

Twinsburg, City of

Trial Balance Detailed

Funds: 100 to 900
As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
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	\$14,150.10	\$47,676.03	47.68%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$22,000,000.00	\$2,178,019.76	\$12,170,372.93	55.32%			
ACCT TYPE: 41 Totals:		\$22,100,000.00	\$2,192,169.86	\$12,218,048.96	55.29%			
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	\$27,944.72	\$125,503.93	61.97%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$10,649.02	\$42,492.27	60.70%			
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	\$1,379.68	\$6,523.17	13.05%			
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	\$39,973.42	\$179,651.07	52.33%			
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	\$100.00	\$2,200.00	31.43%			
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$13,937.46	\$165,677.27	67.62%			
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$74.10	\$733.05	29.32%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$203.66	\$3,456.85	138.27%			
100-100-43300	GENERAL BLDG OTHER PERMIT	\$145,000.00	\$5,425.00	\$38,827.80	26.78%			

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43400	GENERAL ZONING FEES & APPE	\$1,000.00	\$1,000.00	\$2,400.00	240.00%			
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,250.00	\$7,650.00	63.75%			
100-100-43600	GENERAL STREET OPENING PE	\$47,500.00	\$3,445.00	\$27,395.00	57.67%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$2,925.00	\$37,800.00	68.73%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$300.00	\$345.00	69.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 43 Totals:		\$538,500.00	\$28,660.22	\$292,959.97	54.40%			
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	\$25,521.47	\$127,406.34	50.96%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$20,000.00	\$50.00	\$410.00	2.05%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$15,000.00	\$1,346.00	\$5,428.00	36.19%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$286,000.00	\$26,917.47	\$133,244.34	46.59%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$5,191.00	\$28,856.86	44.40%			
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$260.00	\$435.00	14.50%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$4.00	\$50.09	10.02%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$100.00	\$100.00	\$100.00	100.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$500.00	\$50.00	\$450.00	90.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$69,100.00	\$5,605.00	\$29,891.95	43.26%			
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	\$1,510.00	\$1,550.00	62.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$95.00	95.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$70.00	\$245.00	49.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$3,100.00	\$1,580.00	\$1,890.00	60.97%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$665,000.00	\$56,591.08	\$396,137.56	59.57%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$25,500.00	\$2,132.25	\$90,793.50	356.05%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$0.00	\$1,052.00	70.13%			
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$38,379.12	\$224,413.70	44.88%			
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	66.00%			
ACCT TYPE: 47 Totals:		\$1,192,050.00	\$97,102.45	\$712,429.76	59.77%			

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$135,000.00	\$9,540.30	\$58,001.65	42.96%			
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$3,168.27	\$536,237.79	76.61%			
100-100-48110	GENERAL REBATES	\$10,000.00	\$705.00	\$7,697.18	76.97%			
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	\$37,863.60	\$40,749.17	18.11%			
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	\$0.00	\$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	\$51,277.17	\$644,745.79	58.64%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$25,631,572.89	\$2,443,285.59	\$14,212,861.84	55.45%			
Total Revenue		\$25,631,572.89	\$2,443,285.59	\$14,212,861.84	55.45%			
Total Cash and Revenue		\$37,497,258.60	\$2,443,285.59	\$26,078,547.55	69.55%		\$26,078,547.55	69.55%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$79,831.11	48.38%	\$0.00	\$85,168.89	48.38%
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	\$12,135.82	47.59%	\$0.00	\$13,364.18	47.59%
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	\$91,966.93	47.59%	\$0.00	\$101,268.07	47.59%
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	\$5,011.89	\$5,011.89	71.60%	\$0.00	\$1,988.11	71.60%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
100-000-53700	PRINTING AND ADVERTISING	\$4,000.00	\$0.00	\$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	\$5,011.89	\$6,493.72	29.05%	\$1,194.83	\$14,661.45	34.40%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$778.77	51.92%	\$0.00	\$721.23	51.92%
100-000-54200	OPERATING SUPPLIES	\$750.00	\$72.00	\$72.00	9.60%	\$0.00	\$678.00	9.60%
MATERIALS AND SUPPLIES Totals:		\$2,250.00	\$72.00	\$850.77	37.81%	\$0.00	\$1,399.23	37.81%
COUNCIL Totals:		\$221,585.00	\$19,856.48	\$99,311.42	44.82%	\$1,194.83	\$121,078.75	45.36%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,843.75	\$92,662.88	49.69%	\$0.00	\$93,837.12	49.69%
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	\$2,288.40	\$15,062.01	50.89%	\$0.00	\$14,537.99	50.89%
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	\$17,132.15	\$107,724.89	49.85%	\$0.00	\$108,375.11	49.85%
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	\$58.50	\$383.20	30.66%	\$66.80	\$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	\$205.45	\$537.57	56.59%	\$212.43	\$200.00	78.95%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$246.21	\$414.84	15.65%	\$692.53	\$1,542.63	41.79%
CONTRACTUAL SERVICES Totals:		\$14,995.00	\$510.16	\$1,335.61	8.91%	\$971.76	\$12,687.63	15.39%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$27.65	5.53%	\$100.00	\$372.35	25.53%
100-001-54200	OPERATING SUPPLIES	\$1,490.00	\$39.95	\$365.47	24.53%	\$674.48	\$450.05	69.80%
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	\$39.95	\$393.12	19.75%	\$774.48	\$822.40	58.67%
MAYOR Totals:		\$235,085.00	\$17,682.26	\$109,453.62	46.56%	\$1,746.24	\$123,885.14	47.30%
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%

**Detailed Trial Balance
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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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$73,629.90	75.13%	\$0.00	\$24,370.10	75.13%
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	\$7,760.61	43.11%	\$0.00	\$10,239.39	43.11%
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	\$81,390.51	70.16%	\$0.00	\$34,609.49	70.16%
TRAVEL								
100-020-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$0.00	\$0.51	\$3.71	0.00%	\$46.29	(\$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	\$42,000.00	\$4,407.00	\$15,751.00	37.50%	\$10,772.00	\$15,477.00	63.15%
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%	\$172.50	\$5,032.50	8.50%
100-020-53900	MISC CONTRACTUAL	\$28,200.00	\$0.00	\$5,724.13	20.30%	\$80.00	\$22,395.87	20.58%
CONTRACTUAL SERVICES Totals:		\$75,700.00	\$4,407.51	\$21,773.84	28.76%	\$11,070.79	\$42,855.37	43.39%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$0.00	\$1,005.90	17.65%	\$4,664.10	\$30.00	99.47%
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,900.00	\$0.00	\$1,005.90	17.05%	\$4,664.10	\$230.00	96.10%
HUMAN RESOURCE Totals:		\$198,850.00	\$12,597.11	\$104,170.25	52.39%	\$15,734.89	\$78,944.86	60.30%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,165.26	\$119,127.18	49.95%	\$0.00	\$119,372.82	49.95%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$37,000.00	\$2,793.30	\$18,351.13	49.60%	\$0.00	\$18,648.87	49.60%
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	\$20,958.56	\$137,478.31	49.54%	\$0.00	\$140,021.69	49.54%
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	\$9,751.94	\$66,288.38	54.33%	\$12,873.57	\$42,838.05	64.89%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$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	\$14,798.82	\$67,181.25	61.26%	\$11,787.69	\$30,691.06	72.01%
CONTRACTUAL SERVICES Totals:		\$245,160.00	\$24,550.76	\$133,512.76	54.46%	\$24,813.26	\$86,833.98	64.58%
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	\$1,028.99	\$10,619.76	19.53%	\$7,940.14	\$35,815.10	34.13%
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	\$1,028.99	\$10,619.76	19.49%	\$7,940.14	\$35,915.10	34.07%
IT Totals:		\$578,135.00	\$46,538.31	\$281,610.83	48.71%	\$32,753.40	\$263,770.77	54.38%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,165.58	\$100,937.99	44.96%	\$0.00	\$123,562.01	44.96%
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	\$2,484.09	\$15,966.11	46.01%	\$0.00	\$18,733.89	46.01%
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	\$18,649.67	\$116,904.10	45.10%	\$0.00	\$142,295.90	45.10%
TRAVEL								
100-030-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$8.84	\$40.62	13.54%	\$59.38	\$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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$300.00	\$1,800.00	50.00%	\$1,800.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$23,900.00	\$308.84	\$3,880.62	16.24%	\$2,157.69	\$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	\$18,958.51	\$121,017.61	42.41%	\$2,157.69	\$162,174.70	43.17%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$23,425.57	\$151,468.00	48.47%	\$0.00	\$161,032.00	48.47%
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	\$22,819.30	46.57%	\$0.00	\$26,180.70	46.57%
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	\$26,987.39	\$174,287.30	47.68%	\$0.00	\$191,212.70	47.68%
TRAVEL								
100-040-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,000.00	\$0.00	\$614.00	6.14%	\$0.00	\$9,386.00	6.14%
TRAVEL Totals:		\$13,000.00	\$0.00	\$614.00	4.72%	\$0.00	\$12,386.00	4.72%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$160.03	\$936.19	46.81%	\$290.76	\$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	\$0.00	\$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	\$0.00	\$728.00	39.35%	\$40.00	\$1,082.00	41.51%
CONTRACTUAL SERVICES Totals:		\$18,150.00	\$160.03	\$5,397.96	29.74%	\$2,651.99	\$10,100.05	44.35%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$54.22	\$200.89	20.09%	\$348.76	\$450.35	54.97%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$395.85	\$615.69	35.18%	\$306.23	\$828.08	52.68%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$283.06	\$956.16	47.81%	\$43.84	\$1,000.00	50.00%
MATERIALS AND SUPPLIES Totals:		\$4,750.00	\$733.13	\$1,772.74	37.32%	\$698.83	\$2,278.43	52.03%
FINANCE Totals:		\$401,400.00	\$27,880.55	\$182,072.00	45.36%	\$3,350.82	\$215,977.18	46.19%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$114,966.86	\$1,050,618.68	36.24%	(\$34,822.64)	\$1,883,553.96	35.04%
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	\$0.00	\$73,474.48	29.39%	\$18,379.23	\$158,146.29	36.74%
SALARIES AND WAGES Totals:		\$3,174,350.00	\$114,966.86	\$1,124,093.16	35.41%	(\$16,443.41)	\$2,066,700.25	34.89%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$6,787.52	\$47,002.90	47.00%	\$3,117.05	\$49,880.05	50.12%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$0.00	\$35,449.00	38.98%	\$12,500.00	\$43,000.00	52.72%
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 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$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	\$0.00	\$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	\$63,734.32	\$415,604.80	46.18%	\$60,281.70	\$424,113.50	52.88%
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	\$153.48	\$2,498.37	9.99%	\$1,120.25	\$21,381.38	14.47%
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	\$70,675.32	\$705,073.04	45.60%	\$77,019.00	\$764,106.96	50.58%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$95,000.00	\$343,500.00	34.16%	\$0.00	\$661,934.00	34.16%
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	\$0.00	\$344,470.00	98.42%	\$0.00	\$5,530.00	98.42%
100-041-57300	REFUNDS	\$150,000.00	\$2,401.16	\$101,314.72	67.54%	\$0.00	\$48,685.28	67.54%
TRANSFERS Totals:		\$5,435,904.00	\$97,401.16	\$866,784.72	15.95%	\$0.00	\$4,569,119.28	15.95%
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	\$283,043.34	\$2,695,950.92	26.52%	\$60,575.59	\$7,408,426.49	27.12%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$57,333.02	\$340,578.20	42.57%	\$0.00	\$459,421.80	42.57%
100-049-51100	OVERTIME	\$28,000.00	\$5,024.43	\$19,715.57	70.41%	\$0.00	\$8,284.43	70.41%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$9,265.14	\$57,997.43	50.87%	\$0.00	\$56,002.57	50.87%
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	\$71,622.59	\$430,193.76	44.79%	\$0.00	\$530,306.24	44.79%
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	\$716.97	28.68%	\$683.03	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$984.86	\$6,078.88	43.42%	\$7,921.12	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$55.00	\$110.00	44.00%	\$140.00	\$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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$16,750.00	\$1,156.37	\$6,905.85	41.23%	\$8,744.15	\$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	\$3,060.81	\$51,012.49	56.20%	\$38,969.64	\$786.87	99.13%
MATERIALS AND SUPPLIES Totals:		\$92,269.00	\$3,060.81	\$51,463.13	55.78%	\$39,955.50	\$850.37	99.08%
COMMUNICATION Totals:		\$1,078,019.00	\$75,839.77	\$488,711.74	45.33%	\$48,699.65	\$540,607.61	49.85%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$254,113.98	\$1,633,335.41	46.67%	\$0.00	\$1,866,664.59	46.67%
100-050-51100	OVERTIME	\$105,000.00	\$10,311.53	\$40,279.03	38.36%	\$0.00	\$64,720.97	38.36%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,540.36	\$35,176.37	46.90%	\$0.00	\$39,823.63	46.90%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$51,000.00	97.14%	\$0.00	\$1,500.00	97.14%
100-050-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$5,555.78	55.56%	\$0.00	\$4,444.22	55.56%
SALARIES AND WAGES Totals:		\$3,742,500.00	\$269,965.87	\$1,765,346.59	47.17%	\$0.00	\$1,977,153.41	47.17%
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	\$2,074.44	\$9,037.68	99.32%	\$0.00	\$62.32	99.32%
TRAVEL Totals:		\$11,100.00	\$2,074.44	\$9,136.68	82.31%	\$1,063.10	\$900.22	91.89%
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	\$10,388.19	\$26,950.49	51.83%	\$6,996.13	\$18,053.38	65.28%
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	\$125.00	\$12,487.83	46.25%	\$13,549.27	\$962.90	96.43%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$37,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$37,500.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$496.40	24.82%	\$1,269.71	\$233.89	88.31%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$4,800.00	\$50,171.31	41.69%	\$23,246.69	\$46,912.00	61.01%
CONTRACTUAL SERVICES Totals:		\$241,230.00	\$15,313.19	\$90,506.03	37.52%	\$45,061.80	\$105,662.17	56.20%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$186.66	\$1,598.52	45.67%	\$1,472.93	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$1,208.98	\$17,632.83	34.24%	\$16,994.71	\$16,872.46	67.24%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$0.00	\$12,149.78	42.78%	\$7,684.22	\$8,566.00	69.84%
MATERIALS AND SUPPLIES Totals:		\$83,400.00	\$1,395.64	\$31,381.13	37.63%	\$26,151.86	\$25,867.01	68.98%
CAPITAL OUTLAY								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,078,230.00	\$288,749.14	\$1,896,370.43	46.50%	\$72,276.76	\$2,109,582.81	48.27%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$228,109.96	\$1,387,177.70	42.55%	\$0.00	\$1,872,822.30	42.55%
100-051-51100	OVERTIME	\$75,000.00	\$7,604.25	\$33,057.95	44.08%	\$0.00	\$41,942.05	44.08%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,804.42	\$28,146.39	40.21%	\$0.00	\$41,853.61	40.21%
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	\$240,518.63	\$1,519,919.56	42.67%	\$0.00	\$2,042,080.44	42.67%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$195.00	2.79%	\$2,541.00	\$4,264.00	39.09%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$0.00	\$5,479.50	14.05%	\$1,050.00	\$32,480.00	16.74%
TRAVEL Totals:		\$46,009.50	\$0.00	\$5,674.50	12.33%	\$3,591.00	\$36,744.00	20.14%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$1,032.31	\$57,944.38	81.61%	\$8,238.71	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$11,898.75	\$34,144.44	62.82%	\$9,270.86	\$10,939.70	79.87%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$67,455.00	\$4,023.94	\$30,762.92	45.61%	\$13,129.08	\$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	\$0.00	\$200.00	40.00%	\$300.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$27,100.00	\$470.10	\$4,723.59	17.43%	\$14,554.91	\$7,821.50	71.14%
CONTRACTUAL SERVICES Totals:		\$247,910.00	\$17,425.10	\$127,775.33	51.54%	\$45,493.56	\$74,641.11	69.89%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$304.36	\$641.48	42.77%	\$858.52	\$0.00	100.00%
100-051-54200	OPERATING SUPPLIES	\$141,699.88	\$4,255.45	\$22,946.98	16.19%	\$36,700.85	\$82,052.05	42.09%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$783.20	\$10,549.25	26.37%	\$8,750.95	\$20,699.80	48.25%
MATERIALS AND SUPPLIES Totals:		\$183,199.88	\$5,343.01	\$34,137.71	18.63%	\$46,310.32	\$102,751.85	43.91%
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	\$263,286.74	\$1,687,507.10	41.78%	\$95,394.88	\$2,256,217.40	44.14%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$176,635.84	\$1,097,773.11	43.05%	\$0.00	\$1,452,226.89	43.05%
100-060-51100	OVERTIME	\$128,000.00	\$835.62	\$33,164.34	25.91%	\$0.00	\$94,835.66	25.91%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$26,458.10	\$179,183.44	43.28%	\$0.00	\$234,816.56	43.28%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$600.00	\$10,800.00	77.14%	\$0.00	\$3,200.00	77.14%
100-060-51800	COMP TIME PAID	\$2,000.00	\$103.59	\$917.80	45.89%	\$0.00	\$1,082.20	45.89%
SALARIES AND WAGES Totals:		\$3,108,000.00	\$204,633.15	\$1,321,838.69	42.53%	\$0.00	\$1,786,161.31	42.53%
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	\$21,954.00	\$128,839.27	47.28%	\$71,160.73	\$72,500.00	73.39%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,875.31	\$11,653.60	49.59%	\$9,151.84	\$2,694.56	88.53%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$573.45	\$6,033.45	73.58%	\$1,166.55	\$1,000.00	87.80%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$550.85	\$4,449.15	11.02%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$0.00	\$1,100.00	2.29%	\$0.00	\$46,900.00	2.29%
100-060-53700	PRINTING AND ADVERTISING	\$2,050.00	\$0.00	\$1,263.40	61.63%	\$300.00	\$486.60	76.26%
100-060-53900	MISC CONTRACTUAL	\$1,676,200.00	\$10,809.16	\$668,069.71	39.86%	\$686,575.40	\$321,554.89	80.82%
CONTRACTUAL SERVICES Totals:		\$2,035,450.00	\$35,211.92	\$816,959.43	40.14%	\$768,905.37	\$449,585.20	77.91%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$142.42	\$516.58	34.44%	\$233.42	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	(\$6,314.49)	\$151,290.14	41.17%	\$83,297.55	\$132,912.31	63.83%
100-060-54300	REPAIRS AND MAINT	\$519,200.00	\$158,173.53	\$275,100.60	52.99%	\$150,672.70	\$93,426.70	82.01%
MATERIALS AND SUPPLIES Totals:		\$888,200.00	\$152,001.46	\$426,907.32	48.06%	\$234,203.67	\$227,089.01	74.43%
PUBLIC WORKS Totals:		\$6,035,150.00	\$391,846.53	\$2,565,705.44	42.51%	\$1,003,109.04	\$2,466,335.52	59.13%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$21,192.13	\$140,741.09	50.18%	\$0.00	\$139,758.91	50.18%
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	\$3,267.44	\$21,041.34	48.93%	\$0.00	\$21,958.66	48.93%
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	\$24,459.57	\$163,082.43	47.30%	\$0.00	\$181,717.57	47.30%
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	\$178.58	\$841.54	26.30%	\$1,808.46	\$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%	\$50,445.15	\$104,046.80	33.39%
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	\$178.58	\$4,387.34	2.63%	\$53,028.01	\$109,496.80	34.40%
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	\$24,638.15	\$169,018.25	32.12%	\$54,021.13	\$303,197.77	42.38%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$18,595.14	\$112,999.52	41.81%	\$0.00	\$157,300.48	41.81%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$135.47	6.77%	\$0.00	\$1,864.53	6.77%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$2,835.18	\$18,830.62	44.41%	\$0.00	\$23,569.38	44.41%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	70.83%	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$319,900.00	\$21,430.32	\$132,815.61	41.52%	\$0.00	\$187,084.39	41.52%
TRAVEL								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$50.00	6.25%	\$0.00	\$750.00	6.25%
TRAVEL Totals:		\$1,400.00	\$0.00	\$50.00	3.57%	\$0.00	\$1,350.00	3.57%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$350.23	\$2,145.59	42.91%	\$154.41	\$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	\$274.30	\$7,668.98	26.91%	\$8,272.82	\$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	\$624.53	\$10,114.57	17.90%	\$8,427.23	\$37,958.20	32.82%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$399.99	\$760.31	27.65%	\$639.68	\$1,350.01	50.91%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$92.98	7.44%	\$141.40	\$1,015.62	18.75%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$0.00	\$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	\$399.99	\$1,756.58	16.26%	\$3,377.79	\$5,665.63	47.54%
BUILDING Totals:		\$388,600.00	\$22,454.84	\$144,736.76	37.25%	\$11,805.02	\$232,058.22	40.28%
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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$2,440.00	\$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	\$12,606.59	\$75,392.59	44.93%	\$0.00	\$92,407.41	44.93%
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	\$12,461.40	48.68%	\$0.00	\$13,138.60	48.68%
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	\$14,546.63	\$87,853.99	45.37%	\$0.00	\$105,796.01	45.37%
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	\$740.39	\$1,981.78	74.78%	\$509.00	\$159.22	93.99%
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	\$575.00	\$1,494.00	29.58%	\$0.00	\$3,556.00	29.58%
CONTRACTUAL SERVICES Totals:		\$7,800.00	\$1,315.39	\$3,475.78	44.56%	\$509.00	\$3,815.22	51.09%
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	\$15,862.02	\$91,329.77	45.02%	\$509.00	\$111,011.23	45.27%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$15,216.66	\$68,761.72	19.65%	\$0.00	\$281,238.28	19.65%
100-070-51100	OVERTIME	\$5,000.00	\$2,739.86	\$14,420.96	288.42%	\$0.00	(\$9,420.96)	288.42%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$2,312.40	\$11,625.14	21.50%	\$0.00	\$42,449.86	21.50%
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	\$20,268.92	\$94,807.82	23.11%	\$0.00	\$315,467.18	23.11%
TRAVEL								
100-070-52100	TRAVEL	\$1,625.00	\$641.11	\$641.11	39.45%	\$983.89	\$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	\$595.00	\$595.00	54.09%	\$0.00	\$505.00	54.09%
TRAVEL Totals:		\$2,725.00	\$1,236.11	\$1,236.11	45.36%	\$983.89	\$505.00	81.47%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$5,209.57	\$23,822.75	31.76%	\$7,177.25	\$44,000.00	41.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$418.69	\$1,800.43	36.01%	\$493.06	\$2,706.51	45.87%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$21,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,500.00	0.00%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$53,150.00	\$368.67	\$7,188.86	13.53%	\$4,921.16	\$41,039.98	22.78%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$79,654.94	\$83,207.59	53.68%	\$61,292.41	\$10,500.00	93.23%
CONTRACTUAL SERVICES Totals:		\$325,650.00	\$85,651.87	\$116,019.63	35.63%	\$73,883.88	\$135,746.49	58.32%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$56.99	5.70%	\$343.01	\$600.00	40.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$6,106.95	\$9,872.15	24.68%	\$3,637.85	\$26,490.00	33.78%
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	\$6,106.95	\$9,929.14	23.36%	\$3,980.86	\$28,590.00	32.73%
PARKS AND RECREATION Totals:		\$781,150.00	\$113,263.85	\$221,992.70	28.42%	\$78,848.63	\$480,308.67	38.51%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$8,090.08	\$37,970.54	33.16%	\$0.00	\$76,529.46	33.16%
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	\$1,024.52	\$5,254.72	29.65%	\$0.00	\$12,465.28	29.65%
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	\$9,114.60	\$43,225.26	32.43%	\$0.00	\$90,044.74	32.43%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$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	\$0.00	\$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	\$86.30	\$501.47	41.79%	\$348.53	\$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	\$1,870.00	\$3,980.00	26.53%	\$920.00	\$10,100.00	32.67%
CONTRACTUAL SERVICES Totals:		\$21,000.00	\$1,956.30	\$4,481.47	21.34%	\$1,268.53	\$15,250.00	27.38%
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	\$150.00	\$672.25	5.60%	\$1,027.75	\$10,300.00	14.17%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$150.00	\$672.25	5.38%	\$1,027.75	\$10,800.00	13.60%
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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$300.00	\$0.00	\$20.00	6.67%	\$0.00	\$280.00	6.67%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$11,220.90	\$49,173.98	28.58%	\$2,296.28	\$120,599.74	29.91%
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	\$1,633,718.50	\$10,923,218.47	37.13%	\$1,487,704.85	\$17,009,735.21	42.18%
Fund: 100 Total		\$8,076,600.07	\$809,567.09	\$15,155,329.08	187.64%	\$1,487,704.85	\$13,667,624.23	169.22%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$36,478.28	\$97,358.43	54.09%			
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	\$86,688.16	\$473,264.53	47.33%			
ACCT TYPE: 42 Totals:		\$1,183,500.00	\$123,166.44	\$573,953.30	48.50%			
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	\$123,166.44	\$573,953.30	32.43%			
Total Revenue		\$1,770,000.00	\$123,166.44	\$573,953.30	32.43%			
Total Cash and Revenue		\$3,613,843.28	\$123,166.44	\$2,417,796.58	66.90%		\$2,417,796.58	66.90%
Expenses								
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$50,875.31	\$254,302.63	72.66%	\$45,697.37	\$50,000.00	85.71%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$2,850.00	\$14,643.73	4.96%	\$728.41	\$279,627.86	5.21%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$53,725.31	\$268,946.36	41.70%	\$46,425.78	\$329,627.86	48.89%
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	\$337,598.09	\$337,598.09	23.88%	\$900,061.91	\$176,057.05	87.55%
CAPITAL OUTLAY Totals:		\$1,413,717.05	\$337,598.09	\$337,598.09	23.88%	\$900,061.91	\$176,057.05	87.55%
065 Totals:		\$2,058,717.05	\$391,323.40	\$606,544.45	29.46%	\$946,487.69	\$505,684.91	75.44%
Total Expenses		\$2,058,717.05	\$391,323.40	\$606,544.45	29.46%	\$946,487.69	\$505,684.91	75.44%
Fund: 210 Total		\$1,555,126.23	(\$268,156.96)	\$1,811,252.13	116.47%	\$946,487.69	\$864,764.44	55.61%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

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	\$2,809.00	\$14,956.04	149.56%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$10,000.00	\$2,809.00	\$14,956.04	149.56%			
ACCT TYPE: 44								
212-560-44200	SPONSORS & DONATIONS	\$0.00	\$504.00	\$504.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$504.00	\$504.00	0.00%			
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	\$2,195.00	\$4,355.00	87.10%			
ACCT TYPE: 48 Totals:		\$5,000.00	\$2,195.00	\$4,355.00	87.10%			
MISC REVENUE Totals:		\$15,000.00	\$5,508.00	\$19,815.04	132.10%			
Total Revenue		\$15,000.00	\$5,508.00	\$19,815.04	132.10%			
Total Cash and Revenue		\$80,442.06	\$5,508.00	\$85,257.10	105.99%		\$85,257.10	105.99%

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	\$4,146.88	\$13,032.78	52.13%	\$428.63	\$11,538.59	53.85%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$4,146.88	\$13,032.78	52.13%	\$428.63	\$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%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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								
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	\$4,146.88	\$13,032.78	52.13%	\$428.63	\$11,538.59	53.85%
Total Expenses		\$25,000.00	\$4,146.88	\$13,032.78	52.13%	\$428.63	\$11,538.59	53.85%
Fund: 212 Total		\$55,442.06	\$1,361.12	\$72,224.32	130.27%	\$428.63	\$71,795.69	129.50%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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 6/30/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$14,313.75	\$73,745.91	50.86%			
ACCT TYPE: 44 Totals:		\$145,000.00	\$14,313.75	\$73,745.91	50.86%			
TRANSFER REVENUE Totals:		\$145,000.00	\$14,313.75	\$73,745.91	50.86%			
Total Revenue		\$145,000.00	\$14,313.75	\$73,745.91	50.86%			
Total Cash and Revenue		\$352,378.48	\$14,313.75	\$281,124.39	79.78%		\$281,124.39	79.78%
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	\$14,313.75	\$281,124.39	87.03%	\$29,362.31	\$251,762.08	77.94%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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 6/30/2021**

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		<u>\$132,694.00</u>		<u>\$132,694.00</u>			<u>\$132,694.00</u>	
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$132,694.00</u>	<u>\$0.00</u>	<u>\$132,694.00</u>	<u>100.00%</u>		<u>\$132,694.00</u>	<u>100.00%</u>
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		<u>\$62,694.00</u>	<u>\$0.00</u>	<u>\$26,665.51</u>	<u>42.53%</u>	<u>\$0.00</u>	<u>\$36,028.49</u>	<u>42.53%</u>
Fund: 216 Total		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$106,028.49</u>	<u>151.47%</u>	<u>\$0.00</u>	<u>\$106,028.49</u>	<u>151.47%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$2,957.70	\$7,893.93	52.63%			
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	\$7,028.77	\$38,372.80	51.16%			
ACCT TYPE: 42 Totals:		\$90,250.00	\$9,986.47	\$46,536.76	51.56%			
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	\$9,986.47	\$46,536.76	51.56%			
Total Revenue		\$90,250.00	\$9,986.47	\$46,536.76	51.56%			
Total Cash and Revenue		\$610,885.75	\$9,986.47	\$567,172.51	92.84%		\$567,172.51	92.84%
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	\$9,986.47	\$567,172.51	131.63%	\$25,000.00	\$542,172.51	125.83%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$299.00	\$10,199.00	89.46%	\$688.00	\$513.00	95.50%
TRAVEL Totals:		\$11,500.00	\$299.00	\$10,199.00	88.69%	\$788.00	\$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	\$0.00	\$3,995.36	17.70%	\$346.95	\$18,228.05	19.24%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$22,570.36	\$0.00	\$3,995.36	17.70%	\$346.95	\$18,228.05	19.24%
POLICE Totals:		\$34,070.36	\$299.00	\$14,194.36	41.66%	\$1,134.95	\$18,741.05	44.99%
Total Expenses		\$34,070.36	\$299.00	\$14,194.36	41.66%	\$1,134.95	\$18,741.05	44.99%
Fund: 230 Total		\$20,631.18	(\$299.00)	\$35,507.18	172.10%	\$1,134.95	\$34,372.23	166.60%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$120.00	\$671.00	67.10%			
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$6,000.00	\$120.00	\$671.00	11.18%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$1,500.00	\$0.00	\$2,009.20	133.95%			
ACCT TYPE: 48 Totals:		\$1,500.00	\$0.00	\$2,009.20	133.95%			
DARE FUND Totals:		\$7,500.00	\$120.00	\$2,680.20	35.74%			
Total Revenue		\$7,500.00	\$120.00	\$2,680.20	35.74%			
Total Cash and Revenue		\$33,688.83	\$120.00	\$28,869.03	85.69%		\$28,869.03	85.69%
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	\$0.00	\$8,592.48	71.60%	\$25.00	\$3,382.52	71.81%
TRAVEL Totals:		\$12,000.00	\$0.00	\$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	\$0.00	\$9,263.48	46.32%	\$25.00	\$10,711.52	46.44%
Total Expenses		\$20,000.00	\$0.00	\$9,263.48	46.32%	\$25.00	\$10,711.52	46.44%
Fund: 240 Total		\$13,688.83	\$120.00	\$19,605.55	143.22%	\$25.00	\$19,580.55	143.04%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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 6/30/2021**

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	\$0.00	\$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	\$10,250.00	\$61,575.00	123.15%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$50,500.00	\$10,250.00	\$68,150.10	134.95%			
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	\$10,250.00	\$68,150.10	134.95%			
Total Revenue		\$50,500.00	\$10,250.00	\$68,150.10	134.95%			
Total Cash and Revenue		\$886,047.65	\$10,250.00	\$903,697.75	101.99%		\$903,697.75	101.99%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$16,500.00	\$27,686.30	36.92%	\$0.00	\$47,313.70	36.92%
TRANSFERS Totals:		\$75,000.00	\$16,500.00	\$27,686.30	36.92%	\$0.00	\$47,313.70	36.92%
BUILDING Totals:		\$75,000.00	\$16,500.00	\$27,686.30	36.92%	\$0.00	\$47,313.70	36.92%
Total Expenses		\$75,000.00	\$16,500.00	\$27,686.30	36.92%	\$0.00	\$47,313.70	36.92%
Fund: 272 Total		\$811,047.65	(\$6,250.00)	\$876,011.45	108.01%	\$0.00	\$876,011.45	108.01%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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 6/30/2021**

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 6/30/2021**

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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ACCT TYPE: 48 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
DEPARTMENT: 070 Totals:		\$29,850.00	\$0.00	\$29,850.00	100.00%			
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 6/30/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$6,667.68	\$13,335.36	50.00%			
ACCT TYPE: 45 Totals:		\$26,670.00	\$6,667.68	\$14,835.36	55.63%			
POLICE Totals:		\$26,670.00	\$6,667.68	\$14,835.36	55.63%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$300.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$300.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$300.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 070								
ACCT TYPE: 45								
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,795.00	\$6,667.68	\$281,678.36	615.09%			
Total Cash and Revenue		\$407,184.46	\$6,667.68	\$643,067.82	157.93%		\$643,067.82	157.93%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
SALARIES AND WAGES Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
POLICE Totals:		\$26,670.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,670.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$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	\$0.00	\$285,668.00	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$285,668.00	\$0.00	\$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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$43,828.65	\$0.00	\$0.00	0.00%	\$43,828.65	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$43,828.65	\$0.00	\$0.00	0.00%	\$43,828.65	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$43,828.65	\$0.00	\$0.00	0.00%	\$43,828.65	\$0.00	100.00%
Total Expenses		\$356,166.65	\$0.00	\$285,668.00	80.21%	\$43,828.65	\$26,670.00	92.51%
Fund: 282 Total		\$51,017.81	\$6,667.68	\$357,399.82	700.54%	\$43,828.65	\$313,571.17	614.63%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$22,374.72	\$162,050.33	100.00%	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$162,050.33	\$22,374.72	\$162,050.33	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$170,307.33	\$22,374.72	\$170,307.33	100.00%	\$0.00	\$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 6/30/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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 6/30/2021**

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	\$0.00	\$1,205.01	34.43%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,500.00	\$0.00	\$7,386.80	47.66%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,000.00	\$0.00	\$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	\$0.00	\$111,369.42	52.37%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$515,342.00	\$50,000.00	\$177,500.00	34.44%			
ACCT TYPE: 48 Totals:		\$515,342.00	\$50,000.00	\$177,500.00	34.44%			
MISC REVENUE Totals:		\$728,000.00	\$50,000.00	\$288,869.42	39.68%			
Total Revenue		\$728,000.00	\$50,000.00	\$288,869.42	39.68%			
Total Cash and Revenue		\$773,322.32	\$50,000.00	\$334,191.74	43.22%		\$334,191.74	43.22%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$49,821.23	\$331,655.77	45.75%	\$0.00	\$393,344.23	45.75%
SALARIES AND WAGES Totals:		\$725,000.00	\$49,821.23	\$331,655.77	45.75%	\$0.00	\$393,344.23	45.75%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,000.00	\$0.00	\$0.12	0.00%	\$0.00	\$2,999.88	0.00%
CONTRACTUAL SERVICES Totals:		\$3,000.00	\$0.00	\$0.12	0.00%	\$0.00	\$2,999.88	0.00%
FIRE Totals:		\$728,000.00	\$49,821.23	\$331,655.89	45.56%	\$0.00	\$396,344.11	45.56%
Total Expenses		\$728,000.00	\$49,821.23	\$331,655.89	45.56%	\$0.00	\$396,344.11	45.56%
Fund: 290 Total		\$45,322.32	\$178.77	\$2,535.85	5.60%	\$0.00	\$2,535.85	5.60%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$0.00	\$1,205.01	34.43%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,500.00	\$0.00	\$7,386.80	47.66%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,000.00	\$0.00	\$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	\$0.00	\$111,369.42	52.37%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$465,092.00	\$45,000.00	\$166,000.00	35.69%			
ACCT TYPE: 48 Totals:		\$465,092.00	\$45,000.00	\$166,000.00	35.69%			
MISC REVENUE Totals:		\$677,750.00	\$45,000.00	\$277,369.42	40.93%			
Total Revenue		\$677,750.00	\$45,000.00	\$277,369.42	40.93%			
Total Cash and Revenue		\$730,909.01	\$45,000.00	\$330,528.43	45.22%		\$330,528.43	45.22%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$46,709.30	\$327,071.43	48.46%	\$0.00	\$347,928.57	48.46%
SALARIES AND WAGES Totals:		\$675,000.00	\$46,709.30	\$327,071.43	48.46%	\$0.00	\$347,928.57	48.46%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$2,750.00	\$0.00	\$1,926.99	70.07%	\$0.00	\$823.01	70.07%
CONTRACTUAL SERVICES Totals:		\$2,750.00	\$0.00	\$1,926.99	70.07%	\$0.00	\$823.01	70.07%
POLICE Totals:		\$677,750.00	\$46,709.30	\$328,998.42	48.54%	\$0.00	\$348,751.58	48.54%
Total Expenses		\$677,750.00	\$46,709.30	\$328,998.42	48.54%	\$0.00	\$348,751.58	48.54%
Fund: 291 Total		\$53,159.01	(\$1,709.30)	\$1,530.01	2.88%	\$0.00	\$1,530.01	2.88%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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 6/30/2021**

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	\$0.00	\$803.34	33.47%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$0.00	\$4,924.53	35.80%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$2,600.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$74,246.28	52.37%			
Total Revenue		\$141,772.00	\$0.00	\$74,246.28	52.37%			
Total Cash and Revenue		\$183,162.83	\$0.00	\$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	\$0.00	\$1,284.67	25.69%	\$0.00	\$3,715.33	25.69%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.00	\$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	\$0.00	\$3,900.00	50.00%	\$0.00	\$3,900.00	50.00%
DEBT Totals:		\$167,800.00	\$0.00	\$3,900.00	2.32%	\$0.00	\$163,900.00	2.32%
GENERAL GOVERNMENT Totals:		\$172,800.00	\$0.00	\$5,184.67	3.00%	\$0.00	\$167,615.33	3.00%
Total Expenses		\$172,800.00	\$0.00	\$5,184.67	3.00%	\$0.00	\$167,615.33	3.00%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

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	\$118,989.93	\$237,979.86	22.87%	\$0.00	\$802,520.14	22.87%
320-041-56200	INTEREST	\$184,500.00	\$0.00	\$112,902.32	61.19%	\$0.00	\$71,597.68	61.19%
DEBT Totals:		\$1,225,000.00	\$118,989.93	\$350,882.18	28.64%	\$0.00	\$874,117.82	28.64%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$118,989.93	\$350,882.18	28.64%	\$0.00	\$874,117.82	28.64%
Total Expenses		\$1,225,000.00	\$118,989.93	\$350,882.18	28.64%	\$0.00	\$874,117.82	28.64%

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$525,456.16	(\$118,989.93)	\$174,573.98	33.22%	\$0.00	\$174,573.98	33.22%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$0.00	\$1,572.50	50.00%	\$0.00	\$1,572.50	50.00%
DEBT Totals:		\$21,145.00	\$0.00	\$1,572.50	7.44%	\$0.00	\$19,572.50	7.44%
GENERAL GOVERNMENT Totals:		\$23,645.00	\$0.00	\$1,993.04	8.43%	\$0.00	\$21,651.96	8.43%
Total Expenses		\$23,645.00	\$0.00	\$1,993.04	8.43%	\$0.00	\$21,651.96	8.43%
Fund: 330 Total		\$234,635.72	\$0.00	\$232,709.27	99.18%	\$0.00	\$232,709.27	99.18%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$1,124,935.76	\$2,651,398.70	59.72%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,440,000.00	\$1,124,935.76	\$2,651,398.70	59.72%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$50,000.00	\$0.00	\$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	\$423,001.16	\$423,582.14	3388.66%			
ACCT TYPE: 48 Totals:		\$62,500.00	\$423,001.16	\$502,464.32	803.94%			
SEWER REVENUE Totals:		\$4,502,500.00	\$1,547,936.92	\$3,153,863.02	70.05%			
Total Revenue		\$4,502,500.00	\$1,547,936.92	\$3,153,863.02	70.05%			
Total Cash and Revenue		\$7,112,998.86	\$1,547,936.92	\$5,764,361.88	81.04%		\$5,764,361.88	81.04%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$121,634.56	\$755,590.35	44.75%	\$0.00	\$932,809.65	44.75%
510-060-51100	OVERTIME	\$10,000.00	\$174.46	\$1,920.57	19.21%	\$0.00	\$8,079.43	19.21%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$18,295.28	\$120,340.57	46.72%	\$0.00	\$137,259.43	46.72%
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	\$35,359.98	\$197,499.79	43.50%	(\$3,775.52)	\$260,275.73	42.67%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	(\$2,482.84)	-8.28%	\$2,017.23	\$30,465.61	-1.55%
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	\$175,464.28	\$1,078,768.44	44.08%	(\$1,758.29)	\$1,370,089.85	44.01%
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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$44,582.21	\$151,526.76	51.19%	\$48,793.24	\$95,680.00	67.68%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$818.29	\$11,798.55	47.19%	\$11,317.49	\$1,883.96	92.46%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$0.00	\$3,413.16	76.70%	\$360.00	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$123,300.00	\$1,055.21	\$19,706.15	15.98%	\$97,889.20	\$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	\$0.00	\$1,591.75	31.84%	\$0.00	\$3,408.25	31.84%
510-060-53900	MISC CONTRACTUAL	\$82,050.00	\$15,701.85	\$52,202.87	63.62%	\$30,137.51	(\$290.38)	100.35%
CONTRACTUAL SERVICES Totals:		\$562,300.00	\$62,157.56	\$241,819.90	43.01%	\$188,497.44	\$131,982.66	76.53%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$153.23	15.32%	\$546.77	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$12,699.38	\$80,397.86	44.92%	\$55,322.14	\$43,280.00	75.82%
510-060-54300	REPAIRS AND MAINT	\$97,650.00	\$1,546.50	\$26,346.49	26.98%	\$35,903.51	\$35,400.00	63.75%
MATERIALS AND SUPPLIES Totals:		\$277,650.00	\$14,245.88	\$106,897.58	38.50%	\$91,772.42	\$78,980.00	71.55%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$315,945.00	\$0.00	\$10,200.00	3.23%	\$155,254.00	\$150,491.00	52.37%
CAPITAL OUTLAY Totals:		\$315,945.00	\$0.00	\$10,200.00	3.23%	\$155,254.00	\$150,491.00	52.37%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$5,080.58	\$10,161.16	92.37%	\$0.00	\$838.84	92.37%
DEBT Totals:		\$11,000.00	\$5,080.58	\$10,161.16	92.37%	\$0.00	\$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	\$256,948.30	\$1,447,847.08	39.98%	\$433,765.57	\$1,739,882.35	51.96%
Total Expenses		\$3,621,495.00	\$256,948.30	\$1,447,847.08	39.98%	\$433,765.57	\$1,739,882.35	51.96%
Fund: 510 Total		\$3,491,503.86	\$1,290,988.62	\$4,316,514.80	123.63%	\$433,765.57	\$3,882,749.23	111.21%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$9,020.82	\$48,450.18	60.56%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$80,000.00	\$9,020.82	\$48,450.18	60.56%			
WATER IMPROVEMENT Totals:		\$80,000.00	\$9,020.82	\$48,450.18	60.56%			
Total Revenue		\$80,000.00	\$9,020.82	\$48,450.18	60.56%			
Total Cash and Revenue		\$221,433.87	\$9,020.82	\$189,884.05	85.75%		\$189,884.05	85.75%
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	\$9,020.82	\$189,884.05	285.82%	\$140,000.00	\$49,884.05	75.09%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$30,501.00	\$2,222,009.00	113.95%			
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$30,501.00	\$2,222,009.00	113.95%			
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	\$30,501.00	\$2,222,103.72	113.95%			
Total Revenue		\$1,950,000.00	\$30,501.00	\$2,222,103.72	113.95%			
Total Cash and Revenue		\$3,315,644.74	\$30,501.00	\$3,587,748.46	108.21%		\$3,587,748.46	108.21%
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	\$8,350.65	\$12,875.65	19.78%	\$15,093.54	\$37,124.35	42.97%
CAPITAL OUTLAY Totals:		\$65,093.54	\$8,350.65	\$12,875.65	19.78%	\$15,093.54	\$37,124.35	42.97%
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 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
065 Totals:		\$65,093.54	\$8,350.65	\$12,875.65	19.78%	\$15,093.54	\$37,124.35	42.97%
Total Expenses		\$65,093.54	\$8,350.65	\$12,875.65	19.78%	\$15,093.54	\$37,124.35	42.97%
Fund: 514 Total		\$3,250,551.20	\$22,150.35	\$3,574,872.81	109.98%	\$15,093.54	\$3,559,779.27	109.51%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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 6/30/2021**

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	\$36,000.00	50.00%			
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$36,000.00	50.00%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$15,000.00	50.00%			
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$15,000.00	50.00%			
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$51,000.00	50.00%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$127,085.71	\$339,577.00	53.06%			
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$50,939.09	\$117,732.20	51.19%			
520-960-44200	MISC/PAVILION	\$5,000.00	\$716.00	\$6,543.00	130.86%			
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	\$19,190.26	\$44,777.13	55.97%			
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$15,924.83	\$49,264.95	57.96%			
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$5,490.99	\$14,030.51	37.41%			
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	\$219,346.88	\$571,924.79	53.08%			
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	\$219,346.88	\$627,455.00	49.04%			
Total Revenue		\$1,381,350.00	\$227,846.88	\$678,455.00	49.12%			
Total Cash and Revenue		\$1,500,239.56	\$227,846.88	\$797,344.56	53.15%		\$797,344.56	53.15%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$24,202.49	\$79,910.03	42.35%	\$0.00	\$108,789.97	42.35%
520-073-51100	OVERTIME	\$1,000.00	\$121.50	\$219.38	21.94%	\$0.00	\$780.62	21.94%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$3,360.36	\$11,926.24	40.43%	\$0.00	\$17,573.76	40.43%
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	\$0.00	\$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	\$0.00	\$767.88	12.80%	\$224.14	\$5,007.98	16.53%
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	\$27,684.35	\$96,474.46	39.85%	\$655.51	\$144,970.03	40.12%
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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$3,909.41	\$7,891.28	28.70%	\$1,102.10	\$18,506.62	32.70%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$2,000.00	\$0.00	\$943.56	47.18%	\$0.00	\$1,056.44	47.18%
520-073-53900	MISC CONTRACTUAL	\$8,500.00	\$4,680.00	\$5,299.68	62.35%	\$4,481.86	(\$1,281.54)	115.08%
CONTRACTUAL SERVICES Totals:		\$38,000.00	\$8,589.41	\$14,134.52	37.20%	\$5,583.96	\$18,281.52	51.89%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$85.00	\$294.56	19.64%	\$200.46	\$1,004.98	33.00%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$1,979.17	\$12,045.52	40.15%	\$3,257.93	\$14,696.55	51.01%
520-073-54201	MERCHANDISE FOR RESALE	\$80,000.00	\$18,342.76	\$44,816.69	56.02%	\$13,858.25	\$21,325.06	73.34%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$24.92	\$303.92	15.20%	\$225.00	\$1,471.08	26.45%
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	\$20,431.85	\$57,460.69	50.63%	\$17,541.64	\$38,497.67	66.08%
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	\$3,790.36	\$9,203.03	24.54%	\$0.00	\$28,296.97	24.54%
MISC OTHER Totals:		\$37,500.00	\$3,790.36	\$9,203.03	24.54%	\$0.00	\$28,296.97	24.54%
GOLF CLUB HOUSE Totals:		\$433,600.00	\$60,495.97	\$178,747.70	41.22%	\$23,781.11	\$231,071.19	46.71%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$30,187.18	\$143,092.53	40.71%	\$0.00	\$208,407.47	40.71%
520-074-51100	OVERTIME	\$3,000.00	\$483.71	\$521.77	17.39%	\$0.00	\$2,478.23	17.39%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$4,203.83	\$20,814.90	37.04%	\$0.00	\$35,385.10	37.04%
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	\$3,502.51	\$26,362.84	28.35%	\$2,570.83	\$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	\$0.00	\$767.88	12.80%	\$224.14	\$5,007.98	16.53%
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	\$38,377.23	\$192,559.92	37.52%	\$2,794.97	\$317,845.11	38.07%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$2,184.27	\$7,844.52	41.29%	\$155.48	\$11,000.00	42.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$43.64	\$526.48	42.12%	\$303.96	\$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	\$1,845.64	61.52%	\$775.00	\$379.36	87.35%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
520-074-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$4,475.01	\$9,929.10	88.26%	\$190.90	\$1,130.00	89.96%
CONTRACTUAL SERVICES Totals:		\$36,050.00	\$6,857.92	\$20,145.74	55.88%	\$1,425.34	\$14,478.92	59.84%
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	\$21,173.58	\$77,203.54	47.66%	\$15,796.46	\$69,000.00	57.41%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$6,700.67	\$23,260.46	33.23%	\$6,144.54	\$40,595.00	42.01%
MATERIALS AND SUPPLIES Totals:		\$232,500.00	\$27,874.25	\$100,464.00	43.21%	\$21,941.00	\$110,095.00	52.65%
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	\$73,109.40	\$313,169.66	40.01%	\$26,161.31	\$443,419.03	43.35%
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 6/30/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$7,148.40	\$17,881.26	27.51%	\$7,603.16	\$39,515.58	39.21%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.70	\$14,997.14	54.54%	\$2,961.36	\$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%	\$997.18	\$7,186.52	88.02%
CONTRACTUAL SERVICES Totals:		\$162,500.00	\$7,158.10	\$84,694.70	52.12%	\$11,561.70	\$66,243.60	59.23%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$935.47	37.42%	\$2,064.53	(\$500.00)	120.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$935.47	37.42%	\$2,064.53	(\$500.00)	120.00%
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	\$7,158.10	\$85,630.17	51.90%	\$13,626.23	\$65,743.60	60.16%
Total Expenses		\$1,381,350.00	\$140,763.47	\$577,547.53	41.81%	\$63,568.65	\$740,233.82	46.41%
Fund: 520 Total		\$118,889.56	\$87,083.41	\$219,797.03	184.87%	\$63,568.65	\$156,228.38	131.41%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$20.00	\$87.00	3.78%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,750.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$43.00	\$84.00	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$70,755.63	\$260,488.27	51.48%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$11,500.00	\$2,342.50	\$6,079.50	52.87%			
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$20,477.25	\$99,994.33	86.95%			
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$6,640.00	\$56,772.63	141.05%			
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	\$68,073.79	\$167,204.22	153.05%			
ACCT TYPE: 44 Totals:		\$790,050.00	\$168,352.17	\$590,934.95	74.80%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$9,184.50	\$9,184.50	159.73%			
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$4,169.00	\$20,338.50	117.90%			
522-970-45200	WATER PARK CONCESSION	\$0.00	\$16,264.17	\$16,364.17	0.00%			
ACCT TYPE: 45 Totals:		\$23,000.00	\$29,617.67	\$45,887.17	199.51%			
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	\$608.12	\$4,564.97	39.70%			
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	\$608.12	\$26,564.97	6.92%			
P/R FITNESS CENTER Totals:		\$1,196,855.00	\$198,577.96	\$663,397.09	55.43%			
Total Revenue		\$1,196,855.00	\$198,577.96	\$663,397.09	55.43%			
Total Cash and Revenue		\$1,251,497.24	\$198,577.96	\$718,039.33	57.37%		\$718,039.33	57.37%

Expenses

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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	\$51,551.74	\$222,182.20	38.64%	\$0.00	\$352,817.80	38.64%
522-070-51100	OVERTIME	\$1,500.00	\$502.51	\$676.76	45.12%	\$0.00	\$823.24	45.12%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$6,410.75	\$33,077.16	37.17%	\$0.00	\$55,922.84	37.17%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$15.00	\$720.00	65.45%	\$380.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$0.00	\$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	\$0.00	\$5,375.08	43.00%	\$1,568.96	\$5,555.96	55.55%
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	\$58,480.00	\$273,851.35	34.21%	\$6,948.96	\$519,799.69	35.07%
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	\$10.00	\$4,010.00	73.85%	\$40.00	\$1,380.00	74.59%
TRAVEL Totals:		\$5,855.00	\$10.00	\$4,010.00	68.49%	\$40.00	\$1,805.00	69.17%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$36,658.55	45.82%	\$0.00	\$43,341.45	45.82%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$711.46	\$2,754.35	64.81%	\$484.74	\$1,010.91	76.21%
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	\$5,205.90	\$34,852.23	30.40%	\$6,977.80	\$72,819.97	36.48%
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	\$247.50	16.50%	\$51.00	\$1,201.50	19.90%
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$196.57	\$20,890.40	87.77%	\$511.92	\$2,397.68	89.93%
CONTRACTUAL SERVICES Totals:		\$225,200.00	\$6,163.43	\$95,403.03	42.36%	\$8,025.46	\$121,771.51	45.93%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$160.56	\$406.44	62.53%	\$43.56	\$200.00	69.23%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$9,086.83	\$39,572.10	51.06%	\$15,209.19	\$22,718.71	70.69%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$2,339.51	\$8,536.05	44.93%	\$6,463.95	\$4,000.00	78.95%
MATERIALS AND SUPPLIES Totals:		\$97,150.00	\$11,586.90	\$48,514.59	49.94%	\$21,716.70	\$26,918.71	72.29%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$88,230.76	\$4,218.55	\$40,987.05	46.45%	\$31,079.17	\$16,164.54	81.68%
CAPITAL OUTLAY Totals:		\$88,230.76	\$4,218.55	\$40,987.05	46.45%	\$31,079.17	\$16,164.54	81.68%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$708.97	\$7,009.13	140.18%	\$0.00	(\$2,009.13)	140.18%
TRANSFERS Totals:		\$5,000.00	\$708.97	\$7,009.13	140.18%	\$0.00	(\$2,009.13)	140.18%
PARKS AND RECREATION Totals:		\$1,222,035.76	\$81,167.85	\$469,775.15	38.44%	\$67,810.29	\$684,450.32	43.99%
Total Expenses		\$1,222,035.76	\$81,167.85	\$469,775.15	38.44%	\$67,810.29	\$684,450.32	43.99%
Fund: 522 Total		\$29,461.48	\$117,410.11	\$248,264.18	842.67%	\$67,810.29	\$180,453.89	612.51%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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 6/30/2021

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

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,798,092.99		\$1,798,092.99			\$1,798,092.99	
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	\$7,700.00	\$43,951.00	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	\$7,700.00	\$43,951.00	2.80%			
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	\$7,700.00	\$43,951.00	2.79%			
Total Revenue		\$1,574,815.00	\$7,700.00	\$43,951.00	2.79%			

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,372,907.99	\$7,700.00	\$1,842,043.99	54.61%		\$1,842,043.99	54.61%
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	\$50,000.00	\$56,375.00	40.45%	\$0.00	\$83,000.00	40.45%
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	\$50,000.00	\$56,375.00	29.77%	\$0.00	\$133,000.00	29.77%
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	\$50,000.00	\$56,375.00	29.77%	\$0.00	\$133,000.00	29.77%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$0.00	\$194,741.18	87.41%	\$0.00	\$28,058.82	87.41%
CAPITAL OUTLAY Totals:		\$222,800.00	\$0.00	\$194,741.18	87.41%	\$0.00	\$28,058.82	87.41%
POLICE Totals:		\$222,800.00	\$0.00	\$194,741.18	87.41%	\$0.00	\$28,058.82	87.41%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$6,465.69	\$118,431.84	55.47%	\$28,534.31	\$66,546.08	68.83%
CAPITAL OUTLAY Totals:		\$213,512.23	\$6,465.69	\$118,431.84	55.47%	\$28,534.31	\$66,546.08	68.83%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$213,512.23	\$6,465.69	\$118,431.84	55.47%	\$28,534.31	\$66,546.08	68.83%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$1,880.00	\$164,427.49	16.79%	\$519,760.75	\$294,960.13	69.88%
CAPITAL OUTLAY Totals:		\$979,148.37	\$1,880.00	\$164,427.49	16.79%	\$519,760.75	\$294,960.13	69.88%
PUBLIC WORKS Totals:		\$979,148.37	\$1,880.00	\$164,427.49	16.79%	\$519,760.75	\$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 6/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,642,935.60	\$58,345.69	\$541,375.88	32.95%	\$550,594.16	\$550,965.56	66.46%
Fund: 820 Total		\$1,729,972.39	(\$50,645.69)	\$1,300,668.11	75.18%	\$550,594.16	\$750,073.95	43.36%

**Detailed Trial Balance
As Of: 1/1/2021 to 6/30/2021**

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 6/30/2021**

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 6/30/2021**

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 6/30/2021**

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 6/30/2021**

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%