\$0.00	\$21,442.17	42.05%
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	\$116,519.75	41.99%	\$0.00	\$160,980.25	41.99%
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	\$23,611.48	\$56,536.44	46.34%	\$22,198.20	\$43,265.36	64.54%
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	\$43.13	\$43.13	1.73%	\$152.00	\$2,304.87	7.81%
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	\$15,078.11	\$52,382.43	47.77%	\$17,129.41	\$40,148.16	63.39%
CONTRACTUAL SERVICES Totals:		\$245,160.00	\$38,732.72	\$108,962.00	44.45%	\$39,479.61	\$96,718.39	60.55%
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	\$516.60	\$9,590.77	17.64%	\$6,574.94	\$38,209.29	29.73%
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	\$516.60	\$9,590.77	17.61%	\$6,574.94	\$38,309.29	29.68%
IT Totals:		\$578,135.00	\$60,207.90	\$235,072.52	40.66%	\$46,054.55	\$297,007.93	48.63%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,105.69	\$84,772.41	37.76%	\$0.00	\$139,727.59	37.76%
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	\$2,474.08	\$13,482.02	38.85%	\$0.00	\$21,217.98	38.85%
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	\$18,579.77	\$98,254.43	37.91%	\$0.00	\$160,945.57	37.91%
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	\$11.02	\$31.78	10.59%	\$68.22	\$200.00	33.33%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$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 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$300.00	\$1,500.00	41.67%	\$2,100.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$311.02	\$3,571.78	14.94%	\$2,466.53	\$17,861.69	25.26%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$232.89	15.53%	\$0.00	\$1,267.11	15.53%
LAW Totals:		\$285,350.00	\$18,890.79	\$102,059.10	35.77%	\$2,466.53	\$180,824.37	36.63%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$23,425.54	\$128,042.43	40.97%	\$0.00	\$184,457.57	40.97%
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	\$3,561.82	\$19,257.48	39.30%	\$0.00	\$29,742.52	39.30%
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	\$26,987.36	\$147,299.91	40.30%	\$0.00	\$218,200.09	40.30%
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	\$420.00	\$614.00	6.14%	\$0.00	\$9,386.00	6.14%
TRAVEL Totals:		\$13,000.00	\$420.00	\$614.00	4.72%	\$0.00	\$12,386.00	4.72%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$171.49	\$776.16	38.81%	\$450.79	\$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	\$932.44	\$3,733.77	27.66%	\$1,966.23	\$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%	\$355.00	\$45.00	88.75%
100-040-53900	MISC CONTRACTUAL	\$1,850.00	\$340.00	\$728.00	39.35%	\$40.00	\$1,082.00	41.51%
CONTRACTUAL SERVICES Totals:		\$18,150.00	\$1,443.93	\$5,237.93	28.86%	\$2,812.02	\$10,100.05	44.35%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$139.32	\$146.67	14.67%	\$402.98	\$450.35	54.97%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$0.00	\$219.84	12.56%	\$340.16	\$1,190.00	32.00%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$55.84	\$673.10	33.66%	\$326.90	\$1,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$4,750.00	\$195.16	\$1,039.61	21.89%	\$1,070.04	\$2,640.35	44.41%
FINANCE Totals:		\$401,400.00	\$29,046.45	\$154,191.45	38.41%	\$3,882.06	\$243,326.49	39.38%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$161,860.19	\$935,651.82	32.27%	\$79,394.22	\$1,884,303.96	35.01%
100-041-51600	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-041-51700	WORKERS' COMP	\$250,000.00	\$18,379.23	\$73,474.48	29.39%	\$0.00	\$176,525.52	29.39%
SALARIES AND WAGES Totals:		\$3,174,350.00	\$180,239.42	\$1,009,126.30	31.79%	\$79,394.22	\$2,085,829.48	34.29%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$6,465.71	\$40,215.38	40.22%	\$9,904.57	\$49,880.05	50.12%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$4,000.00	\$35,449.00	38.98%	\$6,500.00	\$49,000.00	46.12%
100-041-53401	COUNTY FEES AND CHARGES	\$250.00	\$0.00	\$175.88	70.35%	\$0.00	\$74.12	70.35%
100-041-53402	ELECTION EXPENSES	\$10,000.00	\$0.00	\$4,190.36	41.90%	\$0.00	\$5,809.64	41.90%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$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	\$0.00	\$10,337.25	86.14%	\$0.00	\$1,662.75	86.14%
100-041-53700	PRINTING AND ADVERTISING	\$21,500.00	\$1,745.00	\$14,232.14	66.20%	\$0.00	\$7,267.86	66.20%
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	\$77,194.46	\$351,870.48	39.10%	\$116,516.02	\$431,613.50	52.04%
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	\$56.08	\$2,344.89	9.38%	\$1,155.11	\$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	\$89,461.25	\$634,397.72	41.03%	\$134,075.70	\$777,725.58	49.70%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$80,000.00	\$248,500.00	24.72%	\$0.00	\$756,934.00	24.72%
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	\$0.00	\$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	\$135,792.00	\$344,470.00	98.42%	\$0.00	\$5,530.00	98.42%
100-041-57300	REFUNDS	\$150,000.00	\$4,684.97	\$98,913.56	65.94%	\$0.00	\$51,086.44	65.94%
TRANSFERS Totals:		\$5,435,904.00	\$220,476.97	\$769,383.56	14.15%	\$0.00	\$4,666,520.44	14.15%
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	\$490,177.64	\$2,412,907.58	23.74%	\$213,469.92	\$7,538,575.50	25.84%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$55,984.40	\$283,245.18	35.41%	\$0.00	\$516,754.82	35.41%
100-049-51100	OVERTIME	\$28,000.00	\$4,251.48	\$14,691.14	52.47%	\$0.00	\$13,308.86	52.47%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,920.26	\$48,732.29	42.75%	\$0.00	\$65,267.71	42.75%
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	\$69,156.14	\$358,571.17	37.33%	\$0.00	\$601,928.83	37.33%
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	\$116.51	\$600.46	24.02%	\$799.54	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$3,294.02	\$5,094.02	36.39%	\$8,905.98	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$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 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$16,750.00	\$3,410.53	\$5,749.48	34.33%	\$9,900.52	\$1,100.00	93.43%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$450.64	30.04%	\$985.86	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$2,056.31	\$47,951.68	52.83%	\$41,250.45	\$1,566.87	98.27%
MATERIALS AND SUPPLIES Totals:		\$92,269.00	\$2,056.31	\$48,402.32	52.46%	\$42,236.31	\$1,630.37	98.23%
COMMUNICATION Totals:		\$1,078,019.00	\$74,622.98	\$412,871.97	38.30%	\$52,136.83	\$613,010.20	43.14%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$252,246.75	\$1,379,221.43	39.41%	\$0.00	\$2,120,778.57	39.41%
100-050-51100	OVERTIME	\$105,000.00	\$4,532.75	\$29,967.50	28.54%	\$0.00	\$75,032.50	28.54%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,397.91	\$29,636.01	39.51%	\$0.00	\$45,363.99	39.51%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$51,000.00	97.14%	\$0.00	\$1,500.00	97.14%
100-050-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$5,555.78	55.56%	\$0.00	\$4,444.22	55.56%
SALARIES AND WAGES Totals:		\$3,742,500.00	\$262,177.41	\$1,495,380.72	39.96%	\$0.00	\$2,247,119.28	39.96%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$99.00	4.95%	\$1,063.10	\$837.90	58.11%
100-050-52300	TRAINING AND EDUCATION	\$9,100.00	\$92.00	\$6,963.24	76.52%	\$0.00	\$2,136.76	76.52%
TRAVEL Totals:		\$11,100.00	\$92.00	\$7,062.24	63.62%	\$1,063.10	\$2,974.66	73.20%
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	\$1,468.37	\$16,562.30	31.85%	\$8,085.92	\$27,351.78	47.40%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$0.00	\$400.00	16.67%	\$0.00	\$2,000.00	16.67%
100-050-53400	PROFESSIONAL SERVICES	\$27,000.00	\$0.00	\$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	\$496.40	\$496.40	24.82%	\$519.71	\$983.89	50.81%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$5,045.23	\$45,371.31	37.71%	\$28,046.69	\$46,912.00	61.01%
CONTRACTUAL SERVICES Totals:		\$241,230.00	\$7,010.00	\$75,192.84	31.17%	\$50,326.59	\$115,710.57	52.03%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$1,411.86	40.34%	\$1,659.59	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$10,623.37	\$16,423.85	31.89%	\$8,381.24	\$26,694.91	48.17%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$2,188.99	\$12,149.78	42.78%	\$7,584.22	\$8,666.00	69.49%
MATERIALS AND SUPPLIES Totals:		\$83,400.00	\$12,812.36	\$29,985.49	35.95%	\$17,625.05	\$35,789.46	57.09%
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	\$282,091.77	\$1,607,621.29	39.42%	\$69,014.74	\$2,401,593.97	41.11%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$220,603.36	\$1,159,067.74	35.55%	\$0.00	\$2,100,932.26	35.55%
100-051-51100	OVERTIME	\$75,000.00	\$1,419.36	\$25,453.70	33.94%	\$0.00	\$49,546.30	33.94%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,346.05	\$23,341.97	33.35%	\$0.00	\$46,658.03	33.35%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$34,850.00	108.91%	\$0.00	(\$2,850.00)	108.91%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$36,687.52	29.35%	\$0.00	\$88,312.48	29.35%
SALARIES AND WAGES Totals:		\$3,562,000.00	\$226,368.77	\$1,279,400.93	35.92%	\$0.00	\$2,282,599.07	35.92%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$195.00	2.79%	\$1,590.00	\$5,215.00	25.50%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$1,595.00	\$5,479.50	14.05%	\$1,050.00	\$32,480.00	16.74%
TRAVEL Totals:		\$46,009.50	\$1,595.00	\$5,674.50	12.33%	\$2,640.00	\$37,695.00	18.07%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$561.56	\$56,912.07	80.16%	\$9,271.02	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$1,753.34	\$22,245.69	40.93%	\$20,769.61	\$11,339.70	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	\$3,527.58	\$26,738.98	39.64%	\$17,153.02	\$23,563.00	65.07%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$500.00	\$80.00	\$200.00	40.00%	\$300.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$27,100.00	\$307.40	\$4,253.49	15.70%	\$15,025.01	\$7,821.50	71.14%
CONTRACTUAL SERVICES Totals:		\$247,910.00	\$6,229.88	\$110,350.23	44.51%	\$62,518.66	\$75,041.11	69.73%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$101.83	\$337.12	22.47%	\$1,162.88	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$141,699.88	\$3,490.68	\$18,691.53	13.19%	\$37,014.38	\$85,993.97	39.31%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$5,546.46	\$9,766.05	24.42%	\$9,534.15	\$20,699.80	48.25%
MATERIALS AND SUPPLIES Totals:		\$183,199.88	\$9,138.97	\$28,794.70	15.72%	\$47,711.41	\$106,693.77	41.76%
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	\$243,332.62	\$1,424,220.36	35.26%	\$112,870.07	\$2,502,028.95	38.06%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$167,552.02	\$921,137.27	36.12%	\$0.00	\$1,628,862.73	36.12%
100-060-51100	OVERTIME	\$128,000.00	\$3,567.96	\$32,328.72	25.26%	\$0.00	\$95,671.28	25.26%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$26,563.79	\$152,725.34	36.89%	\$0.00	\$261,274.66	36.89%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$0.00	\$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	\$197,683.77	\$1,117,205.54	35.95%	\$0.00	\$1,990,794.46	35.95%
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	\$18,643.77	\$106,885.27	39.22%	\$93,114.73	\$72,500.00	73.39%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,952.53	\$9,778.29	41.61%	\$11,027.15	\$2,694.56	88.53%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$92.00	\$5,460.00	66.59%	\$1,740.00	\$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 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$1,100.00	\$1,100.00	2.29%	\$0.00	\$46,900.00	2.29%
100-060-53700	PRINTING AND ADVERTISING	\$2,050.00	\$288.40	\$1,263.40	61.63%	\$0.00	\$786.60	61.63%
100-060-53900	MISC CONTRACTUAL	\$1,676,200.00	\$145,690.25	\$657,260.55	39.21%	\$697,141.56	\$321,797.89	80.80%
CONTRACTUAL SERVICES Totals:		\$2,035,450.00	\$167,766.95	\$781,747.51	38.41%	\$803,023.44	\$450,679.05	77.86%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$20.13	\$374.16	24.94%	\$375.84	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$21,740.98	\$157,604.63	42.89%	\$103,147.55	\$106,747.82	70.95%
100-060-54300	REPAIRS AND MAINT	\$519,200.00	\$19,911.88	\$116,927.07	22.52%	\$234,049.46	\$168,223.47	67.60%
MATERIALS AND SUPPLIES Totals:		\$888,200.00	\$41,672.99	\$274,905.86	30.95%	\$337,572.85	\$275,721.29	68.96%
PUBLIC WORKS Totals:		\$6,035,150.00	\$407,123.71	\$2,173,858.91	36.02%	\$1,140,596.29	\$2,720,694.80	54.92%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$21,184.37	\$119,548.96	42.62%	\$0.00	\$160,951.04	42.62%
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	\$3,266.78	\$17,773.90	41.33%	\$0.00	\$25,226.10	41.33%
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	\$24,451.15	\$138,622.86	40.20%	\$0.00	\$206,177.14	40.20%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$0.00	0.00%	\$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%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$123.11	\$662.96	20.72%	\$1,987.04	\$550.00	82.81%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$156,212.15	\$0.00	\$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	\$0.00	\$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	\$123.11	\$4,208.76	2.52%	\$48,506.59	\$114,196.80	31.58%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,500.00	11.76%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$1,391.60	19.88%	\$300.00	\$5,308.40	24.17%
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%	\$843.12	\$8,808.40	21.35%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$526,237.15	\$24,574.26	\$144,380.10	27.44%	\$49,499.71	\$332,357.34	36.84%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$18,971.08	\$94,404.38	34.93%	\$0.00	\$175,895.62	34.93%
100-062-51100	OVERTIME	\$2,000.00	\$135.47	\$135.47	6.77%	\$0.00	\$1,864.53	6.77%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$2,681.11	\$15,995.44	37.73%	\$0.00	\$26,404.56	37.73%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	70.83%	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$319,900.00	\$21,787.66	\$111,385.29	34.82%	\$0.00	\$208,514.71	34.82%
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	\$50.00	\$50.00	6.25%	\$0.00	\$750.00	6.25%
TRAVEL Totals:		\$1,400.00	\$50.00	\$50.00	3.57%	\$0.00	\$1,350.00	3.57%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$394.21	\$1,795.36	35.91%	\$504.64	\$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	\$28,500.00	\$266.40	\$7,394.68	25.95%	\$8,547.12	\$12,558.20	55.94%
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:		\$56,500.00	\$660.61	\$9,490.04	16.80%	\$9,051.76	\$37,958.20	32.82%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$105.08	\$360.32	13.10%	\$639.68	\$1,750.00	36.36%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$92.98	7.44%	\$77.02	\$1,080.00	13.60%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$326.61	\$903.29	30.11%	\$1,596.71	\$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:		\$10,800.00	\$431.69	\$1,356.59	12.56%	\$3,313.41	\$6,130.00	43.24%
BUILDING Totals:		\$388,600.00	\$22,929.96	\$122,281.92	31.47%	\$12,365.17	\$253,952.91	34.65%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$2,440.00	\$0.00	\$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	\$12,606.60	\$62,786.00	37.42%	\$0.00	\$105,014.00	37.42%
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	\$1,940.04	\$10,521.36	41.10%	\$0.00	\$15,078.64	41.10%
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	\$14,546.64	\$73,307.36	37.86%	\$0.00	\$120,342.64	37.86%
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	\$919.00	\$919.00	18.20%	\$0.00	\$4,131.00	18.20%
CONTRACTUAL SERVICES Totals:		\$7,800.00	\$919.00	\$2,160.39	27.70%	\$509.00	\$5,130.61	34.22%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$202,850.00	\$15,465.64	\$75,467.75	37.20%	\$509.00	\$126,873.25	37.45%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$10,929.29	\$53,545.06	15.30%	\$0.00	\$296,454.94	15.30%
100-070-51100	OVERTIME	\$5,000.00	\$2,930.27	\$11,681.10	233.62%	\$0.00	(\$6,681.10)	233.62%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$2,170.30	\$9,312.74	17.22%	\$0.00	\$44,762.26	17.22%
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	\$16,029.86	\$74,538.90	18.17%	\$0.00	\$335,736.10	18.17%
TRAVEL								
100-070-52100	TRAVEL	\$1,625.00	\$0.00	\$0.00	0.00%	\$1,625.00	\$0.00	100.00%
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%	\$595.00	\$505.00	54.09%
TRAVEL Totals:		\$2,725.00	\$0.00	\$0.00	0.00%	\$2,220.00	\$505.00	81.47%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$2,971.24	\$18,613.18	24.82%	\$12,386.82	\$44,000.00	41.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$370.68	\$1,381.74	27.63%	\$868.26	\$2,750.00	45.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$21,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,500.00	0.00%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$53,150.00	\$4,753.00	\$6,820.19	12.83%	\$629.83	\$45,699.98	14.02%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$3,552.65	\$3,552.65	2.29%	\$62,947.35	\$88,500.00	42.90%
CONTRACTUAL SERVICES Totals:		\$325,650.00	\$11,647.57	\$30,367.76	9.33%	\$76,832.26	\$218,449.98	32.92%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$56.99	\$56.99	5.70%	\$193.01	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$2,325.43	\$3,765.20	9.41%	\$5,644.80	\$30,590.00	23.53%
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	\$2,382.42	\$3,822.19	8.99%	\$5,837.81	\$32,840.00	22.73%
PARKS AND RECREATION Totals:		\$781,150.00	\$30,059.85	\$108,728.85	13.92%	\$84,890.07	\$587,531.08	24.79%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$5,043.22	\$29,880.46	26.10%	\$0.00	\$84,619.54	26.10%
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	\$4,230.20	23.87%	\$0.00	\$13,489.80	23.87%
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	\$34,110.66	25.60%	\$0.00	\$99,159.34	25.60%
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	\$775.00	\$775.00	17.22%	\$0.00	\$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	\$775.00	\$775.00	15.50%	\$0.00	\$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	\$83.98	\$415.17	34.60%	\$434.83	\$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	\$83.98	\$2,525.17	12.02%	\$2,524.83	\$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	\$355.00	\$522.25	4.35%	\$727.75	\$10,750.00	10.42%
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	\$355.00	\$522.25	4.18%	\$727.75	\$11,250.00	10.00%
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 5/31/2021**

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	\$7,033.90	\$37,953.08	22.06%	\$3,252.58	\$130,864.34	23.95%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$29,420,658.53	\$1,757,123.36	\$9,289,499.97	31.57%	\$1,811,814.58	\$18,319,343.98	37.73%
Fund: 100 Total		\$8,076,600.07	\$1,584,293.67	\$14,345,761.99	177.62%	\$1,811,814.58	\$12,533,947.41	155.19%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Total Cash		\$1,843,843.28		\$1,843,843.28			\$1,843,843.28	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$180,000.00	\$13,456.81	\$60,880.15	33.82%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$3,500.00	\$0.00	\$3,330.34	95.15%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$86,853.87	\$386,576.37	38.66%			
ACCT TYPE: 42 Totals:		\$1,183,500.00	\$100,310.68	\$450,786.86	38.09%			
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	\$100,310.68	\$450,786.86	25.47%			
Total Revenue		\$1,770,000.00	\$100,310.68	\$450,786.86	25.47%			
Total Cash and Revenue		\$3,613,843.28	\$100,310.68	\$2,294,630.14	63.50%		\$2,294,630.14	63.50%
Expenses								
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	\$4,472.24	\$11,793.73	4.00%	\$2,699.00	\$280,507.27	4.91%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$4,472.24	\$215,221.05	33.37%	\$99,271.68	\$330,507.27	48.76%
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	\$4,472.24	\$215,221.05	10.45%	\$387,988.73	\$1,455,507.27	29.30%
Total Expenses		\$2,058,717.05	\$4,472.24	\$215,221.05	10.45%	\$387,988.73	\$1,455,507.27	29.30%
Fund: 210 Total		\$1,555,126.23	\$95,838.44	\$2,079,409.09	133.71%	\$387,988.73	\$1,691,420.36	108.76%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$65,442.06		\$65,442.06			\$65,442.06	
Total Cash		\$65,442.06		\$65,442.06			\$65,442.06	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$10,000.00	\$3,886.04	\$12,147.04	121.47%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$10,000.00	\$3,886.04	\$12,147.04	121.47%			
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	\$1,315.00	\$2,160.00	43.20%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$1,315.00	\$2,160.00	43.20%			
MISC REVENUE Totals:		\$15,000.00	\$5,201.04	\$14,307.04	95.38%			
Total Revenue		\$15,000.00	\$5,201.04	\$14,307.04	95.38%			
Total Cash and Revenue		\$80,442.06	\$5,201.04	\$79,749.10	99.14%		\$79,749.10	99.14%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$3,424.49	\$8,885.90	35.54%	\$4,575.51	\$11,538.59	53.85%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$3,424.49	\$8,885.90	35.54%	\$4,575.51	\$11,538.59	53.85%
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 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$25,000.00	\$3,424.49	\$8,885.90	35.54%	\$4,575.51	\$11,538.59	53.85%
Total Expenses		\$25,000.00	\$3,424.49	\$8,885.90	35.54%	\$4,575.51	\$11,538.59	53.85%
Fund: 212 Total		\$55,442.06	\$1,776.55	\$70,863.20	127.81%	\$4,575.51	\$66,287.69	119.56%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$207,378.48		\$207,378.48			\$207,378.48	
Total Cash		\$207,378.48		\$207,378.48			\$207,378.48	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,015.00	\$59,432.16	40.99%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$12,015.00	\$59,432.16	40.99%			
TRANSFER REVENUE Totals:		\$145,000.00	\$12,015.00	\$59,432.16	40.99%			
Total Revenue		\$145,000.00	\$12,015.00	\$59,432.16	40.99%			
Total Cash and Revenue		\$352,378.48	\$12,015.00	\$266,810.64	75.72%		\$266,810.64	75.72%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
ENGINEERING Totals:		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
Total Expenses		\$29,362.31	\$0.00	\$0.00	0.00%	\$29,362.31	\$0.00	100.00%
Fund: 214 Total		\$323,016.17	\$12,015.00	\$266,810.64	82.60%	\$29,362.31	\$237,448.33	73.51%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$520,635.75		\$520,635.75			\$520,635.75	
Total Cash		\$520,635.75		\$520,635.75			\$520,635.75	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$15,000.00	\$1,091.09	\$4,936.23	32.91%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$250.00	\$0.00	\$270.03	108.01%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$7,042.21	\$31,344.03	41.79%			
ACCT TYPE: 42 Totals:		\$90,250.00	\$8,133.30	\$36,550.29	40.50%			
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	\$8,133.30	\$36,550.29	40.50%			
Total Revenue		\$90,250.00	\$8,133.30	\$36,550.29	40.50%			
Total Cash and Revenue		\$610,885.75	\$8,133.30	\$557,186.04	91.21%		\$557,186.04	91.21%
Expenses								
065								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$155,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$155,000.00	0.00%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$155,000.00	0.00%
065 Totals:		\$180,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$155,000.00	13.89%
Total Expenses		\$180,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$155,000.00	13.89%
Fund: 220 Total		\$430,885.75	\$8,133.30	\$557,186.04	129.31%	\$25,000.00	\$532,186.04	123.51%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$49,701.54		\$49,701.54			\$49,701.54	
Total Cash		\$49,701.54		\$49,701.54			\$49,701.54	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$54,701.54	\$0.00	\$49,701.54	90.86%		\$49,701.54	90.86%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$3,420.00	\$9,900.00	86.84%	\$987.00	\$513.00	95.50%
TRAVEL Totals:		\$11,500.00	\$3,420.00	\$9,900.00	86.09%	\$1,087.00	\$513.00	95.54%
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	\$2,570.36	\$3,995.36	17.70%	\$0.00	\$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	\$2,570.36	\$3,995.36	17.70%	\$0.00	\$18,575.00	17.70%
POLICE Totals:		\$34,070.36	\$5,990.36	\$13,895.36	40.78%	\$1,087.00	\$19,088.00	43.97%
Total Expenses		\$34,070.36	\$5,990.36	\$13,895.36	40.78%	\$1,087.00	\$19,088.00	43.97%
Fund: 230 Total		\$20,631.18	(\$5,990.36)	\$35,806.18	173.55%	\$1,087.00	\$34,719.18	168.28%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$26,188.83		\$26,188.83			\$26,188.83	
Total Cash		\$26,188.83		\$26,188.83			\$26,188.83	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,000.00	\$163.00	\$551.00	55.10%			
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$163.00	\$551.00	9.18%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$1,500.00	\$1,509.20	\$2,009.20	133.95%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$1,509.20	\$2,009.20	133.95%			
DARE FUND Totals:		\$7,500.00	\$1,672.20	\$2,560.20	34.14%			
Total Revenue		\$7,500.00	\$1,672.20	\$2,560.20	34.14%			
Total Cash and Revenue		\$33,688.83	\$1,672.20	\$28,749.03	85.34%		\$28,749.03	85.34%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$1,692.48	\$8,592.48	71.60%	\$25.00	\$3,382.52	71.81%
TRAVEL Totals:		\$12,000.00	\$1,692.48	\$8,592.48	71.60%	\$25.00	\$3,382.52	71.81%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$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%
MATERIALS AND SUPPLIES Totals:		\$8,000.00	\$0.00	\$671.00	8.39%	\$0.00	\$7,329.00	8.39%
POLICE Totals:		\$20,000.00	\$1,692.48	\$9,263.48	46.32%	\$25.00	\$10,711.52	46.44%
Total Expenses		\$20,000.00	\$1,692.48	\$9,263.48	46.32%	\$25.00	\$10,711.52	46.44%
Fund: 240 Total		\$13,688.83	(\$20.28)	\$19,485.55	142.35%	\$25.00	\$19,460.55	142.16%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$835,547.65		\$835,547.65			\$835,547.65	
Total Cash		\$835,547.65		\$835,547.65			\$835,547.65	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$750.00	\$6,575.10	1315.02%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$50,000.00	\$8,750.00	\$51,325.00	102.65%			
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	\$9,500.00	\$57,900.10	114.65%			
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	\$9,500.00	\$57,900.10	114.65%			
Total Revenue		\$50,500.00	\$9,500.00	\$57,900.10	114.65%			
Total Cash and Revenue		\$886,047.65	\$9,500.00	\$893,447.75	100.84%		\$893,447.75	100.84%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$2,500.00	\$11,186.30	14.92%	\$0.00	\$63,813.70	14.92%
TRANSFERS Totals:		\$75,000.00	\$2,500.00	\$11,186.30	14.92%	\$0.00	\$63,813.70	14.92%
BUILDING Totals:		\$75,000.00	\$2,500.00	\$11,186.30	14.92%	\$0.00	\$63,813.70	14.92%
Total Expenses		\$75,000.00	\$2,500.00	\$11,186.30	14.92%	\$0.00	\$63,813.70	14.92%
Fund: 272 Total		\$811,047.65	\$7,000.00	\$882,261.45	108.78%	\$0.00	\$882,261.45	108.78%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$29,850.00	\$0.00	\$0.00	0.00%	\$29,850.00	\$0.00	100.00%
	Fund: 281 Total	<u>\$184,080.87</u>	<u>\$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 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$361,389.46		\$361,389.46			\$361,389.46	
Total Cash		\$361,389.46		\$361,389.46			\$361,389.46	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$1,500.00	0.00%			
282-050-45900	DARE Grant	\$26,670.00	\$0.00	\$6,667.68	25.00%			
ACCT TYPE: 45 Totals:		\$26,670.00	\$0.00	\$8,167.68	30.62%			
POLICE Totals:		\$26,670.00	\$0.00	\$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	\$266,543.00	\$266,543.00	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	\$266,543.00	\$266,543.00	1393.69%			
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	\$266,543.00	\$266,543.00	1393.69%			
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 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 070								
ACCT TYPE: 45								
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,795.00	\$266,543.00	\$275,010.68	600.53%			
Total Cash and Revenue		\$407,184.46	\$266,543.00	\$636,400.14	156.29%		\$636,400.14	156.29%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
SALARIES AND WAGES Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
POLICE Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$266,543.00	\$266,543.00	100.00%	\$0.00	\$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	\$0.00	\$19,125.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$285,668.00	\$266,543.00	\$285,668.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$285,668.00	\$266,543.00	\$285,668.00	100.00%	\$0.00	\$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 5/31/2021**

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%
Total Expenses		\$356,166.65	\$266,543.00	\$285,668.00	80.21%	\$43,828.65	\$26,670.00	92.51%
Fund: 282 Total		\$51,017.81	\$0.00	\$350,732.14	687.47%	\$43,828.65	\$306,903.49	601.56%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
283-000-11010	FEDERAL GRANT	\$170,307.33		\$170,307.33			\$170,307.33	
Total Cash		\$170,307.33		\$170,307.33			\$170,307.33	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$170,307.33	\$0.00	\$170,307.33	100.00%		\$170,307.33	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$8,257.00	\$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 5/31/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$45,322.32		\$45,322.32			\$45,322.32	
Total Cash		\$45,322.32		\$45,322.32			\$45,322.32	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$98,997.64	53.47%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$3,500.00	\$1,205.01	\$1,205.01	34.43%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,500.00	\$7,386.80	\$7,386.80	47.66%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,000.00	\$1,648.15	\$1,648.15	41.20%			
290-560-41104	FIRE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$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	\$0.00	\$1.81	12.07%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$10,239.96	\$111,369.42	52.37%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	\$515,342.00	\$40,000.00	\$127,500.00	24.74%			
ACCT TYPE: 48 Totals:		\$515,342.00	\$40,000.00	\$127,500.00	24.74%			
MISC REVENUE Totals:		\$728,000.00	\$50,239.96	\$238,869.42	32.81%			
Total Revenue		\$728,000.00	\$50,239.96	\$238,869.42	32.81%			
Total Cash and Revenue		\$773,322.32	\$50,239.96	\$284,191.74	36.75%		\$284,191.74	36.75%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$50,446.20	\$281,834.54	38.87%	\$0.00	\$443,165.46	38.87%
SALARIES AND WAGES Totals:		\$725,000.00	\$50,446.20	\$281,834.54	38.87%	\$0.00	\$443,165.46	38.87%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.12	\$0.12	0.00%	\$0.00	\$2,999.88	0.00%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$0.12	\$0.12	0.00%	\$0.00	\$2,999.88	0.00%
FIRE Totals:		\$728,000.00	\$50,446.32	\$281,834.66	38.71%	\$0.00	\$446,165.34	38.71%
Total Expenses		\$728,000.00	\$50,446.32	\$281,834.66	38.71%	\$0.00	\$446,165.34	38.71%
Fund: 290 Total		\$45,322.32	(\$206.36)	\$2,357.08	5.20%	\$0.00	\$2,357.08	5.20%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$53,159.01		\$53,159.01			\$53,159.01	
Total Cash		\$53,159.01		\$53,159.01			\$53,159.01	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$98,997.64	53.47%			
291-560-41101	POLICE PENSION REAL EST HOM	\$3,500.00	\$1,205.01	\$1,205.01	34.43%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,500.00	\$7,386.80	\$7,386.80	47.66%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,000.00	\$1,648.15	\$1,648.15	41.20%			
291-560-41104	POLICE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$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	\$0.00	\$1.81	12.07%			
ACCT TYPE: 41 Totals:		\$212,658.00	\$10,239.96	\$111,369.42	52.37%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$465,092.00	\$40,000.00	\$121,000.00	26.02%			
ACCT TYPE: 48 Totals:		\$465,092.00	\$40,000.00	\$121,000.00	26.02%			
MISC REVENUE Totals:		\$677,750.00	\$50,239.96	\$232,369.42	34.29%			
Total Revenue		\$677,750.00	\$50,239.96	\$232,369.42	34.29%			
Total Cash and Revenue		\$730,909.01	\$50,239.96	\$285,528.43	39.06%		\$285,528.43	39.06%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$48,336.51	\$280,362.13	41.54%	\$0.00	\$394,637.87	41.54%
SALARIES AND WAGES Totals:		\$675,000.00	\$48,336.51	\$280,362.13	41.54%	\$0.00	\$394,637.87	41.54%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$0.11	\$1,926.99	70.07%	\$0.00	\$823.01	70.07%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$0.11	\$1,926.99	70.07%	\$0.00	\$823.01	70.07%
POLICE Totals:		\$677,750.00	\$48,336.62	\$282,289.12	41.65%	\$0.00	\$395,460.88	41.65%
Total Expenses		\$677,750.00	\$48,336.62	\$282,289.12	41.65%	\$0.00	\$395,460.88	41.65%
Fund: 291 Total		\$53,159.01	\$1,903.34	\$3,239.31	6.09%	\$0.00	\$3,239.31	6.09%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$41,390.83		\$41,390.83			\$41,390.83	
Total Cash		\$41,390.83		\$41,390.83			\$41,390.83	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$0.00	\$65,998.43	55.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$2,400.00	\$803.34	\$803.34	33.47%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$4,924.53	\$4,924.53	35.80%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$2,600.00	\$1,098.76	\$1,098.76	42.26%			
310-840-41104	PARK BOND REAL EST PUB UT	\$3,000.00	\$0.00	\$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	\$0.00	\$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	\$6,826.63	\$74,246.28	52.37%			
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	\$6,826.63	\$74,246.28	52.37%			
Total Revenue		\$141,772.00	\$6,826.63	\$74,246.28	52.37%			
Total Cash and Revenue		\$183,162.83	\$6,826.63	\$115,637.11	63.13%		\$115,637.11	63.13%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$5,000.00	\$0.08	\$1,284.67	25.69%	\$0.00	\$3,715.33	25.69%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.08	\$1,284.67	25.69%	\$0.00	\$3,715.33	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	\$3,900.00	\$3,900.00	50.00%	\$0.00	\$3,900.00	50.00%
DEBT Totals:		\$167,800.00	\$3,900.00	\$3,900.00	2.32%	\$0.00	\$163,900.00	2.32%
GENERAL GOVERNMENT Totals:		\$172,800.00	\$3,900.08	\$5,184.67	3.00%	\$0.00	\$167,615.33	3.00%
Total Expenses		\$172,800.00	\$3,900.08	\$5,184.67	3.00%	\$0.00	\$167,615.33	3.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$10,362.83	\$2,926.55	\$110,452.44	1065.85 %	\$0.00	\$110,452.44	1065.85%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$525,456.16		\$525,456.16			\$525,456.16	
Total Cash		\$525,456.16		\$525,456.16			\$525,456.16	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$1,225,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,225,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$1,225,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,225,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,750,456.16	\$0.00	\$525,456.16	30.02%		\$525,456.16	30.02%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$1,040,500.00	\$0.00	\$118,989.93	11.44%	\$118,989.93	\$802,520.14	22.87%
320-041-56200	INTEREST	\$184,500.00	\$112,902.32	\$112,902.32	61.19%	\$0.00	\$71,597.68	61.19%
DEBT Totals:		\$1,225,000.00	\$112,902.32	\$231,892.25	18.93%	\$118,989.93	\$874,117.82	28.64%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$112,902.32	\$231,892.25	18.93%	\$118,989.93	\$874,117.82	28.64%
Total Expenses		\$1,225,000.00	\$112,902.32	\$231,892.25	18.93%	\$118,989.93	\$874,117.82	28.64%

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$525,456.16	(\$112,902.32)	\$293,563.91	55.87%	\$118,989.93	\$174,573.98	33.22%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$213,280.72		\$213,280.72			\$213,280.72	
Total Cash		\$213,280.72		\$213,280.72			\$213,280.72	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$0.00	\$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	\$0.00	\$21,421.59	47.60%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$21,421.59	47.60%			
Total Revenue		\$45,000.00	\$0.00	\$21,421.59	47.60%			
Total Cash and Revenue		\$258,280.72	\$0.00	\$234,702.31	90.87%		\$234,702.31	90.87%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$2,500.00	\$0.00	\$420.54	16.82%	\$0.00	\$2,079.46	16.82%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$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	\$1,572.50	\$1,572.50	50.00%	\$0.00	\$1,572.50	50.00%
DEBT Totals:		\$21,145.00	\$1,572.50	\$1,572.50	7.44%	\$0.00	\$19,572.50	7.44%
GENERAL GOVERNMENT Totals:		\$23,645.00	\$1,572.50	\$1,993.04	8.43%	\$0.00	\$21,651.96	8.43%
Total Expenses		\$23,645.00	\$1,572.50	\$1,993.04	8.43%	\$0.00	\$21,651.96	8.43%
Fund: 330 Total		\$234,635.72	(\$1,572.50)	\$232,709.27	99.18%	\$0.00	\$232,709.27	99.18%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
Total Cash		\$2,610,498.86		\$2,610,498.86			\$2,610,498.86	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,440,000.00	\$40,003.44	\$1,526,462.94	34.38%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,440,000.00	\$40,003.44	\$1,526,462.94	34.38%			
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	\$5.94	\$78,882.18	157.76%			
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	(\$9,828.04)	\$580.98	4.65%			
ACCT TYPE: 48 Totals:		\$62,500.00	(\$9,822.10)	\$79,463.16	127.14%			
SEWER REVENUE Totals:		\$4,502,500.00	\$30,181.34	\$1,605,926.10	35.67%			
Total Revenue		\$4,502,500.00	\$30,181.34	\$1,605,926.10	35.67%			
Total Cash and Revenue		\$7,112,998.86	\$30,181.34	\$4,216,424.96	59.28%		\$4,216,424.96	59.28%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$118,986.16	\$633,955.79	37.55%	\$0.00	\$1,054,444.21	37.55%
510-060-51100	OVERTIME	\$10,000.00	\$1,025.97	\$1,746.11	17.46%	\$0.00	\$8,253.89	17.46%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$18,920.06	\$102,045.29	39.61%	\$0.00	\$155,554.71	39.61%
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	\$28,658.86	\$162,139.81	35.71%	\$31,584.46	\$260,275.73	42.67%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	(\$2,482.84)	-8.28%	\$0.00	\$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	\$169,608.28	\$903,304.16	36.91%	\$31,584.46	\$1,512,211.38	38.20%
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 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$8,409.35	\$106,944.55	36.13%	\$43,375.45	\$145,680.00	50.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,159.76	\$10,980.26	43.92%	\$12,019.74	\$2,000.00	92.00%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$3,341.16	\$3,413.16	76.70%	\$360.00	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$123,300.00	\$3,833.16	\$18,650.94	15.13%	\$98,944.41	\$5,704.65	95.37%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$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	\$288.40	\$1,591.75	31.84%	\$0.00	\$3,408.25	31.84%
510-060-53900	MISC CONTRACTUAL	\$82,050.00	\$620.16	\$36,501.02	44.49%	\$45,339.36	\$209.62	99.74%
CONTRACTUAL SERVICES Totals:		\$562,300.00	\$20,651.99	\$179,662.34	31.95%	\$200,038.96	\$182,598.70	67.53%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$41.36	\$153.23	15.32%	\$546.77	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$7,759.58	\$67,698.48	37.82%	\$28,021.52	\$83,280.00	53.47%
510-060-54300	REPAIRS AND MAINT	\$97,650.00	\$5,882.42	\$24,799.99	25.40%	\$23,860.01	\$48,990.00	49.83%
MATERIALS AND SUPPLIES Totals:		\$277,650.00	\$13,683.36	\$92,651.70	33.37%	\$52,428.30	\$132,570.00	52.25%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$315,945.00	\$0.00	\$10,200.00	3.23%	\$154,453.00	\$151,292.00	52.11%
CAPITAL OUTLAY Totals:		\$315,945.00	\$0.00	\$10,200.00	3.23%	\$154,453.00	\$151,292.00	52.11%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$5,080.58	46.19%	\$5,080.58	\$838.84	92.37%
DEBT Totals:		\$11,000.00	\$0.00	\$5,080.58	46.19%	\$5,080.58	\$838.84	92.37%
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:		\$3,621,495.00	\$203,943.63	\$1,190,898.78	32.88%	\$443,585.30	\$1,987,010.92	45.13%
Total Expenses		\$3,621,495.00	\$203,943.63	\$1,190,898.78	32.88%	\$443,585.30	\$1,987,010.92	45.13%
Fund: 510 Total		\$3,491,503.86	(\$173,762.29)	\$3,025,526.18	86.65%	\$443,585.30	\$2,581,940.88	73.95%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$141,433.87		\$141,433.87			\$141,433.87	
Total Cash		\$141,433.87		\$141,433.87			\$141,433.87	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$1,142.93	\$39,429.36	49.29%			
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	\$1,142.93	\$39,429.36	49.29%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$1,142.93	\$39,429.36	49.29%			
Total Revenue		\$80,000.00	\$1,142.93	\$39,429.36	49.29%			
Total Cash and Revenue		\$221,433.87	\$1,142.93	\$180,863.23	81.68%		\$180,863.23	81.68%
Expenses								
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
CAPITAL OUTLAY Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
Total Expenses		\$155,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$15,000.00	90.32%
Fund: 512 Total		\$66,433.87	\$1,142.93	\$180,863.23	272.25%	\$140,000.00	\$40,863.23	61.51%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Total Cash		\$1,365,644.74		\$1,365,644.74			\$1,365,644.74	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$1,950,000.00	\$40,501.00	\$2,191,508.00	112.39%			
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$40,501.00	\$2,191,508.00	112.39%			
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	\$40,501.00	\$2,191,602.72	112.39%			
Total Revenue		\$1,950,000.00	\$40,501.00	\$2,191,602.72	112.39%			
Total Cash and Revenue		\$3,315,644.74	\$40,501.00	\$3,557,247.46	107.29%		\$3,557,247.46	107.29%
Expenses								
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55601	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$65,093.54	\$0.00	\$4,525.00	6.95%	\$20,093.54	\$40,475.00	37.82%
CAPITAL OUTLAY Totals:		\$65,093.54	\$0.00	\$4,525.00	6.95%	\$20,093.54	\$40,475.00	37.82%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$65,093.54	\$0.00	\$4,525.00	6.95%	\$20,093.54	\$40,475.00	37.82%
Total Expenses		\$65,093.54	\$0.00	\$4,525.00	6.95%	\$20,093.54	\$40,475.00	37.82%
Fund: 514 Total		\$3,250,551.20	\$40,501.00	\$3,552,722.46	109.30%	\$20,093.54	\$3,532,628.92	108.68%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$118,889.56		\$118,889.56			\$118,889.56	
Total Cash		\$118,889.56		\$118,889.56			\$118,889.56	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 077								
ACCT TYPE: 44								
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$30,000.00	41.67%			
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$30,000.00	41.67%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$12,500.00	41.67%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$12,500.00	41.67%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$42,500.00	41.67%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$97,737.04	\$212,491.29	33.20%			
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$31,303.81	\$66,793.11	29.04%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$952.00	\$5,827.00	116.54%			
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	\$10,943.74	\$25,586.87	31.98%			
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$14,330.16	\$33,340.12	39.22%			
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$3,829.89	\$8,539.52	22.77%			
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	\$159,096.64	\$352,577.91	32.72%			
ACCT TYPE: 47								
520-960-47200	RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$55,530.21	27.51%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,279,350.00	\$159,096.64	\$408,108.12	31.90%			
Total Revenue		\$1,381,350.00	\$167,596.64	\$450,608.12	32.62%			
Total Cash and Revenue		\$1,500,239.56	\$167,596.64	\$569,497.68	37.96%		\$569,497.68	37.96%

Expenses

GOLF CLUB HOUSE

SALARIES AND WAGES

520-073-51000	SALARIES AND WAGES	\$188,700.00	\$17,802.55	\$55,707.54	29.52%	\$0.00	\$132,992.46	29.52%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$97.88	9.79%	\$0.00	\$902.12	9.79%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$2,555.47	\$8,565.88	29.04%	\$0.00	\$20,934.12	29.04%
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	\$578.56	\$3,250.93	23.22%	\$431.37	\$10,317.70	26.30%
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	\$767.88	12.80%	\$0.00	\$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	\$21,160.72	\$68,790.11	28.41%	\$431.37	\$172,878.52	28.59%

TRAVEL

520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CONTRACTUAL SERVICES

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$2,276.73	\$3,981.87	14.48%	\$2,549.75	\$20,968.38	23.75%
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	\$943.56	\$943.56	47.18%	\$0.00	\$1,056.44	47.18%
520-073-53900	MISC CONTRACTUAL	\$8,500.00	\$319.68	\$619.68	7.29%	\$3,961.86	\$3,918.46	53.90%
CONTRACTUAL SERVICES Totals:		\$38,000.00	\$3,539.97	\$5,545.11	14.59%	\$6,511.61	\$25,943.28	31.73%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$209.56	\$209.56	13.97%	\$63.92	\$1,226.52	18.23%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$2,371.64	\$10,066.35	33.55%	\$1,494.70	\$18,438.95	38.54%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$13,069.00	\$26,473.93	33.09%	\$9,331.70	\$44,194.37	44.76%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$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	\$15,650.20	\$37,028.84	32.62%	\$10,890.32	\$65,580.84	42.22%
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	\$2,809.12	\$5,412.67	14.43%	\$0.00	\$32,087.33	14.43%
MISC OTHER Totals:		\$37,500.00	\$2,809.12	\$5,412.67	14.43%	\$0.00	\$32,087.33	14.43%
GOLF CLUB HOUSE Totals:		\$433,600.00	\$43,160.01	\$118,251.73	27.27%	\$17,833.30	\$297,514.97	31.38%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$23,911.56	\$112,905.35	32.12%	\$0.00	\$238,594.65	32.12%
520-074-51100	OVERTIME	\$3,000.00	\$0.00	\$38.06	1.27%	\$0.00	\$2,961.94	1.27%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,542.23	\$16,611.07	29.56%	\$0.00	\$39,588.93	29.56%
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	\$6,821.93	\$22,860.33	24.58%	\$6,073.34	\$64,066.33	31.11%
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	\$767.88	12.80%	\$0.00	\$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	\$34,499.86	\$154,182.69	30.04%	\$6,073.34	\$352,943.97	31.23%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$1,300.39	\$5,660.25	29.79%	\$2,339.75	\$11,000.00	42.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$42.55	\$482.84	38.63%	\$347.60	\$419.56	66.44%
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	\$1,690.64	56.35%	\$930.00	\$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	\$122.01	\$5,454.09	48.48%	\$323.41	\$5,472.50	51.36%
CONTRACTUAL SERVICES Totals:		\$36,050.00	\$1,619.95	\$13,287.82	36.86%	\$3,940.76	\$18,821.42	47.79%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$24,085.76	\$56,029.96	34.59%	\$24,970.04	\$81,000.00	50.00%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$2,366.23	\$16,559.79	23.66%	\$7,845.21	\$45,595.00	34.86%
MATERIALS AND SUPPLIES Totals:		\$232,500.00	\$26,451.99	\$72,589.75	31.22%	\$32,815.25	\$127,095.00	45.34%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$782,750.00	\$62,571.80	\$240,060.26	30.67%	\$42,829.35	\$499,860.39	36.14%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$637.36	\$10,732.86	16.51%	\$11,018.85	\$43,248.29	33.46%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$14,968.20	\$14,987.44	54.50%	\$2,971.06	\$9,541.50	65.30%
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	\$0.00	\$51,816.30	86.36%	\$547.18	\$7,636.52	87.27%
CONTRACTUAL SERVICES Totals:		\$162,500.00	\$15,605.56	\$77,536.60	47.71%	\$14,537.09	\$70,426.31	56.66%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$935.47	\$935.47	37.42%	\$1,564.53	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$935.47	\$935.47	37.42%	\$1,564.53	\$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	\$16,541.03	\$78,472.07	47.56%	\$16,101.62	\$70,426.31	57.32%
Total Expenses		\$1,381,350.00	\$122,272.84	\$436,784.06	31.62%	\$76,764.27	\$867,801.67	37.18%
Fund: 520 Total		\$118,889.56	\$45,323.80	\$132,713.62	111.63%	\$76,764.27	\$55,949.35	47.06%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$54,642.24		\$54,642.24			\$54,642.24	
Total Cash		\$54,642.24		\$54,642.24			\$54,642.24	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$0.00	\$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	\$0.00	\$41.00	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$55,470.08	\$189,732.64	37.50%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$11,500.00	\$1,129.00	\$3,737.00	32.50%			
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$16,946.12	\$79,517.08	69.15%			
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$10,072.13	\$50,132.63	124.55%			
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	\$63,233.84	\$99,130.43	90.74%			
ACCT TYPE: 44 Totals:		\$790,050.00	\$146,851.17	\$422,582.78	53.49%			
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	\$2,006.00	\$16,169.50	93.74%			
522-970-45200	WATER PARK CONCESSION	\$0.00	\$100.00	\$100.00	0.00%			
ACCT TYPE: 45 Totals:		\$23,000.00	\$2,106.00	\$16,269.50	70.74%			
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	\$52.97	\$3,956.85	34.41%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$372,305.00	\$0.00	\$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	\$52.97	\$25,956.85	6.76%			
P/R FITNESS CENTER Totals:		\$1,196,855.00	\$149,010.14	\$464,819.13	38.84%			
Total Revenue		\$1,196,855.00	\$149,010.14	\$464,819.13	38.84%			
Total Cash and Revenue		\$1,251,497.24	\$149,010.14	\$519,461.37	41.51%		\$519,461.37	41.51%

Expenses

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$35,931.66	\$170,630.46	29.67%	\$0.00	\$404,369.54	29.67%
522-070-51100	OVERTIME	\$1,500.00	\$23.64	\$174.25	11.62%	\$0.00	\$1,325.75	11.62%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$4,963.32	\$26,666.41	29.96%	\$0.00	\$62,333.59	29.96%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$20.00	\$705.00	64.09%	\$395.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$1,470.33	\$11,820.15	11.82%	\$5,000.00	\$83,179.85	16.82%
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	\$5,375.08	43.00%	\$0.00	\$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%
SALARIES AND WAGES Totals:		\$800,600.00	\$43,977.91	\$215,371.35	26.90%	\$5,395.00	\$579,833.65	27.58%
TRAVEL								
522-070-52100	TRAVEL	\$425.00	\$0.00	\$0.00	0.00%	\$0.00	\$425.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$5,430.00	\$4,000.00	\$4,000.00	73.66%	\$50.00	\$1,380.00	74.59%
TRAVEL Totals:		\$5,855.00	\$4,000.00	\$4,000.00	68.32%	\$50.00	\$1,805.00	69.17%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$17,436.51	\$36,658.55	45.82%	\$0.00	\$43,341.45	45.82%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$518.15	\$2,042.89	48.07%	\$1,007.11	\$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	\$9,465.08	\$29,646.33	25.86%	\$4,062.75	\$80,940.92	29.40%
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	\$198.00	13.20%	\$100.50	\$1,201.50	19.90%
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$3,919.00	\$20,693.83	86.95%	\$689.13	\$2,417.04	89.84%
CONTRACTUAL SERVICES Totals:		\$225,200.00	\$31,388.24	\$89,239.60	39.63%	\$5,859.49	\$130,100.91	42.23%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$61.86	\$245.88	37.83%	\$4.12	\$400.00	38.46%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$11,955.66	\$30,485.27	39.34%	\$16,098.76	\$30,915.97	60.11%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$933.78	\$6,196.54	32.61%	\$8,803.46	\$4,000.00	78.95%
MATERIALS AND SUPPLIES Totals:		\$97,150.00	\$12,951.30	\$36,927.69	38.01%	\$24,906.34	\$35,315.97	63.65%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$88,230.76	\$3,173.61	\$36,768.50	41.67%	\$35,297.72	\$16,164.54	81.68%
CAPITAL OUTLAY Totals:		\$88,230.76	\$3,173.61	\$36,768.50	41.67%	\$35,297.72	\$16,164.54	81.68%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$1,900.84	\$6,300.16	126.00%	\$0.00	(\$1,300.16)	126.00%
TRANSFERS Totals:		\$5,000.00	\$1,900.84	\$6,300.16	126.00%	\$0.00	(\$1,300.16)	126.00%
PARKS AND RECREATION Totals:		\$1,222,035.76	\$97,391.90	\$388,607.30	31.80%	\$71,508.55	\$761,919.91	37.65%
Total Expenses		\$1,222,035.76	\$97,391.90	\$388,607.30	31.80%	\$71,508.55	\$761,919.91	37.65%
Fund: 522 Total		\$29,461.48	\$51,618.24	\$130,854.07	444.15%	\$71,508.55	\$59,345.52	201.43%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
Total Cash		\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$15,250.00	\$36,251.00	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	\$15,250.00	\$36,251.00	2.31%			
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	\$15,250.00	\$36,251.00	2.30%			
Total Revenue		\$1,574,815.00	\$15,250.00	\$36,251.00	2.30%			

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,372,907.99	\$15,250.00	\$1,834,343.99	54.38%		\$1,834,343.99	54.38%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
IT Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$139,375.00	\$0.00	\$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%
CAPITAL OUTLAY Totals:		\$189,375.00	\$0.00	\$6,375.00	3.37%	\$0.00	\$183,000.00	3.37%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$189,375.00	\$0.00	\$6,375.00	3.37%	\$0.00	\$183,000.00	3.37%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$13,747.10	\$194,741.18	87.41%	\$0.00	\$28,058.82	87.41%
CAPITAL OUTLAY Totals:		\$222,800.00	\$13,747.10	\$194,741.18	87.41%	\$0.00	\$28,058.82	87.41%
POLICE Totals:		\$222,800.00	\$13,747.10	\$194,741.18	87.41%	\$0.00	\$28,058.82	87.41%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$0.00	\$111,966.15	52.44%	\$35,000.00	\$66,546.08	68.83%
CAPITAL OUTLAY Totals:		\$213,512.23	\$0.00	\$111,966.15	52.44%	\$35,000.00	\$66,546.08	68.83%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$213,512.23	\$0.00	\$111,966.15	52.44%	\$35,000.00	\$66,546.08	68.83%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$26,114.00	\$162,547.49	16.60%	\$521,640.75	\$294,960.13	69.88%
CAPITAL OUTLAY Totals:		\$979,148.37	\$26,114.00	\$162,547.49	16.60%	\$521,640.75	\$294,960.13	69.88%
PUBLIC WORKS Totals:		\$979,148.37	\$26,114.00	\$162,547.49	16.60%	\$521,640.75	\$294,960.13	69.88%
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 5/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,642,935.60	\$39,861.10	\$483,030.19	29.40%	\$558,939.85	\$600,965.56	63.42%
Fund: 820 Total		\$1,729,972.39	(\$24,611.10)	\$1,351,313.80	78.11%	\$558,939.85	\$792,373.95	45.80%

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 5/31/2021**

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