

# Alliance - Live Trial Balance Detailed

Funds: 101 to 999  
As Of: 1/1/2021 to 4/30/2021

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101	GENERAL FUND							
<b>Cash</b>								
101-0-000-11010	GENERAL FUND	\$3,069,464.36		\$3,069,464.36			\$3,069,464.36	
<b>Total Cash</b>		<b>\$3,069,464.36</b>		<b>\$3,069,464.36</b>			<b>\$3,069,464.36</b>	
<b>Revenue</b>								
<b>PROPERTY TAXES</b>								
0								
101-0-010-40101	REAL ESTATE TAX	\$820,000.00	\$456,517.28	\$456,517.28	55.67%			
101-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40103	REAL ESTATE TAX ROLLBACK	\$111,000.00	\$0.00	\$0.00	0.00%			
101-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$931,000.00	\$456,517.28	\$456,517.28	49.04%			
PROPERTY TAXES Totals:		\$931,000.00	\$456,517.28	\$456,517.28	49.04%			
<b>OTHER LOCAL TAXES</b>								
0								
101-0-030-40303	COUNTY MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-030-40304	CITY MOTEL TAX	\$75,000.00	\$14,209.80	\$29,651.55	39.54%			
0 Totals:		\$75,000.00	\$14,209.80	\$29,651.55	39.54%			
OTHER LOCAL TAXES Totals:		\$75,000.00	\$14,209.80	\$29,651.55	39.54%			
<b>STATE LEVIED SHARED TAX</b>								
0								
101-0-040-40402	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-040-40403	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-040-40404	LIQUOR AND BEER UNDIVIDED	\$29,000.00	\$0.00	\$0.00	0.00%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$443,000.00	\$31,168.42	\$150,531.65	33.98%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$80,000.00	\$5,324.92	\$28,858.57	36.07%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$552,000.00	\$36,493.34	\$179,390.22	32.50%			
STATE LEVIED SHARED TAX Totals:		\$552,000.00	\$36,493.34	\$179,390.22	32.50%			
<b>INTERGOVERNMENTAL GRANTS</b>								
0								
101-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
101-0-080-40701	PLUMBER LICENSE	\$4,000.00	\$0.00	\$1,800.00	45.00%			
101-0-080-40702	PLUMBING PERMITS	\$11,000.00	\$510.00	\$1,680.00	15.27%			
101-0-080-40703	BUILDING PERMITS	\$65,000.00	\$4,522.19	\$23,495.50	36.15%			
101-0-080-40704	WIRING PERMITS	\$10,000.00	\$390.00	\$2,958.49	29.58%			
101-0-080-40705	REFILL PERMITS	\$7,000.00	\$945.00	\$3,125.00	44.64%			
101-0-080-40706	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40707	PEDDLER LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40708	VENDOR AND AMUSEMENT LICE	\$300.00	\$0.00	\$600.00	200.00%			
101-0-080-40709	THEATER / DANCES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40710	BUS AND TAXI LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40711	FOOD INSPECTION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40712	POOLROOM AND BOWLING LANE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40713	RUBBISH PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40714	AUCTIONS	\$400.00	\$0.00	\$0.00	0.00%			
101-0-080-40715	JUNK YARD PERMITS	\$1,000.00	\$0.00	\$400.00	40.00%			
101-0-080-40716	FIRE INSPECTION FEES	\$10,000.00	\$50.00	\$380.00	3.80%			
101-0-080-40717	EMERGENCY RECOVERY	\$5,000.00	\$2,238.00	\$6,049.10	120.98%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$0.00	\$395.00	\$1,710.00	0.00%			
101-0-080-40721	SWIMMING POOL LICENSE	\$0.00	\$3,060.00	\$3,060.00	0.00%			
101-0-080-40725	MFG HOME PARK LICENSE FEES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40728	TATTOO BUSINESS LICENSE	\$700.00	\$0.00	\$300.00	42.86%			
101-0-080-40729	INTERNET CAFE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40730	VACANT PROPERTY REGISTRATI	\$8,000.00	\$500.00	\$3,800.00	47.50%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$11,000.00	\$3,000.00	\$5,000.00	45.45%			
0 Totals:		\$133,400.00	\$15,610.19	\$54,358.09	40.75%			
FEES LICENSES PERMITS Totals:		\$133,400.00	\$15,610.19	\$54,358.09	40.75%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$28,000.00	\$3,976.79	\$9,702.64	34.65%			
0 Totals:		\$28,000.00	\$3,976.79	\$9,702.64	34.65%			
INTEREST EARNINGS Totals:		\$28,000.00	\$3,976.79	\$9,702.64	34.65%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$1,100.00	\$12.00	\$12.00	1.09%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$80,000.00	\$7,908.59	\$29,968.16	37.46%			
101-0-110-41003	MUNI COURT SMALL CLAIMS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-110-41004	MUNI COURT CRIMINAL	\$165,000.00	\$37,107.54	\$63,178.44	38.29%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$170,000.00	\$30,156.53	\$61,634.01	36.26%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$416,100.00	\$75,184.66	\$154,792.61	37.20%			
FINES AND FORFEITS Totals:		\$416,100.00	\$75,184.66	\$154,792.61	37.20%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>OTHER REVENUE</b>								
NoDesc								
101-0-120-41101	STATE HEALTH SUBSIDY	\$4,100.00	\$0.00	\$4,187.72	102.14%			
101-0-120-41102	VITAL STATISTICS	\$89,000.00	\$9,750.00	\$38,803.85	43.60%			
101-0-120-41103	STATE VITAL STATISTICS CERT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41104	PUBLIC PARKS	\$5,000.00	\$460.00	\$490.00	9.80%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$9,000.00	\$539.46	\$3,058.22	33.98%			
101-0-120-41107	ALLEY VACATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$5,000.00	\$426.65	\$3,058.55	61.17%			
101-0-120-41109	DAMAGES STREET SIGNS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41110	JUNK EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41111	MISCELLANEOUS REVENUE	\$18,000.00	\$3,213.00	\$10,587.00	58.82%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$10,000.00	\$495.00	\$1,748.25	17.48%			
101-0-120-41113	ZONING FEES	\$0.00	\$775.00	\$1,820.00	0.00%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$126,000.00	\$1,325.60	\$36,773.97	29.19%			
101-0-120-41115	DISPATCH FEES	\$14,000.00	\$779.02	\$2,821.37	20.15%			
101-0-120-41117	PARKING RENTALS	\$1,500.00	\$15.00	\$1,125.00	75.00%			
101-0-120-41119	DONATIONS	\$500.00	\$4.00	\$54.00	10.80%			
101-0-120-41120	ATM FEES	\$1,300.00	\$110.00	\$418.00	32.15%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$22,000.00	\$361.37	\$3,953.58	17.97%			
101-0-120-41132	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41201	REIMBURSEMENT-CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$306,400.00	\$18,254.10	\$108,899.51	35.54%			
OTHER REVENUE Totals:		\$306,400.00	\$18,254.10	\$108,899.51	35.54%			
<b>REIMBURSEMENT</b>								
NoDesc								
101-0-130-41111	ATM REVENUE	\$65,000.00	\$5,500.00	\$21,520.00	33.11%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41202	REIMBURSEMENT OTHER	\$100,000.00	\$12,567.74	\$32,279.62	32.28%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$125,000.00	\$552.00	\$105,486.52	84.39%			
101-0-130-41204	BCMh PROGRAM	\$151,500.00	\$0.00	\$0.00	0.00%			
101-0-130-41205	REIMB - PUBLIC HEALTH INFRAS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41206	REIMBURSEMENT WAGES	\$55,000.00	\$625.35	\$65,119.19	118.40%			
NoDesc Totals:		\$496,500.00	\$19,245.09	\$224,405.33	45.20%			
REIMBURSEMENT Totals:		\$496,500.00	\$19,245.09	\$224,405.33	45.20%			
<b>TRANSFERS</b>								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$8,800,000.00	\$867,018.66	\$3,186,739.83	36.21%			
101-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
101-0-150-41400	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$8,800,000.00	\$867,018.66	\$3,186,739.83	36.21%			
TRANSFERS Totals:		\$8,800,000.00	\$867,018.66	\$3,186,739.83	36.21%			
<b>SALE OF ASSETS / PROPERTY</b>								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
NoDesc								
101-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMB SOLID WASTE ASSISTANCE								
NoDesc								
101-0-210-41209	REIMB SOLID WASTE ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMB SOLID WASTE ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$11,738,400.00</b>	<b>\$1,506,509.91</b>	<b>\$4,404,457.06</b>	<b>37.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,807,864.36</b>	<b>\$1,506,509.91</b>	<b>\$7,473,921.42</b>	<b>50.47%</b>		<b>\$7,473,921.42</b>	<b>50.47%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>PERSONNEL SERVICES</b>								
101-1-011-51101	PAYROLL	\$2,150,000.00	\$155,829.18	\$636,899.61	29.62%	\$0.00	\$1,513,100.39	29.62%
101-1-011-51102	PAYROLL OVERTIME	\$510,000.00	\$40,146.94	\$165,580.12	32.47%	\$0.00	\$344,419.88	32.47%
101-1-011-51103	PAYROLL TRAINING	\$11,000.00	\$0.00	\$1,153.43	10.49%	\$0.00	\$9,846.57	10.49%
101-1-011-51104	PAYROLL OUTSIDE EMPLOYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-51105	PAYROLL CLERKS / CADETS	\$168,000.00	\$11,894.13	\$47,186.83	28.09%	\$0.00	\$120,813.17	28.09%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$61,868.52	\$4,678.96	\$19,585.28	31.66%	\$0.00	\$42,283.24	31.66%
101-1-011-51107	PART TIME PATROLMEN	\$96,000.00	\$8,836.30	\$29,658.10	30.89%	\$0.00	\$66,341.90	30.89%
101-1-011-51112	PAYROLL POLICE STEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$2,996,868.52	\$221,385.51	\$900,063.37	30.03%	\$0.00	\$2,096,805.15	30.03%
<b>FRINGE BENEFITS</b>								
101-1-011-52101	CLOTHING ALLOWANCE	\$48,000.00	\$1,950.00	\$1,950.00	4.06%	\$0.00	\$46,050.00	4.06%
101-1-011-52102	LIFE INSURANCE	\$2,100.00	\$156.72	\$626.88	29.85%	\$161.98	\$1,311.14	37.56%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$516,000.00	\$42,662.60	\$171,016.48	33.14%	\$0.00	\$344,983.52	33.14%
101-1-011-52104	P E R S	\$43,000.00	\$3,619.17	\$13,187.13	30.67%	\$0.00	\$29,812.87	30.67%
101-1-011-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$156.41	\$156.41	0.00%	\$0.00	(\$156.41)	0.00%
101-1-011-52108	WORKERS' COMPENSATION	\$61,000.00	\$0.00	\$3,160.06	5.18%	\$0.00	\$57,839.94	5.18%
101-1-011-52109	ACCRUED LIABILITIES	\$10,441.20	\$0.00	\$0.00	0.00%	\$5,220.60	\$5,220.60	50.00%
101-1-011-52112	MEDICARE TAX	\$44,000.00	\$3,108.23	\$12,564.85	28.56%	\$0.00	\$31,435.15	28.56%
FRINGE BENEFITS Totals:		\$724,541.20	\$51,653.13	\$202,661.81	27.97%	\$5,382.58	\$516,496.81	28.71%
<b>OTHER SERVICES</b>								
101-1-011-53106	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53126	EQUIPMENT MAINTENANCE	\$70,000.00	\$793.99	\$12,940.93	18.49%	\$21,449.24	\$35,609.83	49.13%
101-1-011-53128	GAS AND OIL	\$70,017.32	\$6,250.13	\$27,843.14	39.77%	\$0.00	\$42,174.18	39.77%
101-1-011-53133	INCIDENTALS	\$35,652.33	\$6,114.20	\$11,943.98	33.50%	\$14,450.90	\$9,257.45	74.03%
101-1-011-53134	INSURANCE AND TAXES	\$41,000.00	\$41,986.60	\$41,986.60	102.41%	\$0.00	(\$986.60)	102.41%
101-1-011-53145	OFFICE SUPPLIES	\$15,000.00	\$1,700.74	\$2,877.01	19.18%	\$874.10	\$11,248.89	25.01%

**Detailed Trial Balance**  
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$25,058.54	\$1,683.48	\$5,901.99	23.55%	\$7,710.00	\$11,446.55	54.32%
101-1-011-53149	POSTAGE	\$1,000.00	\$224.46	\$563.10	56.31%	\$315.37	\$121.53	87.85%
101-1-011-53151	PRINTING	\$2,610.48	\$341.25	\$1,350.26	51.72%	\$277.22	\$983.00	62.34%
101-1-011-53166	SUSTENANCE PRISONERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53167	TRAINING	\$2,000.00	\$0.00	\$637.50	31.88%	\$287.50	\$1,075.00	46.25%
101-1-011-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53173	VEHICLE REPAIR & MAINTENANC	\$77,750.12	\$6,092.16	\$19,440.98	25.00%	\$3,571.59	\$54,737.55	29.60%
101-1-011-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53191	RANGE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53199	SPECIAL INVESTIGATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER SERVICES Totals:		\$345,088.79	\$65,187.01	\$125,485.49	36.36%	\$48,935.92	\$170,667.38	50.54%
CAPITAL OUTLAY								
101-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$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								
101-1-011-55307	TRANSFER TO PENSION FUND	\$445,000.00	\$37,726.35	\$165,747.54	37.25%	\$0.00	\$279,252.46	37.25%
TRANSFERS Totals:		\$445,000.00	\$37,726.35	\$165,747.54	37.25%	\$0.00	\$279,252.46	37.25%
REIMBURSEMENTS								
101-1-011-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,511,498.51	\$375,952.00	\$1,393,958.21	30.90%	\$54,318.50	\$3,063,221.80	32.10%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$1,918,545.00	\$129,816.14	\$536,137.64	27.95%	\$0.00	\$1,382,407.36	27.95%
101-1-021-51102	PAYROLL OVERTIME	\$276,000.00	\$22,081.04	\$65,715.46	23.81%	\$0.00	\$210,284.54	23.81%
101-1-021-51103	PAYROLL TRAINING	\$16,700.00	\$2,021.56	\$2,021.56	12.11%	\$0.00	\$14,678.44	12.11%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$19,613.00	\$1,508.64	\$6,027.28	30.73%	\$0.00	\$13,585.72	30.73%
101-1-021-51111	PAYROLL DISASTER SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$2,230,858.00	\$155,427.38	\$609,901.94	27.34%	\$0.00	\$1,620,956.06	27.34%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$39,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,000.00	0.00%
101-1-021-52102	LIFE INSURANCE	\$1,450.00	\$114.00	\$459.75	31.71%	\$114.00	\$876.25	39.57%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$372,000.00	\$31,297.24	\$123,162.70	33.11%	\$0.00	\$248,837.30	33.11%
101-1-021-52104	P E R S	\$4,000.00	\$211.20	\$839.72	20.99%	\$0.00	\$3,160.28	20.99%
101-1-021-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-52108	WORKERS' COMPENSATION	\$43,000.00	\$0.00	\$2,201.80	5.12%	\$0.00	\$40,798.20	5.12%
101-1-021-52109	ACCRUED LIABILITIES	\$13,704.46	\$0.00	\$0.00	0.00%	\$6,852.23	\$6,852.23	50.00%
101-1-021-52112	MEDICARE TAX	\$29,000.00	\$2,093.60	\$8,212.72	28.32%	\$0.00	\$20,787.28	28.32%
101-1-021-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$502,154.46	\$33,716.04	\$134,876.69	26.86%	\$6,966.23	\$360,311.54	28.25%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$4,000.00	\$192.49	\$376.96	9.42%	\$132.51	\$3,490.53	12.74%
101-1-021-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53128	GAS AND OIL	\$15,000.00	\$1,090.92	\$3,418.37	22.79%	\$0.00	\$11,581.63	22.79%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,000.00	\$272.36	\$311.63	7.79%	\$1,227.64	\$2,460.73	38.48%
101-1-021-53133	INCIDENTALS	\$25,785.73	\$762.59	\$4,820.52	18.69%	\$1,705.45	\$19,259.76	25.31%
101-1-021-53134	INSURANCE AND TAXES	\$27,000.00	\$27,291.29	\$27,291.29	101.08%	\$0.00	(\$291.29)	101.08%
101-1-021-53140	MATERIAL REPAIRS & MAINTENA	\$53,798.77	\$1,736.53	\$8,228.88	15.30%	\$8,672.54	\$36,897.35	31.42%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$210.85	\$268.41	26.84%	\$414.15	\$317.44	68.26%
101-1-021-53147	PHONE	\$11,000.00	\$516.15	\$2,645.14	24.05%	\$2,643.14	\$5,711.72	48.08%
101-1-021-53149	POSTAGE	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
101-1-021-53167	TRAINING	\$16,700.00	\$349.19	\$1,899.19	11.37%	\$46.25	\$14,754.56	11.65%
101-1-021-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53171	UTILITIES	\$25,000.00	\$2,382.71	\$9,547.40	38.19%	\$14,357.10	\$1,095.50	95.62%
OTHER SERVICES Totals:		\$183,684.50	\$34,805.08	\$58,807.79	32.02%	\$29,198.78	\$95,677.93	47.91%
CAPITAL OUTLAY								
101-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-54102	HYDRANTS	\$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								
101-1-021-55307	TRANSFER TO PENSION FUND	\$35,000.00	\$32,595.68	\$146,284.61	417.96%	\$0.00	(\$111,284.61)	417.96%
101-1-021-55308	TRANSFER FOR 1ST RESPONSE	\$13,000.00	\$1,375.84	\$3,190.67	24.54%	\$3,117.76	\$6,691.57	48.53%
TRANSFERS Totals:		\$48,000.00	\$33,971.52	\$149,475.28	311.41%	\$3,117.76	(\$104,593.04)	317.90%
REIMBURSEMENTS								
101-1-021-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$2,964,696.96	\$257,920.02	\$953,061.70	32.15%	\$39,282.77	\$1,972,352.49	33.47%
FIRE COMMUNICATIONS								
OTHER SERVICES								
101-1-031-53140	MATERIAL REPAIRS & MAINTENA	\$6,000.00	\$0.00	\$4,548.00	75.80%	\$0.00	\$1,452.00	75.80%
101-1-031-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$6,000.00	\$0.00	\$4,548.00	75.80%	\$0.00	\$1,452.00	75.80%
FIRE COMMUNICATIONS Totals:		\$6,000.00	\$0.00	\$4,548.00	75.80%	\$0.00	\$1,452.00	75.80%
GENERAL ADMINISTRATION SAFETY								
PERSONNEL SERVICES								
101-1-041-51101	PAYROLL	\$395,000.00	\$28,805.44	\$114,897.22	29.09%	\$0.00	\$280,102.78	29.09%
101-1-041-51102	PAYROLL OVERTIME	\$55,000.00	\$3,924.58	\$18,735.17	34.06%	\$0.00	\$36,264.83	34.06%
101-1-041-51103	PAYROLL TRAINING	\$2,000.00	\$135.89	\$135.89	6.79%	\$0.00	\$1,864.11	6.79%
PERSONNEL SERVICES Totals:		\$452,000.00	\$32,865.91	\$133,768.28	29.59%	\$0.00	\$318,231.72	29.59%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$10,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,350.00	0.00%
101-1-041-52102	LIFE INSURANCE	\$500.00	\$39.00	\$156.00	31.20%	\$37.69	\$306.31	38.74%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$99,600.00	\$8,206.53	\$32,936.16	33.07%	\$0.00	\$66,663.84	33.07%
101-1-041-52104	P E R S	\$63,280.00	\$4,127.70	\$18,921.66	29.90%	\$0.00	\$44,358.34	29.90%
101-1-041-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-52108	WORKERS' COMPENSATION	\$9,500.00	\$0.00	\$497.34	5.24%	\$0.00	\$9,002.66	5.24%
101-1-041-52112	MEDICARE TAX	\$6,500.00	\$443.66	\$1,812.76	27.89%	\$0.00	\$4,687.24	27.89%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$100.00	33.33%	\$0.00	\$200.00	33.33%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$190,030.00	\$12,841.89	\$54,423.92	28.64%	\$37.69	\$135,568.39	28.66%
OTHER SERVICES								
101-1-041-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53121	S C O G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53126	EQUIPMENT MAINTENANCE	\$35,000.00	\$719.00	\$16,815.50	48.04%	\$709.00	\$17,475.50	50.07%
101-1-041-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53171	UTILITIES	\$310,000.00	\$24,628.07	\$105,105.95	33.91%	\$75,371.93	\$129,522.12	58.22%
101-1-041-53176	MEDICAL EXAMS	\$8,000.00	\$1,261.00	\$1,758.00	21.98%	\$3,221.00	\$3,021.00	62.24%
101-1-041-53179	OUTSIDE SERVICE	\$16,000.00	\$1,549.64	\$4,785.96	29.91%	\$1,100.00	\$10,114.04	36.79%
101-1-041-53194	CONSENT DECREE CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$369,000.00	\$28,157.71	\$128,465.41	34.81%	\$80,401.93	\$160,132.66	56.60%
CAPITAL OUTLAY								
101-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
GENERAL ADMINISTRATION SAFETY Totals:		\$1,011,030.00	\$73,865.51	\$316,657.61	31.32%	\$80,439.62	\$613,932.77	39.28%
ANIMAL CONTROL								
OTHER SERVICES								
101-1-411-53132	HUMANE SOCIETY / DOG WARDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ANIMAL CONTROL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPORT OF PRISONERS								
OTHER SERVICES								
101-2-051-53153	PUBLIC DEFENDER	\$8,500.00	\$0.00	\$0.00	0.00%	\$390.00	\$8,110.00	4.59%
101-2-051-53165	SUPPORT OF PRISONERS	\$16,000.00	\$130.00	\$1,641.00	10.26%	\$4,426.00	\$9,933.00	37.92%
OTHER SERVICES Totals:		\$24,500.00	\$130.00	\$1,641.00	6.70%	\$4,816.00	\$18,043.00	26.36%
SUPPORT OF PRISONERS Totals:		\$24,500.00	\$130.00	\$1,641.00	6.70%	\$4,816.00	\$18,043.00	26.36%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$59,050.00	\$3,356.20	\$15,757.60	26.69%	\$0.00	\$43,292.40	26.69%
101-2-061-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$59,050.00	\$3,356.20	\$15,757.60	26.69%	\$0.00	\$43,292.40	26.69%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$45.00	\$3.75	\$15.00	33.33%	\$3.75	\$26.25	41.67%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,755.68	\$7,022.72	32.51%	\$0.00	\$14,577.28	32.51%
101-2-061-52104	P E R S	\$8,267.00	\$467.06	\$2,478.18	29.98%	\$0.00	\$5,788.82	29.98%
101-2-061-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-52108	WORKERS' COMPENSATION	\$1,300.00	\$0.00	\$67.34	5.18%	\$0.00	\$1,232.66	5.18%
101-2-061-52112	MEDICARE TAX	\$900.00	\$50.77	\$236.36	26.26%	\$0.00	\$663.64	26.26%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$1,000.00	33.33%	\$0.00	\$2,000.00	33.33%
FRINGE BENEFITS Totals:		\$35,112.00	\$2,527.26	\$10,819.60	30.81%	\$3.75	\$24,288.65	30.83%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$95,000.00	\$6,335.00	\$32,186.00	33.88%	\$7,787.50	\$55,026.50	42.08%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53133	INCIDENTALS	\$300.00	\$146.56	\$236.56	78.85%	\$0.00	\$63.44	78.85%
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$13,000.00	\$3,555.86	\$4,676.80	35.98%	\$669.56	\$7,653.64	41.13%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$7,000.00	\$0.00	\$5,929.25	84.70%	\$0.00	\$1,070.75	84.70%
101-2-061-53163	STATE EXAMINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
101-2-061-53169	TRAVEL	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
101-2-061-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53185	SWIMMING POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53193	HOME SERVICES	\$10,800.00	\$856.93	\$2,342.93	21.69%	\$0.00	\$8,457.07	21.69%
OTHER SERVICES Totals:		\$128,950.00	\$10,894.35	\$45,371.54	35.19%	\$8,457.06	\$75,121.40	41.74%
<b>REIMBURSEMENTS</b>								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,655.00	0.00%
REIMBURSEMENTS Totals:		\$1,655.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,655.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$224,767.00	\$16,777.81	\$71,948.74	32.01%	\$8,460.81	\$144,357.45	35.77%
<b>HEALTH GENERAL ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-2-062-51101	PAYROLL	\$381,061.00	\$27,920.01	\$114,046.51	29.93%	\$0.00	\$267,014.49	29.93%
101-2-062-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$381,061.00	\$27,920.01	\$114,046.51	29.93%	\$0.00	\$267,014.49	29.93%
<b>FRINGE BENEFITS</b>								
101-2-062-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52102	LIFE INSURANCE	\$350.00	\$23.63	\$94.52	27.01%	\$23.63	\$231.85	33.76%
101-2-062-52103	HOSPITAL INSURANCE	\$42,000.00	\$2,996.40	\$10,124.52	24.11%	\$0.00	\$31,875.48	24.11%
101-2-062-52104	P E R S	\$53,349.00	\$3,819.77	\$15,887.95	29.78%	\$0.00	\$37,461.05	29.78%
101-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52108	WORKERS' COMPENSATION	\$6,600.00	\$0.00	\$381.31	5.78%	\$0.00	\$6,218.69	5.78%
101-2-062-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52112	MEDICARE TAX	\$4,450.00	\$316.17	\$1,218.32	27.38%	\$0.00	\$3,231.68	27.38%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$2,500.00	33.33%	\$0.00	\$5,000.00	33.33%
FRINGE BENEFITS Totals:		\$114,249.00	\$7,780.97	\$30,206.62	26.44%	\$23.63	\$84,018.75	26.46%
<b>OTHER SERVICES</b>								
101-2-062-53103	ADVERTISING	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
101-2-062-53133	INCIDENTALS	\$23,500.00	\$2,089.09	\$6,381.02	27.15%	\$1,713.21	\$15,405.77	34.44%
101-2-062-53145	OFFICE SUPPLIES	\$2,600.00	\$848.86	\$1,318.77	50.72%	\$406.97	\$874.26	66.37%
101-2-062-53147	PHONE	\$4,000.00	\$375.16	\$1,469.86	36.75%	\$385.04	\$2,145.10	46.37%
101-2-062-53149	POSTAGE	\$2,400.00	\$1,000.00	\$1,000.00	41.67%	\$0.00	\$1,400.00	41.67%
101-2-062-53157	MAINTENANCE ON RENTALS	\$1,000.00	\$195.50	\$533.14	53.31%	\$0.00	\$466.86	53.31%
101-2-062-53163	STATE EXAMINER	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
101-2-062-53169	TRAVEL	\$3,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,100.00	0.00%
OTHER SERVICES Totals:		\$40,640.00	\$4,508.61	\$10,702.79	26.34%	\$2,505.22	\$27,431.99	32.50%
<b>CAPITAL OUTLAY</b>								
101-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
<b>TRANSFERS</b>								
101-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-2-062-56199	REIMBURSEMENTS / OPERATING	\$54,000.00	\$18,150.98	\$29,556.02	54.73%	\$400.00	\$24,043.98	55.47%
REIMBURSEMENTS Totals:		\$54,000.00	\$18,150.98	\$29,556.02	54.73%	\$400.00	\$24,043.98	55.47%
HEALTH GENERAL ADMINISTRATION Totals:		\$589,950.00	\$58,360.57	\$184,511.94	31.28%	\$2,928.85	\$402,509.21	31.77%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
101-2-063-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-063-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-063-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOLID WASTE ASSISTANCE								
PERSONNEL SERVICES								
101-2-621-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-621-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-621-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-2-621-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
101-2-621-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOLID WASTE ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS								
PERSONNEL SERVICES								
101-3-071-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-3-071-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-3-071-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53129	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53137	EMILY CANTINE TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53160	SMALL TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-3-071-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-54103	LAND AND LAND IMPROVMENTS	\$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%
REIMBURSEMENTS								
101-3-071-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION								
PERSONNEL SERVICES								
101-3-081-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-3-081-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-3-081-53120	CRAFTS AND SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-3-081-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
REIMBURSEMENTS								
101-3-081-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES								
OTHER SERVICES								
101-3-401-53104	BAND CONCERTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING								
OTHER SERVICES								
101-4-091-53162	STARK COUNTY PLANNING COM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION								
OTHER SERVICES								
101-4-092-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-092-53164	SUPPLIES AND MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-092-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING								
PERSONNEL SERVICES								
101-4-093-51101	PAYROLL	\$107,423.00	\$5,362.86	\$21,717.36	20.22%	\$0.00	\$85,705.64	20.22%
101-4-093-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$107,423.00	\$5,362.86	\$21,717.36	20.22%	\$0.00	\$85,705.64	20.22%
FRINGE BENEFITS								
101-4-093-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-52103	HOSPITALIZATION INSURANCE	\$7,200.00	\$575.67	\$2,302.68	31.98%	\$0.00	\$4,897.32	31.98%
101-4-093-52104	P E R S	\$15,100.00	\$783.78	\$3,171.52	21.00%	\$0.00	\$11,928.48	21.00%
101-4-093-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-52108	WORKERS' COMPENSATION	\$3,000.00	\$0.00	\$152.68	5.09%	\$0.00	\$2,847.32	5.09%
101-4-093-52112	MEDICARE TAX	\$1,800.00	\$76.62	\$310.30	17.24%	\$0.00	\$1,489.70	17.24%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$150.00	33.33%	\$0.00	\$300.00	33.33%
FRINGE BENEFITS Totals:		\$27,550.00	\$1,473.57	\$6,087.18	22.10%	\$0.00	\$21,462.82	22.10%
OTHER SERVICES								
101-4-093-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53124	EDUCATION	\$595.00	\$0.00	\$0.00	0.00%	\$0.00	\$595.00	0.00%
101-4-093-53126	EQUIPMENT MAINTENANCE	\$1,034.00	\$70.00	\$170.00	16.44%	\$430.00	\$434.00	58.03%
101-4-093-53128	GAS AND OIL	\$840.00	\$40.31	\$123.80	14.74%	\$0.00	\$716.20	14.74%
101-4-093-53133	INCIDENTALS	\$1,460.00	\$133.70	\$269.80	18.48%	\$118.05	\$1,072.15	26.57%
101-4-093-53145	OFFICE SUPPLIES	\$2,130.00	\$92.01	\$522.01	24.51%	\$607.99	\$1,000.00	53.05%
101-4-093-53147	PHONE	\$1,260.00	\$150.21	\$300.42	23.84%	\$199.58	\$760.00	39.68%
101-4-093-53149	POSTAGE	\$700.00	\$65.63	\$168.90	24.13%	\$0.00	\$531.10	24.13%
101-4-093-53151	PRINTING	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
101-4-093-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53168	STATE FEES	\$720.61	\$28.46	\$80.29	11.14%	\$440.32	\$200.00	72.25%
101-4-093-53169	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
101-4-093-53173	VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-4-093-53174	ZONING BOOKS	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
101-4-093-53177	PROFESSIONAL FEES	\$4,450.00	\$0.00	\$370.00	8.31%	\$1,240.00	\$2,840.00	36.18%
OTHER SERVICES Totals:		\$16,289.61	\$580.32	\$2,005.22	12.31%	\$3,035.94	\$11,248.45	30.95%
CAPITAL OUTLAY								
101-4-093-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
REIMBURSEMENTS								
101-4-093-56199	REIMBURSEMENT / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING Totals:		\$151,262.61	\$7,416.75	\$29,809.76	19.71%	\$3,035.94	\$118,416.91	21.71%
DEMOLITION								
OTHER SERVICES								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-101-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREE CARE								
OTHER SERVICES								
101-4-421-53159	SHADE TREE COMMISSION	\$3,912.72	\$0.00	\$0.00	0.00%	\$0.00	\$3,912.72	0.00%
101-4-421-53177	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$3,912.72	\$0.00	\$0.00	0.00%	\$0.00	\$3,912.72	0.00%
CAPITAL OUTLAY								
101-4-421-54117	JOHN F GWIN TRUST	\$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%
TREE CARE Totals:		\$3,912.72	\$0.00	\$0.00	0.00%	\$0.00	\$3,912.72	0.00%
HISTORIC PRESERVATION COMMIS								
OTHER SERVICES								
101-4-422-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION COMMIS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION								
FRINGE BENEFITS								
101-5-061-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS								
PERSONNEL SERVICES								
101-5-111-51101	PAYROLL	\$40,000.00	\$2,892.80	\$12,211.58	30.53%	\$0.00	\$27,788.42	30.53%
101-5-111-51102	PAYROLL OVERTIME	\$500.00	\$155.94	\$155.94	31.19%	\$0.00	\$344.06	31.19%
101-5-111-51107	PAYROLL ADMIN SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$40,500.00	\$3,048.74	\$12,367.52	30.54%	\$0.00	\$28,132.48	30.54%
FRINGE BENEFITS								
101-5-111-52101	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
101-5-111-52102	LIFE INSURANCE	\$45.00	\$3.75	\$15.00	33.33%	\$3.75	\$26.25	41.67%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,981.04	\$7,924.16	33.02%	\$0.00	\$16,075.84	33.02%
101-5-111-52104	P E R S	\$5,700.00	\$405.00	\$1,610.69	28.26%	\$0.00	\$4,089.31	28.26%
101-5-111-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52108	WORKERS' COMPENSATION	\$850.00	\$0.00	\$41.98	4.94%	\$0.00	\$808.02	4.94%
101-5-111-52112	MEDICARE TAX	\$580.00	\$40.66	\$165.13	28.47%	\$0.00	\$414.87	28.47%
FRINGE BENEFITS Totals:		\$32,275.00	\$2,430.45	\$9,756.96	30.23%	\$3.75	\$22,514.29	30.24%
OTHER SERVICES								
101-5-111-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-5-111-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-5-111-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
STORM SEWERS Totals:		\$72,775.00	\$5,479.19	\$22,124.48	30.40%	\$3.75	\$50,646.77	30.41%
RECREATION								
OTHER SERVICES								
101-6-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
PERSONNEL SERVICES								
101-6-281-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-6-281-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-6-281-53123	DUST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53178	MATERIALS SNOW AND ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53189	DITCH FILL / MAT REP & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-6-281-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54110	STREETS	\$698,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$698,525.00	0.00%
CAPITAL OUTLAY Totals:		\$698,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$698,525.00	0.00%
STREET TRANSPORTATION Totals:		\$698,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$698,525.00	0.00%
BRIDGE MAINTENANCE								
OTHER SERVICES								
101-6-451-53109	BRIDGE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-451-53180	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGE MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAYOR								
PERSONNEL SERVICES								
101-7-141-51101	PAYROLL	\$112,000.00	\$8,153.01	\$32,595.31	29.10%	\$0.00	\$79,404.69	29.10%
101-7-141-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$112,000.00	\$8,153.01	\$32,595.31	29.10%	\$0.00	\$79,404.69	29.10%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$75.00	\$4.32	\$17.28	23.04%	\$4.32	\$53.40	28.80%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,793.21	\$7,172.84	33.21%	\$0.00	\$14,427.16	33.21%
101-7-141-52104	P E R S	\$15,680.00	\$1,141.46	\$4,661.67	29.73%	\$0.00	\$11,018.33	29.73%
101-7-141-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-52108	WORKERS' COMPENSATION	\$2,000.00	\$0.00	\$113.17	5.66%	\$0.00	\$1,886.83	5.66%
101-7-141-52112	MEDICARE TAX	\$1,624.00	\$111.69	\$446.52	27.50%	\$0.00	\$1,177.48	27.50%
101-7-141-52169	CAR ALLOWANCE	\$1,475.00	\$125.00	\$500.00	33.90%	\$0.00	\$975.00	33.90%
FRINGE BENEFITS Totals:		\$42,454.00	\$3,175.68	\$12,911.48	30.41%	\$4.32	\$29,538.20	30.42%
OTHER SERVICES								
101-7-141-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-53133	INCIDENTALS	\$1,100.00	\$68.05	\$204.15	18.56%	\$68.05	\$827.80	24.75%
101-7-141-53145	OFFICE SUPPLIES	\$700.00	\$0.00	\$110.18	15.74%	\$389.82	\$200.00	71.43%
101-7-141-53147	PHONE	\$1,700.00	\$131.55	\$368.52	21.68%	\$131.10	\$1,200.38	29.39%
101-7-141-53149	POSTAGE	\$400.00	\$99.82	\$321.13	80.28%	\$0.00	\$78.87	80.28%
101-7-141-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$3,900.00	\$299.42	\$1,003.98	25.74%	\$588.97	\$2,307.05	40.84%
CAPITAL OUTLAY								
101-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
MAYOR Totals:		\$158,354.00	\$11,628.11	\$46,510.77	29.37%	\$593.29	\$111,249.94	29.75%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$40,508.20	\$2,731.06	\$14,260.42	35.20%	\$0.00	\$26,247.78	35.20%
PERSONNEL SERVICES Totals:		\$40,508.20	\$2,731.06	\$14,260.42	35.20%	\$0.00	\$26,247.78	35.20%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$45.00	\$3.75	\$15.00	33.33%	\$3.75	\$26.25	41.67%
101-7-142-52103	MEDICAL INSURANCE	\$13,680.00	\$1,135.32	\$4,541.28	33.20%	\$0.00	\$9,138.72	33.20%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-142-52104	P E R S	\$5,740.00	\$382.34	\$2,083.28	36.29%	\$0.00	\$3,656.72	36.29%
101-7-142-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-52108	WORKERS' COMPENSATION	\$850.00	\$0.00	\$41.39	4.87%	\$0.00	\$808.61	4.87%
101-7-142-52112	MEDICARE TAX	\$587.37	\$39.03	\$204.49	34.81%	\$0.00	\$382.88	34.81%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$600.00	33.33%	\$0.00	\$1,200.00	33.33%
FRINGE BENEFITS Totals:		\$22,702.37	\$1,710.44	\$7,485.44	32.97%	\$3.75	\$15,213.18	32.99%
OTHER SERVICES								
101-7-142-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-7-142-54101	CAPITAL ITEMS EQUIPMENT	\$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 CENTER Totals:		\$63,210.57	\$4,441.50	\$21,745.86	34.40%	\$3.75	\$41,460.96	34.41%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$107,069.50	\$7,448.18	\$32,327.66	30.19%	\$0.00	\$74,741.84	30.19%
101-7-151-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$107,069.50	\$7,448.18	\$32,327.66	30.19%	\$0.00	\$74,741.84	30.19%
FRINGE BENEFITS								
101-7-151-52101	CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52102	LIFE INSURANCE	\$225.00	\$15.55	\$62.20	27.64%	\$15.55	\$147.25	34.56%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,077.31	\$8,309.24	32.97%	\$0.00	\$16,890.76	32.97%
101-7-151-52104	P E R S	\$15,000.00	\$1,042.74	\$4,606.22	30.71%	\$0.00	\$10,393.78	30.71%
101-7-151-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52108	WORKERS' COMPENSATION	\$1,900.00	\$0.00	\$90.37	4.76%	\$0.00	\$1,809.63	4.76%
101-7-151-52112	MEDICARE TAX	\$1,550.00	\$103.14	\$449.31	28.99%	\$0.00	\$1,100.69	28.99%
101-7-151-52169	CAR ALLOWANCE	\$300.00	\$12.50	\$50.00	16.67%	\$0.00	\$250.00	16.67%
FRINGE BENEFITS Totals:		\$44,175.00	\$3,251.24	\$13,567.34	30.71%	\$15.55	\$30,592.11	30.75%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$674.97	\$1,349.94	61.36%	\$2.75	\$847.31	61.49%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$10,000.00	\$563.50	\$9,470.19	94.70%	\$0.00	\$529.81	94.70%
101-7-151-53133	INCIDENTALS	\$3,780.37	\$185.85	\$642.32	16.99%	\$68.05	\$3,070.00	18.79%
101-7-151-53145	OFFICE SUPPLIES	\$2,763.48	\$127.31	\$593.80	21.49%	\$1.94	\$2,167.74	21.56%
101-7-151-53147	PHONE	\$2,100.00	\$175.24	\$490.84	23.37%	\$171.63	\$1,437.53	31.55%
101-7-151-53149	POSTAGE	\$2,100.00	\$656.30	\$1,334.92	63.57%	\$0.00	\$765.08	63.57%
101-7-151-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$22,943.85	\$2,383.17	\$13,882.01	60.50%	\$244.37	\$8,817.47	61.57%
CAPITAL OUTLAY								
101-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$174,188.35	\$13,082.59	\$59,777.01	34.32%	\$259.92	\$114,151.42	34.47%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,260.00	\$327.18	\$1,308.72	30.72%	\$0.00	\$2,951.28	30.72%
PERSONNEL SERVICES Totals:		\$4,260.00	\$327.18	\$1,308.72	30.72%	\$0.00	\$2,951.28	30.72%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$45.00	\$3.75	\$15.00	33.33%	\$3.75	\$26.25	41.67%
101-7-152-52104	P E R S	\$597.00	\$45.80	\$180.99	30.32%	\$0.00	\$416.01	30.32%
101-7-152-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-52108	WORKERS' COMPENSATION	\$95.00	\$0.00	\$4.71	4.96%	\$0.00	\$90.29	4.96%
101-7-152-52112	MEDICARE TAX	\$65.00	\$4.74	\$18.96	29.17%	\$0.00	\$46.04	29.17%
FRINGE BENEFITS Totals:		\$802.00	\$54.29	\$219.66	27.39%	\$3.75	\$578.59	27.86%
OTHER SERVICES								
101-7-152-53133	INCIDENTALS	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
101-7-152-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS								
101-7-152-56202	INTEREST EXP / FINANCE CHAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREASURER Totals:		\$5,162.00	\$381.47	\$1,628.38	31.55%	\$3.75	\$3,529.87	31.62%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$211,000.00	\$15,053.47	\$62,807.74	29.77%	\$0.00	\$148,192.26	29.77%
101-7-161-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$211,000.00	\$15,053.47	\$62,807.74	29.77%	\$0.00	\$148,192.26	29.77%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$225.00	\$17.07	\$69.59	30.93%	\$13.32	\$142.09	36.85%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$28,200.00	\$2,346.13	\$9,384.52	33.28%	\$0.00	\$18,815.48	33.28%
101-7-161-52104	P E R S	\$29,540.00	\$2,170.36	\$8,846.26	29.95%	\$0.00	\$20,693.74	29.95%
101-7-161-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-52108	WORKERS' COMPENSATION	\$4,500.00	\$0.00	\$220.14	4.89%	\$0.00	\$4,279.86	4.89%
101-7-161-52112	MEDICARE TAX	\$3,060.00	\$212.58	\$886.17	28.96%	\$0.00	\$2,173.83	28.96%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$200.00	33.33%	\$0.00	\$400.00	33.33%
FRINGE BENEFITS Totals:		\$66,125.00	\$4,796.14	\$19,606.68	29.65%	\$13.32	\$46,505.00	29.67%
OTHER SERVICES								
101-7-161-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53126	EQUIPMENT MAINTENANCE	\$2,400.00	\$0.00	\$398.00	16.58%	\$0.00	\$2,002.00	16.58%
101-7-161-53133	INCIDENTALS	\$1,200.00	\$0.00	\$600.00	50.00%	\$0.00	\$600.00	50.00%
101-7-161-53138	LAW LIBRARY	\$400.00	\$0.00	\$378.00	94.50%	\$0.00	\$22.00	94.50%
101-7-161-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$542.98	36.20%	\$0.00	\$957.02	36.20%
101-7-161-53147	PHONE	\$2,300.00	\$175.40	\$491.36	21.36%	\$174.80	\$1,633.84	28.96%
101-7-161-53149	POSTAGE	\$500.00	\$0.00	\$200.00	40.00%	\$0.00	\$300.00	40.00%
101-7-161-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$8,300.00	\$175.40	\$2,610.34	31.45%	\$174.80	\$5,514.86	33.56%
CAPITAL OUTLAY								
101-7-161-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
LAW DIRECTOR Totals:		\$285,425.00	\$20,025.01	\$85,024.76	29.79%	\$188.12	\$200,212.12	29.85%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$34,500.00	\$2,637.36	\$10,549.44	30.58%	\$0.00	\$23,950.56	30.58%
PERSONNEL SERVICES Totals:		\$34,500.00	\$2,637.36	\$10,549.44	30.58%	\$0.00	\$23,950.56	30.58%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$325.00	\$23.64	\$94.56	29.10%	\$23.64	\$206.80	36.37%
101-7-171-52104	P E R S	\$4,830.00	\$369.20	\$1,458.94	30.21%	\$0.00	\$3,371.06	30.21%
101-7-171-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-171-52108	WORKERS' COMPENSATION	\$750.00	\$0.00	\$37.41	4.99%	\$0.00	\$712.59	4.99%
101-7-171-52112	MEDICARE TAX	\$501.00	\$38.22	\$152.88	30.51%	\$0.00	\$348.12	30.51%
FRINGE BENEFITS Totals:		\$6,406.00	\$431.06	\$1,743.79	27.22%	\$23.64	\$4,638.57	27.59%
OTHER SERVICES								
101-7-171-53126	EQUIP MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-171-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-171-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CITY COUNCIL Totals:		\$40,906.00	\$3,068.42	\$12,293.23	30.05%	\$23.64	\$28,589.13	30.11%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,500.00	\$729.72	\$2,915.25	30.69%	\$0.00	\$6,584.75	30.69%
PERSONNEL SERVICES Totals:		\$9,500.00	\$729.72	\$2,915.25	30.69%	\$0.00	\$6,584.75	30.69%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$45.00	\$3.75	\$15.00	33.33%	\$3.75	\$26.25	41.67%
101-7-172-52104	P E R S	\$1,330.00	\$102.16	\$402.43	30.26%	\$0.00	\$927.57	30.26%
101-7-172-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-172-52108	WORKERS' COMPENSATION	\$200.00	\$0.00	\$10.42	5.21%	\$0.00	\$189.58	5.21%
101-7-172-52112	MEDICARE TAX	\$138.00	\$10.21	\$40.79	29.56%	\$0.00	\$97.21	29.56%
FRINGE BENEFITS Totals:		\$1,713.00	\$116.12	\$468.64	27.36%	\$3.75	\$1,240.61	27.58%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$8,000.00	\$115.76	\$426.46	5.33%	\$0.00	\$7,573.54	5.33%
101-7-172-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$127.00	25.40%	\$73.00	\$300.00	40.00%
101-7-172-53149	POSTAGE	\$300.00	\$28.74	\$65.12	21.71%	\$0.00	\$234.88	21.71%
OTHER SERVICES Totals:		\$8,800.00	\$144.50	\$618.58	7.03%	\$73.00	\$8,108.42	7.86%
CLERK OF COUNCIL Totals:		\$20,013.00	\$990.34	\$4,002.47	20.00%	\$76.75	\$15,933.78	20.38%
JUDGE								
PERSONNEL SERVICES								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$208,460.00	\$35,610.43	\$72,697.81	34.87%	\$0.00	\$135,762.19	34.87%
101-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$208,460.00	\$35,610.43	\$72,697.81	34.87%	\$0.00	\$135,762.19	34.87%
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$2,000.00	\$41.25	\$41.25	2.06%	\$0.00	\$1,958.75	2.06%
101-7-181-52102	LIFE INSURANCE	\$300.00	\$21.20	\$84.80	28.27%	\$18.76	\$196.44	34.52%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$55,200.00	\$4,083.47	\$16,278.86	29.49%	\$0.00	\$38,921.14	29.49%
101-7-181-52104	P E R S	\$29,184.40	\$1,675.04	\$6,882.72	23.58%	\$0.00	\$22,301.68	23.58%
101-7-181-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52108	WORKERS' COMPENSATION	\$4,200.00	\$0.00	\$174.88	4.16%	\$0.00	\$4,025.12	4.16%
101-7-181-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52112	MEDICARE TAX	\$3,022.67	\$502.72	\$996.70	32.97%	\$0.00	\$2,025.97	32.97%
101-7-181-52114	F I C A TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52169	CAR ALLOWANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FRINGE BENEFITS Totals:		\$94,907.07	\$6,323.68	\$24,459.21	25.77%	\$18.76	\$70,429.10	25.79%
OTHER SERVICES								
101-7-181-53101	LAW LIBRARY JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-53133	INCIDENTALS	\$4,000.00	\$756.80	\$1,717.48	42.94%	\$1,581.80	\$700.72	82.48%
101-7-181-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$298.39	59.68%	\$0.00	\$201.61	59.68%
101-7-181-53147	PHONE	\$300.00	\$219.25	\$614.20	204.73%	\$218.50	(\$532.70)	277.57%
101-7-181-53149	POSTAGE	\$500.00	\$0.00	\$350.00	70.00%	\$0.00	\$150.00	70.00%
101-7-181-53169	TRAVEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-7-181-53175	TRAVEL BAILIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$5,500.00	\$976.05	\$2,980.07	54.18%	\$1,800.30	\$719.63	86.92%
CAPITAL OUTLAY								
101-7-181-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
JUDGE Totals:		\$308,867.07	\$42,910.16	\$100,137.09	32.42%	\$1,819.06	\$206,910.92	33.01%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$59,740.00	\$4,914.86	\$17,984.19	30.10%	\$0.00	\$41,755.81	30.10%
101-7-182-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$59,740.00	\$4,914.86	\$17,984.19	30.10%	\$0.00	\$41,755.81	30.10%
FRINGE BENEFITS								
101-7-182-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52103	HOSPITALIZATION INSURANCE	\$7,200.00	\$583.68	\$2,334.72	32.43%	\$0.00	\$4,865.28	32.43%
101-7-182-52104	P E R S	\$8,400.00	\$673.01	\$2,395.23	28.51%	\$0.00	\$6,004.77	28.51%
101-7-182-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52108	WORKERS' COMPENSATION	\$750.00	\$0.00	\$59.27	7.90%	\$0.00	\$690.73	7.90%
101-7-182-52112	MEDICARE TAX	\$890.00	\$69.25	\$252.71	28.39%	\$0.00	\$637.29	28.39%
FRINGE BENEFITS Totals:		\$17,240.00	\$1,325.94	\$5,041.93	29.25%	\$0.00	\$12,198.07	29.25%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$500.00	\$29.99	\$72.99	14.60%	\$317.81	\$109.20	78.16%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-182-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-182-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,000.00	\$29.99	\$72.99	7.30%	\$317.81	\$609.20	39.08%
PROBATION Totals:		\$77,980.00	\$6,270.79	\$23,099.11	29.62%	\$317.81	\$54,563.08	30.03%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$264,000.00	\$16,318.52	\$67,541.22	25.58%	\$0.00	\$196,458.78	25.58%
101-7-191-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$264,000.00	\$16,318.52	\$67,541.22	25.58%	\$0.00	\$196,458.78	25.58%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$400.00	\$26.25	\$105.00	26.25%	\$18.75	\$276.25	30.94%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$72,000.00	\$5,867.72	\$23,599.62	32.78%	\$0.00	\$48,400.38	32.78%
101-7-191-52104	P E R S	\$36,960.00	\$2,404.71	\$9,632.99	26.06%	\$0.00	\$27,327.01	26.06%
101-7-191-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-191-52107	UNEMPLOYMENT INSURANCE	\$800.00	\$0.00	\$205.67	25.71%	\$0.00	\$594.33	25.71%
101-7-191-52108	WORKERS' COMPENSATION	\$4,500.00	\$0.00	\$278.37	6.19%	\$0.00	\$4,221.63	6.19%
101-7-191-52112	MEDICARE TAX	\$3,910.00	\$222.09	\$923.39	23.62%	\$0.00	\$2,986.61	23.62%
FRINGE BENEFITS Totals:		\$118,570.00	\$8,520.77	\$34,745.04	29.30%	\$18.75	\$83,806.21	29.32%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$3,500.00	\$0.00	\$2,296.44	65.61%	\$0.00	\$1,203.56	65.61%
101-7-191-53133	INCIDENTALS	\$6,649.00	\$83.80	\$345.77	5.20%	\$1,824.20	\$4,479.03	32.64%
101-7-191-53145	OFFICE SUPPLIES	\$17,448.21	\$1,220.00	\$1,691.81	9.70%	\$11,256.40	\$4,500.00	74.21%
101-7-191-53147	PHONE	\$3,100.00	\$219.05	\$613.60	19.79%	\$218.30	\$2,268.10	26.84%
101-7-191-53149	POSTAGE	\$38,000.00	\$144.39	\$1,038.15	2.73%	\$27,561.85	\$9,400.00	75.26%
101-7-191-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
101-7-191-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$69,697.21	\$1,667.24	\$5,985.77	8.59%	\$41,360.75	\$22,350.69	67.93%
CAPITAL OUTLAY								
101-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
CLERK OF COURTS Totals:		\$452,267.21	\$26,506.53	\$108,272.03	23.94%	\$41,379.50	\$302,615.68	33.09%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$6,000.00	\$350.00	\$350.00	5.83%	\$1,750.00	\$3,900.00	35.00%
101-7-201-53135	JURY AND WITNESS FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
101-7-201-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$12,000.00	\$350.00	\$350.00	2.92%	\$7,750.00	\$3,900.00	67.50%
OTHER JUDICIAL Totals:		\$12,000.00	\$350.00	\$350.00	2.92%	\$7,750.00	\$3,900.00	67.50%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$16,400.00	\$1,261.08	\$5,040.40	30.73%	\$0.00	\$11,359.60	30.73%
PERSONNEL SERVICES Totals:		\$16,400.00	\$1,261.08	\$5,040.40	30.73%	\$0.00	\$11,359.60	30.73%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,296.00	\$126.58	\$499.20	21.74%	\$0.00	\$1,796.80	21.74%
101-7-211-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-211-52108	WORKERS' COMPENSATION	\$300.00	\$0.00	\$14.96	4.99%	\$0.00	\$285.04	4.99%
101-7-211-52112	MEDICARE TAX	\$0.00	\$13.10	\$52.40	0.00%	\$0.00	(\$52.40)	0.00%
FRINGE BENEFITS Totals:		\$2,596.00	\$139.68	\$566.56	21.82%	\$0.00	\$2,029.44	21.82%
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
101-7-211-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
CIVIL SERVICE Totals:		\$25,996.00	\$1,400.76	\$5,606.96	21.57%	\$3,000.00	\$17,389.04	33.11%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$104,764.56	\$6,535.91	\$26,887.18	25.66%	\$0.00	\$77,877.38	25.66%
101-7-221-51102	PAYROLL OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PERSONNEL SERVICES Totals:		\$106,264.56	\$6,535.91	\$26,887.18	25.30%	\$0.00	\$79,377.38	25.30%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$200.00	\$16.50	\$66.00	33.00%	\$16.50	\$117.50	41.25%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$17,760.00	\$1,435.75	\$5,743.00	32.34%	\$0.00	\$12,017.00	32.34%
101-7-221-52104	P E R S	\$14,877.04	\$904.88	\$3,785.06	25.44%	\$0.00	\$11,091.98	25.44%
101-7-221-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-52108	WORKERS' COMPENSATION	\$1,400.00	\$0.00	\$81.68	5.83%	\$0.00	\$1,318.32	5.83%
101-7-221-52112	MEDICARE TAX	\$1,500.00	\$91.13	\$375.07	25.00%	\$0.00	\$1,124.93	25.00%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$100.00	33.33%	\$0.00	\$200.00	33.33%
FRINGE BENEFITS Totals:		\$36,037.04	\$2,473.26	\$10,150.81	28.17%	\$16.50	\$25,869.73	28.21%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$485.00	\$0.00	\$0.00	0.00%	\$0.00	\$485.00	0.00%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$1,726.00	\$140.34	\$240.13	13.91%	\$573.59	\$912.28	47.14%
101-7-221-53128	GAS AND OIL	\$1,882.90	\$40.33	\$161.71	8.59%	\$0.00	\$1,721.19	8.59%
101-7-221-53133	INCIDENTALS	\$1,800.00	\$68.05	\$204.15	11.34%	\$118.05	\$1,477.80	17.90%
101-7-221-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-53145	OFFICE SUPPLIES	\$3,316.75	\$83.50	\$543.78	16.39%	\$971.76	\$1,801.21	45.69%
101-7-221-53147	PHONE	\$2,990.16	\$171.54	\$868.94	29.06%	\$818.08	\$1,303.14	56.42%
101-7-221-53149	POSTAGE	\$600.00	\$51.36	\$153.13	25.52%	\$0.00	\$446.87	25.52%
101-7-221-53151	PRINTING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
101-7-221-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-53169	TRAVEL	\$670.00	\$0.00	\$0.00	0.00%	\$0.00	\$670.00	0.00%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
101-7-221-53177	PROFESSIONAL FEES	\$14,557.00	\$0.00	\$202.81	1.39%	\$1,240.00	\$13,114.19	9.91%
OTHER SERVICES Totals:		\$32,227.81	\$555.12	\$2,374.65	7.37%	\$3,721.48	\$26,131.68	18.92%
CAPITAL OUTLAY								
101-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
REIMBURSEMENTS								
101-7-221-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$174,529.41	\$9,564.29	\$39,412.64	22.58%	\$3,737.98	\$131,378.79	24.72%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502/504 E MAIN ST BLDG								
PERSONNEL SERVICES								
101-7-231-51101	PAYROLL	\$48,000.00	\$3,136.16	\$12,539.49	26.12%	\$0.00	\$35,460.51	26.12%
101-7-231-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$48,000.00	\$3,136.16	\$12,539.49	26.12%	\$0.00	\$35,460.51	26.12%
FRINGE BENEFITS								
101-7-231-52101	CLOTHING ALLOWANCE	\$225.00	\$0.00	\$0.00	0.00%	\$0.00	\$225.00	0.00%
101-7-231-52102	LIFE INSURANCE	\$90.00	\$5.63	\$22.52	25.02%	\$5.63	\$61.85	31.28%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,134.00	\$6,230.08	25.96%	\$0.00	\$17,769.92	25.96%
101-7-231-52104	P E R S	\$6,700.00	\$431.68	\$1,762.77	26.31%	\$0.00	\$4,937.23	26.31%
101-7-231-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-52108	WORKERS' COMPENSATION	\$1,200.00	\$0.00	\$44.65	3.72%	\$0.00	\$1,155.35	3.72%
101-7-231-52112	MEDICARE TAX	\$620.00	\$43.43	\$170.64	27.52%	\$0.00	\$449.36	27.52%
FRINGE BENEFITS Totals:		\$32,835.00	\$1,614.74	\$8,230.66	25.07%	\$5.63	\$24,598.71	25.08%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$18,200.00	\$2,193.48	\$6,883.52	37.82%	\$13,905.96	(\$2,589.48)	114.23%
101-7-231-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53171	UTILITIES	\$58,000.00	\$4,933.46	\$16,924.14	29.18%	\$36,264.51	\$4,811.35	91.70%
OTHER SERVICES Totals:		\$76,200.00	\$7,126.94	\$23,807.66	31.24%	\$50,170.47	\$2,221.87	97.08%
502/504 E MAIN ST BLDG Totals:		\$157,035.00	\$11,877.84	\$44,577.81	28.39%	\$50,176.10	\$62,281.09	60.34%
513 E MAIN ST BLDG								
OTHER SERVICES								
101-7-232-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53127	FACILITIES MAINTENANCE	\$2,000.00	\$106.28	\$558.28	27.91%	\$26.00	\$1,415.72	29.21%
101-7-232-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53171	UTILITIES	\$15,000.00	\$1,189.28	\$3,996.37	26.64%	\$9,210.04	\$1,793.59	88.04%
OTHER SERVICES Totals:		\$17,000.00	\$1,295.56	\$4,554.65	26.79%	\$9,236.04	\$3,209.31	81.12%
CAPITAL OUTLAY								
101-7-232-54101	CAPITAL ITEMS / EQUIPMENT	\$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%
REIMBURSEMENTS								
101-7-232-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
513 E MAIN ST BLDG Totals:		\$17,000.00	\$1,295.56	\$4,554.65	26.79%	\$9,236.04	\$3,209.31	81.12%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$10,000.00	\$0.00	\$443.05	4.43%	\$1,567.05	\$7,989.90	20.10%
101-7-233-53133	INCIDENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-233-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53171	UTILITIES	\$35,000.00	\$2,541.46	\$8,145.48	23.27%	\$18,523.40	\$8,331.12	76.20%
101-7-233-53179	OUTSIDE SERVICES	\$46,000.00	\$3,874.29	\$13,779.76	29.96%	\$14,980.00	\$17,240.24	62.52%
OTHER SERVICES Totals:		\$91,000.00	\$6,415.75	\$22,368.29	24.58%	\$35,070.45	\$33,561.26	63.12%
<b>REIMBURSEMENTS</b>								
101-7-233-56199	ATM REIMBURSEMENT	\$80,000.00	\$10,000.00	\$10,000.00	12.50%	\$40,000.00	\$30,000.00	62.50%
REIMBURSEMENTS Totals:		\$80,000.00	\$10,000.00	\$10,000.00	12.50%	\$40,000.00	\$30,000.00	62.50%
470 E MARKET ST Totals:		\$171,000.00	\$16,415.75	\$32,368.29	18.93%	\$75,070.45	\$63,561.26	62.83%
537 E MARKET ST								
<b>OTHER SERVICES</b>								
101-7-234-53127	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53171	UTILITIES	\$10,000.00	\$755.29	\$2,800.79	28.01%	\$6,463.73	\$735.48	92.65%
OTHER SERVICES Totals:		\$10,000.00	\$755.29	\$2,800.79	28.01%	\$6,463.73	\$735.48	92.65%
537 E MARKET ST Totals:		\$10,000.00	\$755.29	\$2,800.79	28.01%	\$6,463.73	\$735.48	92.65%
472 EAST MARKET ST BLDG								
<b>OTHER SERVICES</b>								
101-7-235-53127	FACILITIES MAINTENANCE	\$15,000.00	\$190.00	\$1,566.72	10.44%	\$1,722.50	\$11,710.78	21.93%
101-7-235-53140	MATERIAL REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-235-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-235-53171	UTILITIES	\$54,000.00	\$5,365.63	\$18,610.01	34.46%	\$20,911.37	\$14,478.62	73.19%
OTHER SERVICES Totals:		\$69,000.00	\$5,555.63	\$20,176.73	29.24%	\$22,633.87	\$26,189.40	62.04%
472 EAST MARKET ST BLDG Totals:		\$69,000.00	\$5,555.63	\$20,176.73	29.24%	\$22,633.87	\$26,189.40	62.04%
<b>GENERAL ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-7-241-51101	PAYROLL	\$48,000.00	\$2,237.54	\$8,747.40	18.22%	\$0.00	\$39,252.60	18.22%
101-7-241-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-51113	PAYROLL MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$48,000.00	\$2,237.54	\$8,747.40	18.22%	\$0.00	\$39,252.60	18.22%
<b>FRINGE BENEFITS</b>								
101-7-241-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52102	LIFE INSURANCE	\$65.00	\$3.75	\$15.00	23.08%	\$3.75	\$46.25	28.85%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$6,000.00	\$495.26	\$1,981.04	33.02%	\$0.00	\$4,018.96	33.02%
101-7-241-52104	P E R S	\$6,720.00	\$213.64	\$855.68	12.73%	\$0.00	\$5,864.32	12.73%
101-7-241-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52108	WORKERS' COMPENSATION	\$1,800.00	\$0.00	\$38.81	2.16%	\$0.00	\$1,761.19	2.16%
101-7-241-52112	MEDICARE TAX	\$696.00	\$22.12	\$88.40	12.70%	\$0.00	\$607.60	12.70%
101-7-241-52169	CAR ALLOWANCE	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
FRINGE BENEFITS Totals:		\$15,881.00	\$734.77	\$2,978.93	18.76%	\$3.75	\$12,898.32	18.78%
<b>OTHER SERVICES</b>								
101-7-241-53103	ADVERTISING	\$5,500.00	\$1,001.48	\$1,001.48	18.21%	\$0.00	\$4,498.52	18.21%
101-7-241-53114	CLAIMS	\$15,000.00	\$0.00	\$1,000.00	6.67%	\$0.00	\$14,000.00	6.67%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-241-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53133	INCIDENTALS	\$19,937.50	\$1,638.53	\$5,002.56	25.09%	\$4,860.66	\$10,074.28	49.47%
101-7-241-53134	INSURANCE AND TAXES	\$6,600.00	\$6,717.86	\$6,717.86	101.79%	\$0.00	(\$117.86)	101.79%
101-7-241-53136	LAND & BLDG / REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53139	LEGAL SERVICES	\$55,000.00	\$0.00	\$7,424.35	13.50%	\$2,575.65	\$45,000.00	18.18%
101-7-241-53140	MATERIALS REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53144	OFFICER'S BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53147	PHONE	\$3,500.00	\$175.24	\$526.41	15.04%	\$128.73	\$2,844.86	18.72%
101-7-241-53149	POSTAGE	\$1,000.00	\$120.68	\$306.22	30.62%	\$0.00	\$693.78	30.62%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$6,000.00	\$0.00	\$4,744.35	79.07%	\$0.00	\$1,255.65	79.07%
101-7-241-53155	RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53172	WORKERS' COMP CONSULTANT	\$5,000.00	\$4,305.00	\$4,305.00	86.10%	\$0.00	\$695.00	86.10%
101-7-241-53176	MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53179	OUTSIDE SERVICES	\$40,000.00	\$4,001.49	\$21,947.29	54.87%	\$4,471.00	\$13,581.71	66.05%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$157,537.50	\$17,960.28	\$52,975.52	33.63%	\$12,036.04	\$92,525.94	41.27%
CAPITAL OUTLAY								
101-7-241-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54120	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54404	ECONOMIC DEVELOPMENT ACT.	\$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%
GENERAL ADMINISTRATION Totals:		\$221,418.50	\$20,932.59	\$64,701.85	29.22%	\$12,039.79	\$144,676.86	34.66%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$3,526.49	\$7,052.98	41.49%	\$69.52	\$9,877.50	41.90%
OTHER SERVICES Totals:		\$17,000.00	\$3,526.49	\$7,052.98	41.49%	\$69.52	\$9,877.50	41.90%
STATE EXAMINER Totals:		\$17,000.00	\$3,526.49	\$7,052.98	41.49%	\$69.52	\$9,877.50	41.90%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$23,000.00	\$10,487.58	\$10,685.14	46.46%	\$0.00	\$12,314.86	46.46%
OTHER SERVICES Totals:		\$23,000.00	\$10,487.58	\$10,685.14	46.46%	\$0.00	\$12,314.86	46.46%
COUNTY AUDITOR AND TREASURER Totals:		\$23,000.00	\$10,487.58	\$10,685.14	46.46%	\$0.00	\$12,314.86	46.46%
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$37.50	\$37.50	37.50%	\$0.00	\$62.50	37.50%
OTHER SERVICES Totals:		\$100.00	\$37.50	\$37.50	37.50%	\$0.00	\$62.50	37.50%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$37.50	\$37.50	37.50%	\$0.00	\$62.50	37.50%
ELECTIONS								
OTHER SERVICES								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-391-53125	ELECTION EXPENSES	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
OTHER SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
ELECTIONS Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$20,000.00	\$317.72	\$1,084.72	5.42%	\$918.47	\$17,996.81	10.02%
101-7-431-56205	REIMBURSE/FIRE LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$20,000.00	\$317.72	\$1,084.72	5.42%	\$918.47	\$17,996.81	10.02%
REIMBURSEMENTS Totals:		\$20,000.00	\$317.72	\$1,084.72	5.42%	\$918.47	\$17,996.81	10.02%
TRANSFERS								
TRANSFERS								
101-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55303	TRANSFER TO LITTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55305	TRANSFER UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55306	TRANSFER TO CEMETERY	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
101-7-441-55307	TRANSFER TO MASTER CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
REIMBURSEMENTS								
101-7-441-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
<b>Total Expenses</b>		<b>\$12,864,569.91</b>	<b>\$1,007,723.77</b>	<b>\$3,674,162.21</b>	<b>28.56%</b>	<b>\$429,047.78</b>	<b>\$8,761,359.92</b>	<b>31.90%</b>
<b>Fund: 101 Total</b>		<b>\$1,943,294.45</b>	<b>\$498,786.14</b>	<b>\$3,799,759.21</b>	<b>195.53%</b>	<b>\$429,047.78</b>	<b>\$3,370,711.43</b>	<b>173.45%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	<b>STREET MAINT &amp; REPAIR FUND</b>							
<b>Cash</b>								
201-0-000-11010	STREET MAINT & REPAIR FUND	\$309,876.59		\$309,876.59			\$309,876.59	
<b>Total Cash</b>		<b>\$309,876.59</b>		<b>\$309,876.59</b>			<b>\$309,876.59</b>	
<b>Revenue</b>								
OTHER LOCAL TAXES								
0								
201-0-030-40413	MOTOR VEHICLE LICENSE CITY	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED SHARED TAX								
0								
201-0-040-40405	GAS EXCISE TAX 92.5%	\$934,000.00	\$67,036.14	\$292,422.08	31.31%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$120,000.00	\$12,628.39	\$37,013.68	30.84%			
0 Totals:		\$1,054,000.00	\$79,664.53	\$329,435.76	31.26%			
STATE LEVIED SHARED TAX Totals:		\$1,054,000.00	\$79,664.53	\$329,435.76	31.26%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$2,000.00	\$377.69	\$942.22	47.11%			
0 Totals:		\$2,000.00	\$377.69	\$942.22	47.11%			
INTEREST EARNINGS Totals:		\$2,000.00	\$377.69	\$942.22	47.11%			
OTHER REVENUE								
NoDesc								
201-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$141.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$141.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$141.00	0.00%			
REIMBURSEMENT								
NoDesc								
201-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
201-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REFUNDS								
NoDesc								
201-0-140-41401	TAX REFUNDS	\$2,000.00	\$0.00	\$3,099.25	154.96%			
NoDesc Totals:		\$2,000.00	\$0.00	\$3,099.25	154.96%			
REFUNDS Totals:		\$2,000.00	\$0.00	\$3,099.25	154.96%			
TRANSFERS								
NoDesc								
201-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,058,000.00	\$80,042.22	\$333,618.23	31.53%			
Total Cash and Revenue		\$1,367,876.59	\$80,042.22	\$643,494.82	47.04%		\$643,494.82	47.04%
<b>Expenses</b>								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$38,000.00	\$2,812.80	\$11,320.32	29.79%	\$0.00	\$26,679.68	29.79%
201-1-251-51102	PAYROLL OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
PERSONNEL SERVICES Totals:		\$40,500.00	\$2,812.80	\$11,320.32	27.95%	\$0.00	\$29,179.68	27.95%
FRINGE BENEFITS								
201-1-251-52101	CLOTHING ALLOWANCE	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
201-1-251-52102	LIFE INSURANCE	\$18.00	\$1.50	\$6.00	33.33%	\$1.50	\$10.50	41.67%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52104	P E R S	\$5,670.00	\$399.40	\$1,577.25	27.82%	\$0.00	\$4,092.75	27.82%
201-1-251-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52112	MEDICARE	\$580.00	\$40.78	\$164.13	28.30%	\$0.00	\$415.87	28.30%
FRINGE BENEFITS Totals:		\$7,168.00	\$441.68	\$1,747.38	24.38%	\$1.50	\$5,419.12	24.40%
OTHER SERVICES								
201-1-251-53124	EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-1-251-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53140	MATERIAL REPAIRS & MAINT	\$18,000.00	\$2,366.56	\$3,062.87	17.02%	\$731.42	\$14,205.71	21.08%
201-1-251-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53186	TRAFFIC SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$19,000.00	\$2,366.56	\$3,062.87	16.12%	\$731.42	\$15,205.71	19.97%
STREET SECURITY Totals:		\$66,668.00	\$5,621.04	\$16,130.57	24.20%	\$732.92	\$49,804.51	25.29%
STREET MAINTENANCE								
TRANSFERS								
201-6-121-55301	TRANSFER TO BOND FUND	\$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%
STREET MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
PERSONNEL SERVICES								
201-6-281-51101	PAYROLL	\$590,000.00	\$40,050.88	\$162,240.63	27.50%	\$0.00	\$427,759.37	27.50%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$9.10	\$5,522.37	18.41%	\$0.00	\$24,477.63	18.41%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$620,000.00	\$40,059.98	\$167,763.00	27.06%	\$0.00	\$452,237.00	27.06%
FRINGE BENEFITS								
201-6-281-52101	CLOTHING ALLOWANCE	\$9,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,200.00	0.00%
201-6-281-52102	LIFE INSURANCE	\$300.00	\$23.25	\$93.00	31.00%	\$23.25	\$183.75	38.75%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-6-281-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52104	P E R S	\$86,000.00	\$5,454.90	\$24,631.48	28.64%	\$0.00	\$61,368.52	28.64%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$550.00	\$2,131.25	30.45%	\$550.00	\$4,318.75	38.30%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$500.00	\$918.50	\$1,491.58	298.32%	\$535.50	(\$1,527.08)	405.42%
201-6-281-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52112	MEDICARE TAX	\$8,800.00	\$548.69	\$2,300.49	26.14%	\$0.00	\$6,499.51	26.14%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$100.00	33.33%	\$0.00	\$200.00	33.33%
FRINGE BENEFITS Totals:		\$112,100.00	\$7,520.34	\$30,747.80	27.43%	\$1,108.75	\$80,243.45	28.42%
OTHER SERVICES								
201-6-281-53123	DUST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53128	GAS AND OIL	\$55,148.90	\$3,899.24	\$19,471.05	35.31%	\$1,500.00	\$34,177.85	38.03%
201-6-281-53133	INCIDENTALS	\$9,049.59	\$585.86	\$1,996.65	22.06%	\$1,937.88	\$5,115.06	43.48%
201-6-281-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53140	MATERIAL REPAIRS & MAINT	\$5,000.00	\$52.05	\$1,529.92	30.60%	\$778.48	\$2,691.60	46.17%
201-6-281-53145	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
201-6-281-53147	PHONE	\$2,607.94	\$201.06	\$696.10	26.69%	\$941.40	\$970.44	62.79%
201-6-281-53149	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
201-6-281-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53178	MATERIALS SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$72,606.43	\$4,738.21	\$23,693.72	32.63%	\$5,157.76	\$43,754.95	39.74%
CAPITAL OUTLAY								
201-6-281-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-54110	STREETS	\$339,838.54	\$12,485.20	\$42,323.74	12.45%	\$30,514.80	\$267,000.00	21.43%
CAPITAL OUTLAY Totals:		\$339,838.54	\$12,485.20	\$42,323.74	12.45%	\$30,514.80	\$267,000.00	21.43%
TRANSFERS								
201-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-55301	TRANSFER TO BOND FUND	\$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%
STREET TRANSPORTATION Totals:		\$1,144,544.97	\$64,803.73	\$264,528.26	23.11%	\$36,781.31	\$843,235.40	26.33%
<b>Total Expenses</b>		<b>\$1,211,212.97</b>	<b>\$70,424.77</b>	<b>\$280,658.83</b>	<b>23.17%</b>	<b>\$37,514.23</b>	<b>\$893,039.91</b>	<b>26.27%</b>
<b>Fund: 201 Total</b>		<b>\$156,663.62</b>	<b>\$9,617.45</b>	<b>\$362,835.99</b>	<b>231.60%</b>	<b>\$37,514.23</b>	<b>\$325,321.76</b>	<b>207.66%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	CITY INCOME TAX FUND							
<b>Cash</b>								
202-0-000-11010	CITY INCOME TAX FUND	\$126,196.57		\$126,196.57			\$126,196.57	
<b>Total Cash</b>		<u>\$126,196.57</u>		<u>\$126,196.57</u>			<u>\$126,196.57</u>	
<b>Revenue</b>								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$10,200,000.00	\$1,296,433.45	\$4,197,061.19	41.15%			
202-0-020-40202	INCOME TAXES AGENCY	\$2,000.00	\$50.00	\$350.00	17.50%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$343,072.00	\$0.00	\$13,210.43	3.85%			
0 Totals:		\$10,545,072.00	\$1,296,483.45	\$4,210,621.62	39.93%			
MUNICIPAL INCOME TAXES Totals:		\$10,545,072.00	\$1,296,483.45	\$4,210,621.62	39.93%			
OTHER REVENUE								
NoDesc								
202-0-120-41109	CONVENIENCE CHARGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
202-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$100.54	\$413.41	0.00%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$100.54	\$413.41	0.00%			
OTHER REVENUE Totals:		\$0.00	\$100.54	\$413.41	0.00%			
REIMBURSEMENT								
NoDesc								
202-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<u>\$10,545,072.00</u>	<u>\$1,296,583.99</u>	<u>\$4,211,035.03</u>	<u>39.93%</u>			
<b>Total Cash and Revenue</b>		<u>\$10,671,268.57</u>	<u>\$1,296,583.99</u>	<u>\$4,337,231.60</u>	<u>40.64%</u>		<u>\$4,337,231.60</u>	<u>40.64%</u>
<b>Expenses</b>								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$148,000.00	\$10,934.86	\$44,709.22	30.21%	\$0.00	\$103,290.78	30.21%
202-7-291-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$148,000.00	\$10,934.86	\$44,709.22	30.21%	\$0.00	\$103,290.78	30.21%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$160.00	\$13.13	\$52.52	32.83%	\$13.13	\$94.35	41.03%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,062.18	\$8,248.72	32.73%	\$0.00	\$16,951.28	32.73%
202-7-291-52104	P E R S	\$20,800.00	\$1,530.88	\$6,287.97	30.23%	\$0.00	\$14,512.03	30.23%
202-7-291-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-7-291-52108	WORKERS' COMPENSATION	\$3,300.00	\$0.00	\$158.61	4.81%	\$0.00	\$3,141.39	4.81%
202-7-291-52112	MEDICARE TAX	\$2,150.00	\$154.47	\$631.94	29.39%	\$0.00	\$1,518.06	29.39%
202-7-291-52169	CAR ALLOWANCE	\$900.00	\$62.50	\$250.00	27.78%	\$0.00	\$650.00	27.78%
FRINGE BENEFITS Totals:		\$52,510.00	\$3,823.16	\$15,629.76	29.77%	\$13.13	\$36,867.11	29.79%
OTHER SERVICES								
202-7-291-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53119	COURT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53120	AGENCY FEES	\$4,000.00	\$15.00	\$90.00	2.25%	\$0.00	\$3,910.00	2.25%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$12,000.00	\$0.00	\$8,535.01	71.13%	\$0.00	\$3,464.99	71.13%
202-7-291-53133	INCIDENTALS	\$2,658.01	\$68.05	\$362.16	13.63%	\$68.05	\$2,227.80	16.19%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$102.73	2.57%	\$0.00	\$3,897.27	2.57%
202-7-291-53147	PHONE	\$1,600.00	\$131.43	\$368.13	23.01%	\$128.73	\$1,103.14	31.05%
202-7-291-53149	POSTAGE	\$12,000.00	\$1,388.17	\$5,674.97	47.29%	\$0.00	\$6,325.03	47.29%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$183.32	\$366.64	10.48%	\$46.40	\$3,086.96	11.80%
202-7-291-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53179	OUTSIDE SERVICES	\$20,000.00	\$4,455.35	\$10,211.72	51.06%	\$0.00	\$9,788.28	51.06%
OTHER SERVICES Totals:		\$59,758.01	\$6,241.32	\$25,711.36	43.03%	\$243.18	\$33,803.47	43.43%
CAPITAL OUTLAY								
202-7-291-54101	CAPITAL ITEMS/EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
CAPITAL OUTLAY Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
TRANSFERS								
202-7-291-55199	TRANSFERS	\$10,100,000.00	\$1,097,491.98	\$4,033,847.90	39.94%	\$0.00	\$6,066,152.10	39.94%
TRANSFERS Totals:		\$10,100,000.00	\$1,097,491.98	\$4,033,847.90	39.94%	\$0.00	\$6,066,152.10	39.94%
REIMBURSEMENTS								
202-7-291-56195	REBATED TAX ABATEMENTS	\$60,000.00	\$50,683.24	\$50,683.24	84.47%	\$0.00	\$9,316.76	84.47%
202-7-291-56197	REFUNDS/OPERATING	\$240,000.00	\$127,557.01	\$141,393.81	58.91%	\$0.00	\$98,606.19	58.91%
REIMBURSEMENTS Totals:		\$300,000.00	\$178,240.25	\$192,077.05	64.03%	\$0.00	\$107,922.95	64.03%
INCOME TAX Totals:		\$10,671,268.01	\$1,296,731.57	\$4,311,975.29	40.41%	\$256.31	\$6,359,036.41	40.41%
<b>Total Expenses</b>		<b>\$10,671,268.01</b>	<b>\$1,296,731.57</b>	<b>\$4,311,975.29</b>	<b>40.41%</b>	<b>\$256.31</b>	<b>\$6,359,036.41</b>	<b>40.41%</b>
<b>Fund: 202 Total</b>		<b>\$0.56</b>	<b>(\$147.58)</b>	<b>\$25,256.31</b>	<b>4510055.36%</b>	<b>\$256.31</b>	<b>\$25,000.00</b>	<b>4464285.71%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	L.E. PROFESSIONAL TRAINING FND							
<b>Cash</b>								
203-0-000-11010	L.E. PROFESSIONAL TRAINING F	\$38,938.41		\$38,938.41			\$38,938.41	
<b>Total Cash</b>		<b>\$38,938.41</b>		<b>\$38,938.41</b>			<b>\$38,938.41</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
203-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
203-0-120-41111	GUN RANGE	\$120,000.00	\$9,995.00	\$27,445.00	22.87%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$120,000.00	\$9,995.00	\$27,445.00	22.87%			
OTHER REVENUE Totals:		\$120,000.00	\$9,995.00	\$27,445.00	22.87%			
REIMBURSEMENT								
NoDesc								
203-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
203-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$120,000.00</b>	<b>\$9,995.00</b>	<b>\$27,445.00</b>	<b>22.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$158,938.41</b>	<b>\$9,995.00</b>	<b>\$66,383.41</b>	<b>41.77%</b>		<b>\$66,383.41</b>	<b>41.77%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$63,000.00	\$3,954.40	\$17,536.16	27.84%	\$0.00	\$45,463.84	27.84%
203-1-011-51102	PAYROLL OVERTIME	\$55,000.00	\$4,247.84	\$4,811.71	8.75%	\$0.00	\$50,188.29	8.75%
203-1-011-51103	TRAINING	\$10,000.00	\$931.00	\$931.00	9.31%	\$4,005.00	\$5,064.00	49.36%
PERSONNEL SERVICES Totals:		\$128,000.00	\$9,133.24	\$23,278.87	18.19%	\$4,005.00	\$100,716.13	21.32%
FRINGE BENEFITS								
203-1-011-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-52104	PERS/PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203-1-011-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-52108	WORKERS COMPENSATION	\$1,750.00	\$0.00	\$129.42	7.40%	\$0.00	\$1,620.58	7.40%
203-1-011-52112	MEDICARE	\$1,700.00	\$117.42	\$317.59	18.68%	\$0.00	\$1,382.41	18.68%
FRINGE BENEFITS Totals:		\$3,450.00	\$117.42	\$447.01	12.96%	\$0.00	\$3,002.99	12.96%
OTHER SERVICES								
203-1-011-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-53133	INCIDENTIALS	\$10,000.00	\$643.98	\$790.22	7.90%	\$3,739.76	\$5,470.02	45.30%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$15,000.00	\$125.25	\$305.25	2.04%	\$2,540.00	\$12,154.75	18.97%
203-1-011-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$25,000.00	\$769.23	\$1,095.47	4.38%	\$6,279.76	\$17,624.77	29.50%
CAPITAL OUTLAY								
203-1-011-54101	CAPITAL ITEMS & EQUIPMENT	\$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								
203-1-011-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-55307	TRANSFER TO PENSION FUND	\$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%
REIMBURSEMENTS								
203-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$156,450.00	\$10,019.89	\$24,821.35	15.87%	\$10,284.76	\$121,343.89	22.44%
<b>Total Expenses</b>		<b>\$156,450.00</b>	<b>\$10,019.89</b>	<b>\$24,821.35</b>	<b>15.87%</b>	<b>\$10,284.76</b>	<b>\$121,343.89</b>	<b>22.44%</b>
<b>Fund: 203 Total</b>		<b>\$2,488.41</b>	<b>(\$24.89)</b>	<b>\$41,562.06</b>	<b>1670.23%</b>	<b>\$10,284.76</b>	<b>\$31,277.30</b>	<b>1256.92%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
204	BYRNE JUSTICE ASSISTANCE GRANT							
<b>Cash</b>								
204-0-000-11010	BYRNE JUSTICE ASSISTANCE G	\$19.32		\$19.32			\$19.32	
<b>Total Cash</b>		<b>\$19.32</b>		<b>\$19.32</b>			<b>\$19.32</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
204-0-060-40501	FEDERAL GRANTS	\$4,615.68	\$0.00	\$4,635.00	100.42%			
0 Totals:		\$4,615.68	\$0.00	\$4,635.00	100.42%			
INTERGOVERNMENTAL GRANTS Totals:		\$4,615.68	\$0.00	\$4,635.00	100.42%			
INTEREST EARNINGS								
0								
204-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$4.86	\$10.40	0.00%			
0 Totals:		\$0.00	\$4.86	\$10.40	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$4.86	\$10.40	0.00%			
TRANSFERS								
NoDesc								
204-0-150-41302	TRANSFERS-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
204-0-150-41303	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$4,615.68</b>	<b>\$4.86</b>	<b>\$4,645.40</b>	<b>100.64%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,635.00</b>	<b>\$4.86</b>	<b>\$4,664.72</b>	<b>100.64%</b>		<b>\$4,664.72</b>	<b>100.64%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
204-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
204-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
204-1-011-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
204-1-011-54101	CAPITAL ITEMS/EQUIPMENT	\$4,635.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,635.00	0.00%
CAPITAL OUTLAY Totals:		\$4,635.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,635.00	0.00%
TRANSFERS								
204-1-011-55199	TRANSFERS	\$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%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS								
204-1-011-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,635.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,635.00	0.00%
<b>Total Expenses</b>		<b>\$4,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,635.00</b>	<b>0.00%</b>
<b>Fund: 204 Total</b>		<b>\$0.00</b>	<b>\$4.86</b>	<b>\$4,664.72</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,664.72</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
205	FEDERAL COPS FAST PROGRAM							
<b>Cash</b>								
205-0-000-11010	FEDERAL COPS FAST PROGRAM	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
205-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
205-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
205-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
205-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
205-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
205-1-011-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
205-1-011-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
205-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-55307	TRANSFER TO PENSION FUND	\$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%
REIMBURSEMENTS								
205-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS 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%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 205 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206	STATE HIGHWAY FUND							
<b>Cash</b>								
206-0-000-11010	STATE HIGHWAY FUND	\$25,662.62		\$25,662.62			\$25,662.62	
<b>Total Cash</b>		<b>\$25,662.62</b>		<b>\$25,662.62</b>			<b>\$25,662.62</b>	
<b>Revenue</b>								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$9,800.00	\$1,023.93	\$3,001.12	30.62%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$77,000.00	\$5,435.36	\$23,709.89	30.79%			
0 Totals:		\$86,800.00	\$6,459.29	\$26,711.01	30.77%			
STATE LEVIED SHARED TAX Totals:		\$86,800.00	\$6,459.29	\$26,711.01	30.77%			
COUNTY TAX								
0								
206-0-050-40411	MOTOR VEHICLE LICENSE COUN	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
COUNTY TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
206-0-090-40801	INTEREST ON INVESTMENTS	\$500.00	\$53.27	\$121.40	24.28%			
0 Totals:		\$500.00	\$53.27	\$121.40	24.28%			
INTEREST EARNINGS Totals:		\$500.00	\$53.27	\$121.40	24.28%			
REIMBURSEMENT								
NoDesc								
206-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
206-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$35.40	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$35.40	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$35.40	0.00%			
TRANSFERS								
NoDesc								
206-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$87,300.00</b>	<b>\$6,512.56</b>	<b>\$26,867.81</b>	<b>30.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$112,962.62</b>	<b>\$6,512.56</b>	<b>\$52,530.43</b>	<b>46.50%</b>		<b>\$52,530.43</b>	<b>46.50%</b>
<b>Expenses</b>								
STREET MAINTENANCE								
OTHER SERVICES								
206-6-121-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206-6-121-53140	MATERIAL REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
206-6-121-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54110	STREETS	\$100,000.00	\$1,358.00	\$1,358.00	1.36%	\$1,252.00	\$97,390.00	2.61%
CAPITAL OUTLAY Totals:		\$100,000.00	\$1,358.00	\$1,358.00	1.36%	\$1,252.00	\$97,390.00	2.61%
TRANSFERS								
206-6-121-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-55301	TRANSFER TO BOND FUND	\$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%
REIMBURSEMENTS								
206-6-121-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-56200	REIMBURSEMENTS/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$100,000.00	\$1,358.00	\$1,358.00	1.36%	\$1,252.00	\$97,390.00	2.61%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$1,358.00</b>	<b>\$1,358.00</b>	<b>1.36%</b>	<b>\$1,252.00</b>	<b>\$97,390.00</b>	<b>2.61%</b>
<b>Fund: 206 Total</b>		<b>\$12,962.62</b>	<b>\$5,154.56</b>	<b>\$51,172.43</b>	<b>394.77%</b>	<b>\$1,252.00</b>	<b>\$49,920.43</b>	<b>385.11%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
207	LAW ENFORCEMENT BLOCK GRANT							
<b>Cash</b>								
207-0-000-11010	LAW ENFORCEMENT BLOCK GR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
207-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
207-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
207-0-150-41302	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
POLICE								
CAPITAL OUTLAY								
207-1-011-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
207-1-011-55199	TRANSFERS	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 207 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	FEDERAL EQUITABLE SHARING FUND							
<b>Cash</b>								
208-0-000-11010	FEDERAL EQUITABLE SHARING	\$49,834.37		\$49,834.37			\$49,834.37	
<b>Total Cash</b>		<b>\$49,834.37</b>		<b>\$49,834.37</b>			<b>\$49,834.37</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$52.02	\$137.56	0.00%			
0 Totals:		\$0.00	\$52.02	\$137.56	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$52.02	\$137.56	0.00%			
FINES AND FORFEITS								
NoDesc								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$1,300.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,300.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$1,300.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
208-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
208-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
208-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,300.00</b>	<b>\$52.02</b>	<b>\$137.56</b>	<b>10.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,134.37</b>	<b>\$52.02</b>	<b>\$49,971.93</b>	<b>97.73%</b>		<b>\$49,971.93</b>	<b>97.73%</b>
<b>Expenses</b>								
POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER SERVICES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208-1-011-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
208-1-011-54101	CAPITAL ITEMS & EQUIPMENT	\$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								
208-1-011-55199	TRANSFERS	\$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:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>Fund: 208 Total</b>		<b>\$1,134.37</b>	<b>\$52.02</b>	<b>\$49,971.93</b>	<b>4405.26%</b>	<b>\$0.00</b>	<b>\$49,971.93</b>	<b>4405.26%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	LAW ENFORCEMENT TRUST FUND							
<b>Cash</b>								
209-0-000-11010	LAW ENFORCEMENT TRUST FUN	\$50,758.70		\$50,758.70			\$50,758.70	
<b>Total Cash</b>		<b>\$50,758.70</b>		<b>\$50,758.70</b>			<b>\$50,758.70</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
209-0-090-40801	INTEREST ON INVESTMENTS	\$800.00	\$44.19	\$113.67	14.21%			
<b>0 Totals:</b>		<b>\$800.00</b>	<b>\$44.19</b>	<b>\$113.67</b>	<b>14.21%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$800.00</b>	<b>\$44.19</b>	<b>\$113.67</b>	<b>14.21%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
209-0-120-41131	L E TRUST	\$0.00	\$7,751.83	\$8,948.44	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$7,751.83</b>	<b>\$8,948.44</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$7,751.83</b>	<b>\$8,948.44</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$800.00</b>	<b>\$7,796.02</b>	<b>\$9,062.11</b>	<b>1132.76%</b>			<b>%</b>
<b>Total Cash and Revenue</b>		<b>\$51,558.70</b>	<b>\$7,796.02</b>	<b>\$59,820.81</b>	<b>116.02%</b>		<b>\$59,820.81</b>	<b>116.02%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>OTHER SERVICES</b>								
209-1-011-53133	INCIDENTALS	\$31,630.54	\$1,555.00	\$17,365.19	54.90%	\$10,727.16	\$3,538.19	88.81%
<b>OTHER SERVICES Totals:</b>		<b>\$31,630.54</b>	<b>\$1,555.00</b>	<b>\$17,365.19</b>	<b>54.90%</b>	<b>\$10,727.16</b>	<b>\$3,538.19</b>	<b>88.81%</b>
<b>CAPITAL OUTLAY</b>								
209-1-011-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
209-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$31,630.54</b>	<b>\$1,555.00</b>	<b>\$17,365.19</b>	<b>54.90%</b>	<b>\$10,727.16</b>	<b>\$3,538.19</b>	<b>88.81%</b>
<b>Total Expenses</b>		<b>\$31,630.54</b>	<b>\$1,555.00</b>	<b>\$17,365.19</b>	<b>54.90%</b>	<b>\$10,727.16</b>	<b>\$3,538.19</b>	<b>88.81%</b>
<b>Fund: 209 Total</b>		<b>\$19,928.16</b>	<b>\$6,241.02</b>	<b>\$42,455.62</b>	<b>213.04%</b>	<b>\$10,727.16</b>	<b>\$31,728.46</b>	<b>159.21%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	CITY MOTOR VEHICLE LICENSE TAX							
<b>Cash</b>								
210-0-000-11010	CITY MOTOR VEHICLE LICENSE	\$92,468.65		\$92,468.65			\$92,468.65	
<b>Total Cash</b>		<b>\$92,468.65</b>		<b>\$92,468.65</b>			<b>\$92,468.65</b>	
<b>Revenue</b>								
OTHER LOCAL TAXES								
0								
210-0-030-40413	MOTOR VEHICLE LICENSE TAX-C	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
210-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
0								
210-0-130-40413	MOTOR VEHICLE LICENSE TAX-C	\$230,000.00	\$24,424.35	\$75,756.21	32.94%			
0 Totals:		\$230,000.00	\$24,424.35	\$75,756.21	32.94%			
NoDesc								
210-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$230,000.00	\$24,424.35	\$75,756.21	32.94%			
TRANSFERS								
NoDesc								
210-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$230,000.00</b>	<b>\$24,424.35</b>	<b>\$75,756.21</b>	<b>32.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$322,468.65</b>	<b>\$24,424.35</b>	<b>\$168,224.86</b>	<b>52.17%</b>		<b>\$168,224.86</b>	<b>52.17%</b>
<b>Expenses</b>								
STREET MAINTENANCE								
FRINGE BENEFITS								
210-6-121-52103	HOSPITAL INSURANCE	\$6,000.00	\$493.71	\$1,974.84	32.91%	\$0.00	\$4,025.16	32.91%
210-6-121-52108	WORKERS COMPENSATION	\$12,500.00	\$0.00	\$651.58	5.21%	\$0.00	\$11,848.42	5.21%
FRINGE BENEFITS Totals:		\$18,500.00	\$493.71	\$2,626.42	14.20%	\$0.00	\$15,873.58	14.20%
OTHER SERVICES								
210-6-121-53126	EQUIPMENT MAINTENANCE	\$87,200.11	\$1,573.30	\$29,292.95	33.59%	\$6,019.44	\$51,887.72	40.50%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-6-121-53134	INSURANCE & TAXES	\$24,000.00	\$25,191.96	\$25,191.96	104.97%	\$0.00	(\$1,191.96)	104.97%
210-6-121-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-53163	STATE AUDIT	\$3,000.00	\$143.66	\$287.32	9.58%	\$40.41	\$2,672.27	10.92%
210-6-121-53171	UTILITIES	\$14,000.00	\$2,241.86	\$6,528.67	46.63%	\$8,972.51	(\$1,501.18)	110.72%
210-6-121-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$128,200.11	\$29,150.78	\$61,300.90	47.82%	\$15,032.36	\$51,866.85	59.54%
CAPITAL OUTLAY								
210-6-121-54101	CAPITAL ITEMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-54110	STREETS	\$150,000.00	\$1,662.72	\$1,662.72	1.11%	\$5,086.45	\$143,250.83	4.50%
210-6-121-54199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$1,662.72	\$1,662.72	1.11%	\$5,086.45	\$143,250.83	4.50%
TRANSFERS								
210-6-121-55301	TRANSFER TO BOND FUND	\$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%
REIMBURSEMENTS								
210-6-121-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$296,700.11	\$31,307.21	\$65,590.04	22.11%	\$20,118.81	\$210,991.26	28.89%
STREET TRANSPORTATION								
OTHER SERVICES								
210-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$296,700.11</b>	<b>\$31,307.21</b>	<b>\$65,590.04</b>	<b>22.11%</b>	<b>\$20,118.81</b>	<b>\$210,991.26</b>	<b>28.89%</b>
<b>Fund: 210 Total</b>		<b>\$25,768.54</b>	<b>(\$6,882.86)</b>	<b>\$102,634.82</b>	<b>398.30%</b>	<b>\$20,118.81</b>	<b>\$82,516.01</b>	<b>320.22%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	INDIGENT DRIV ALC TREAT FUND							
<b>Cash</b>								
212-0-000-11010	INDIGENT DRIV ALC TREAT FUN	\$265,095.00		\$265,095.00			\$265,095.00	
<b>Total Cash</b>		<b>\$265,095.00</b>		<b>\$265,095.00</b>			<b>\$265,095.00</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$9,800.00	\$2,563.39	\$5,287.04	53.95%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$12,000.00	\$1,967.32	\$3,551.47	29.60%			
NoDesc Totals:		\$21,800.00	\$4,530.71	\$8,838.51	40.54%			
OTHER REVENUE Totals:		\$21,800.00	\$4,530.71	\$8,838.51	40.54%			
<b>Total Revenue</b>		<b>\$21,800.00</b>	<b>\$4,530.71</b>	<b>\$8,838.51</b>	<b>40.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$286,895.00</b>	<b>\$4,530.71</b>	<b>\$273,933.51</b>	<b>95.48%</b>		<b>\$273,933.51</b>	<b>95.48%</b>
<b>Expenses</b>								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
212-7-191-53134	INTERLOCK INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CLERK OF COURTS Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>Fund: 212 Total</b>		<b>\$261,895.00</b>	<b>\$4,530.71</b>	<b>\$273,933.51</b>	<b>104.60%</b>	<b>\$0.00</b>	<b>\$273,933.51</b>	<b>104.60%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	ENFORCEMENT AND EDUCATION FUND							
<b>Cash</b>								
213-0-000-11010	ENFORCEMENT AND EDUCATIO	\$12,476.13		\$12,476.13			\$12,476.13	
<b>Total Cash</b>		<b>\$12,476.13</b>		<b>\$12,476.13</b>			<b>\$12,476.13</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$2,300.00	\$658.75	\$1,309.63	56.94%			
NoDesc Totals:		\$2,300.00	\$658.75	\$1,309.63	56.94%			
OTHER REVENUE Totals:		\$2,300.00	\$658.75	\$1,309.63	56.94%			
<b>Total Revenue</b>		<b>\$2,300.00</b>	<b>\$658.75</b>	<b>\$1,309.63</b>	<b>56.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,776.13</b>	<b>\$658.75</b>	<b>\$13,785.76</b>	<b>93.30%</b>		<b>\$13,785.76</b>	<b>93.30%</b>
<b>Expenses</b>								
CLERK OF COURTS								
OTHER SERVICES								
213-7-191-53133	INCIDENTALS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CLERK OF COURTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
<b>Total Expenses</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>
<b>Fund: 213 Total</b>		<b>\$10,776.13</b>	<b>\$658.75</b>	<b>\$13,785.76</b>	<b>127.93%</b>	<b>\$0.00</b>	<b>\$13,785.76</b>	<b>127.93%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI COURT LEGAL RESEARCH FUND							
<b>Cash</b>								
214-0-000-11010	MUNI COURT LEGAL RESEARCH	\$50,719.79		\$50,719.79			\$50,719.79	
<b>Total Cash</b>		<b>\$50,719.79</b>		<b>\$50,719.79</b>			<b>\$50,719.79</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$14,000.00	\$2,160.96	\$5,185.24	37.04%			
NoDesc Totals:		\$14,000.00	\$2,160.96	\$5,185.24	37.04%			
FINES AND FORFEITS Totals:		\$14,000.00	\$2,160.96	\$5,185.24	37.04%			
<b>REIMBURSEMENT</b>								
NoDesc								
214-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
214-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$14,000.00</b>	<b>\$2,160.96</b>	<b>\$5,185.24</b>	<b>37.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$64,719.79</b>	<b>\$2,160.96</b>	<b>\$55,905.03</b>	<b>86.38%</b>		<b>\$55,905.03</b>	<b>86.38%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>OTHER SERVICES</b>								
214-7-181-53126	EQUIPMENT MAINTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53133	INCIDENTAL	\$9,000.00	\$355.00	\$1,630.00	18.11%	\$355.00	\$7,015.00	22.06%
214-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$9,000.00	\$355.00	\$1,630.00	18.11%	\$355.00	\$7,015.00	22.06%
<b>CAPITAL OUTLAY</b>								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$0.00	\$5,408.42	21.63%	\$3,554.24	\$16,037.34	35.85%
214-7-181-54124	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$5,408.42	21.63%	\$3,554.24	\$16,037.34	35.85%
<b>TRANSFERS</b>								
214-7-181-55199	TRANSFERS	\$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%
JUDGE Totals:		\$34,000.00	\$355.00	\$7,038.42	20.70%	\$3,909.24	\$23,052.34	32.20%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$34,000.00	\$355.00	\$7,038.42	20.70%	\$3,909.24	\$23,052.34	32.20%
	Fund: 214 Total	\$30,719.79	\$1,805.96	\$48,866.61	159.07%	\$3,909.24	\$44,957.37	146.35%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	MUNI COURT COMPUTERIZATION FND							
<b>Cash</b>								
215-0-000-11010	MUNI COURT CLERK'S COMPUTE	\$111,224.64		\$111,224.64			\$111,224.64	
<b>Total Cash</b>		<b>\$111,224.64</b>		<b>\$111,224.64</b>			<b>\$111,224.64</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
215-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
215-0-110-41009	COURT COMPUTERIZATION FINE	\$52,000.00	\$7,508.06	\$19,861.93	38.20%			
NoDesc Totals:		\$52,000.00	\$7,508.06	\$19,861.93	38.20%			
FINES AND FORFEITS Totals:		\$52,000.00	\$7,508.06	\$19,861.93	38.20%			
REIMBURSEMENT								
NoDesc								
215-0-130-41201	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
215-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$52,000.00</b>	<b>\$7,508.06</b>	<b>\$19,861.93</b>	<b>38.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$163,224.64</b>	<b>\$7,508.06</b>	<b>\$131,086.57</b>	<b>80.31%</b>		<b>\$131,086.57</b>	<b>80.31%</b>
<b>Expenses</b>								
JUDGE								
PERSONNEL SERVICES								
215-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
215-7-181-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$40,000.00	\$1,487.00	\$4,571.00	11.43%	\$30,025.00	\$5,404.00	86.49%
215-7-181-53133	INCIDENTALS	\$11,500.00	\$557.75	\$2,922.50	25.41%	\$467.80	\$8,109.70	29.48%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$434.95	\$434.95	4.58%	\$6,304.11	\$2,760.94	70.94%
215-7-181-53179	OUTSIDE SERVICES	\$22,000.00	\$770.00	\$2,392.50	10.88%	\$6,607.50	\$13,000.00	40.91%
OTHER SERVICES Totals:		\$83,000.00	\$3,249.70	\$10,320.95	12.43%	\$43,404.41	\$29,274.64	64.73%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$15,000.00	\$418.68	\$418.68	2.79%	\$4,000.00	\$10,581.32	29.46%
215-7-181-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$418.68	\$418.68	2.79%	\$4,000.00	\$10,581.32	29.46%
TRANSFERS								
215-7-181-55199	TRANSFERS	\$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%
JUDGE Totals:		\$98,000.00	\$3,668.38	\$10,739.63	10.96%	\$47,404.41	\$39,855.96	59.33%
Total Expenses		<u>\$98,000.00</u>	<u>\$3,668.38</u>	<u>\$10,739.63</u>	<u>10.96%</u>	<u>\$47,404.41</u>	<u>\$39,855.96</u>	<u>59.33%</u>
Fund: 215 Total		<u>\$65,224.64</u>	<u>\$3,839.68</u>	<u>\$120,346.94</u>	<u>184.51%</u>	<u>\$47,404.41</u>	<u>\$72,942.53</u>	<u>111.83%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	E-CITE FUND							
<b>Cash</b>								
216-0-000-11010	E-CITE FUND	\$12,829.50		\$12,829.50			\$12,829.50	
<b>Total Cash</b>		<b>\$12,829.50</b>		<b>\$12,829.50</b>			<b>\$12,829.50</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
NoDesc								
216-0-110-41009	FINES	\$2,000.00	\$507.00	\$636.00	31.80%			
NoDesc Totals:		\$2,000.00	\$507.00	\$636.00	31.80%			
FINES AND FORFEITS Totals:		\$2,000.00	\$507.00	\$636.00	31.80%			
<b>REIMBURSEMENT</b>								
NoDesc								
216-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
216-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$507.00</b>	<b>\$636.00</b>	<b>31.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,829.50</b>	<b>\$507.00</b>	<b>\$13,465.50</b>	<b>90.80%</b>		<b>\$13,465.50</b>	<b>90.80%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>OTHER SERVICES</b>								
216-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53145	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
<b>CAPITAL OUTLAY</b>								
216-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$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%
<b>TRANSFERS</b>								
216-7-181-55199	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%
JUDGE Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216	Total	\$11,829.50	\$507.00	\$13,465.50	113.83%	\$3,000.00	\$10,465.50	88.47%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	WIC FOOD PROGRAM FUND							
<b>Cash</b>								
217-0-000-11010	WIC FOOD PROGRAM FUND	\$12,524.23		\$12,524.23			\$12,524.23	
<b>Total Cash</b>		<b>\$12,524.23</b>		<b>\$12,524.23</b>			<b>\$12,524.23</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$127,117.00	\$9,873.70	\$42,266.49	33.25%			
0 Totals:		\$127,117.00	\$9,873.70	\$42,266.49	33.25%			
INTERGOVERNMENTAL GRANTS Totals:		\$127,117.00	\$9,873.70	\$42,266.49	33.25%			
REIMBURSEMENT								
NoDesc								
217-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
217-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
217-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
217-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$127,117.00</b>	<b>\$9,873.70</b>	<b>\$42,266.49</b>	<b>33.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$139,641.23</b>	<b>\$9,873.70</b>	<b>\$54,790.72</b>	<b>39.24%</b>		<b>\$54,790.72</b>	<b>39.24%</b>
<b>Expenses</b>								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$77,619.00	\$5,852.00	\$23,385.04	30.13%	\$0.00	\$54,233.96	30.13%
217-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$77,619.00	\$5,852.00	\$23,385.04	30.13%	\$0.00	\$54,233.96	30.13%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$90.00	\$7.50	\$30.00	33.33%	\$7.50	\$52.50	41.67%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$37,440.00	\$3,116.36	\$12,465.44	33.29%	\$0.00	\$24,974.56	33.29%
217-2-602-52104	P E R S	\$10,867.00	\$819.28	\$3,294.80	30.32%	\$0.00	\$7,572.20	30.32%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217-2-602-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-2-602-52108	WORKERS' COMPENSATION	\$1,500.00	\$0.00	\$79.80	5.32%	\$0.00	\$1,420.20	5.32%
217-2-602-52112	MEDICARE TAX	\$1,125.00	\$78.56	\$313.91	27.90%	\$0.00	\$811.09	27.90%
FRINGE BENEFITS Totals:		\$51,022.00	\$4,021.70	\$16,183.95	31.72%	\$7.50	\$34,830.55	31.73%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$47.82	\$69.08	3.45%	\$0.00	\$1,930.92	3.45%
217-2-602-53145	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
217-2-602-53147	PHONE	\$700.00	\$63.85	\$182.84	26.12%	\$63.70	\$453.46	35.22%
217-2-602-53149	POSTAGE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
217-2-602-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$6,000.00	\$111.67	\$251.92	4.20%	\$63.70	\$5,684.38	5.26%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
217-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS								
217-2-602-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
217-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$139,641.00	\$9,985.37	\$39,820.91	28.52%	\$71.20	\$99,748.89	28.57%
<b>Total Expenses</b>		<b>\$139,641.00</b>	<b>\$9,985.37</b>	<b>\$39,820.91</b>	<b>28.52%</b>	<b>\$71.20</b>	<b>\$99,748.89</b>	<b>28.57%</b>
<b>Fund: 217 Total</b>		<b>\$0.23</b>	<b>(\$111.67)</b>	<b>\$14,969.81</b>	<b>6508613.04%</b>	<b>\$71.20</b>	<b>\$14,898.61</b>	<b>6477656.52%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219	HIV/AIDS STATE GRANT FUND							
<b>Cash</b>								
219-0-000-11010	HIV/AIDS STATE GRANT FUND	\$16,555.71		\$16,555.71			\$16,555.71	
<b>Total Cash</b>		<b>\$16,555.71</b>		<b>\$16,555.71</b>			<b>\$16,555.71</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$6,100.00	\$42.58	\$1,828.45	29.97%			
0 Totals:		\$6,100.00	\$42.58	\$1,828.45	29.97%			
INTERGOVERNMENTAL GRANTS Totals:		\$6,100.00	\$42.58	\$1,828.45	29.97%			
OTHER REVENUE								
NoDesc								
219-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
219-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
219-0-150-41303	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$6,100.00</b>	<b>\$42.58</b>	<b>\$1,828.45</b>	<b>29.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,655.71</b>	<b>\$42.58</b>	<b>\$18,384.16</b>	<b>81.15%</b>		<b>\$18,384.16</b>	<b>81.15%</b>
<b>Expenses</b>								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$5,917.00	\$246.00	\$405.90	6.86%	\$0.00	\$5,511.10	6.86%
PERSONNEL SERVICES Totals:		\$5,917.00	\$246.00	\$405.90	6.86%	\$0.00	\$5,511.10	6.86%
FRINGE BENEFITS								
219-2-061-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-52104	PERS	\$828.00	\$1.72	\$52.39	6.33%	\$0.00	\$775.61	6.33%
219-2-061-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-52108	WORKERS' COMPENSATION	\$20.00	\$0.00	\$4.26	21.30%	\$0.00	\$15.74	21.30%
219-2-061-52112	MEDICARE TAX	\$86.00	\$3.57	\$5.89	6.85%	\$0.00	\$80.11	6.85%
FRINGE BENEFITS Totals:		\$934.00	\$5.29	\$62.54	6.70%	\$0.00	\$871.46	6.70%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$9,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,500.00	0.00%
219-2-061-53142	MEDICAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219-2-061-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
219-2-061-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$11,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,200.00	0.00%
CAPITAL OUTLAY								
219-2-061-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
219-2-061-55199	TRANSFERS	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
TRANSFERS Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
REIMBURSEMENTS								
219-2-061-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$22,551.00	\$251.29	\$468.44	2.08%	\$0.00	\$22,082.56	2.08%
<b>Total Expenses</b>		<b>\$22,551.00</b>	<b>\$251.29</b>	<b>\$468.44</b>	<b>2.08%</b>	<b>\$0.00</b>	<b>\$22,082.56</b>	<b>2.08%</b>
<b>Fund: 219 Total</b>		<b>\$104.71</b>	<b>(\$208.71)</b>	<b>\$17,915.72</b>	<b>17109.85%</b>	<b>\$0.00</b>	<b>\$17,915.72</b>	<b>17109.85%</b>

5%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	FOOD SERVICE FUND							
<b>Cash</b>								
220-0-000-11010	FOOD SERVICE FUND	\$23,066.81		\$23,066.81			\$23,066.81	
<b>Total Cash</b>		<b>\$23,066.81</b>		<b>\$23,066.81</b>			<b>\$23,066.81</b>	
<b>Revenue</b>								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$43,000.00	\$0.00	\$39,370.88	91.56%			
0 Totals:		\$43,000.00	\$0.00	\$39,370.88	91.56%			
FEES LICENSES PERMITS Totals:		\$43,000.00	\$0.00	\$39,370.88	91.56%			
REIMBURSEMENT								
NoDesc								
220-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
220-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$39,370.88</b>	<b>91.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$66,066.81</b>	<b>\$0.00</b>	<b>\$62,437.69</b>	<b>94.51%</b>		<b>\$62,437.69</b>	<b>94.51%</b>
<b>Expenses</b>								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$36,549.00	\$3,480.80	\$13,170.88	36.04%	\$0.00	\$23,378.12	36.04%
220-2-571-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$36,549.00	\$3,480.80	\$13,170.88	36.04%	\$0.00	\$23,378.12	36.04%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$35.00	\$2.44	\$9.76	27.89%	\$2.44	\$22.80	34.86%
220-2-571-52104	P E R S	\$5,117.00	\$484.52	\$1,353.83	26.46%	\$0.00	\$3,763.17	26.46%
220-2-571-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-2-571-52108	WORKERS' COMPENSATION	\$810.00	\$0.00	\$41.65	5.14%	\$0.00	\$768.35	5.14%
220-2-571-52112	MEDICARE TAX	\$573.00	\$51.36	\$195.08	34.05%	\$0.00	\$377.92	34.05%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$1,000.00	33.33%	\$0.00	\$2,000.00	33.33%
FRINGE BENEFITS Totals:		\$9,535.00	\$788.32	\$2,600.32	27.27%	\$2.44	\$6,932.24	27.30%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-2-571-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CAPITAL OUTLAY								
220-2-571-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
220-2-571-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
220-2-571-56199	REIMBURSEMENTS/OPERATING	\$5,500.00	\$3,890.00	\$3,946.00	71.75%	\$0.00	\$1,554.00	71.75%
REIMBURSEMENTS Totals:		\$5,500.00	\$3,890.00	\$3,946.00	71.75%	\$0.00	\$1,554.00	71.75%
FOOD SERVICE Totals:		\$52,184.00	\$8,159.12	\$19,717.20	37.78%	\$2.44	\$32,464.36	37.79%
<b>Total Expenses</b>		<b>\$52,184.00</b>	<b>\$8,159.12</b>	<b>\$19,717.20</b>	<b>37.78%</b>	<b>\$2.44</b>	<b>\$32,464.36</b>	<b>37.79%</b>
<b>Fund: 220 Total</b>		<b>\$13,882.81</b>	<b>(\$8,159.12)</b>	<b>\$42,720.49</b>	<b>307.72%</b>	<b>\$2.44</b>	<b>\$42,718.05</b>	<b>307.70%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	LITTER CONTROL FUND							
<b>Cash</b>								
222-0-000-11010	LITTER CONTROL FUND	\$8,268.21		\$8,268.21			\$8,268.21	
<b>Total Cash</b>		<b>\$8,268.21</b>		<b>\$8,268.21</b>			<b>\$8,268.21</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
222-0-060-40501	GRANTS-COMPOST	\$0.00	\$0.00	\$0.00	0.00%			
222-0-060-40502	GRANT - RECYCLE	\$42,000.00	\$10,588.80	\$21,455.60	51.08%			
0 Totals:		\$42,000.00	\$10,588.80	\$21,455.60	51.08%			
INTERGOVERNMENTAL GRANTS Totals:		\$42,000.00	\$10,588.80	\$21,455.60	51.08%			
OTHER REVENUE								
NoDesc								
222-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
222-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
222-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
222-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
222-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
222-0-150-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
222-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$42,000.00</b>	<b>\$10,588.80</b>	<b>\$21,455.60</b>	<b>51.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,268.21</b>	<b>\$10,588.80</b>	<b>\$29,723.81</b>	<b>59.13%</b>		<b>\$29,723.81</b>	<b>59.13%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
LITTER CONTROL								
PERSONNEL SERVICES								
222-3-541-51101	PAYROLL	\$21,000.00	\$2,128.42	\$8,228.86	39.19%	\$0.00	\$12,771.14	39.19%
222-3-541-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$21,000.00	\$2,128.42	\$8,228.86	39.19%	\$0.00	\$12,771.14	39.19%
FRINGE BENEFITS								
222-3-541-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52102	LIFE INSURANCE	\$0.00	\$1.50	\$6.00	0.00%	\$1.50	(\$7.50)	0.00%
222-3-541-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52104	P E R S	\$2,940.00	\$197.39	\$1,169.10	39.77%	\$0.00	\$1,770.90	39.77%
222-3-541-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52108	WORKERS' COMPENSATION	\$240.00	\$0.00	\$31.29	13.04%	\$0.00	\$208.71	13.04%
222-3-541-52112	MEDICARE TAX	\$380.00	\$30.85	\$119.30	31.39%	\$0.00	\$260.70	31.39%
222-3-541-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$3,560.00	\$229.74	\$1,325.69	37.24%	\$1.50	\$2,232.81	37.28%
OTHER SERVICES								
222-3-541-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53133	INCIDENTALS	\$25,000.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$23,700.00	5.20%
222-3-541-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53151	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$23,700.00	5.20%
CAPITAL OUTLAY								
222-3-541-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
222-3-541-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
222-3-541-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LITTER CONTROL Totals:		\$49,560.00	\$2,358.16	\$9,554.55	19.28%	\$1,301.50	\$38,703.95	21.90%
RECYCLE								
OTHER SERVICES								
222-3-542-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222-3-542-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
222-3-542-54101	CAPITAL ITEMS/EQUIPMENT	\$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%
RECYCLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$49,560.00</b>	<b>\$2,358.16</b>	<b>\$9,554.55</b>	<b>19.28%</b>	<b>\$1,301.50</b>	<b>\$38,703.95</b>	<b>21.90%</b>
<b>Fund: 222 Total</b>		<b>\$708.21</b>	<b>\$8,230.64</b>	<b>\$20,169.26</b>	<b>2847.92%</b>	<b>\$1,301.50</b>	<b>\$18,867.76</b>	<b>2664.15%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	STATE MISDEMEANANT GRANT FUND							
<b>Cash</b>								
225-0-000-11010	STATE MISDEMEANANT GRANT	\$10,567.96		\$10,567.96			\$10,567.96	
<b>Total Cash</b>		<b>\$10,567.96</b>		<b>\$10,567.96</b>			<b>\$10,567.96</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
225-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
225-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,567.96</b>	<b>\$0.00</b>	<b>\$10,567.96</b>	<b>100.00%</b>		<b>\$10,567.96</b>	<b>100.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
225-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
225-7-181-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
225-7-181-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 225 Total</b>		<b>\$10,567.96</b>	<b>\$0.00</b>	<b>\$10,567.96</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$10,567.96</b>	<b>100.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
227	FEDERAL AGING GRANT FUND							
<b>Cash</b>								
227-0-000-11010	FEDERAL AGING GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
227-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
227-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
227-0-130-41202	REIMBURSEMENTS OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
227-0-150-41302	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
AGING								
PERSONNEL SERVICES								
227-7-721-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
227-7-721-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
227-7-721-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
227-7-721-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
227-7-721-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
227-7-721-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
227-7-721-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 227 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228	ALLIANCE AREA SENIOR CITIZENS							
<b>Cash</b>								
228-0-000-11010	ALLIANCE AREA SENIOR CITIZEN	\$5,381.58		\$5,381.58			\$5,381.58	
<b>Total Cash</b>		<b>\$5,381.58</b>		<b>\$5,381.58</b>			<b>\$5,381.58</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
228-0-060-40501	GRANTS	\$4,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
228-0-120-41111	MISC REVENUE	\$0.00	\$4,000.00	\$4,000.00	0.00%			
228-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$4,000.00	\$4,000.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$4,000.00	\$4,000.00	0.00%			
<b>Total Revenue</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,381.58</b>	<b>\$4,000.00</b>	<b>\$9,381.58</b>	<b>100.00%</b>		<b>\$9,381.58</b>	<b>100.00%</b>
<b>Expenses</b>								
SENIOR CENTER								
PERSONNEL SERVICES								
228-7-142-51101	PAYROLL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
PERSONNEL SERVICES Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
FRINGE BENEFITS								
228-7-142-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52104	PERS	\$980.00	\$0.00	\$0.00	0.00%	\$0.00	\$980.00	0.00%
228-7-142-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52112	MEDICARE TAX	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
228-7-142-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$1,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,080.00	0.00%
OTHER SERVICES								
228-7-142-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228-7-142-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR CENTER Totals:		\$8,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,080.00	0.00%
<b>Total Expenses</b>		<b>\$8,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$8,080.00</b>	<b>0.00%</b>
<b>Fund: 228 Total</b>		<b>\$1,301.58</b>	<b>\$4,000.00</b>	<b>\$9,381.58</b>	<b>720.78%</b>	<b>\$0.00</b>	<b>\$9,381.58</b>	<b>720.78%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
229	WATER INCOME TAX FUND							
<b>Cash</b>								
229-0-000-11010	WATER INCOME TAX FUND	\$874,378.73		\$874,378.73			\$874,378.73	
<b>Total Cash</b>		<b>\$874,378.73</b>		<b>\$874,378.73</b>			<b>\$874,378.73</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
229-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
229-0-130-41202	REIMBURSEMENTS OTHER	\$25,000.00	\$0.00	\$7,300.95	29.20%			
NoDesc Totals:		\$25,000.00	\$0.00	\$7,300.95	29.20%			
REIMBURSEMENT Totals:		\$25,000.00	\$0.00	\$7,300.95	29.20%			
TRANSFERS								
NoDesc								
229-0-150-41301	TRANSFER CITY INCOME TAX	\$400,000.00	\$43,899.68	\$161,353.92	40.34%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$400,000.00	\$43,899.68	\$161,353.92	40.34%			
TRANSFERS Totals:		\$400,000.00	\$43,899.68	\$161,353.92	40.34%			
<b>Total Revenue</b>		<b>\$425,000.00</b>	<b>\$43,899.68</b>	<b>\$168,654.87</b>	<b>39.68%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,299,378.73</b>	<b>\$43,899.68</b>	<b>\$1,043,033.60</b>	<b>80.27%</b>		<b>\$1,043,033.60</b>	<b>80.27%</b>
<b>Expenses</b>								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$58,000.00	\$1,469.71	\$5,662.36	9.76%	\$26,504.94	\$25,832.70	55.46%
OTHER SERVICES Totals:		\$58,000.00	\$1,469.71	\$5,662.36	9.76%	\$26,504.94	\$25,832.70	55.46%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
229-5-672-54102	HYDRANTS	\$100,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$75,000.00	25.00%
229-5-672-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-54300	CAPITAL PROJECTS	\$789,175.00	\$0.00	\$0.00	0.00%	\$589,175.00	\$200,000.00	74.66%
CAPITAL OUTLAY Totals:		\$935,175.00	\$0.00	\$0.00	0.00%	\$614,175.00	\$321,000.00	65.67%
TRANSFERS								
229-5-672-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-55301	TRANSFER TO BOND FUND	\$26,000.00	\$0.00	\$12,574.84	48.36%	\$0.00	\$13,425.16	48.36%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$26,000.00	\$0.00	\$12,574.84	48.36%	\$0.00	\$13,425.16	48.36%
REIMBURSEMENTS								
229-5-672-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER INCOME TAX Totals:		\$1,019,175.00	\$1,469.71	\$18,237.20	1.79%	\$640,679.94	\$360,257.86	64.65%
<b>Total Expenses</b>		<b>\$1,019,175.00</b>	<b>\$1,469.71</b>	<b>\$18,237.20</b>	<b>1.79%</b>	<b>\$640,679.94</b>	<b>\$360,257.86</b>	<b>64.65%</b>
Fund: 229 Total		\$280,203.73	\$42,429.97	\$1,024,796.40	365.73%	\$640,679.94	\$384,116.46	137.08%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STREET INCOME TAX FUND							
<b>Cash</b>								
231-0-000-11010	STREET INCOME TAX FUND	\$20,220.02		\$20,220.02			\$20,220.02	
<b>Total Cash</b>		<b>\$20,220.02</b>		<b>\$20,220.02</b>			<b>\$20,220.02</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
231-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
231-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
231-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
231-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
231-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
231-0-150-41301	TRANSFER CITY INCOME TAX	\$195,000.00	\$76,824.44	\$282,369.36	144.80%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$195,000.00	\$76,824.44	\$282,369.36	144.80%			
TRANSFERS Totals:		\$195,000.00	\$76,824.44	\$282,369.36	144.80%			
<b>Total Revenue</b>		<b>\$195,000.00</b>	<b>\$76,824.44</b>	<b>\$282,369.36</b>	<b>144.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$215,220.02</b>	<b>\$76,824.44</b>	<b>\$302,589.38</b>	<b>140.60%</b>		<b>\$302,589.38</b>	<b>140.60%</b>
<b>Expenses</b>								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$150,000.00	\$11,609.37	\$47,285.52	31.52%	\$0.00	\$102,714.48	31.52%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$150,000.00	\$11,609.37	\$47,285.52	31.52%	\$0.00	\$102,714.48	31.52%
OTHER SERVICES								
231-6-671-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
231-6-671-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54110	STREETS	\$52,899.55	\$283.00	\$90,681.67	171.42%	\$7,717.00	(\$45,499.12)	186.01%
231-6-671-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$52,899.55	\$283.00	\$90,681.67	171.42%	\$7,717.00	(\$45,499.12)	186.01%
TRANSFERS								
231-6-671-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-55301	TRANSFER TO BOND FUND	\$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%
REIMBURSEMENTS								
231-6-671-56200	REIMBURSEMENT/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET INCOME TAX Totals:		\$202,899.55	\$11,892.37	\$137,967.19	68.00%	\$7,717.00	\$57,215.36	71.80%
<b>Total Expenses</b>		<b>\$202,899.55</b>	<b>\$11,892.37</b>	<b>\$137,967.19</b>	<b>68.00%</b>	<b>\$7,717.00</b>	<b>\$57,215.36</b>	<b>71.80%</b>
<b>Fund: 231 Total</b>		<b>\$12,320.47</b>	<b>\$64,932.07</b>	<b>\$164,622.19</b>	<b>1336.17%</b>	<b>\$7,717.00</b>	<b>\$156,905.19</b>	<b>1273.53%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	MUNICIPAL ROAD FUND							
<b>Cash</b>								
232-0-000-11010	MUNICIPAL ROAD FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
232-0-060-40501	GRANTS	\$115,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$115,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$115,000.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
232-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
232-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
232-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
232-0-150-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**Expenses**

STREET INCOME TAX

OTHER SERVICES

232-6-671-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-6-671-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CAPITAL OUTLAY

232-6-671-54110	STREETS	\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%
232-6-671-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%

TRANSFERS

232-6-671-55199	TRANSFER/ADV OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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**Detailed Trial Balance  
As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
232-6-671-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET INCOME TAX Totals:		\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%
Total Expenses		\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%
Fund: 232 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY ENDOWMENT INT FUND							
<b>Cash</b>								
233-0-000-11010	CEMETERY ENDOWMENT INT FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
233-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
233-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
233-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
CEMETERY								
OTHER SERVICES								
233-2-301-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
233-2-301-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
233-2-301-56202	INTEREST EXP / FINANCE CHG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 233 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	HOME ADMINISTRATION FUND							
<b>Cash</b>								
234-0-000-11010	HOME ADMINISTRATION FUND	\$4,490.80		\$4,490.80			\$4,490.80	
<b>Total Cash</b>		<b>\$4,490.80</b>		<b>\$4,490.80</b>			<b>\$4,490.80</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
234-0-060-40501	HOME ADMINISTRATION FUND -	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
234-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,490.80</b>	<b>\$0.00</b>	<b>\$4,490.80</b>	<b>100.00%</b>		<b>\$4,490.80</b>	<b>100.00%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
234-4-533-51101	HOME ADMIN FUND - PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
234-4-533-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
234-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234-4-533-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
234-4-533-54410	HOME REHAB	\$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								
234-4-533-55199	TRANSFERS	\$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%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 234 Total</b>		<b>\$4,490.80</b>	<b>\$0.00</b>	<b>\$4,490.80</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,490.80</b>	<b>100.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
<b>Cash</b>								
235-0-000-11010	HUD FUND	(\$65,316.12)		(\$65,316.12)			(\$65,316.12)	
<b>Total Cash</b>		<b>(\$65,316.12)</b>		<b>(\$65,316.12)</b>			<b>(\$65,316.12)</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$849,000.00	\$50,241.16	\$291,031.06	34.28%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$849,000.00	\$50,241.16	\$291,031.06	34.28%			
INTERGOVERNMENTAL GRANTS Totals:		\$849,000.00	\$50,241.16	\$291,031.06	34.28%			
INTEREST EARNINGS								
0								
235-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
235-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
235-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
235-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$12.00	0.00%			
235-0-130-41222	MINERVA RESEARCH ORD 68-87	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41223	T & W ORD 14-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41224	PANCHO ORD 13-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41225	UNIVERSAL DESIGN ORD 87-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41226	THE MARKET PLACE INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41227	NO FRILLS INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41228	COMFORT INN	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41229	ALPHA PHI ALPHA	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41230	DIXIE MANAGEMENT II INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41231	MAC TRAILOR MFG INC	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$12.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$12.00	0.00%			
TRANSFERS								
NoDesc								
235-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
235-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$849,000.00</b>	<b>\$50,241.16</b>	<b>\$291,043.06</b>	<b>34.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$783,683.88</b>	<b>\$50,241.16</b>	<b>\$225,726.94</b>	<b>28.80%</b>		<b>\$225,726.94</b>	<b>28.80%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$51,000.00	\$3,810.62	\$14,846.77	29.11%	\$0.00	\$36,153.23	29.11%
235-4-533-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$51,000.00	\$3,810.62	\$14,846.77	29.11%	\$0.00	\$36,153.23	29.11%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$115.00	\$8.07	\$32.28	28.07%	\$8.07	\$74.65	35.09%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$32,000.00	\$2,364.36	\$9,527.96	29.77%	\$0.00	\$22,472.04	29.77%
235-4-533-52104	P E R S	\$13,800.00	\$921.54	\$3,754.91	27.21%	\$0.00	\$10,045.09	27.21%
235-4-533-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-52108	WORKERS' COMPENSATION	\$11,100.00	\$0.00	\$49.64	0.45%	\$0.00	\$11,050.36	0.45%
235-4-533-52112	MEDICARE TAX	\$1,500.00	\$98.00	\$375.96	25.06%	\$0.00	\$1,124.04	25.06%
235-4-533-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$58,515.00	\$3,391.97	\$13,740.75	23.48%	\$8.07	\$44,766.18	23.50%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$1,000.00	\$0.00	\$215.80	21.58%	\$0.00	\$784.20	21.58%
235-4-533-53122	DEMOLITION	\$38,350.00	\$1,780.00	\$1,780.00	4.64%	\$44,570.00	(\$8,000.00)	120.86%
235-4-533-53133	INCIDENTALS	\$1,000.00	\$68.05	\$12,615.96	1261.60%	\$1,789.96	(\$13,405.92)	1440.59%
235-4-533-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-53145	OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	0.00%	\$346.17	\$353.83	49.45%
235-4-533-53147	PHONE	\$500.00	\$87.62	\$245.42	49.08%	\$2,085.82	(\$1,831.24)	466.25%
235-4-533-53148	PLANNING CONSULTANT	\$5,000.00	\$300.00	\$300.00	6.00%	\$0.00	\$4,700.00	6.00%
235-4-533-53149	POSTAGE	\$550.00	\$62.70	\$142.72	25.95%	\$0.00	\$407.28	25.95%
235-4-533-53163	STATE EXAMINER	\$3,000.00	\$408.98	\$817.96	27.27%	\$27.89	\$2,154.15	28.20%
235-4-533-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
235-4-533-53200	PUBLIC SERVICES	\$100,220.11	\$5,892.78	\$49,135.95	49.03%	\$83,565.16	(\$32,481.00)	132.41%
235-4-533-53900	HISTORIC INVENTORY	\$1,000.00	\$0.00	\$550.00	55.00%	\$0.00	\$450.00	55.00%
OTHER SERVICES Totals:		\$152,320.11	\$8,600.13	\$65,803.81	43.20%	\$132,385.00	(\$45,868.70)	130.11%
CAPITAL OUTLAY								
235-4-533-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-54104	BUILDINGS	\$40,500.00	\$0.00	\$40,500.00	100.00%	\$0.00	\$0.00	100.00%
235-4-533-54105	PUBLIC FACILITIES	\$121,823.00	\$0.00	\$43,491.00	35.70%	\$0.00	\$78,332.00	35.70%
235-4-533-54400	ECONOMIC DEVELOPMENT / RLF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235-4-533-54404	ECONOMIC DEV. ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-54408	FRESHLEY AVE SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$162,323.00	\$0.00	\$83,991.00	51.74%	\$0.00	\$78,332.00	51.74%
TRANSFERS								
235-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-55304	CONTINGENCY	\$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%
REIMBURSEMENTS								
235-4-533-56199	REIMBURSEMENT / OPERATING	\$208,275.00	\$0.00	\$208,724.08	100.22%	\$0.00	(\$449.08)	100.22%
235-4-533-56200	REIMBURSEMENT / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-56201	REIMBURSEMENT / REHABILITAT	\$150,000.00	\$14,134.35	\$21,677.58	14.45%	\$57,216.12	\$71,106.30	52.60%
235-4-533-56202	RENTAL REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-56205	HOME HOUSING REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$358,275.00	\$14,134.35	\$230,401.66	64.31%	\$57,216.12	\$70,657.22	80.28%
C D B G Totals:		\$782,433.11	\$29,937.07	\$408,783.99	52.25%	\$189,609.19	\$184,039.93	76.48%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$0.00	\$4,388.26	\$17,672.08	0.00%	\$0.00	(\$17,672.08)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$4,388.26	\$17,672.08	0.00%	\$0.00	(\$17,672.08)	0.00%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$0.00	\$9.37	\$37.48	0.00%	\$9.37	(\$46.85)	0.00%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$0.00	\$859.50	\$3,438.00	0.00%	\$0.00	(\$3,438.00)	0.00%
235-4-534-52104	P E R S	\$0.00	\$614.36	\$2,488.65	0.00%	\$0.00	(\$2,488.65)	0.00%
235-4-534-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$61.56	0.00%	\$0.00	(\$61.56)	0.00%
235-4-534-52112	MEDICARE TAX	\$0.00	\$61.26	\$246.76	0.00%	\$0.00	(\$246.76)	0.00%
235-4-534-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$1,544.49	\$6,272.45	0.00%	\$9.37	(\$6,281.82)	0.00%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$0.00	\$64.76	\$197.44	0.00%	\$0.00	(\$197.44)	0.00%
235-4-534-53133	INCIDENTALS	\$0.00	\$68.05	\$6,742.08	0.00%	\$637.12	(\$7,379.20)	0.00%
235-4-534-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$473.87	0.00%	\$4,161.33	(\$4,635.20)	0.00%
235-4-534-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53149	POSTAGE	\$0.00	\$143.79	\$348.80	0.00%	\$0.00	(\$348.80)	0.00%
235-4-534-53169	TRAVEL	\$0.00	\$0.00	\$130.00	0.00%	\$100.00	(\$230.00)	0.00%
OTHER SERVICES Totals:		\$0.00	\$276.60	\$7,892.19	0.00%	\$4,898.45	(\$12,790.64)	0.00%
CAPITAL OUTLAY								
235-4-534-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-54105	HOUSING REHABILITATION	\$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%
C D B G / CODE ENFORCEMENT Totals:		\$0.00	\$6,209.35	\$31,836.72	0.00%	\$4,907.82	(\$36,744.54)	0.00%

U D A G

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES								
235-4-535-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
235-4-535-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
235-4-535-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53192	ENGINEER / LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
235-4-535-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-54400	ECONOMIC DEVELOPMENT / RLF	\$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								
235-4-535-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
235-4-535-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
U D A G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG-R								
PERSONNEL SERVICES								
235-4-536-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
235-4-536-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
235-4-536-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235-4-536-53133	INCIDENTIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
235-4-536-54101	CAPITAL/STREET IMPROVEMENT	\$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%
CDBG-R Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$782,433.11</b>	<b>\$36,146.42</b>	<b>\$440,620.71</b>	<b>56.31%</b>	<b>\$194,517.01</b>	<b>\$147,295.39</b>	<b>81.17%</b>
<b>Fund: 235 Total</b>		<b>\$1,250.77</b>	<b>\$14,094.74</b>	<b>(\$214,893.77)</b>	<b>-</b>	<b>\$194,517.01</b>	<b>(\$409,410.78)</b>	<b>-</b>
					17180.9			32732.70%
					2%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
236	CDBG HOUSING REHAB LOAN FUND							
<b>Cash</b>								
236-0-000-11010	CDBG HOUSING REHAB LOAN FU	\$34,249.03		\$34,249.03			\$34,249.03	
<b>Total Cash</b>		<b>\$34,249.03</b>		<b>\$34,249.03</b>			<b>\$34,249.03</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$33.94	\$92.73	0.00%			
236-0-090-40820	INTEREST ON LOANS	\$400.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$33.94	\$92.73	23.18%			
INTEREST EARNINGS Totals:		\$400.00	\$33.94	\$92.73	23.18%			
<b>OTHER REVENUE</b>								
NoDesc								
236-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT</b>								
NoDesc								
236-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
236-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$400.00</b>	<b>\$33.94</b>	<b>\$92.73</b>	<b>23.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$34,649.03</b>	<b>\$33.94</b>	<b>\$34,341.76</b>	<b>99.11%</b>		<b>\$34,341.76</b>	<b>99.11%</b>
<b>Expenses</b>								
<b>C D B G</b>								
<b>OTHER SERVICES</b>								
236-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
236-4-533-53148	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
236-4-533-54410	HOUSING REHAB LOANS	\$32,267.14	\$1,740.34	\$1,740.34	5.39%	\$0.00	\$30,526.80	5.39%
236-4-533-54415	HOUSING REHAB GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$32,267.14	\$1,740.34	\$1,740.34	5.39%	\$0.00	\$30,526.80	5.39%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
236-4-533-55199	TRANSFERS	\$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%
C D B G Totals:		\$32,267.14	\$1,740.34	\$1,740.34	5.39%	\$0.00	\$30,526.80	5.39%
Total Expenses		<u>\$32,267.14</u>	<u>\$1,740.34</u>	<u>\$1,740.34</u>	<u>5.39%</u>	<u>\$0.00</u>	<u>\$30,526.80</u>	<u>5.39%</u>
Fund: 236 Total		<u>\$2,381.89</u>	<u>(\$1,706.40)</u>	<u>\$32,601.42</u>	<u>1368.72%</u>	<u>\$0.00</u>	<u>\$32,601.42</u>	<u>1368.72%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
237	TAX INCENTIVE REVIEW FUND							
<b>Cash</b>								
237-0-000-11010	TAX INCENTIVE REVIEW FUND	\$1,000.00		\$1,000.00			\$1,000.00	
<b>Total Cash</b>		<b>\$1,000.00</b>		<b>\$1,000.00</b>			<b>\$1,000.00</b>	
<b>Revenue</b>								
FINES AND FORFEITS								
NoDesc								
237-0-110-41001	FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>		<b>\$1,000.00</b>	<b>100.00%</b>
<b>Expenses</b>								
U D A G								
PERSONNEL SERVICES								
237-4-535-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
237-4-535-55199	TRANSFERS	\$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%
U D A G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 237 Total</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238	UDAG REVOLVING LOAN FUND							
<b>Cash</b>								
238-0-000-11010	UDAG REVOLVING LOAN FUND	\$2,743,620.69		\$2,743,620.69			\$2,743,620.69	
<b>Total Cash</b>		<b>\$2,743,620.69</b>		<b>\$2,743,620.69</b>			<b>\$2,743,620.69</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
238-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
238-0-090-40801	INTEREST ON INVESTMENTS	\$29,000.00	\$2,987.25	\$7,774.51	26.81%			
238-0-090-40820	INTEREST ON LOANS	\$11,000.00	\$850.62	\$3,889.46	35.36%			
0 Totals:		\$40,000.00	\$3,837.87	\$11,663.97	29.16%			
INTEREST EARNINGS Totals:		\$40,000.00	\$3,837.87	\$11,663.97	29.16%			
OTHER REVENUE								
NoDesc								
238-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
238-0-130-41201	REIMBURSEMENT-CAPITAL	\$130,000.00	\$7,297.43	\$98,800.79	76.00%			
238-0-130-41202	REIMBURSEMENT OTHER	\$11,000.00	\$12,804.00	\$31,724.00	288.40%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$141,000.00	\$20,101.43	\$130,524.79	92.57%			
REIMBURSEMENT Totals:		\$141,000.00	\$20,101.43	\$130,524.79	92.57%			
TRANSFERS								
NoDesc								
238-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$181,000.00</b>	<b>\$23,939.30</b>	<b>\$142,188.76</b>	<b>78.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,924,620.69</b>	<b>\$23,939.30</b>	<b>\$2,885,809.45</b>	<b>98.67%</b>		<b>\$2,885,809.45</b>	<b>98.67%</b>

**Expenses**

U D A G  
PERSONNEL SERVICES

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$19,000.00	\$1,381.20	\$5,519.39	29.05%	\$0.00	\$13,480.61	29.05%
PERSONNEL SERVICES Totals:		\$19,000.00	\$1,381.20	\$5,519.39	29.05%	\$0.00	\$13,480.61	29.05%
FRINGE BENEFITS								
238-4-535-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-52103	HOSPITALIZATION INSURANCE	\$3,600.00	\$283.83	\$1,135.32	31.54%	\$0.00	\$2,464.68	31.54%
238-4-535-52104	PERS	\$2,660.00	\$193.37	\$775.22	29.14%	\$0.00	\$1,884.78	29.14%
238-4-535-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-52108	WORKERS COMPENSATION	\$450.00	\$0.00	\$21.07	4.68%	\$0.00	\$428.93	4.68%
238-4-535-52112	MEDICARE TAX	\$280.00	\$19.88	\$79.44	28.37%	\$0.00	\$200.56	28.37%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$150.00	33.33%	\$0.00	\$300.00	33.33%
FRINGE BENEFITS Totals:		\$7,440.00	\$534.58	\$2,161.05	29.05%	\$0.00	\$5,278.95	29.05%
OTHER SERVICES								
238-4-535-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53116	CONSULTANTS	\$30,000.00	\$900.00	\$5,900.00	19.67%	\$600.00	\$23,500.00	21.67%
238-4-535-53122	DEMOLITION	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
238-4-535-53133	UDAG INCIDENTALS	\$5,000.00	\$0.00	\$2,475.70	49.51%	\$2,255.55	\$268.75	94.63%
238-4-535-53134	UDAG INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53169	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER SERVICES Totals:		\$85,500.00	\$900.00	\$8,375.70	9.80%	\$2,855.55	\$74,268.75	13.14%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$2,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500,000.00	0.00%
238-4-535-54401	ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54402	ECONOMIC DEV GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54405	EMPLOYMENT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500,000.00	0.00%
TRANSFERS								
238-4-535-55199	TRANSFERS	\$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%
U D A G Totals:		\$2,611,940.00	\$2,815.78	\$16,056.14	0.61%	\$2,855.55	\$2,593,028.31	0.72%
<b>Total Expenses</b>		<b>\$2,611,940.00</b>	<b>\$2,815.78</b>	<b>\$16,056.14</b>	<b>0.61%</b>	<b>\$2,855.55</b>	<b>\$2,593,028.31</b>	<b>0.72%</b>
<b>Fund: 238 Total</b>		<b>\$312,680.69</b>	<b>\$21,123.52</b>	<b>\$2,869,753.31</b>	<b>917.79%</b>	<b>\$2,855.55</b>	<b>\$2,866,897.76</b>	<b>916.88%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
239	ALLIANCE NEIGHBORHOOD STABLI.							
<b>Cash</b>								
239-0-000-11010	ALLIANCE NEIGHBORHOOD STA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
239-0-060-40502	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
239-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
239-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
239-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
239-4-533-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
239-4-533-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
239-4-533-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
239-4-533-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
239-4-533-54105	PUBLIC FACILITIES	\$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								
239-4-533-55199	TRANSFERS	\$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%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 239 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	CDBG RENTAL REHAB LOAN FUND							
<b>Cash</b>								
240-0-000-11010	CDBG RENTAL REHAB LOAN FUN	\$645.48		\$645.48			\$645.48	
<b>Total Cash</b>		<b>\$645.48</b>		<b>\$645.48</b>			<b>\$645.48</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
240-0-090-40801	INTEREST ON INVESTMENTS	\$3.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$3.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$3.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
240-0-120-41199	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
240-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$648.48</b>	<b>\$0.00</b>	<b>\$645.48</b>	<b>99.54%</b>		<b>\$645.48</b>	<b>99.54%</b>
<b>Expenses</b>								
C D B G								
OTHER SERVICES								
240-4-533-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
240-4-533-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
240-4-533-56202	RENTAL REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 240 Total</b>		<b>\$648.48</b>	<b>\$0.00</b>	<b>\$645.48</b>	<b>99.54%</b>	<b>\$0.00</b>	<b>\$645.48</b>	<b>99.54%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
241	LAND USE STUDY FUND							
<b>Cash</b>								
241-0-000-11010	LAND USE STUDY FUND	\$4,143.79		\$4,143.79			\$4,143.79	
<b>Total Cash</b>		<b>\$4,143.79</b>		<b>\$4,143.79</b>			<b>\$4,143.79</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
241-0-120-41111	LAND USE STUDY FUND - MISC R	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,143.79</b>	<b>\$0.00</b>	<b>\$4,143.79</b>	<b>100.00%</b>		<b>\$4,143.79</b>	<b>100.00%</b>
<b>Expenses</b>								
C D B G								
OTHER SERVICES								
241-4-533-53148	LAND USE STUDY FUND - CONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 241 Total</b>		<b>\$4,143.79</b>	<b>\$0.00</b>	<b>\$4,143.79</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,143.79</b>	<b>100.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
242	HEALTHY START GRANT FUND							
<b>Cash</b>								
242-0-000-11010	HEALTHY START GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
242-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
242-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
242-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
242-2-062-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
242-2-062-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
242-2-062-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
242-2-062-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
242-2-062-55199	TRANSFERS	\$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%
HEALTH GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 242 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	WELCOME HOME GRANT FUND							
<b>Cash</b>								
244-0-000-11010	WELCOME HOME GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
244-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
244-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
244-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
244-2-062-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
244-2-062-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
244-2-062-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244-2-062-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
244-2-062-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 244 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	IMMUNIZATION GRANT FUND							
<b>Cash</b>								
246-0-000-11010	IMMUNIZATION GRANT FUND	\$32,000.80		\$32,000.80			\$32,000.80	
<b>Total Cash</b>		<b>\$32,000.80</b>		<b>\$32,000.80</b>			<b>\$32,000.80</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$15,000.00	\$1,108.00	\$4,029.00	26.86%			
0 Totals:		\$15,000.00	\$1,108.00	\$4,029.00	26.86%			
INTERGOVERNMENTAL GRANTS Totals:		\$15,000.00	\$1,108.00	\$4,029.00	26.86%			
REIMBURSEMENT								
NoDesc								
246-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
246-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$1,108.00</b>	<b>\$4,029.00</b>	<b>26.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,000.80</b>	<b>\$1,108.00</b>	<b>\$36,029.80</b>	<b>76.66%</b>		<b>\$36,029.80</b>	<b>76.66%</b>
<b>Expenses</b>								
IMMUNIZATION GRANT								
TRANSFERS								
246-0-063-55199	TRANSFERS	\$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%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
OTHER SERVICES								
246-1-011-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES 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%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
246-2-063-51101	PAYROLL	\$11,292.00	\$408.47	\$3,684.77	32.63%	\$0.00	\$7,607.23	32.63%
PERSONNEL SERVICES Totals:		\$11,292.00	\$408.47	\$3,684.77	32.63%	\$0.00	\$7,607.23	32.63%
FRINGE BENEFITS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-2-063-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-52104	PERS	\$1,581.00	\$39.14	\$504.58	31.92%	\$0.00	\$1,076.42	31.92%
246-2-063-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-52108	WORKERS' COMPENSATION	\$80.00	\$0.00	\$11.98	14.98%	\$0.00	\$68.02	14.98%
246-2-063-52112	MEDICARE TAX	\$164.00	\$5.87	\$53.38	32.55%	\$0.00	\$110.62	32.55%
FRINGE BENEFITS Totals:		\$1,825.00	\$45.01	\$569.94	31.23%	\$0.00	\$1,255.06	31.23%
OTHER SERVICES								
246-2-063-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
246-2-063-55199	TRANSFERS	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
TRANSFERS Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
IMMUNIZATION GRANT Totals:		\$17,617.00	\$453.48	\$4,254.71	24.15%	\$0.00	\$13,362.29	24.15%
<b>Total Expenses</b>		<b>\$17,617.00</b>	<b>\$453.48</b>	<b>\$4,254.71</b>	<b>24.15%</b>	<b>\$0.00</b>	<b>\$13,362.29</b>	<b>24.15%</b>
<b>Fund: 246 Total</b>		<b>\$29,383.80</b>	<b>\$654.52</b>	<b>\$31,775.09</b>	<b>108.14%</b>	<b>\$0.00</b>	<b>\$31,775.09</b>	<b>108.14%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	CHILD AND FAMILY HEALTH SERVIC							
<b>Cash</b>								
248-0-000-11010	CHILD AND FAMILY HEALTH SER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
248-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
248-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
248-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
248-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
248-2-062-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
248-2-062-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
248-2-062-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
248-2-062-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
248-2-062-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 248 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	TAXI FUND							
<b>Cash</b>								
250-0-000-11010	TAXI FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
250-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
250-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
250-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
250-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
250-0-120-41510	TOKEN REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
250-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
TAXI								
OTHER SERVICES								
250-6-153-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-6-153-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
250-6-153-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI 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: 250 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
253	MUNICIPAL COURT ADR FUND							
<b>Cash</b>								
253-0-000-11010	MUNICIPAL COURT ADR FUND	\$13,519.80		\$13,519.80			\$13,519.80	
<b>Total Cash</b>		<b>\$13,519.80</b>		<b>\$13,519.80</b>			<b>\$13,519.80</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$7,800.00	\$805.00	\$3,050.00	39.10%			
NoDesc Totals:		\$7,800.00	\$805.00	\$3,050.00	39.10%			
FINES AND FORFEITS Totals:		\$7,800.00	\$805.00	\$3,050.00	39.10%			
<b>OTHER REVENUE</b>								
NoDesc								
253-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
253-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$7,800.00</b>	<b>\$805.00</b>	<b>\$3,050.00</b>	<b>39.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,319.80</b>	<b>\$805.00</b>	<b>\$16,569.80</b>	<b>77.72%</b>		<b>\$16,569.80</b>	<b>77.72%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>PERSONNEL SERVICES</b>								
253-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FRINGE BENEFITS</b>								
253-7-181-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES</b>								
253-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
253-7-181-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 253 Total</b>		<b>\$21,319.80</b>	<b>\$805.00</b>	<b>\$16,569.80</b>	<b>77.72%</b>	<b>\$0.00</b>	<b>\$16,569.80</b>	<b>77.72%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
254	MUNICIPAL COURT HISTORIC PRESE							
<b>Cash</b>								
254-0-000-11010	MUNICIPAL COURT HISTORIC PR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
254-0-060-40502	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
254-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
254-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
254-7-181-54101	CAPITAL ITEMS	\$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%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 254 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
255	COURT SECURITY GRANT FUND							
<b>Cash</b>								
255-0-000-11010	COURT SECURITY GRANT FUND	\$2.46		\$2.46			\$2.46	
<b>Total Cash</b>		<b>\$2.46</b>		<b>\$2.46</b>			<b>\$2.46</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
255-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
255-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
255-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2.46</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>100.00%</b>		<b>\$2.46</b>	<b>100.00%</b>
<b>Expenses</b>								
JUDGE								
CAPITAL OUTLAY								
255-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$2.46	\$0.00	\$0.00	0.00%	\$0.00	\$2.46	0.00%
CAPITAL OUTLAY Totals:		\$2.46	\$0.00	\$0.00	0.00%	\$0.00	\$2.46	0.00%
TRANSFERS								
255-7-181-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
255-7-181-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$2.46	\$0.00	\$0.00	0.00%	\$0.00	\$2.46	0.00%
<b>Total Expenses</b>		<b>\$2.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>0.00%</b>
<b>Fund: 255 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256	MUNICIPAL COURT SECURITY FUND							
<b>Cash</b>								
256-0-000-11010	MUNICIPAL COURT SECURITY F	\$4,202.06		\$4,202.06			\$4,202.06	
<b>Total Cash</b>		<b>\$4,202.06</b>		<b>\$4,202.06</b>			<b>\$4,202.06</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
256-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
256-0-110-41002	MUNICIPAL COURT FEES	\$43,923.00	\$3,947.17	\$9,263.60	21.09%			
NoDesc Totals:		\$43,923.00	\$3,947.17	\$9,263.60	21.09%			
FINES AND FORFEITS Totals:		\$43,923.00	\$3,947.17	\$9,263.60	21.09%			
OTHER REVENUE								
NoDesc								
256-0-120-41111	MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
256-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$43,923.00</b>	<b>\$3,947.17</b>	<b>\$9,263.60</b>	<b>21.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$48,125.06</b>	<b>\$3,947.17</b>	<b>\$13,465.66</b>	<b>27.98%</b>		<b>\$13,465.66</b>	<b>27.98%</b>
<b>Expenses</b>								
JUDGE								
PERSONNEL SERVICES								
256-7-181-51101	PAYROLL	\$36,500.00	\$2,725.80	\$11,127.90	30.49%	\$0.00	\$25,372.10	30.49%
256-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$36,500.00	\$2,725.80	\$11,127.90	30.49%	\$0.00	\$25,372.10	30.49%
FRINGE BENEFITS								
256-7-181-52101	CLOTHING ALLOWANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
256-7-181-52102	LIFE INSURANCE	\$45.00	\$3.75	\$15.00	33.33%	\$3.75	\$26.25	41.67%
256-7-181-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52104	PERS	\$5,110.00	\$381.62	\$1,571.95	30.76%	\$0.00	\$3,538.05	30.76%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256-7-181-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52108	WORKERS COMPENSATION	\$710.00	\$0.00	\$39.24	5.53%	\$0.00	\$670.76	5.53%
256-7-181-52112	MEDICARE TAX	\$510.00	\$39.52	\$161.34	31.64%	\$0.00	\$348.66	31.64%
FRINGE BENEFITS Totals:		\$6,625.00	\$424.89	\$1,787.53	26.98%	\$3.75	\$4,833.72	27.04%
OTHER SERVICES								
256-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
256-7-181-54101	CAPITAL ITEMS EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
256-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS								
256-7-181-55199	TRANSFERS	\$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%
JUDGE Totals:		\$48,125.00	\$3,150.69	\$12,915.43	26.84%	\$3.75	\$35,205.82	26.85%
<b>Total Expenses</b>		<b>\$48,125.00</b>	<b>\$3,150.69</b>	<b>\$12,915.43</b>	<b>26.84%</b>	<b>\$3.75</b>	<b>\$35,205.82</b>	<b>26.85%</b>
<b>Fund: 256 Total</b>		<b>\$0.06</b>	<b>\$796.48</b>	<b>\$550.23</b>	<b>91705.00%</b>	<b>\$3.75</b>	<b>\$546.48</b>	<b>910800.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	COURT IMMOBILIZATION FUND							
<b>Cash</b>								
257-0-000-11010	COURT IMMOBILIZATION FUND	\$15,476.13		\$15,476.13			\$15,476.13	
<b>Total Cash</b>		<b>\$15,476.13</b>		<b>\$15,476.13</b>			<b>\$15,476.13</b>	
<b>Revenue</b>								
FINES AND FORFEITS								
NoDesc								
257-0-110-41006	MUNI COURT IMMOBILIZATION FI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
*								
NoDesc								
257-0-181-41201	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
* Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,476.13</b>	<b>\$0.00</b>	<b>\$15,476.13</b>	<b>100.00%</b>		<b>\$15,476.13</b>	<b>100.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
257-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
257-7-181-53133	INCIDENTALS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
OTHER SERVICES Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY								
257-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$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%
JUDGE Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
<b>Total Expenses</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
<b>Fund: 257 Total</b>		<b>\$9,476.13</b>	<b>\$0.00</b>	<b>\$15,476.13</b>	<b>163.32%</b>	<b>\$0.00</b>	<b>\$15,476.13</b>	<b>163.32%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	STORM/SANITARY SEWER IMPROV							
<b>Cash</b>								
260-0-000-11010	STORM/SANITARY SEWER FUND	\$592.88		\$592.88			\$592.88	
<b>Total Cash</b>		<b>\$592.88</b>		<b>\$592.88</b>			<b>\$592.88</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
260-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
260-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
260-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
260-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$152.25	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$152.25	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$152.25	0.00%			
TRANSFERS								
NoDesc								
260-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.25</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$592.88</b>	<b>\$0.00</b>	<b>\$745.13</b>	<b>125.68%</b>		<b>\$745.13</b>	<b>125.68%</b>
<b>Expenses</b>								
STORM SEWERS								
OTHER SERVICES								
260-5-111-53117	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-5-111-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
260-5-111-54101	CAPITAL ITEMS/EQUIPMENT	\$592.00	\$0.00	\$0.00	0.00%	\$0.00	\$592.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-5-111-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$592.00	\$0.00	\$0.00	0.00%	\$0.00	\$592.00	0.00%
TRANSFERS								
260-5-111-55199	TRANSFERS	\$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%
STORM SEWERS Totals:		\$592.00	\$0.00	\$0.00	0.00%	\$0.00	\$592.00	0.00%
<b>Total Expenses</b>		<b>\$592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$592.00</b>	<b>0.00%</b>
<b>Fund: 260 Total</b>		<b>\$0.88</b>	<b>\$0.00</b>	<b>\$745.13</b>	<b>84673.86%</b>	<b>\$0.00</b>	<b>\$745.13</b>	<b>84673.86%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	DEPARTMENT OF YOUTH SERVICES F							
<b>Cash</b>								
263-0-000-11010	DEPT OF YOUTH SERVICES FUN	\$545.64		\$545.64			\$545.64	
<b>Total Cash</b>		<b>\$545.64</b>		<b>\$545.64</b>			<b>\$545.64</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
263-0-060-40501	REVENUE - ODYS/KDOA	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
263-0-150-41302	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$545.64</b>	<b>\$0.00</b>	<b>\$545.64</b>	<b>100.00%</b>		<b>\$545.64</b>	<b>100.00%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
263-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
263-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
263-1-011-53133	INCIDENTIALS	\$545.64	\$0.00	\$0.00	0.00%	\$0.00	\$545.64	0.00%
263-1-011-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$545.64	\$0.00	\$0.00	0.00%	\$0.00	\$545.64	0.00%
TRANSFERS								
263-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-55307	TRANSFER TO PENSION FUND	\$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%
REIMBURSEMENTS								
263-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$545.64	\$0.00	\$0.00	0.00%	\$0.00	\$545.64	0.00%
POLICE								
PERSONNEL SERVICES								
263-2-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-2-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
263-2-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-2-011-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-2-011-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
263-2-011-53133	INCIDENTALS	\$3,877.42	\$0.00	\$0.00	0.00%	\$0.00	\$3,877.42	0.00%
OTHER SERVICES Totals:		\$3,877.42	\$0.00	\$0.00	0.00%	\$0.00	\$3,877.42	0.00%
POLICE Totals:		\$3,877.42	\$0.00	\$0.00	0.00%	\$0.00	\$3,877.42	0.00%
<b>Total Expenses</b>		<b>\$4,423.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,423.06</b>	<b>0.00%</b>
<b>Fund: 263 Total</b>		<b>(\$3,877.42)</b>	<b>\$0.00</b>	<b>\$545.64</b>	<b>-14.07%</b>	<b>\$0.00</b>	<b>\$545.64</b>	<b>-14.07%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	SCHOOL RESOURCE OFFICER FUND							
<b>Cash</b>								
264-0-000-11010	SCHOOL RESOURCE OFFICER F	\$3,877.42		\$3,877.42			\$3,877.42	
<b>Total Cash</b>		<b>\$3,877.42</b>		<b>\$3,877.42</b>			<b>\$3,877.42</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
264-0-060-40502	REVENUE - SRO	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,877.42</b>	<b>\$0.00</b>	<b>\$3,877.42</b>	<b>100.00%</b>		<b>\$3,877.42</b>	<b>100.00%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
264-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
264-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
264-1-011-52108	WORKERS' COMPENSTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
264-1-011-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
264-1-011-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
264-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS 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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 264 Total</b>		<b>\$3,877.42</b>	<b>\$0.00</b>	<b>\$3,877.42</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,877.42</b>	<b>100.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	PARKING LOT MAINTENANCE FUND							
<b>Cash</b>								
265-0-000-11010	PARKING LOT MAINTENANCE FU	\$4,266.92		\$4,266.92			\$4,266.92	
<b>Total Cash</b>		<b>\$4,266.92</b>		<b>\$4,266.92</b>			<b>\$4,266.92</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,300.00	\$15.00	\$1,125.00	86.54%			
NoDesc Totals:		\$1,300.00	\$15.00	\$1,125.00	86.54%			
OTHER REVENUE Totals:		\$1,300.00	\$15.00	\$1,125.00	86.54%			
<b>Total Revenue</b>		<b>\$1,300.00</b>	<b>\$15.00</b>	<b>\$1,125.00</b>	<b>86.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,566.92</b>	<b>\$15.00</b>	<b>\$5,391.92</b>	<b>96.86%</b>		<b>\$5,391.92</b>	<b>96.86%</b>
<b>Expenses</b>								
PARKING FACILITIES								
OTHER SERVICES								
265-6-261-53183	MAINTENANCE	\$5,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,300.00	0.00%
OTHER SERVICES Totals:		\$5,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,300.00	0.00%
PARKING FACILITIES Totals:		\$5,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,300.00	0.00%
AUDITOR								
PERSONNEL SERVICES								
265-7-151-51202	REIMBRUSEMENTS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>0.00%</b>
<b>Fund: 265 Total</b>		<b>\$266.92</b>	<b>\$15.00</b>	<b>\$5,391.92</b>	<b>2020.05%</b>	<b>\$0.00</b>	<b>\$5,391.92</b>	<b>2020.05%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267	LAND REUTILIZATION FUND							
<b>Cash</b>								
267-0-000-11010	LAND REUTILIZATION FUND	\$983.07		\$983.07			\$983.07	
<b>Total Cash</b>		<b>\$983.07</b>		<b>\$983.07</b>			<b>\$983.07</b>	
<b>Revenue</b>								
*								
<b>NoDesc</b>								
267-0-461-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
267-0-461-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
267-0-461-41701	SALE OF LAND REVENUE	\$0.00	\$0.00	\$1,500.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>			
<b>* Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$983.07</b>	<b>\$0.00</b>	<b>\$2,483.07</b>	<b>252.58%</b>		<b>\$2,483.07</b>	<b>252.58%</b>
<b>Expenses</b>								
*								
<b>OTHER SERVICES</b>								
267-3-461-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53177	PROFESSIONAL FEES	\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$983.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
267-3-461-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>* Totals:</b>		<b>\$983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$983.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$983.00</b>	<b>0.00%</b>
<b>Fund: 267 Total</b>		<b>\$0.07</b>	<b>\$0.00</b>	<b>\$2,483.07</b>	<b>3547242.86%</b>	<b>\$0.00</b>	<b>\$2,483.07</b>	<b>3547242.86%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
268	BROWNFIELD GRANT FUND							
<b>Cash</b>								
268-0-000-11010	BROWNFIELD GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
268-0-060-40501	BROWNFIELD GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
268-0-160-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
OTHER SERVICES								
268-7-241-53179	BROWNFIELD GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
268-7-241-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
268-7-241-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 268 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
269	SPECIAL PROJECT FUND							
<b>Cash</b>								
269-0-000-11010	SPECIAL PROJECT FUND	\$35,353.17		\$35,353.17			\$35,353.17	
<b>Total Cash</b>		<b>\$35,353.17</b>		<b>\$35,353.17</b>			<b>\$35,353.17</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
269-0-060-40501	SPECIAL GRANT FUND	\$0.00	\$31,669.15	\$31,669.15	0.00%			
0 Totals:		\$0.00	\$31,669.15	\$31,669.15	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$31,669.15	\$31,669.15	0.00%			
WATER MAIN EXTENSION								
NoDesc								
269-0-160-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$31,669.15</b>	<b>\$31,669.15</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$35,353.17</b>	<b>\$31,669.15</b>	<b>\$67,022.32</b>	<b>189.58%</b>		<b>\$67,022.32</b>	<b>189.58%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
OTHER SERVICES								
269-7-241-53179	SPECIAL GRANT FUND	\$35,353.17	\$31,669.15	\$67,022.32	189.58%	\$0.00	(\$31,669.15)	189.58%
OTHER SERVICES Totals:		\$35,353.17	\$31,669.15	\$67,022.32	189.58%	\$0.00	(\$31,669.15)	189.58%
TRANSFERS								
269-7-241-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
269-7-241-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$35,353.17	\$31,669.15	\$67,022.32	189.58%	\$0.00	(\$31,669.15)	189.58%
<b>Total Expenses</b>		<b>\$35,353.17</b>	<b>\$31,669.15</b>	<b>\$67,022.32</b>	<b>189.58%</b>	<b>\$0.00</b>	<b>(\$31,669.15)</b>	<b>189.58%</b>
<b>Fund: 269 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	PARK RESOURCE FUND							
<b>Cash</b>								
270-0-000-11010	PARK RESOURCE FUND	\$99.36		\$99.36			\$99.36	
<b>Total Cash</b>		<b>\$99.36</b>		<b>\$99.36</b>			<b>\$99.36</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
270-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
270-0-120-41199	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$99.36</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>100.00%</b>		<b>\$99.36</b>	<b>100.00%</b>
<b>Expenses</b>								
PARKS								
FRINGE BENEFITS								
270-2-071-52134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
270-2-071-54116	SPECIAL PROJECTS	\$99.36	\$0.00	\$0.00	0.00%	\$0.00	\$99.36	0.00%
CAPITAL OUTLAY Totals:		\$99.36	\$0.00	\$0.00	0.00%	\$0.00	\$99.36	0.00%
TRANSFERS								
270-2-071-55199	TRANSFERS	\$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 Totals:		\$99.36	\$0.00	\$0.00	0.00%	\$0.00	\$99.36	0.00%
<b>Total Expenses</b>		<b>\$99.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
271	PARK LEVY FUND							
<b>Cash</b>								
271-0-000-11010	PARK LEVY FUND	\$123,713.40		\$123,713.40			\$123,713.40	
<b>Total Cash</b>		<b>\$123,713.40</b>		<b>\$123,713.40</b>			<b>\$123,713.40</b>	
<b>Revenue</b>								
<b>PROPERTY TAXES</b>								
<b>0</b>								
271-0-010-40101	REAL ESTATE TAX	\$842,768.00	\$473,003.32	\$473,003.32	56.12%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$30,000.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$872,768.00</b>	<b>\$473,003.32</b>	<b>\$473,003.32</b>	<b>54.20%</b>			
<b>NoDesc</b>								
271-0-010-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>PROPERTY TAXES Totals:</b>		<b>\$872,768.00</b>	<b>\$473,003.32</b>	<b>\$473,003.32</b>	<b>54.20%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
271-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$872,768.00</b>	<b>\$473,003.32</b>	<b>\$473,003.32</b>	<b>54.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$996,481.40</b>	<b>\$473,003.32</b>	<b>\$596,716.72</b>	<b>59.88%</b>		<b>\$596,716.72</b>	<b>59.88%</b>
<b>Expenses</b>								
<b>PARKS</b>								
<b>PERSONNEL SERVICES</b>								
271-3-071-51101	PAYROLL	\$459,987.00	\$28,040.13	\$115,874.45	25.19%	\$0.00	\$344,112.55	25.19%
271-3-071-51102	PAYROLL OVERTIME	\$4,000.00	\$426.37	\$547.68	13.69%	\$0.00	\$3,452.32	13.69%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$463,987.00</b>	<b>\$28,466.50</b>	<b>\$116,422.13</b>	<b>25.09%</b>	<b>\$0.00</b>	<b>\$347,564.87</b>	<b>25.09%</b>
<b>FRINGE BENEFITS</b>								
271-3-071-52101	CLOTHING ALLOWANCE	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
271-3-071-52102	LIFE INSURANCE	\$225.00	\$18.75	\$75.00	33.33%	\$18.75	\$131.25	41.67%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$64,800.00	\$5,341.09	\$21,327.68	32.91%	\$0.00	\$43,472.32	32.91%
271-3-071-52104	P E R S	\$64,400.00	\$3,660.41	\$15,510.04	24.08%	\$0.00	\$48,889.96	24.08%
271-3-071-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$11.38	0.00%	\$0.00	(\$11.38)	0.00%
271-3-071-52108	WORKERS' COMPENSATION	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
271-3-071-52110	HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52112	MEDICARE TAX	\$6,612.00	\$397.45	\$1,619.87	24.50%	\$0.00	\$4,992.13	24.50%
<b>FRINGE BENEFITS Totals:</b>		<b>\$143,937.00</b>	<b>\$9,417.70</b>	<b>\$38,543.97</b>	<b>26.78%</b>	<b>\$18.75</b>	<b>\$105,374.28</b>	<b>26.79%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>OTHER SERVICES</b>								
271-3-071-53118	COUNTY SERVICE FEE	\$15,000.00	\$10,064.35	\$10,064.35	67.10%	\$0.00	\$4,935.65	67.10%
271-3-071-53124	EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$30,000.00	\$3,128.91	\$6,408.50	21.36%	\$4,358.28	\$19,233.22	35.89%
271-3-071-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53128	GAS AND OIL	\$16,611.84	\$758.49	\$2,817.69	16.96%	\$3,000.00	\$10,794.15	35.02%
271-3-071-53129	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53133	INCIDENTALS	\$32,400.00	\$2,467.79	\$6,445.14	19.89%	\$5,265.19	\$20,689.67	36.14%
271-3-071-53134	INSURANCE	\$4,000.00	\$4,198.66	\$4,198.66	104.97%	\$0.00	(\$198.66)	104.97%
271-3-071-53137	EMILY CANTINE TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53140	MATERIALS REPAIR & MAINT	\$12,196.07	\$485.79	\$1,619.32	13.28%	\$5,178.64	\$5,398.11	55.74%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$90.12	\$90.12	36.05%	\$109.88	\$50.00	80.00%
271-3-071-53147	PHONE	\$2,200.00	\$183.40	\$515.36	23.43%	\$182.80	\$1,501.84	31.73%
271-3-071-53149	POSTAGE	\$500.00	\$40.91	\$94.34	18.87%	\$0.00	\$405.66	18.87%
271-3-071-53160	SMALL TOOLS & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
271-3-071-53163	AUDIT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53171	UTILITIES	\$32,000.00	\$1,840.13	\$11,549.05	36.09%	\$18,411.26	\$2,039.69	93.63%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$146,657.91</b>	<b>\$23,258.55</b>	<b>\$43,802.53</b>	<b>29.87%</b>	<b>\$36,506.05</b>	<b>\$66,349.33</b>	<b>54.76%</b>
<b>CAPITAL OUTLAY</b>								
271-3-071-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54101	CAPITAL ITEMS/EQUIPMENT	\$50,378.80	\$0.00	\$978.80	1.94%	\$25,288.00	\$24,112.00	52.14%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$11,100.00	\$0.00	\$0.00	0.00%	\$1,945.00	\$9,155.00	17.52%
271-3-071-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54109	ROADWAYS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
271-3-071-54116	SPECIAL PROJECTS	\$18,500.00	\$858.00	\$858.00	4.64%	\$13,100.00	\$4,542.00	75.45%
271-3-071-54200	CAPITAL OUTLAY	\$19,500.00	\$0.00	\$0.00	0.00%	\$10,593.11	\$8,906.89	54.32%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$109,478.80</b>	<b>\$858.00</b>	<b>\$1,836.80</b>	<b>1.68%</b>	<b>\$50,926.11</b>	<b>\$56,715.89</b>	<b>48.19%</b>
<b>TRANSFERS</b>								
271-3-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
271-3-071-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$525.00	0.00%	\$0.00	(\$525.00)	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$525.00)</b>	<b>0.00%</b>
<b>PARKS Totals:</b>		<b>\$864,060.71</b>	<b>\$62,000.75</b>	<b>\$201,130.43</b>	<b>23.28%</b>	<b>\$87,450.91</b>	<b>\$575,479.37</b>	<b>33.40%</b>
<b>Total Expenses</b>		<b>\$864,060.71</b>	<b>\$62,000.75</b>	<b>\$201,130.43</b>	<b>23.28%</b>	<b>\$87,450.91</b>	<b>\$575,479.37</b>	<b>33.40%</b>
<b>Fund: 271 Total</b>		<b>\$132,420.69</b>	<b>\$411,002.57</b>	<b>\$395,586.29</b>	<b>298.73%</b>	<b>\$87,450.91</b>	<b>\$308,135.38</b>	<b>232.69%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
276	DOWNTOWN SPECIAL EVENTS FUND							
<b>Cash</b>								
276-0-000-11010	DOWNTOWN SPECIAL EVENTS F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
276-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
276-0-120-41108	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
276-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
276-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
OTHER SERVICES								
276-7-241-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
276-7-241-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
276-7-241-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
276-7-241-54101	CAPITAL ITEMS/EQUIPMENT	\$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%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 276 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	FEMA FUND							
<b>Cash</b>								
280-0-000-11010	FEMA FUND	\$87,306.94		\$87,306.94			\$87,306.94	
<b>Total Cash</b>		<b>\$87,306.94</b>		<b>\$87,306.94</b>			<b>\$87,306.94</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
280-0-060-40501	FEDERAL GRANTS FIRE PREVEN	\$0.00	\$0.00	\$0.00	0.00%			
280-0-060-40502	FEDERAL GRANT SAFER	\$228,000.00	\$0.00	\$84,695.33	37.15%			
0 Totals:		\$228,000.00	\$0.00	\$84,695.33	37.15%			
NoDesc								
280-0-060-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$228,000.00	\$0.00	\$84,695.33	37.15%			
<b>Total Revenue</b>		<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$84,695.33</b>	<b>37.15%</b>			
<b>Total Cash and Revenue</b>		<b>\$315,306.94</b>	<b>\$0.00</b>	<b>\$172,002.27</b>	<b>54.55%</b>		<b>\$172,002.27</b>	<b>54.55%</b>
<b>Expenses</b>								
FIRE								
PERSONNEL SERVICES								
280-1-021-51101	PAYROLL FIRE PREVENTION/SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-51108	PAYROLL SAFER	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
PERSONNEL SERVICES Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
FRINGE BENEFITS								
280-1-021-52101	CLOTHING ALLOWANCE	\$5,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,200.00	0.00%
280-1-021-52102	LIFE INSURANCE	\$130.00	\$0.00	\$0.00	0.00%	\$0.00	\$130.00	0.00%
280-1-021-52103	MEDICAL INSURANCE	\$36,000.00	\$1,807.94	\$8,404.61	23.35%	\$0.00	\$27,595.39	23.35%
280-1-021-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52108	WORKERS COMPENSATION	\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
280-1-021-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$45,130.00	\$1,807.94	\$8,404.61	18.62%	\$0.00	\$36,725.39	18.62%
TRANSFERS								
280-1-021-55307	TRANSFER TO PENSION FUND	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
FIRE Totals:		\$315,130.00	\$1,807.94	\$8,404.61	2.67%	\$0.00	\$306,725.39	2.67%
<b>Total Expenses</b>		<b>\$315,130.00</b>	<b>\$1,807.94</b>	<b>\$8,404.61</b>	<b>2.67%</b>	<b>\$0.00</b>	<b>\$306,725.39</b>	<b>2.67%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 280	Total	\$176.94	(\$1,807.94)	\$163,597.66	92459.4 0%	\$0.00	\$163,597.66	92459.40%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONA VIRUS RELIEF FUND							
<b>Cash</b>								
283-0-000-11010	LOCAL CORONA VIRUS RELIEF F	\$216,251.84		\$216,251.84			\$216,251.84	
<b>Total Cash</b>		<b>\$216,251.84</b>		<b>\$216,251.84</b>			<b>\$216,251.84</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
283-0-060-40501	GRANTS	\$77,980.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$77,980.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$77,980.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
283-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
283-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
283-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$77,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$294,231.84</b>	<b>\$0.00</b>	<b>\$216,251.84</b>	<b>73.50%</b>		<b>\$216,251.84</b>	<b>73.50%</b>
<b>Expenses</b>								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
283-2-602-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
283-2-602-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>OTHER SERVICES</b>								
283-2-602-53133	INCIDENTALS	\$217,540.76	\$9,370.59	\$26,659.51	12.25%	\$34,396.05	\$156,485.20	28.07%
283-2-602-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		\$217,540.76	\$9,370.59	\$26,659.51	12.25%	\$34,396.05	\$156,485.20	28.07%
<b>CAPITAL OUTLAY</b>								
283-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$75,979.07	\$0.00	\$93,730.35	123.36%	\$0.00	(\$17,751.28)	123.36%
283-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$75,979.07	\$0.00	\$93,730.35	123.36%	\$0.00	(\$17,751.28)	123.36%
<b>TRANSFERS</b>								
283-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS</b>								
283-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>WIC FOOD PROGRAM Totals:</b>		\$293,519.83	\$9,370.59	\$120,389.86	41.02%	\$34,396.05	\$138,733.92	52.73%
<b>Total Expenses</b>		<u>\$293,519.83</u>	<u>\$9,370.59</u>	<u>\$120,389.86</u>	<u>41.02%</u>	<u>\$34,396.05</u>	<u>\$138,733.92</u>	<u>52.73%</u>
<b>Fund: 283 Total</b>		<u>\$712.01</u>	<u>(\$9,370.59)</u>	<u>\$95,861.98</u>	<u>13463.57%</u>	<u>\$34,396.05</u>	<u>\$61,465.93</u>	<u>8632.73%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	BOND FUND							
<b>Cash</b>								
301-0-000-11010	BOND FUND	\$43,850.13		\$43,850.13			\$43,850.13	
<b>Total Cash</b>		<b>\$43,850.13</b>		<b>\$43,850.13</b>			<b>\$43,850.13</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
301-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>SPECIAL ASSESSMENTS</b>								
0								
301-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>OTHER REVENUE</b>								
NoDesc								
301-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41125	UNDERWRITERS DISCOUNT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT</b>								
NoDesc								
301-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
301-0-150-41302	TRANSFER	\$1,500,000.00	\$10,850.00	\$252,063.28	16.80%			
NoDesc Totals:		\$1,500,000.00	\$10,850.00	\$252,063.28	16.80%			
TRANSFERS Totals:		\$1,500,000.00	\$10,850.00	\$252,063.28	16.80%			
<b>Total Revenue</b>		<b>\$1,500,000.00</b>	<b>\$10,850.00</b>	<b>\$252,063.28</b>	<b>16.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,543,850.13</b>	<b>\$10,850.00</b>	<b>\$295,913.41</b>	<b>19.17%</b>		<b>\$295,913.41</b>	<b>19.17%</b>
<b>Expenses</b>								
<b>BOND PAYMENT</b>								
<b>TRANSFERS</b>								
301-7-521-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
301-7-521-56100	BOND INTEREST	\$130,000.00	\$10,850.00	\$56,532.11	43.49%	\$0.00	\$73,467.89	43.49%
301-7-521-56101	BOND PRINCIPAL	\$800,000.00	\$0.00	\$195,531.17	24.44%	\$0.00	\$604,468.83	24.44%
301-7-521-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-7-521-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-7-521-56202	INTEREST EXP / FINANCE CHG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$930,000.00	\$10,850.00	\$252,063.28	27.10%	\$0.00	\$677,936.72	27.10%
BOND PAYMENT Totals:		\$930,000.00	\$10,850.00	\$252,063.28	27.10%	\$0.00	\$677,936.72	27.10%
<b>Total Expenses</b>		<b>\$930,000.00</b>	<b>\$10,850.00</b>	<b>\$252,063.28</b>	<b>27.10%</b>	<b>\$0.00</b>	<b>\$677,936.72</b>	<b>27.10%</b>
<b>Fund: 301 Total</b>		<b>\$613,850.13</b>	<b>\$0.00</b>	<b>\$43,850.13</b>	<b>7.14%</b>	<b>\$0.00</b>	<b>\$43,850.13</b>	<b>7.14%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	MASTER CAPITAL IMPROVE FUND							
<b>Cash</b>								
402-0-000-11010	MASTER CAPITAL IMPROVE FUN	\$1,167,023.09		\$1,167,023.09			\$1,167,023.09	
<b>Total Cash</b>		<b>\$1,167,023.09</b>		<b>\$1,167,023.09</b>			<b>\$1,167,023.09</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$700,000.00	\$0.00	\$0.00	0.00%			
402-0-060-40502	PROJECT GRANTS	\$0.00	\$6,395.96	\$6,395.96	0.00%			
0 Totals:		\$700,000.00	\$6,395.96	\$6,395.96	0.91%			
INTERGOVERNMENTAL GRANTS Totals:		\$700,000.00	\$6,395.96	\$6,395.96	0.91%			
INTEREST EARNINGS								
0								
402-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
402-0-110-41009	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
402-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
402-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
402-0-130-41202	REIMBURSEMENT - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
402-0-150-41301	TRANSFER CITY INCOME TAX	\$300,000.00	\$109,749.20	\$403,384.79	134.46%			
402-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
402-0-150-41305	ADVANCE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$300,000.00	\$109,749.20	\$403,384.79	134.46%			
TRANSFERS Totals:		\$300,000.00	\$109,749.20	\$403,384.79	134.46%			
SALE OF ASSETS / PROPERTY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
NoDesc								
402-0-180-41701	SALE OF ASSETS/PROPER	\$0.00	\$2,150.00	\$3,075.00	0.00%			
NoDesc Totals:		\$0.00	\$2,150.00	\$3,075.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$2,150.00	\$3,075.00	0.00%			
<b>Total Revenue</b>		<b>\$1,000,000.00</b>	<b>\$118,295.16</b>	<b>\$412,855.75</b>	<b>41.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,167,023.09</b>	<b>\$118,295.16</b>	<b>\$1,579,878.84</b>	<b>72.91%</b>		<b>\$1,579,878.84</b>	<b>72.91%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
402-1-011-54100	VEHICLE	\$213,536.57	\$0.00	\$19,109.57	8.95%	\$79,427.00	\$115,000.00	46.15%
402-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$26,641.19	\$7,961.92	\$9,160.11	34.38%	\$20,164.14	(\$2,683.06)	110.07%
402-1-011-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-54500	JUSTICE / SAFETY CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$240,177.76</b>	<b>\$7,961.92</b>	<b>\$28,269.68</b>	<b>11.77%</b>	<b>\$99,591.14</b>	<b>\$112,316.94</b>	<b>53.24%</b>
<b>TRANSFERS</b>								
402-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$240,177.76</b>	<b>\$7,961.92</b>	<b>\$28,269.68</b>	<b>11.77%</b>	<b>\$99,591.14</b>	<b>\$112,316.94</b>	<b>53.24%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
402-1-021-54100	VEHICLE	\$21,101.32	\$0.00	\$0.00	0.00%	\$21,101.32	\$0.00	100.00%
402-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$70,911.08	\$4,014.25	\$4,014.25	5.66%	\$16,876.08	\$50,020.75	29.46%
402-1-021-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54103	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54106	EQUIPMENT	\$0.00	\$0.00	\$118.05	0.00%	\$0.00	(\$118.05)	0.00%
402-1-021-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$92,012.40</b>	<b>\$4,014.25</b>	<b>\$4,132.30</b>	<b>4.49%</b>	<b>\$37,977.40</b>	<b>\$49,902.70</b>	<b>45.77%</b>
<b>TRANSFERS</b>								
402-1-021-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE Totals:</b>		<b>\$92,012.40</b>	<b>\$4,014.25</b>	<b>\$4,132.30</b>	<b>4.49%</b>	<b>\$37,977.40</b>	<b>\$49,902.70</b>	<b>45.77%</b>
<b>GENERAL ADMINISTRATION SAFETY</b>								
<b>CAPITAL OUTLAY</b>								
402-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$127,142.58	\$0.00	\$3,999.50	3.15%	\$1,000.50	\$122,142.58	3.93%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$127,142.58</b>	<b>\$0.00</b>	<b>\$3,999.50</b>	<b>3.15%</b>	<b>\$1,000.50</b>	<b>\$122,142.58</b>	<b>3.93%</b>
<b>GENERAL ADMINISTRATION SAFETY Totals:</b>		<b>\$127,142.58</b>	<b>\$0.00</b>	<b>\$3,999.50</b>	<b>3.15%</b>	<b>\$1,000.50</b>	<b>\$122,142.58</b>	<b>3.93%</b>
<b>STREET SECURITY</b>								
<b>CAPITAL OUTLAY</b>								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-1-251-54101	CAPITAL ITEMS / EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
402-1-251-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
STREET SECURITY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
HEALTH GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
402-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$12,700.00	\$5,702.83	\$6,667.83	52.50%	\$242.79	\$5,789.38	54.41%
402-2-062-54103	LAND/LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,700.00	\$5,702.83	\$6,667.83	52.50%	\$242.79	\$5,789.38	54.41%
HEALTH GENERAL ADMINISTRATION Totals:		\$12,700.00	\$5,702.83	\$6,667.83	52.50%	\$242.79	\$5,789.38	54.41%
CEMETERY								
CAPITAL OUTLAY								
402-2-301-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54101	CAPITAL ITEMS / EQUIPMENT	\$42,500.00	\$0.00	\$8,000.00	18.82%	\$22,198.30	\$12,301.70	71.05%
402-2-301-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54103	LAND AND LAND IMPROVEMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54107	BUILDING REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54109	ROADWAYS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$49,500.00	\$0.00	\$8,000.00	16.16%	\$22,198.30	\$19,301.70	61.01%
CEMETERY Totals:		\$49,500.00	\$0.00	\$8,000.00	16.16%	\$22,198.30	\$19,301.70	61.01%
PARKS								
CAPITAL OUTLAY								
402-3-071-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54101	CAPTIAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54116	SPECIAL PROJECTS	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
402-3-071-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
TRANSFERS								
402-3-071-55199	TRANSFERS	\$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 Totals:		\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
RECREATION								
CAPITAL OUTLAY								
402-3-081-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54200	CAPITAL OUTLAY	\$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								
402-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING								
CAPITAL OUTLAY								
402-4-093-54101	CAPITAL ITEMS / EQUIPMENT	\$5,075.00	\$1,386.00	\$1,386.00	27.31%	\$399.00	\$3,290.00	35.17%
CAPITAL OUTLAY Totals:		\$5,075.00	\$1,386.00	\$1,386.00	27.31%	\$399.00	\$3,290.00	35.17%
ELECTRICAL ZONING AND BUILDING Totals:		\$5,075.00	\$1,386.00	\$1,386.00	27.31%	\$399.00	\$3,290.00	35.17%
DEMOLITION								
OTHER SERVICES								
402-4-101-53122	DEMOLITION/COMMUNITY IMPR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-4-101-53123	COMMUNITY IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$32,319.26	(\$32,319.26)	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$32,319.26	(\$32,319.26)	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$32,319.26	(\$32,319.26)	0.00%
STORM SEWERS								
CAPITAL OUTLAY								
402-5-111-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-5-111-54300	CAPTIAL PROJECT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STORM SEWERS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
BRIDGES								
CAPITAL OUTLAY								
402-6-131-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-131-54103	LAND AND LAND IMPROVEMENT	\$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								
402-6-131-55301	TRANSFER TO BOND FUND	\$37,801.00	\$0.00	\$12,233.48	32.36%	\$0.00	\$25,567.52	32.36%
TRANSFERS Totals:		\$37,801.00	\$0.00	\$12,233.48	32.36%	\$0.00	\$25,567.52	32.36%
BRIDGES Totals:		\$37,801.00	\$0.00	\$12,233.48	32.36%	\$0.00	\$25,567.52	32.36%
STREET TRANSPORTATION								
CAPITAL OUTLAY								
402-6-281-54100	VEHICLE	\$765,254.00	\$0.00	\$0.00	0.00%	\$747,620.00	\$17,634.00	97.70%
402-6-281-54101	CAPTIAL ITEMS / EQUIPMENT	\$6,700.00	\$0.00	\$0.00	0.00%	\$7,500.00	(\$800.00)	111.94%
402-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54104	BUILDINGS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
402-6-281-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54110	STREETS	\$386,445.00	\$0.00	\$0.00	0.00%	\$168,402.00	\$218,043.00	43.58%
402-6-281-54118	AMTRAK RAIL PLATFORM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54300	CAPTIAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,168,399.00	\$0.00	\$0.00	0.00%	\$923,522.00	\$244,877.00	79.04%
STREET TRANSPORTATION Totals:		\$1,168,399.00	\$0.00	\$0.00	0.00%	\$923,522.00	\$244,877.00	79.04%
MAYOR								
CAPITAL OUTLAY								
402-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
402-7-141-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MAYOR Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
AUDITOR								
CAPITAL OUTLAY								
402-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
402-7-151-54105	COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS								
402-7-151-55199	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%
AUDITOR Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
LAW DIRECTOR								
CAPITAL OUTLAY								
402-7-161-54101	CAPITAL ITEMS / EQUIPMENT	\$2,000.00	\$199.00	\$398.00	19.90%	\$1,602.00	\$0.00	100.00%
402-7-161-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-161-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$199.00	\$398.00	19.90%	\$1,602.00	\$0.00	100.00%
LAW DIRECTOR Totals:		\$2,000.00	\$199.00	\$398.00	19.90%	\$1,602.00	\$0.00	100.00%
JUDGE								
CAPITAL OUTLAY								
402-7-181-54101	CAPITAL ITEM / EQUIPMENT	\$2,000.00	\$0.00	\$1,388.94	69.45%	\$111.06	\$500.00	75.00%
402-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$1,388.94	69.45%	\$111.06	\$500.00	75.00%
JUDGE Totals:		\$2,000.00	\$0.00	\$1,388.94	69.45%	\$111.06	\$500.00	75.00%
CLERK OF COURTS								
CAPITAL OUTLAY								
402-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
402-7-191-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-191-54124	MUN.COURT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
CLERK OF COURTS Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
ENGINEERING								
CAPITAL OUTLAY								
402-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
402-7-221-54116	CAPITAL IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
ENGINEERING Totals:		\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
502/504 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-231-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$11,050.00	(\$8,050.00)	368.33%
402-7-231-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$12,050.00	(\$12,050.00)	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$23,100.00	(\$20,100.00)	770.00%
502/504 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$23,100.00	(\$20,100.00)	770.00%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
513 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
470 E MARKET ST CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
470 E MARKET ST Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
537 E MARKET ST CAPITAL OUTLAY								
402-7-234-54104	BUILDINGS	\$8,500.00	\$0.00	\$1,200.00	14.12%	\$0.00	\$7,300.00	14.12%
CAPITAL OUTLAY Totals:		\$8,500.00	\$0.00	\$1,200.00	14.12%	\$0.00	\$7,300.00	14.12%
537 E MARKET ST Totals:		\$8,500.00	\$0.00	\$1,200.00	14.12%	\$0.00	\$7,300.00	14.12%
472 EAST MARKET ST BLDG CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
472 EAST MARKET ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
STATE EXAMINER OTHER SERVICES								
402-7-361-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-361-53163	STATE EXAMINER	\$2,300.00	\$276.32	\$552.64	24.03%	\$23.14	\$1,724.22	25.03%
OTHER SERVICES Totals:		\$2,300.00	\$276.32	\$552.64	24.03%	\$23.14	\$1,724.22	25.03%
STATE EXAMINER Totals:		\$2,300.00	\$276.32	\$552.64	24.03%	\$23.14	\$1,724.22	25.03%
TRANSFERS								
402-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55303	TRANSFER TO LITTER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55304	CONTINGENCY	\$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%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$2,063,207.74</b>	<b>\$19,540.32</b>	<b>\$68,228.37</b>	<b>3.31%</b>	<b>\$1,143,586.59</b>	<b>\$851,392.78</b>	<b>58.73%</b>
<b>Fund: 402 Total</b>		<b>\$103,815.35</b>	<b>\$98,754.84</b>	<b>\$1,511,650.47</b>	<b>1456.10%</b>	<b>\$1,143,586.59</b>	<b>\$368,063.88</b>	<b>354.54%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	SWIMMING POOL FUND							
<b>Cash</b>								
403-0-000-11010	SWIMMING POOL FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REIMBURSEMENT								
NoDesc								
403-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
403-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
RECREATION								
CAPITAL OUTLAY								
403-3-081-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-3-081-54104	BUILDINGS	\$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								
403-3-081-55199	TRANSFERS	\$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%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 403 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	CEMETERY CHAPEL CONSTRUCTION							
<b>Cash</b>								
404-0-000-11010	CEMETERY CHAPEL CONSTRUC	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
404-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE</b>								
NoDesc								
404-0-120-41126	CEMETERY CHAPEL DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
NoDesc								
404-0-130-41210	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>CEMETERY</b>								
<b>OTHER SERVICES</b>								
404-2-301-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
404-2-301-54101	CAPTIAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-2-301-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
404-2-301-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CEMETERY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 404 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
405	STREET IMPROVEMENT FUND							
<b>Cash</b>								
405-0-000-11010	STREET IMPROVEMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
405-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
405-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
405-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
405-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
405-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STREET TRANSPORTATION								
OTHER SERVICES								
405-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
405-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-54200	CAPITAL OUTLAY - W. MAIN ST.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
405-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-55301	TRANSFER TO BOND FUND	\$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%
REIMBURSEMENTS								
405-6-281-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 405 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	HIGH SCHOOL PROPERTY FUND							
<b>Cash</b>								
410-0-000-11010	HIGH SCHOOL PROPERTY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
410-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
410-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
410-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
410-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
410-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
410-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
410-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
410-0-130-41208	REIMBURSEMENT SENIOR CENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
410-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**Expenses**

PLANNING

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
410-4-091-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-4-091-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
410-4-091-54103	LAND AND LAND IMPROVEMENT	\$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								
410-4-091-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-4-091-55301	TRANSFER TO BOND FUND	\$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%
PLANNING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 410 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
415	DOWNTOWN DEVELOPMENT FUND							
<b>Cash</b>								
415-0-000-11010	DOWNTOWN DEVELOPMENT FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
415-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
415-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
415-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
415-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
415-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
COMMUNITY DEVELOPMENT								
OTHER SERVICES								
415-4-531-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
415-4-531-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
415-4-531-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-54305	ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-54400	ECONOMIC 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%
TRANSFERS								
415-4-531-55199	TRANSFERS	\$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%
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 415 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
418	COMMUNICATION EQUIPMENT FUND							
<b>Cash</b>								
418-0-000-11010	COMMUNICATION EQUIPMENT F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
418-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
418-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
418-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION SAFETY								
CAPITAL OUTLAY								
418-1-041-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
418-1-041-55199	TRANSFERS	\$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 ADMINISTRATION SAFETY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 418 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
419	COURT HOUSE RENOVATION FUND							
<b>Cash</b>								
419-0-000-11010	COURT HOUSE RENOVATION FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
419-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
419-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
419-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
419-7-181-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
419-7-181-54300	CAPITAL PROJECTS	\$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								
419-7-181-55199	TRANSFERS	\$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%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 419 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	JAIL CONSTRUCTION FUND							
<b>Cash</b>								
420-0-000-11010	JAIL CONSTRUCTION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
420-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
420-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
POLICE								
OTHER SERVICES								
420-1-011-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
420-1-011-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
420-1-011-54300	CAPITAL PROJECTS	\$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								
420-1-011-55199	TRANSFERS	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 420 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
421	BEESON ST SANITARY SEWER							
<b>Cash</b>								
421-0-000-11010	BEESON ST SANITARY SEWER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
421-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
421-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
421-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
SEWER DISTRIBUTION								
OTHER SERVICES								
421-5-311-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
421-5-311-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
421-5-311-54120	LAND AQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
421-5-311-54300	CAPITAL PROJECTS	\$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								
421-5-311-55199	TRANSFERS	\$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%
SEWER DISTRIBUTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 421	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
422	AIRPORT CONSTRUCTION FUND							
<b>Cash</b>								
422-0-000-11010	AIRPORT CONSTRUCTION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
422-0-090-40801	INTEREST ON INVESTMEN	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
422-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
*								
OTHER SERVICES								
422-6-650-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
422-6-650-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
422-6-650-55199	TRANSFERS	\$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%
* Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 422 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
423	WEST BEECH CREEK SANITARY SEWE							
<b>Cash</b>								
423-0-000-11010	WEST BEECH CREEK SANITARY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
423-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
423-0-090-40801	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
423-0-120-41111	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
423-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
423-0-150-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
423-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**Expenses**

SEWER DISTRIBUTION

OTHER SERVICES

423-5-311-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
423-5-311-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
423-5-311-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CAPITAL OUTLAY

423-5-311-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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**Detailed Trial Balance**  
**As Of: 1/1/2021 to 4/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
423-5-311-55301	TRANSFER TO BOND FUND	\$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%
SEWER DISTRIBUTION 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: 423 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
425	CROSSROADS STREET CONSTRUCTION							
<b>Cash</b>								
425-0-000-11010	CROSSROADS STREET CONSTR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
425-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
425-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
425-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
425-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
425-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**Expenses**

STREET TRANSPORTATION

OTHER SERVICES

425-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
425-6-281-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-54305	ELECTRICAL	\$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								
425-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-55305	ELECTRICAL	\$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%
STREET TRANSPORTATION 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: 425 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
427	SIMPSON ST STORM SEWER FUND							
<b>Cash</b>								
427-0-000-11010	CAPITAL ACCOUNTS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
427-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
427-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
427-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STORM SEWERS								
OTHER SERVICES								
427-5-111-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
427-5-111-54300	CAPITAL PROJECTS	\$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								
427-5-111-55199	TRANSFERS	\$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%
STORM SEWERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 427 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
429	GASKILL ST SANITARY SEWER FND							
<b>Cash</b>								
429-0-000-11010	PROFESSIONAL FEES	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
429-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
429-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
429-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
SEWER DISTRIBUTION								
OTHER SERVICES								
429-5-311-53177	PROFESSION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
429-5-311-54120	LAND AQUITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
429-5-311-54300	CAPITAL PROJECTS	\$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								
429-5-311-55199	TRANSFERS	\$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%
SEWER DISTRIBUTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 429 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
431	W STATE ST CENTER TURN LANE							
<b>Cash</b>								
431-0-000-11010	LAND AQUISION	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
431-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
431-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
431-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
431-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STREET TRANSPORTATION								
OTHER SERVICES								
431-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
431-6-281-54120	LAND AQUISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
431-6-281-54300	CAPITAL PROJECTS	\$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								
431-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION 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: 431 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
433	TAX INCREMENT FUND							
<b>Cash</b>								
433-0-000-11010	TAX INCREMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
PROPERTY TAXES								
0								
433-0-010-40101	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
433-0-010-40103	REAL ESTATE PROPERTY TAX R	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
433-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
433-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STREET TRANSPORTATION								
OTHER SERVICES								
433-6-281-53118	COUNTY SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
433-6-281-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-54300	CAPITAL PROJECTS	\$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								
433-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
433-6-281-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INFRASTRUCTURE								
TRANSFERS								
433-6-320-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-320-55301	TRANSFER TO BOND FUND	\$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%
INFRASTRUCTURE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 433 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	HOSPITAL SALE CAPITAL IMPROV							
<b>Cash</b>								
440-0-000-11010	HOSPITAL SALE CAPITAL IMPRO	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
440-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
440-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
440-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
440-0-130-41202	REIMBURSEMENTS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
440-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
440-7-241-54300	CAPITAL PROJECTS	\$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								
440-7-241-55199	TRANSFERS	\$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 ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 440 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	JUDGE'S SPECIAL PROJECT FUND							
<b>Cash</b>								
470-0-000-11010	JUDGE'S SPECIAL PROJECT FUN	\$118,286.06		\$118,286.06			\$118,286.06	
<b>Total Cash</b>		<b>\$118,286.06</b>		<b>\$118,286.06</b>			<b>\$118,286.06</b>	
<b>Revenue</b>								
STATE LEVIED SHARED TAX								
0								
470-0-040-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED SHARED TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
NoDesc								
470-0-080-41002	MUNICIPAL COURT FEES	\$20,000.00	\$3,298.59	\$7,566.99	37.83%			
NoDesc Totals:		\$20,000.00	\$3,298.59	\$7,566.99	37.83%			
FEES LICENSES PERMITS Totals:		\$20,000.00	\$3,298.59	\$7,566.99	37.83%			
OTHER REVENUE								
NoDesc								
470-0-120-41111	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
470-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
470-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
470-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$20,000.00</b>	<b>\$3,298.59</b>	<b>\$7,566.99</b>	<b>37.83%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,286.06</b>	<b>\$3,298.59</b>	<b>\$125,853.05</b>	<b>91.01%</b>		<b>\$125,853.05</b>	<b>91.01%</b>

**Expenses**

SEWER DISTRIBUTION

OTHER SERVICES

470-5-311-53133	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
470-5-311-54101	CAPITAL ITEMS & EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
470-5-311-54300	CAPITAL PROJECTS	\$65,000.00	\$100.00	\$400.00	0.62%	\$800.00	\$63,800.00	1.85%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$0.00	\$0.00	0.00%	\$1,482.06	\$23,517.94	5.93%
CAPITAL OUTLAY Totals:		\$115,000.00	\$100.00	\$400.00	0.35%	\$2,282.06	\$112,317.94	2.33%
TRANSFERS								
470-5-311-55199	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%
REIMBURSEMENTS								
470-5-311-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$120,000.00	\$100.00	\$400.00	0.33%	\$2,282.06	\$117,317.94	2.24%
Total Expenses		\$120,000.00	\$100.00	\$400.00	0.33%	\$2,282.06	\$117,317.94	2.24%
Fund: 470 Total		\$18,286.06	\$3,198.59	\$125,453.05	686.06%	\$2,282.06	\$123,170.99	673.58%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
<b>Cash</b>								
501-0-000-11010	WATER FUND	\$3,347,960.82		\$3,347,960.82			\$3,347,960.82	
<b>Total Cash</b>		<b>\$3,347,960.82</b>		<b>\$3,347,960.82</b>			<b>\$3,347,960.82</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
501-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
501-0-070-40603	WATER RENTALS	\$5,350,000.00	\$435,594.94	\$1,770,569.63	33.09%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$70,000.00	\$312.35	\$68,637.33	98.05%			
501-0-070-40605	SALE OF WATER	\$5,000.00	\$21.00	\$66.00	1.32%			
501-0-070-40606	METER REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%			
501-0-070-40607	WESTVILLE LAKE CAMPING REN	\$35,000.00	\$6,300.00	\$27,050.00	77.29%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$300.00	\$9,651.03	38.60%			
0 Totals:		\$5,486,000.00	\$442,528.29	\$1,875,973.99	34.20%			
CHARGES FOR SERVICE Totals:		\$5,486,000.00	\$442,528.29	\$1,875,973.99	34.20%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$35,000.00	\$4,227.48	\$10,631.87	30.38%			
0 Totals:		\$35,000.00	\$4,227.48	\$10,631.87	30.38%			
INTEREST EARNINGS Totals:		\$35,000.00	\$4,227.48	\$10,631.87	30.38%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$7,588.10	\$20,169.19	33.62%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$5,000.00	\$1,570.00	\$4,125.00	82.50%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,500.00	\$125.00	\$700.00	46.67%			
501-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$3.51	0.00%			
501-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$66,500.00	\$9,283.10	\$24,997.70	37.59%			
OTHER REVENUE Totals:		\$66,500.00	\$9,283.10	\$24,997.70	37.59%			
REIMBURSEMENT								
NoDesc								
501-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
501-0-130-41202	REIMBURSEMENT OTHER	\$15,000.00	\$0.00	\$835.00	5.57%			
NoDesc Totals:		\$15,000.00	\$0.00	\$835.00	5.57%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$15,000.00	\$0.00	\$835.00	5.57%			
TRANSFERS								
NoDesc								
501-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
501-0-160-41501	WATER MAIN EXTENSION	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974)								
NoDesc								
501-0-170-41601	DIST IMPROVEMENT CHARGE (1	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974) Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
501-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$5,602,500.00</b>	<b>\$456,038.87</b>	<b>\$1,912,438.56</b>	<b>34.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,950,460.82</b>	<b>\$456,038.87</b>	<b>\$5,260,399.38</b>	<b>58.77%</b>		<b>\$5,260,399.38</b>	<b>58.77%</b>

**Expenses**

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$770,000.00	\$52,495.94	\$207,388.71	26.93%	\$0.00	\$562,611.29	26.93%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$333.06	\$3,443.21	13.77%	\$0.00	\$21,556.79	13.77%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$2,453.73	\$10,936.09	21.87%	\$0.00	\$39,063.91	21.87%
PERSONNEL SERVICES Totals:		\$845,000.00	\$55,282.73	\$221,768.01	26.24%	\$0.00	\$623,231.99	26.24%

FRINGE BENEFITS

501-5-314-52101	CLOTHING ALLOWANCE	\$15,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,200.00	0.00%
501-5-314-52102	LIFE INSURANCE	\$650.00	\$51.19	\$204.76	31.50%	\$51.19	\$394.05	39.38%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$175,000.00	\$12,705.45	\$50,821.80	29.04%	\$0.00	\$124,178.20	29.04%
501-5-314-52104	P E R S	\$115,000.00	\$7,427.17	\$30,625.99	26.63%	\$0.00	\$84,374.01	26.63%
501-5-314-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52108	WORKERS' COMPENSATION	\$16,000.00	\$0.00	\$752.91	4.71%	\$0.00	\$15,247.09	4.71%
501-5-314-52112	MEDICARE TAX	\$11,000.00	\$759.06	\$3,045.52	27.69%	\$0.00	\$7,954.48	27.69%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$100.00	33.33%	\$0.00	\$200.00	33.33%
FRINGE BENEFITS Totals:		\$333,150.00	\$20,967.87	\$85,550.98	25.68%	\$51.19	\$247,547.83	25.69%

OTHER SERVICES

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$3,000.00	\$0.00	\$170.00	5.67%	\$9.50	\$2,820.50	5.98%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$50,000.00	\$1,466.06	\$8,004.97	16.01%	\$380.00	\$41,615.03	16.77%
501-5-314-53128	GAS AND OIL	\$40,000.00	\$3,081.11	\$11,925.72	29.81%	\$4,699.03	\$23,375.25	41.56%
501-5-314-53133	INCIDENTALS	\$10,000.00	\$1,085.87	\$2,668.57	26.69%	\$1,644.23	\$5,687.20	43.13%
501-5-314-53134	INSURANCE & TAXES	\$18,000.00	\$18,893.96	\$18,893.96	104.97%	\$0.00	(\$893.96)	104.97%
501-5-314-53140	MATERIAL REPAIRS & MAINT	\$100,000.00	\$1,992.96	\$39,707.08	39.71%	\$59,317.58	\$975.34	99.02%
501-5-314-53145	OFFICE SUPPLIES	\$1,000.00	\$564.94	\$601.92	60.19%	\$135.06	\$263.02	73.70%
501-5-314-53147	PHONE	\$4,000.00	\$66.79	\$1,177.33	29.43%	\$2,791.52	\$31.15	99.22%
501-5-314-53149	POSTAGE	\$1,000.00	\$96.29	\$196.63	19.66%	\$0.00	\$803.37	19.66%
501-5-314-53163	STATE EXAMINER	\$6,000.00	\$216.65	\$433.30	7.22%	\$84.15	\$5,482.55	8.62%
501-5-314-53171	UTILITIES	\$14,000.00	\$1,535.26	\$4,498.67	32.13%	\$16,365.94	(\$6,864.61)	149.03%
501-5-314-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-53179	OUTSIDE SERVICE	\$40,000.00	\$147.88	\$3,652.29	9.13%	\$16,597.39	\$19,750.32	50.62%
OTHER SERVICES Totals:		\$287,000.00	\$29,147.77	\$91,930.44	32.03%	\$102,024.40	\$93,045.16	67.58%
CAPITAL OUTLAY								
501-5-314-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-54300	CAPITAL 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%
TRANSFERS								
501-5-314-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
501-5-314-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER DISTRIBUTION Totals:		\$1,465,150.00	\$105,398.37	\$399,249.43	27.25%	\$102,075.59	\$963,824.98	34.22%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$92,000.00	\$6,313.54	\$25,149.43	27.34%	\$0.00	\$66,850.57	27.34%
501-5-315-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-51107	PAYROLL ADM SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$92,000.00	\$6,313.54	\$25,149.43	27.34%	\$0.00	\$66,850.57	27.34%
FRINGE BENEFITS								
501-5-315-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52102	LIFE INSURANCE	\$120.00	\$8.63	\$34.52	28.77%	\$8.63	\$76.85	35.96%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,797.88	\$7,191.52	29.96%	\$0.00	\$16,808.48	29.96%
501-5-315-52104	P E R S	\$12,880.00	\$870.60	\$3,637.36	28.24%	\$0.00	\$9,242.64	28.24%
501-5-315-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52108	WORKERS' COMPENSATION	\$2,200.00	\$0.00	\$93.90	4.27%	\$0.00	\$2,106.10	4.27%
501-5-315-52112	MEDICARE TAX	\$1,400.00	\$88.84	\$354.91	25.35%	\$0.00	\$1,045.09	25.35%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$600.00	33.33%	\$0.00	\$1,200.00	33.33%
FRINGE BENEFITS Totals:		\$42,400.00	\$2,915.95	\$11,912.21	28.09%	\$8.63	\$30,479.16	28.12%
OTHER SERVICES								
501-5-315-53116	CONSULTANTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-315-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53126	EQUIPMENT MAINTENANCE	\$8,500.00	\$58.00	\$116.00	1.36%	\$0.00	\$8,384.00	1.36%
501-5-315-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53133	INCIDENTALS	\$21,000.00	\$2,706.94	\$7,627.48	36.32%	\$178.05	\$13,194.47	37.17%
501-5-315-53134	INSURANCE & TAXES	\$1,000.00	\$1,049.67	\$1,049.67	104.97%	\$0.00	(\$49.67)	104.97%
501-5-315-53145	OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	0.00%	\$3,455.00	\$5,545.00	38.39%
501-5-315-53147	PHONE	\$1,800.00	\$84.64	\$220.35	12.24%	\$82.80	\$1,496.85	16.84%
501-5-315-53149	POSTAGE	\$28,000.00	\$138.22	\$6,460.50	23.07%	\$0.00	\$21,539.50	23.07%
501-5-315-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53163	STATE EXAMINER	\$4,500.00	\$276.32	\$552.64	12.28%	\$57.74	\$3,889.62	13.56%
501-5-315-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53179	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$8,171.82	54.48%	\$0.00	\$6,828.18	54.48%
501-5-315-53182	COMPUTER MAINTENANCE	\$8,200.00	\$0.00	\$8,003.54	97.60%	\$0.00	\$196.46	97.60%
OTHER SERVICES Totals:		\$97,500.00	\$4,313.79	\$32,202.00	33.03%	\$3,773.59	\$61,524.41	36.90%
CAPITAL OUTLAY								
501-5-315-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-54105	COMPUTER	\$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%
REIMBURSEMENTS								
501-5-315-56199	REIMBURSEMENTS/OPERATING	\$8,000.00	\$61.15	\$385.14	4.81%	\$0.00	\$7,614.86	4.81%
REIMBURSEMENTS Totals:		\$8,000.00	\$61.15	\$385.14	4.81%	\$0.00	\$7,614.86	4.81%
WATER BILLING AND COLLECTION Totals:		\$239,900.00	\$13,604.43	\$69,648.78	29.03%	\$3,782.22	\$166,469.00	30.61%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$488,670.00	\$33,765.95	\$133,551.35	27.33%	\$0.00	\$355,118.65	27.33%
501-5-316-51102	PAYROLL OVERTIME	\$30,000.00	\$707.94	\$3,058.23	10.19%	\$0.00	\$26,941.77	10.19%
501-5-316-51107	PAYROLL ADM SUPPORT	\$155,000.00	\$10,169.12	\$41,792.92	26.96%	\$0.00	\$113,207.08	26.96%
PERSONNEL SERVICES Totals:		\$673,670.00	\$44,643.01	\$178,402.50	26.48%	\$0.00	\$495,267.50	26.48%
FRINGE BENEFITS								
501-5-316-52101	CLOTHING ALLOWANCE	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
501-5-316-52102	LIFE INSURANCE	\$250.00	\$18.00	\$72.00	28.80%	\$18.00	\$160.00	36.00%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$144,000.00	\$10,787.54	\$43,150.16	29.97%	\$0.00	\$100,849.84	29.97%
501-5-316-52104	P E R S	\$85,000.00	\$6,116.30	\$24,919.34	29.32%	\$0.00	\$60,080.66	29.32%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$481.25	\$1,925.00	32.08%	\$481.25	\$3,593.75	40.10%
501-5-316-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52108	WORKERS' COMPENSATION	\$13,000.00	\$0.00	\$646.65	4.97%	\$0.00	\$12,353.35	4.97%
501-5-316-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52112	MEDICARE TAX	\$9,000.00	\$612.31	\$2,449.76	27.22%	\$0.00	\$6,550.24	27.22%
501-5-316-52169	CAR ALLOWANCE	\$1,000.00	\$75.00	\$300.00	30.00%	\$0.00	\$700.00	30.00%
FRINGE BENEFITS Totals:		\$267,250.00	\$18,090.40	\$73,462.91	27.49%	\$499.25	\$193,287.84	27.68%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$906,382.60	\$60,759.78	\$284,093.71	31.34%	\$339,147.93	\$283,140.96	68.76%
501-5-316-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$6,000.00	\$510.00	\$760.00	12.67%	\$45.00	\$5,195.00	13.42%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$60.50	\$60.50	3.03%	\$89.50	\$1,850.00	7.50%
501-5-316-53128	GAS AND OIL	\$5,046.87	\$94.74	\$291.16	5.77%	\$200.00	\$4,555.71	9.73%
501-5-316-53133	INCIDENTALS	\$33,800.00	\$3,485.59	\$7,972.77	23.59%	\$5,843.39	\$19,983.84	40.88%
501-5-316-53134	INSURANCE & TAXES	\$34,000.00	\$31,489.95	\$32,744.27	96.31%	\$0.00	\$1,255.73	96.31%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$3,239.03	\$2,632.03	\$5,842.88	180.39%	\$4,896.15	(\$7,500.00)	331.55%
501-5-316-53145	OFFICE SUPPLIES	\$1,800.00	\$108.58	\$398.49	22.14%	\$1,001.51	\$400.00	77.78%
501-5-316-53147	PHONE	\$3,147.01	\$184.61	\$574.71	18.26%	\$295.92	\$2,276.38	27.67%
501-5-316-53149	POSTAGE	\$3,500.00	\$17.05	\$17.05	0.49%	\$1,182.95	\$2,300.00	34.29%
501-5-316-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53163	STATE EXAMINER	\$5,000.00	\$216.66	\$433.32	8.67%	\$68.42	\$4,498.26	10.03%
501-5-316-53164	LABORATORY	\$55,456.45	\$1,231.65	\$7,176.93	12.94%	\$4,680.07	\$43,599.45	21.38%
501-5-316-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53171	UTILITIES	\$450,000.00	\$23,798.37	\$97,812.34	21.74%	\$92,313.82	\$259,873.84	42.25%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
501-5-316-53179	OUTSIDE SERVICES	\$96,120.00	\$3,894.95	\$14,057.29	14.62%	\$43,979.93	\$38,082.78	60.38%
501-5-316-53183	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53184	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
501-5-316-53192	ENGINEER/LEGAL SERVICES	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
OTHER SERVICES Totals:		\$1,758,491.96	\$129,484.46	\$453,235.42	25.77%	\$493,744.59	\$811,511.95	53.85%
CAPITAL OUTLAY								
501-5-316-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54104	BUILDINGS	\$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								
501-5-316-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-55301	TRANSFER TO BOND FUND	\$125,500.00	\$0.00	\$25,199.15	20.08%	\$0.00	\$100,300.85	20.08%
501-5-316-55302	TRANS TO UT REPLACEMENT	\$1,100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100,000.00	0.00%
TRANSFERS Totals:		\$1,225,500.00	\$0.00	\$25,199.15	2.06%	\$0.00	\$1,200,300.85	2.06%
REIMBURSEMENTS								
501-5-316-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT Totals:		\$3,924,911.96	\$192,217.87	\$730,299.98	18.61%	\$494,243.84	\$2,700,368.14	31.20%
<b>Total Expenses</b>		<b>\$5,629,961.96</b>	<b>\$311,220.67</b>	<b>\$1,199,198.19</b>	<b>21.30%</b>	<b>\$600,101.65</b>	<b>\$3,830,662.12</b>	<b>31.96%</b>
<b>Fund: 501 Total</b>		<b>\$3,320,498.86</b>	<b>\$144,818.20</b>	<b>\$4,061,201.19</b>	<b>122.31%</b>	<b>\$600,101.65</b>	<b>\$3,461,099.54</b>	<b>104.23%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502	WATER REPLACEMENT FUND							
<b>Cash</b>								
502-0-000-11010	WATER REPLACEMENT FUND	\$442,248.03		\$442,248.03			\$442,248.03	
<b>Total Cash</b>		<b>\$442,248.03</b>		<b>\$442,248.03</b>			<b>\$442,248.03</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$4,500.00	\$461.63	\$1,220.65	27.13%			
0 Totals:		\$4,500.00	\$461.63	\$1,220.65	27.13%			
INTEREST EARNINGS Totals:		\$4,500.00	\$461.63	\$1,220.65	27.13%			
REIMBURSEMENT								
NoDesc								
502-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
502-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
502-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$4,500.00</b>	<b>\$461.63</b>	<b>\$1,220.65</b>	<b>27.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$446,748.03</b>	<b>\$461.63</b>	<b>\$443,468.68</b>	<b>99.27%</b>		<b>\$443,468.68</b>	<b>99.27%</b>
<b>Expenses</b>								
REPLACEMENT								
CAPITAL OUTLAY								
502-5-611-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-54104	BUILDINGS	\$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								
502-5-611-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-55301	TRANSFER TO BOND PAYMENT	\$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%
REPLACEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 502 Total</b>		<b>\$446,748.03</b>	<b>\$461.63</b>	<b>\$443,468.68</b>	<b>99.27%</b>	<b>\$0.00</b>	<b>\$443,468.68</b>	<b>99.27%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503	WATER SURPLUS RESERVE FUND							
<b>Cash</b>								
503-0-000-11010	WATER SURPLUS RESERVE FUN	\$1,424,494.52		\$1,424,494.52			\$1,424,494.52	
<b>Total Cash</b>		<b>\$1,424,494.52</b>		<b>\$1,424,494.52</b>			<b>\$1,424,494.52</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$14,000.00	\$1,526.86	\$4,005.50	28.61%			
0 Totals:		\$14,000.00	\$1,526.86	\$4,005.50	28.61%			
INTEREST EARNINGS Totals:		\$14,000.00	\$1,526.86	\$4,005.50	28.61%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$576.00	\$4,231.14	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$576.00	\$4,231.14	0.00%			
OTHER REVENUE Totals:		\$0.00	\$576.00	\$4,231.14	0.00%			
REIMBURSEMENT								
NoDesc								
503-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$79,960.00	0.00%			
503-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$79,960.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$79,960.00	0.00%			
TRANSFERS								
NoDesc								
503-0-150-41302	TRANSFER	\$785,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$785,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$785,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$799,000.00</b>	<b>\$2,102.86</b>	<b>\$88,196.64</b>	<b>11.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,223,494.52</b>	<b>\$2,102.86</b>	<b>\$1,512,691.16</b>	<b>68.03%</b>		<b>\$1,512,691.16</b>	<b>68.03%</b>
<b>Expenses</b>								
WATER SURPLUS								
CAPITAL OUTLAY								
503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$1,897,908.65	\$12,651.01	\$35,040.83	1.85%	\$258,123.56	\$1,604,744.26	15.45%
503-5-321-54103	LAND AND LAND IMPROVEMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
503-5-321-54104	BUILDINGS	\$50,250.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$46,750.00	6.97%
503-5-321-54300	CAPITAL PROJECTS	\$107,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$107,500.00	0.00%
CAPITAL OUTLAY Totals:		\$2,058,158.65	\$12,651.01	\$35,040.83	1.70%	\$261,623.56	\$1,761,494.26	14.41%
TRANSFERS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503-5-321-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
503-5-321-55301	TRANSFER TO BOND FUND	\$125,000.00	\$10,850.00	\$10,850.00	8.68%	\$0.00	\$114,150.00	8.68%
TRANSFERS Totals:		\$125,000.00	\$10,850.00	\$10,850.00	8.68%	\$0.00	\$114,150.00	8.68%
WATER SURPLUS Totals:		\$2,183,158.65	\$23,501.01	\$45,890.83	2.10%	\$261,623.56	\$1,875,644.26	14.09%
<b>Total Expenses</b>		<b>\$2,183,158.65</b>	<b>\$23,501.01</b>	<b>\$45,890.83</b>	<b>2.10%</b>	<b>\$261,623.56</b>	<b>\$1,875,644.26</b>	<b>14.09%</b>
<b>Fund: 503 Total</b>		<b>\$40,335.87</b>	<b>(\$21,398.15)</b>	<b>\$1,466,800.33</b>	<b>3636.47%</b>	<b>\$261,623.56</b>	<b>\$1,205,176.77</b>	<b>2987.85%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
504	WATER CONSTRUCTION (1990) FUND							
<b>Cash</b>								
504-0-000-11010	WATER CONSTRUCTION (1990) F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
504-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
504-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
504-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
504-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WATER PLANT CONSTRUCTION(1990)								
CAPITAL OUTLAY								
504-5-317-54101	CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54113	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54114	METER SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54121	METERS INSTALL MGMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54122	METER INSTALLERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54123	LARGE METER TEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54301	GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54302	ELEVATED TANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
504-5-317-54303	PLUMBING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54305	ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54306	WATER MAINT & 8, LINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54312	CONTINGENCY	\$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								
504-5-317-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-55304	HVAC	\$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%
WATER PLANT CONSTRUCTION(1990) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 504 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
505	WATER CONSTRUCTION (1991) FUND							
<b>Cash</b>								
505-0-000-11010	WATER CONSTRUCTION (1991) F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
505-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
505-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
505-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
505-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
505-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
505-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WATER PLANT CONSTRUCTION(1991)								
CAPITAL OUTLAY								
505-5-318-54101	CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54301	GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
505-5-318-54302	ELEVATED TANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54303	PLUMBING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54304	HVAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54305	ELECTRICAL & INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54306	WATER MAINT & 8, LINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54307	BID & CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54308	RESIDENT PROJ REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54309	TESTING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54310	REVIEW & PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54311	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54312	CONTINGENCY	\$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								
505-5-318-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
505-5-318-56202	INTEREST EXP/FINANCE CHG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT CONSTRUCTION(1991) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 505 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
506	INFRASTRUCTURE PROJECTS FUND							
<b>Cash</b>								
506-0-000-11010	INFRASTRUCTURE PROJECTS F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
506-0-060-40503	PROJECT GRANTS (WALBORN R	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40504	PROJECT GRANTS (N WEBB)	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40505	PROJECT GRANTS (N ROCKHILL)	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40506	PROJECT GRANTS (N WALNUT)	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40507	PROJECT GRANTS (CR ASSISTA	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40508	PROJECT GRANTS (WSTVILLE D	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
506-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
506-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
506-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WALBORN RESERVOIR GRANT								
CAPITAL OUTLAY								
506-5-203-54101	CAPITAL ITEMS/EQUIPMENT	\$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								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
506-5-203-55199	TRANSFERS	\$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%
WALBORN RESERVOIR GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WEBB PROJECT GRANT								
CAPITAL OUTLAY								
506-5-306-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
506-5-306-55199	TRANSFERS	\$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%
NORTH WEBB PROJECT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH ROCKHILL PROJECT GRANT								
CAPITAL OUTLAY								
506-5-307-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
506-5-307-55199	TRANSFERS	\$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%
NORTH ROCKHILL PROJECT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WALNUT PROJECT LOAN								
CAPITAL OUTLAY								
506-5-308-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
506-5-308-55199	TRANSFERS	\$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%
NORTH WALNUT PROJECT LOAN Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CREDIT ASSISTANCE GRANT								
CAPITAL OUTLAY								
506-5-309-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
506-5-309-55199	TRANSFERS	\$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%
CREDIT ASSISTANCE GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTVILLE LAKE SPILLWAY								
CAPITAL OUTLAY								
506-5-310-54101	CAPITAL ITEMS/EQUIPMENT	\$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								
506-5-310-55199	TRANSFERS	\$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%
WESTVILLE LAKE SPILLWAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 506 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
508	WATER COST OF ISSUANCE FUND							
<b>Cash</b>								
508-0-000-11010	WATER COST OF ISSUANCE FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
508-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
508-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WATER PLANT								
OTHER SERVICES								
508-5-316-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
508-5-316-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
508-5-316-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
508-5-316-55199	TRANSFERS	\$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%
WATER PLANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 508 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
<b>Cash</b>								
510-0-000-11010	SEWER FUND	\$4,727,947.13		\$4,727,947.13			\$4,727,947.13	
<b>Total Cash</b>		<b>\$4,727,947.13</b>		<b>\$4,727,947.13</b>			<b>\$4,727,947.13</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
510-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
510-0-070-40601	SEWER RENTAL	\$3,650,000.00	\$289,831.98	\$1,123,840.34	30.79%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,500,000.00	\$9,456.35	\$387,974.18	25.86%			
0 Totals:		\$5,150,000.00	\$299,288.33	\$1,511,814.52	29.36%			
CHARGES FOR SERVICE Totals:		\$5,150,000.00	\$299,288.33	\$1,511,814.52	29.36%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$50,000.00	\$0.00	\$3,257.60	6.52%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$50,000.00	\$0.00	\$3,257.60	6.52%			
FEES LICENSES PERMITS Totals:		\$50,000.00	\$0.00	\$3,257.60	6.52%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$90,000.00	\$5,440.17	\$14,118.62	15.69%			
0 Totals:		\$90,000.00	\$5,440.17	\$14,118.62	15.69%			
INTEREST EARNINGS Totals:		\$90,000.00	\$5,440.17	\$14,118.62	15.69%			
OTHER REVENUE								
NoDesc								
510-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41196	P4 SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41197	P5 SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
510-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
510-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$5.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$5.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$5.00	0.00%			
TRANSFERS								
NoDesc								
510-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$5,290,000.00</b>	<b>\$304,728.50</b>	<b>\$1,529,195.74</b>	<b>28.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,017,947.13</b>	<b>\$304,728.50</b>	<b>\$6,257,142.87</b>	<b>62.46%</b>		<b>\$6,257,142.87</b>	<b>62.46%</b>
<b>Expenses</b>								
SEWER DISTRIBUTION								
PERSONNEL SERVICES								
510-5-311-51101	PAYROLL	\$761,000.00	\$46,283.02	\$196,330.92	25.80%	\$0.00	\$564,669.08	25.80%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$1,207.84	\$5,341.85	21.37%	\$0.00	\$19,658.15	21.37%
510-5-311-51107	PAYROLL ADM SUPPORT	\$55,000.00	\$3,739.15	\$16,136.99	29.34%	\$0.00	\$38,863.01	29.34%
PERSONNEL SERVICES Totals:		\$841,000.00	\$51,230.01	\$217,809.76	25.90%	\$0.00	\$623,190.24	25.90%
FRINGE BENEFITS								
510-5-311-52101	CLOTHING ALLOWANCE	\$15,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,500.00	0.00%
510-5-311-52102	LIFE INSURANCE	\$650.00	\$48.75	\$198.75	30.58%	\$48.75	\$402.50	38.08%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$204,000.00	\$16,372.63	\$65,496.43	32.11%	\$0.00	\$138,503.57	32.11%
510-5-311-52104	P E R S	\$118,000.00	\$7,214.74	\$31,097.42	26.35%	\$0.00	\$86,902.58	26.35%
510-5-311-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-52108	WORKERS' COMPENSATION	\$15,000.00	\$0.00	\$802.45	5.35%	\$0.00	\$14,197.55	5.35%
510-5-311-52112	MEDICARE TAX	\$11,500.00	\$699.08	\$2,980.59	25.92%	\$0.00	\$8,519.41	25.92%
510-5-311-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$100.00	33.33%	\$0.00	\$200.00	33.33%
FRINGE BENEFITS Totals:		\$364,950.00	\$24,360.20	\$100,675.64	27.59%	\$48.75	\$264,225.61	27.60%
OTHER SERVICES								
510-5-311-53124	EDUCATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$9.50	\$2,990.50	0.32%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$50,000.00	\$1,466.05	\$8,563.45	17.13%	\$821.51	\$40,615.04	18.77%
510-5-311-53128	GAS AND OIL	\$40,000.00	\$3,081.12	\$11,925.73	29.81%	\$4,874.02	\$23,200.25	42.00%
510-5-311-53133	INCIDENTALS	\$10,000.00	\$174.88	\$1,547.64	15.48%	\$1,555.20	\$6,897.16	31.03%
510-5-311-53134	INSURANCE & TAXES	\$18,000.00	\$18,893.96	\$18,893.96	104.97%	\$0.00	(\$893.96)	104.97%
510-5-311-53140	MATERIAL REPAIRS & MAINT	\$100,000.00	\$3,533.55	\$23,254.35	23.25%	\$48,378.20	\$28,367.45	71.63%
510-5-311-53145	OFFICE SUPPLIES	\$1,000.00	\$564.93	\$601.91	60.19%	\$100.00	\$298.09	70.19%
510-5-311-53147	PHONE	\$4,200.00	\$66.81	\$1,177.38	28.03%	\$2,991.54	\$31.08	99.26%
510-5-311-53149	POSTAGE	\$1,000.00	\$96.29	\$196.63	19.66%	\$0.00	\$803.37	19.66%
510-5-311-53163	STATE EXAMINER	\$5,000.00	\$216.66	\$433.32	8.67%	\$68.42	\$4,498.26	10.03%
510-5-311-53171	UTILITIES	\$7,500.00	\$1,343.48	\$3,955.15	52.74%	\$3,557.72	(\$12.87)	100.17%
510-5-311-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-53179	OUTSIDE SERVICE	\$7,500.00	\$147.87	\$3,447.33	45.96%	\$1,979.15	\$2,073.52	72.35%
OTHER SERVICES Totals:		\$247,200.00	\$29,585.60	\$73,996.85	29.93%	\$64,335.26	\$108,867.89	55.96%
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-311-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-54300	CAPITAL 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%
TRANSFERS								
510-5-311-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
510-5-311-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$1,453,150.00	\$105,175.81	\$392,482.25	27.01%	\$64,384.01	\$996,283.74	31.44%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$92,000.00	\$6,313.76	\$25,149.98	27.34%	\$0.00	\$66,850.02	27.34%
510-5-312-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-51107	PAYROLL ADM SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$92,000.00	\$6,313.76	\$25,149.98	27.34%	\$0.00	\$66,850.02	27.34%
FRINGE BENEFITS								
510-5-312-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52102	LIFE INSURANCE	\$120.00	\$9.36	\$37.44	31.20%	\$9.36	\$73.20	39.00%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,797.88	\$7,191.52	29.96%	\$0.00	\$16,808.48	29.96%
510-5-312-52104	P E R S	\$12,880.00	\$870.61	\$3,637.45	28.24%	\$0.00	\$9,242.55	28.24%
510-5-312-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52108	WORKERS' COMPENSATION	\$2,200.00	\$0.00	\$96.58	4.39%	\$0.00	\$2,103.42	4.39%
510-5-312-52112	MEDICARE TAX	\$1,400.00	\$88.86	\$354.99	25.36%	\$0.00	\$1,045.01	25.36%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$600.00	33.33%	\$0.00	\$1,200.00	33.33%
FRINGE BENEFITS Totals:		\$42,400.00	\$2,916.71	\$11,917.98	28.11%	\$9.36	\$30,472.66	28.13%
OTHER SERVICES								
510-5-312-53116	CONSULTANTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
510-5-312-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53126	EQUIPMENT MAINTENANCE	\$8,500.00	\$58.00	\$116.00	1.36%	\$0.00	\$8,384.00	1.36%
510-5-312-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53133	INCIDENTALS	\$21,000.00	\$2,403.31	\$7,323.86	34.88%	\$178.05	\$13,498.09	35.72%
510-5-312-53134	INSURANCE & TAXES	\$1,000.00	\$1,049.67	\$1,049.67	104.97%	\$0.00	(\$49.67)	104.97%
510-5-312-53145	OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	0.00%	\$3,455.00	\$5,545.00	38.39%
510-5-312-53147	PHONE	\$1,800.00	\$84.64	\$220.42	12.25%	\$82.84	\$1,496.74	16.85%
510-5-312-53149	POSTAGE	\$28,000.00	\$138.22	\$6,460.50	23.07%	\$0.00	\$21,539.50	23.07%
510-5-312-53155	RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53163	STATE EXAMINER	\$4,500.00	\$276.32	\$552.64	12.28%	\$57.74	\$3,889.62	13.56%
510-5-312-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53179	OUTSIDE SERVICES	\$15,000.00	\$0.00	\$8,171.79	54.48%	\$0.00	\$6,828.21	54.48%
510-5-312-53182	COMPUTER MAINTENANCE	\$8,200.00	\$0.00	\$8,003.57	97.60%	\$0.00	\$196.43	97.60%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$97,500.00	\$4,010.16	\$31,898.45	32.72%	\$3,773.63	\$61,827.92	36.59%
CAPITAL OUTLAY								
510-5-312-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-54105	COMPUTER	\$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								
510-5-312-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
510-5-312-56199	REIMBURSEMENTS/OPERATING	\$8,000.00	\$61.15	\$385.04	4.81%	\$0.00	\$7,614.96	4.81%
REIMBURSEMENTS Totals:		\$8,000.00	\$61.15	\$385.04	4.81%	\$0.00	\$7,614.96	4.81%
SEWER BILLING AND COLLECTION Totals:		\$239,900.00	\$13,301.78	\$69,351.45	28.91%	\$3,782.99	\$166,765.56	30.49%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$560,000.00	\$38,951.40	\$154,006.22	27.50%	\$0.00	\$405,993.78	27.50%
510-5-313-51102	PAYROLL OVERTIME	\$30,000.00	\$1,943.94	\$4,225.25	14.08%	\$0.00	\$25,774.75	14.08%
510-5-313-51107	PAYROLL ADM SUPPORT	\$150,000.00	\$10,130.10	\$41,635.21	27.76%	\$0.00	\$108,364.79	27.76%
PERSONNEL SERVICES Totals:		\$740,000.00	\$51,025.44	\$199,866.68	27.01%	\$0.00	\$540,133.32	27.01%
FRINGE BENEFITS								
510-5-313-52101	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
510-5-313-52102	LIFE INSURANCE	\$500.00	\$37.69	\$152.07	30.41%	\$37.69	\$310.24	37.95%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$120,000.00	\$9,753.47	\$39,013.88	32.51%	\$0.00	\$80,986.12	32.51%
510-5-313-52104	P E R S	\$103,600.00	\$6,637.46	\$27,664.85	26.70%	\$0.00	\$75,935.15	26.70%
510-5-313-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$197.17	0.00%	\$0.00	(\$197.17)	0.00%
510-5-313-52108	WORKERS' COMPENSATION	\$14,000.00	\$0.00	\$719.34	5.14%	\$0.00	\$13,280.66	5.14%
510-5-313-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52112	MEDICARE TAX	\$9,800.00	\$706.68	\$2,768.17	28.25%	\$0.00	\$7,031.83	28.25%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$300.00	33.33%	\$0.00	\$600.00	33.33%
FRINGE BENEFITS Totals:		\$259,800.00	\$17,210.30	\$70,815.48	27.26%	\$37.69	\$188,946.83	27.27%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$606,007.79	\$33,134.22	\$77,774.11	12.83%	\$187,786.35	\$340,447.33	43.82%
510-5-313-53124	EDUCATION	\$2,500.00	\$0.00	\$152.00	6.08%	\$0.00	\$2,348.00	6.08%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$20,575.00	\$1,273.98	\$3,299.44	16.04%	\$3,145.28	\$14,130.28	31.32%
510-5-313-53128	GAS AND OIL	\$10,590.41	\$137.29	\$1,288.80	12.17%	\$200.00	\$9,101.61	14.06%
510-5-313-53133	INCIDENTALS	\$25,000.00	\$950.09	\$16,605.96	66.42%	\$6,853.79	\$1,540.25	93.84%
510-5-313-53134	INSURANCE TAXES	\$31,000.00	\$31,489.95	\$31,601.24	101.94%	\$0.00	(\$601.24)	101.94%
510-5-313-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53140	MATERIAL REPAIRS & MAINT	\$26,404.35	\$812.52	\$4,395.63	16.65%	\$10,115.69	\$11,893.03	54.96%
510-5-313-53145	OFFICE SUPPLIES	\$1,500.00	\$221.51	\$569.15	37.94%	\$330.85	\$600.00	60.00%
510-5-313-53147	PHONE	\$1,800.00	\$137.55	\$386.52	21.47%	\$137.10	\$1,276.38	29.09%
510-5-313-53149	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
510-5-313-53160	SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53163	STATE EXAMINER	\$5,000.00	\$216.65	\$433.30	8.67%	\$68.42	\$4,498.28	10.03%
510-5-313-53164	LABORATORY	\$36,004.69	\$4,300.83	\$11,863.21	32.95%	\$5,202.97	\$18,938.51	47.40%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$32,181.42	\$128,794.96	25.25%	\$109,639.93	\$271,565.11	46.75%
510-5-313-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53179	OUTSIDE SERVICE	\$280,360.00	\$2,983.50	\$21,277.50	7.59%	\$16,917.50	\$242,165.00	13.62%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,556,842.24	\$107,839.51	\$298,441.82	19.17%	\$340,397.88	\$918,002.54	41.03%
CAPITAL OUTLAY								
510-5-313-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54104	BUILDINGS	\$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								
510-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-55301	TRANSFER TO BOND FUND	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
510-5-313-55302	TRANS TO U T REPLACEMENT	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
TRANSFERS Totals:		\$1,375,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,375,000.00	0.00%
REIMBURSEMENTS								
510-5-313-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-56200	REIMBURSEMENTS/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER PLANT Totals:		\$3,931,642.24	\$176,075.25	\$569,123.98	14.48%	\$340,435.57	\$3,022,082.69	23.13%
WATER BILLING AND COLLECTION								
OTHER SERVICES								
510-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-319-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER BILLING AND COLLECTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,624,692.24</b>	<b>\$294,552.84</b>	<b>\$1,030,957.68</b>	<b>18.33%</b>	<b>\$408,602.57</b>	<b>\$4,185,131.99</b>	<b>25.59%</b>
<b>Fund: 510 Total</b>		<b>\$4,393,254.89</b>	<b>\$10,175.66</b>	<b>\$5,226,185.19</b>	<b>118.96%</b>	<b>\$408,602.57</b>	<b>\$4,817,582.62</b>	<b>109.66%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
511	SEWER REPLACEMENT FUND							
<b>Cash</b>								
511-0-000-11010	SEWER REPLACEMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
511-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
511-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
REPLACEMENT								
CAPITAL OUTLAY								
511-5-611-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
511-5-611-54104	BUILDINGS	\$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								
511-5-611-55199	TRANSFERS	\$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%
REPLACEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 511 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	SEWER SURPLUS RESERVE FUND							
<b>Cash</b>								
512-0-000-11010	SEWER SURPLUS RESERVE FUN	\$1,024,837.68		\$1,024,837.68			\$1,024,837.68	
<b>Total Cash</b>		<b>\$1,024,837.68</b>		<b>\$1,024,837.68</b>			<b>\$1,024,837.68</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
512-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
512-0-090-40801	INTEREST ON INVESTMENTS	\$10,000.00	\$588.27	\$1,721.20	17.21%			
0 Totals:		\$10,000.00	\$588.27	\$1,721.20	17.21%			
INTEREST EARNINGS Totals:		\$10,000.00	\$588.27	\$1,721.20	17.21%			
OTHER REVENUE								
NoDesc								
512-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
512-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
512-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
512-0-150-41302	TRANSFER	\$2,236,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,236,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$2,236,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,246,000.00</b>	<b>\$588.27</b>	<b>\$1,721.20</b>	<b>0.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,270,837.68</b>	<b>\$588.27</b>	<b>\$1,026,558.88</b>	<b>31.39%</b>		<b>\$1,026,558.88</b>	<b>31.39%</b>
<b>Expenses</b>								
SEWER PLANT								
CAPITAL OUTLAY								
512-5-313-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-313-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
512-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-313-55301	TRANSFER TO BOND FUND	\$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%
SEWER PLANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER SURPLUS								
CAPITAL OUTLAY								
512-5-612-54101	CAPITAL ITEMS/EQUIPMENT	\$1,488,320.05	\$4,998.00	\$42,940.85	2.89%	\$130,694.33	\$1,314,684.87	11.67%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$16,000.00	20.00%
512-5-612-54104	BUILDINGS	\$185,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$185,250.00	0.00%
512-5-612-54300	CAPITAL PROJECTS	\$1,185,456.67	\$14,580.79	\$227,276.70	19.17%	\$296,174.19	\$662,005.78	44.16%
CAPITAL OUTLAY Totals:		\$2,879,026.72	\$19,578.79	\$270,217.55	9.39%	\$430,868.52	\$2,177,940.65	24.35%
TRANSFERS								
512-5-612-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-612-55301	TRANSFER TO BOND FUND	\$385,000.00	\$0.00	\$191,205.81	49.66%	\$0.00	\$193,794.19	49.66%
TRANSFERS Totals:		\$385,000.00	\$0.00	\$191,205.81	49.66%	\$0.00	\$193,794.19	49.66%
SEWER SURPLUS Totals:		\$3,264,026.72	\$19,578.79	\$461,423.36	14.14%	\$430,868.52	\$2,371,734.84	27.34%
<b>Total Expenses</b>		<b>\$3,264,026.72</b>	<b>\$19,578.79</b>	<b>\$461,423.36</b>	<b>14.14%</b>	<b>\$430,868.52</b>	<b>\$2,371,734.84</b>	<b>27.34%</b>
<b>Fund: 512 Total</b>		<b>\$6,810.96</b>	<b>(\$18,990.52)</b>	<b>\$565,135.52</b>	<b>8297.44%</b>	<b>\$430,868.52</b>	<b>\$134,267.00</b>	<b>1971.34%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
515	SEWER-COST OF ISSUANCE FUND							
<b>Cash</b>								
515-0-000-11010	SEWER-COST OF ISSUANCE FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>TRANSFERS</b>								
<b>NoDesc</b>								
515-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>SEWER PLANT</b>								
<b>OTHER SERVICES</b>								
515-5-313-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
515-5-313-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
515-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
515-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SEWER PLANT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 515 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
<b>Cash</b>								
520-0-000-11010	CEMETERY FUND	\$24,674.38		\$24,674.38			\$24,674.38	
<b>Total Cash</b>		<b>\$24,674.38</b>		<b>\$24,674.38</b>			<b>\$24,674.38</b>	
<b>Revenue</b>								
FEES LICENSES PERMITS								
0								
520-0-080-40717	BURIAL PERMITS	\$32,859.00	\$4,860.00	\$13,805.00	42.01%			
0 Totals:		\$32,859.00	\$4,860.00	\$13,805.00	42.01%			
FEES LICENSES PERMITS Totals:		\$32,859.00	\$4,860.00	\$13,805.00	42.01%			
INTEREST EARNINGS								
0								
520-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
520-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41113	SALE OF LOTS	\$20,000.00	\$3,393.00	\$8,765.25	43.83%			
520-0-120-41114	CARE OF LOTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$115.00	\$390.00	0.00%			
NoDesc Totals:		\$20,000.00	\$3,508.00	\$9,155.25	45.78%			
OTHER REVENUE Totals:		\$20,000.00	\$3,508.00	\$9,155.25	45.78%			
REIMBURSEMENT								
NoDesc								
520-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
520-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
520-0-150-41302	TRANSFER	\$105,000.00	\$0.00	\$0.00	0.00%			
520-0-150-41303	TRANSFER OF INT ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$105,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$105,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$157,859.00</b>	<b>\$8,368.00</b>	<b>\$22,960.25</b>	<b>14.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$182,533.38</b>	<b>\$8,368.00</b>	<b>\$47,634.63</b>	<b>26.10%</b>		<b>\$47,634.63</b>	<b>26.10%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>CEMETERY</b>								
<b>PERSONNEL SERVICES</b>								
520-2-301-51101	PAYROLL	\$114,695.00	\$5,179.02	\$18,890.39	16.47%	\$0.00	\$95,804.61	16.47%
520-2-301-51102	PAYROLL OVERTIME	\$2,000.00	\$465.83	\$829.46	41.47%	\$0.00	\$1,170.54	41.47%
<b>PERSONNEL SERVICES Totals:</b>		\$116,695.00	\$5,644.85	\$19,719.85	16.90%	\$0.00	\$96,975.15	16.90%
<b>FRINGE BENEFITS</b>								
520-2-301-52101	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
520-2-301-52102	LIFE INSURANCE	\$45.00	\$3.75	\$15.00	33.33%	\$3.75	\$26.25	41.67%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$12,420.00	\$1,034.81	\$4,139.24	33.33%	\$0.00	\$8,280.76	33.33%
520-2-301-52104	P E R S	\$16,338.00	\$662.42	\$2,934.84	17.96%	\$0.00	\$13,403.16	17.96%
520-2-301-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-52108	WORKERS' COMPENSATION	\$1,800.00	\$0.00	\$83.92	4.66%	\$0.00	\$1,716.08	4.66%
520-2-301-52112	MEDICARE TAX	\$1,693.00	\$77.77	\$269.60	15.92%	\$0.00	\$1,423.40	15.92%
<b>FRINGE BENEFITS Totals:</b>		\$32,596.00	\$1,778.75	\$7,442.60	22.83%	\$3.75	\$25,149.65	22.84%
<b>OTHER SERVICES</b>								
520-2-301-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53126	EQUIPMENT MAINTENANCE	\$6,537.00	\$433.72	\$2,671.49	40.87%	\$1,978.55	\$1,886.96	71.13%
520-2-301-53128	GAS AND OIL	\$5,000.00	\$0.00	\$170.89	3.42%	\$1,000.00	\$3,829.11	23.42%
520-2-301-53129	GARBAGE COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53133	INCIDENTALS	\$1,000.00	\$0.00	\$95.00	9.50%	\$610.00	\$295.00	70.50%
520-2-301-53134	INSURANCE & TAXES	\$600.00	\$629.80	\$629.80	104.97%	\$0.00	(\$29.80)	104.97%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$9,947.00	\$282.00	\$2,229.00	22.41%	\$2,118.00	\$5,600.00	43.70%
520-2-301-53145	OFFICE SUPPLIES	\$554.55	\$0.00	\$106.92	19.28%	\$47.63	\$400.00	27.87%
520-2-301-53147	PHONE	\$1,200.00	\$87.70	\$245.68	20.47%	\$87.40	\$866.92	27.76%
520-2-301-53149	POSTAGE	\$150.00	\$23.27	\$60.33	40.22%	\$0.00	\$89.67	40.22%
520-2-301-53160	SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53171	UTILITIES	\$8,100.00	\$791.26	\$3,397.79	41.95%	\$4,243.07	\$459.14	94.33%
<b>OTHER SERVICES Totals:</b>		\$33,088.55	\$2,247.75	\$9,606.90	29.03%	\$10,084.65	\$13,397.00	59.51%
<b>CAPITAL OUTLAY</b>								
520-2-301-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS</b>								
520-2-301-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS</b>								
520-2-301-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CEMETERY Totals:</b>		\$182,379.55	\$9,671.35	\$36,769.35	20.16%	\$10,088.40	\$135,521.80	25.69%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$182,379.55	\$9,671.35	\$36,769.35	20.16%	\$10,088.40	\$135,521.80	25.69%
	Fund: 520 Total	\$153.83	(\$1,303.35)	\$10,865.28	7063.17%	\$10,088.40	\$776.88	505.03%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	ROBERTSON COMM CNTR							
<b>Cash</b>								
530-0-000-11010	ROBERTSON COMM CNTR FUND	\$84,316.81		\$84,316.81			\$84,316.81	
<b>Total Cash</b>		<b>\$84,316.81</b>		<b>\$84,316.81</b>			<b>\$84,316.81</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
530-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
530-0-080-40720	PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
530-0-090-40801	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
530-0-120-41108	CONCESSION STAND SALES	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$10,000.00	\$0.00	\$0.00	0.00%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$0.00	\$725.00	\$725.00	0.00%			
530-0-120-41118	HOUSE RENTAL	\$0.00	\$650.00	\$2,600.00	0.00%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$10,000.00	\$1,375.00	\$3,325.00	33.25%			
OTHER REVENUE Totals:		\$10,000.00	\$1,375.00	\$3,325.00	33.25%			
REIMBURSEMENT								
NoDesc								
530-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
530-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$1,375.00</b>	<b>\$3,325.00</b>	<b>33.25%</b>			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$94,316.81</b>	<b>\$1,375.00</b>	<b>\$87,641.81</b>	<b>92.92%</b>		<b>\$87,641.81</b>	<b>92.92%</b>
<b>Expenses</b>								
<b>RECREATION</b>								
<b>PERSONNEL SERVICES</b>								
530-3-081-51101	PAYROLL	\$23,437.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,437.00	0.00%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$23,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$23,437.00</b>	<b>0.00%</b>
<b>FRINGE BENEFITS</b>								
530-3-081-52104	PERS	\$3,282.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,282.00	0.00%
530-3-081-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-52108	WORKER'S COMPENSATION	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
530-3-081-52112	MEDICARE TAX	\$340.00	\$0.00	\$0.00	0.00%	\$0.00	\$340.00	0.00%
<b>FRINGE BENEFITS Totals:</b>		<b>\$3,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,972.00</b>	<b>0.00%</b>
<b>OTHER SERVICES</b>								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$162.54	\$1,837.46	8.13%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
530-3-081-53133	INCIDENTALS	\$10,000.00	\$80.00	\$258.00	2.58%	\$750.00	\$8,992.00	10.08%
530-3-081-53134	INSURANCE	\$1,100.00	\$1,049.67	\$1,049.67	95.42%	\$0.00	\$50.33	95.42%
530-3-081-53147	PHONE	\$550.00	\$43.85	\$122.84	22.33%	\$43.70	\$383.46	30.28%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$2,600.00	\$0.00	\$1,313.34	50.51%	\$0.00	\$1,286.66	50.51%
530-3-081-53171	UTILITIES	\$10,000.00	\$232.51	\$953.41	9.53%	\$7,767.49	\$1,279.10	87.21%
<b>OTHER SERVICES Totals:</b>		<b>\$27,250.00</b>	<b>\$1,406.03</b>	<b>\$3,697.26</b>	<b>13.57%</b>	<b>\$8,723.73</b>	<b>\$14,829.01</b>	<b>45.58%</b>
<b>CAPITAL OUTLAY</b>								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,023.61	\$976.39	80.47%
530-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,023.61</b>	<b>\$976.39</b>	<b>80.47%</b>
<b>TRANSFERS</b>								
530-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
530-3-081-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>RECREATION Totals:</b>		<b>\$59,659.00</b>	<b>\$1,406.03</b>	<b>\$3,697.26</b>	<b>6.20%</b>	<b>\$12,747.34</b>	<b>\$43,214.40</b>	<b>27.56%</b>
<b>Total Expenses</b>		<b>\$59,659.00</b>	<b>\$1,406.03</b>	<b>\$3,697.26</b>	<b>6.20%</b>	<b>\$12,747.34</b>	<b>\$43,214.40</b>	<b>27.56%</b>
<b>Fund: 530 Total</b>		<b>\$34,657.81</b>	<b>(\$31.03)</b>	<b>\$83,944.55</b>	<b>242.21%</b>	<b>\$12,747.34</b>	<b>\$71,197.21</b>	<b>205.43%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	COMMUNITY IMPROVEMENT FUND							
<b>Cash</b>								
540-0-000-11010	COMMUNITY IMPROVEMENT FU	\$228,929.51		\$228,929.51			\$228,929.51	
<b>Total Cash</b>		<b>\$228,929.51</b>		<b>\$228,929.51</b>			<b>\$228,929.51</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
540-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
540-0-070-40601	GARBAGE SERVICE	\$1,400,000.00	\$116,457.58	\$483,231.33	34.52%			
0 Totals:		\$1,400,000.00	\$116,457.58	\$483,231.33	34.52%			
CHARGES FOR SERVICE Totals:		\$1,400,000.00	\$116,457.58	\$483,231.33	34.52%			
INTEREST EARNINGS								
0								
540-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
540-0-120-41108	MISCELLANEOUS SALES	\$2,000.00	\$375.00	\$1,300.97	65.05%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$375.00	\$1,300.97	65.05%			
OTHER REVENUE Totals:		\$2,000.00	\$375.00	\$1,300.97	65.05%			
REIMBURSEMENT								
NoDesc								
540-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
540-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
540-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
540-0-150-41400	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,402,000.00</b>	<b>\$116,832.58</b>	<b>\$484,532.30</b>	<b>34.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,630,929.51</b>	<b>\$116,832.58</b>	<b>\$713,461.81</b>	<b>43.75%</b>		<b>\$713,461.81</b>	<b>43.75%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>WATER BILLING AND COLLECTION</b>								
<b>PERSONNEL SERVICES</b>								
540-5-319-51101	PAYROLL	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
540-5-319-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-51107	PAYROLL ADMINISTRATIVE SUP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PERSONNEL SERVICES Totals:</b>		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>FRINGE BENEFITS</b>								
540-5-319-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52104	PERS	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
540-5-319-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52107	UNEMPLOYMENT INSURANCE	\$217.50	\$0.00	\$0.00	0.00%	\$0.00	\$217.50	0.00%
540-5-319-52108	WORKERS' COMPENSATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
540-5-319-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FRINGE BENEFITS Totals:</b>		\$2,517.50	\$0.00	\$0.00	0.00%	\$0.00	\$2,517.50	0.00%
<b>OTHER SERVICES</b>								
540-5-319-53116	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53133	INCIDENTALS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
540-5-319-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53163	STATE AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53179	OUTSIDE SERVICES	\$1,400,000.00	\$111,070.56	\$428,559.30	30.61%	\$1,206.50	\$970,234.20	30.70%
540-5-319-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		\$1,410,000.00	\$111,070.56	\$428,559.30	30.39%	\$1,206.50	\$980,234.20	30.48%
<b>CAPITAL OUTLAY</b>								
540-5-319-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54105	COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54300	CAPITAL PROJECTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
<b>REIMBURSEMENTS</b>								
540-5-319-56199	REIMBURSEMENTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>WATER BILLING AND COLLECTION Totals:</b>		\$1,477,517.50	\$111,070.56	\$428,559.30	29.01%	\$1,206.50	\$1,047,751.70	29.09%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,477,517.50	\$111,070.56	\$428,559.30	29.01%	\$1,206.50	\$1,047,751.70	29.09%
	Fund: 540 Total	\$153,412.01	\$5,762.02	\$284,902.51	185.71%	\$1,206.50	\$283,696.01	184.92%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	GASOLINE REVOLVING FUND							
<b>Cash</b>								
601-0-000-11010	GASOLINE REVOLVING FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$50,000.00	\$4,365.08	\$16,311.02	32.62%			
NoDesc Totals:		\$50,000.00	\$4,365.08	\$16,311.02	32.62%			
REIMBURSEMENT Totals:		\$50,000.00	\$4,365.08	\$16,311.02	32.62%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$4,365.08</b>	<b>\$16,311.02</b>	<b>32.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,000.00</b>	<b>\$4,365.08</b>	<b>\$16,311.02</b>	<b>32.62%</b>		<b>\$16,311.02</b>	<b>32.62%</b>
<b>Expenses</b>								
REVOLVING								
OTHER SERVICES								
601-7-491-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-53128	GAS AND OIL	\$50,000.00	\$1,570.85	\$14,026.61	28.05%	\$23,429.15	\$12,544.24	74.91%
OTHER SERVICES Totals:		\$50,000.00	\$1,570.85	\$14,026.61	28.05%	\$23,429.15	\$12,544.24	74.91%
CAPITAL OUTLAY								
601-7-491-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-54103	LAND & LAND IMPROVEMENTS	\$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								
601-7-491-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
601-7-491-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REVOLVING Totals:		\$50,000.00	\$1,570.85	\$14,026.61	28.05%	\$23,429.15	\$12,544.24	74.91%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$1,570.85</b>	<b>\$14,026.61</b>	<b>28.05%</b>	<b>\$23,429.15</b>	<b>\$12,544.24</b>	<b>74.91%</b>
<b>Fund: 601 Total</b>		<b>\$0.00</b>	<b>\$2,794.23</b>	<b>\$2,284.41</b>	<b>0.00%</b>	<b>\$23,429.15</b>	<b>(\$21,144.74)</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602	<b>SUPPLY REVOLVING FUND</b>							
<b>Cash</b>								
602-0-000-11010	SUPPLY REVOLVING FUND	\$160,922.64		\$160,922.64			\$160,922.64	
<b>Total Cash</b>		<b>\$160,922.64</b>		<b>\$160,922.64</b>			<b>\$160,922.64</b>	
<b>Revenue</b>								
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$1,328.16	0.00%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$195,078.00	\$12,485.63	\$50,176.62	25.72%			
<b>NoDesc Totals:</b>		<b>\$195,078.00</b>	<b>\$12,485.63</b>	<b>\$51,504.78</b>	<b>26.40%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$195,078.00</b>	<b>\$12,485.63</b>	<b>\$51,504.78</b>	<b>26.40%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
602-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
602-0-150-41305	TRANSFER GARAGE MAINTENAN	\$0.00	\$0.00	\$10,544.79	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,544.79</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,544.79</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$195,078.00</b>	<b>\$12,485.63</b>	<b>\$62,049.57</b>	<b>31.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$356,000.64</b>	<b>\$12,485.63</b>	<b>\$222,972.21</b>	<b>62.63%</b>		<b>\$222,972.21</b>	<b>62.63%</b>
<b>Expenses</b>								
<b>REVOLVING</b>								
<b>TRANSFERS</b>								
602-7-491-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
602-7-491-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REVOLVING Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAINTENANCE</b>								
<b>OTHER SERVICES</b>								
602-7-501-53124	EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
602-7-501-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7-501-53128	GAS AND OIL	\$35,000.00	\$0.00	\$1,959.00	5.60%	\$541.00	\$32,500.00	7.14%
602-7-501-53133	INCIDENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
602-7-501-53140	MATERIAL REPAIRS & MAINTENA	\$300,000.00	\$5,684.71	\$42,193.89	14.06%	\$72,075.55	\$185,730.56	38.09%
<b>OTHER SERVICES Totals:</b>		<b>\$341,000.00</b>	<b>\$5,684.71</b>	<b>\$44,152.89</b>	<b>12.95%</b>	<b>\$72,616.55</b>	<b>\$224,230.56</b>	<b>34.24%</b>
<b>CAPITAL OUTLAY</b>								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7-501-54101	CAPITAL ITEMS / EQUIPMENT	\$15,000.00	\$0.00	\$2,279.12	15.19%	\$1,000.00	\$11,720.88	21.86%
602-7-501-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$2,279.12	15.19%	\$1,000.00	\$11,720.88	21.86%
TRANSFERS								
602-7-501-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
602-7-501-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7-501-56200	REIMBURSEMENT / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAINTENANCE Totals:		\$356,000.00	\$5,684.71	\$46,432.01	13.04%	\$73,616.55	\$235,951.44	33.72%
<b>Total Expenses</b>		<b>\$356,000.00</b>	<b>\$5,684.71</b>	<b>\$46,432.01</b>	<b>13.04%</b>	<b>\$73,616.55</b>	<b>\$235,951.44</b>	<b>33.72%</b>
Fund: 602 Total		\$0.64	\$6,800.92	\$176,540.20	2758440 6.25%	\$73,616.55	\$102,923.65	16081820. 31%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	EMPLOYEE BENEFITS SELF-INS							
<b>Cash</b>								
610-0-000-11010	EMPLOYEE BENEFITS SELF-INS	\$417,378.30		\$417,378.30			\$417,378.30	
<b>Total Cash</b>		<b>\$417,378.30</b>		<b>\$417,378.30</b>			<b>\$417,378.30</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
610-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
610-0-120-41111	MISCELLANEOUS REVENUE	\$19,000.00	\$40,665.78	\$63,784.67	335.71%			
610-0-120-41112	HEALTHCARE REBATES	\$180,000.00	\$0.00	\$49,807.74	27.67%			
<b>NoDesc Totals:</b>		<b>\$199,000.00</b>	<b>\$40,665.78</b>	<b>\$113,592.41</b>	<b>57.08%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$199,000.00</b>	<b>\$40,665.78</b>	<b>\$113,592.41</b>	<b>57.08%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
610-0-130-41202	REIMBURSEMENTS	\$360,000.00	\$0.00	\$90,443.25	25.12%			
<b>NoDesc Totals:</b>		<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$90,443.25</b>	<b>25.12%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$90,443.25</b>	<b>25.12%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
610-0-150-41302	TRANSFERS	\$2,400,000.00	\$192,615.01	\$770,877.26	32.12%			
<b>NoDesc Totals:</b>		<b>\$2,400,000.00</b>	<b>\$192,615.01</b>	<b>\$770,877.26</b>	<b>32.12%</b>			
<b>TRANSFERS Totals:</b>		<b>\$2,400,000.00</b>	<b>\$192,615.01</b>	<b>\$770,877.26</b>	<b>32.12%</b>			
<b>Total Revenue</b>		<b>\$2,959,000.00</b>	<b>\$233,280.79</b>	<b>\$974,912.92</b>	<b>32.95%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,376,378.30</b>	<b>\$233,280.79</b>	<b>\$1,392,291.22</b>	<b>41.24%</b>		<b>\$1,392,291.22</b>	<b>41.24%</b>
<b>Expenses</b>								
<b>EMPLOYEE BENEFITS</b>								
<b>FRINGE BENEFITS</b>								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,400,000.00	\$176,076.79	\$812,599.47	33.86%	\$0.00	\$1,587,400.53	33.86%
610-7-495-52105	DENTAL	\$120,000.00	\$11,215.47	\$32,692.05	27.24%	\$0.00	\$87,307.95	27.24%
<b>FRINGE BENEFITS Totals:</b>		<b>\$2,520,000.00</b>	<b>\$187,292.26</b>	<b>\$845,291.52</b>	<b>33.54%</b>	<b>\$0.00</b>	<b>\$1,674,708.48</b>	<b>33.54%</b>
<b>OTHER SERVICES</b>								
610-7-495-53177	PROFESSIONAL FEES	\$650,908.00	\$49,995.45	\$151,079.50	23.21%	\$8,276.00	\$491,552.50	24.48%
610-7-495-53178	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$650,908.00</b>	<b>\$49,995.45</b>	<b>\$151,079.50</b>	<b>23.21%</b>	<b>\$8,276.00</b>	<b>\$491,552.50</b>	<b>24.48%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
610-7-495-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
610-7-495-56199	REIMBURSEMENT	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
REIMBURSEMENTS Totals:		\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
EMPLOYEE BENEFITS Totals:		\$3,171,458.00	\$237,287.71	\$996,371.02	31.42%	\$8,276.00	\$2,166,810.98	31.68%
<b>Total Expenses</b>		<b>\$3,171,458.00</b>	<b>\$237,287.71</b>	<b>\$996,371.02</b>	<b>31.42%</b>	<b>\$8,276.00</b>	<b>\$2,166,810.98</b>	<b>31.68%</b>
<b>Fund: 610 Total</b>		<b>\$204,920.30</b>	<b>(\$4,006.92)</b>	<b>\$395,920.20</b>	<b>193.21%</b>	<b>\$8,276.00</b>	<b>\$387,644.20</b>	<b>189.17%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611	EMP COMP ABSCENCES FUND							
<b>Cash</b>								
611-0-000-11010	EMPLOYEE COMP ABSCENCES F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
611-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
611-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
611-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
611-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>EMPLOYEE BENEFITS</b>								
<b>TRANSFERS</b>								
611-7-495-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EMPLOYEE BENEFITS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 611 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE PENSION FUND							
<b>Cash</b>								
701-0-000-11010	FIRE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
<b>Total Cash</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>	
<b>Revenue</b>								
<b>PROPERTY TAXES</b>								
<b>0</b>								
701-0-010-40101	REAL ESTATE TAX	\$87,702.00	\$49,107.06	\$49,107.06	55.99%			
701-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
701-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$97,702.00</b>	<b>\$49,107.06</b>	<b>\$49,107.06</b>	<b>50.26%</b>			
<b>PROPERTY TAXES Totals:</b>		<b>\$97,702.00</b>	<b>\$49,107.06</b>	<b>\$49,107.06</b>	<b>50.26%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
701-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
701-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
701-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
701-0-150-41302	TRANSFER	\$379,000.00	\$32,595.68	\$146,284.61	38.60%			
<b>NoDesc Totals:</b>		<b>\$379,000.00</b>	<b>\$32,595.68</b>	<b>\$146,284.61</b>	<b>38.60%</b>			
<b>TRANSFERS Totals:</b>		<b>\$379,000.00</b>	<b>\$32,595.68</b>	<b>\$146,284.61</b>	<b>38.60%</b>			
<b>Total Revenue</b>		<b>\$476,702.00</b>	<b>\$81,702.74</b>	<b>\$195,391.67</b>	<b>40.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$486,702.00</b>	<b>\$81,702.74</b>	<b>\$205,391.67</b>	<b>42.20%</b>		<b>\$205,391.67</b>	<b>42.20%</b>
<b>Expenses</b>								
<b>FIRE</b>								
<b>FRINGE BENEFITS</b>								
701-1-021-52106	FIRE PENSION	\$485,000.00	\$32,595.68	\$146,284.61	30.16%	\$0.00	\$338,715.39	30.16%
<b>FRINGE BENEFITS Totals:</b>		<b>\$485,000.00</b>	<b>\$32,595.68</b>	<b>\$146,284.61</b>	<b>30.16%</b>	<b>\$0.00</b>	<b>\$338,715.39</b>	<b>30.16%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
701-1-021-53118	COUNTY SERVICES FEES	\$1,700.00	\$1,090.94	\$1,090.94	64.17%	\$0.00	\$609.06	64.17%
OTHER SERVICES Totals:		\$1,700.00	\$1,090.94	\$1,090.94	64.17%	\$0.00	\$609.06	64.17%
TRANSFERS								
701-1-021-55199	TRANSFERS	\$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:		\$486,700.00	\$33,686.62	\$147,375.55	30.28%	\$0.00	\$339,324.45	30.28%
<b>Total Expenses</b>		<b>\$486,700.00</b>	<b>\$33,686.62</b>	<b>\$147,375.55</b>	<b>30.28%</b>	<b>\$0.00</b>	<b>\$339,324.45</b>	<b>30.28%</b>
Fund: 701 Total		\$2.00	\$48,016.12	\$58,016.12	2900806.00%	\$0.00	\$58,016.12	2900806.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	POLICE PENSION FUND							
<b>Cash</b>								
702-0-000-11010	POLICE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
<b>Total Cash</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>	
<b>Revenue</b>								
<b>PROPERTY TAXES</b>								
<b>0</b>								
702-0-010-40101	REAL ESTATE TAX	\$87,702.00	\$49,107.05	\$49,107.05	55.99%			
702-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
702-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$97,702.00</b>	<b>\$49,107.05</b>	<b>\$49,107.05</b>	<b>50.26%</b>			
<b>PROPERTY TAXES Totals:</b>		<b>\$97,702.00</b>	<b>\$49,107.05</b>	<b>\$49,107.05</b>	<b>50.26%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
702-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
702-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
702-0-150-41302	TRANSFER	\$414,000.00	\$37,726.35	\$165,747.54	40.04%			
<b>NoDesc Totals:</b>		<b>\$414,000.00</b>	<b>\$37,726.35</b>	<b>\$165,747.54</b>	<b>40.04%</b>			
<b>TRANSFERS Totals:</b>		<b>\$414,000.00</b>	<b>\$37,726.35</b>	<b>\$165,747.54</b>	<b>40.04%</b>			
<b>Total Revenue</b>		<b>\$511,702.00</b>	<b>\$86,833.40</b>	<b>\$214,854.59</b>	<b>41.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$521,702.00</b>	<b>\$86,833.40</b>	<b>\$224,854.59</b>	<b>43.10%</b>		<b>\$224,854.59</b>	<b>43.10%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>FRINGE BENEFITS</b>								
702-1-011-52105	POLICE PENSION	\$520,000.00	\$37,726.35	\$165,747.54	31.87%	\$0.00	\$354,252.46	31.87%
<b>FRINGE BENEFITS Totals:</b>		<b>\$520,000.00</b>	<b>\$37,726.35</b>	<b>\$165,747.54</b>	<b>31.87%</b>	<b>\$0.00</b>	<b>\$354,252.46</b>	<b>31.87%</b>
<b>OTHER SERVICES</b>								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE FEES	\$1,700.00	\$1,090.94	\$1,090.94	64.17%	\$0.00	\$609.06	64.17%
OTHER SERVICES Totals:		\$1,700.00	\$1,090.94	\$1,090.94	64.17%	\$0.00	\$609.06	64.17%
TRANSFERS								
702-1-011-55199	TRANSFERS	\$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:		\$521,700.00	\$38,817.29	\$166,838.48	31.98%	\$0.00	\$354,861.52	31.98%
<b>Total Expenses</b>		<b>\$521,700.00</b>	<b>\$38,817.29</b>	<b>\$166,838.48</b>	<b>31.98%</b>	<b>\$0.00</b>	<b>\$354,861.52</b>	<b>31.98%</b>
<b>Fund: 702 Total</b>		<b>\$2.00</b>	<b>\$48,016.11</b>	<b>\$58,016.11</b>	<b>2900805.50%</b>	<b>\$0.00</b>	<b>\$58,016.11</b>	<b>2900805.50%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	CEMETERY ENDOWMENT FUND							
<b>Cash</b>								
704-0-000-11010	CEMETERY ENDOWMENT FUND	\$801,105.61		\$801,105.61			\$801,105.61	
<b>Total Cash</b>		<b>\$801,105.61</b>		<b>\$801,105.61</b>			<b>\$801,105.61</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$12,000.00	\$839.67	\$2,216.53	18.47%			
0 Totals:		\$12,000.00	\$839.67	\$2,216.53	18.47%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$12,000.00</b>	<b>\$839.67</b>	<b>\$2,216.53</b>	<b>18.47%</b>			
<b>OTHER REVENUE</b>								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$1,287.00	\$3,324.75	0.00%			
NoDesc Totals:		\$0.00	\$1,287.00	\$3,324.75	0.00%			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$1,287.00</b>	<b>\$3,324.75</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
NoDesc								
704-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
NoDesc								
704-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$12,000.00</b>	<b>\$2,126.67</b>	<b>\$5,541.28</b>	<b>46.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$813,105.61</b>	<b>\$2,126.67</b>	<b>\$806,646.89</b>	<b>99.21%</b>		<b>\$806,646.89</b>	<b>99.21%</b>
<b>Expenses</b>								
<b>CEMETERY</b>								
<b>REIMBURSEMENTS</b>								
704-2-301-56199	REIMBURSEMENTS OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CEMETERY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 704 Total</b>		<b>\$813,105.61</b>	<b>\$2,126.67</b>	<b>\$806,646.89</b>	<b>99.21%</b>	<b>\$0.00</b>	<b>\$806,646.89</b>	<b>99.21%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	AUDITOR TRANSFER FUND							
<b>Cash</b>								
705-0-000-11010	AUDITOR TRANSFER FUND	\$455,487.27		\$455,487.27			\$455,487.27	
<b>Total Cash</b>		<b>\$455,487.27</b>		<b>\$455,487.27</b>			<b>\$455,487.27</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
705-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
705-0-070-40607	RENTS AND ROYALTIES	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
705-0-080-40731	BANK FORECLOSURE REGISTRA	\$115,000.00	\$27,000.00	\$45,000.00	39.13%			
0 Totals:		\$115,000.00	\$27,000.00	\$45,000.00	39.13%			
FEES LICENSES PERMITS Totals:		\$115,000.00	\$27,000.00	\$45,000.00	39.13%			
INTEREST EARNINGS								
0								
705-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
705-0-110-41007	INDIGENT DRIVER ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%			
705-0-110-41008	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
705-0-120-41118	EXTENSION FEES	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41122	UNCLAIMED MONEY - CITY	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41123	UNCLAIMED MONEY - COURT	\$300.00	\$930.41	\$930.41	310.14%			
705-0-120-41124	FIRE LOSS	\$40,000.00	\$0.00	\$8,000.00	20.00%			
705-0-120-41125	ARSON K-9	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41126	CEMETERY CHAPEL DONATION	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41127	POLICE K-9	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41128	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705-0-120-41131	L E TRUST	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41132	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$40,300.00	\$930.41	\$8,930.41	22.16%			
OTHER REVENUE Totals:		\$40,300.00	\$930.41	\$8,930.41	22.16%			
<b>REIMBURSEMENT</b>								
NoDesc								
705-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-130-41210	REIMBURSEMENT TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
705-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-150-41306	TRANSFER TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$155,300.00</b>	<b>\$27,930.41</b>	<b>\$53,930.41</b>	<b>34.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$610,787.27</b>	<b>\$27,930.41</b>	<b>\$509,417.68</b>	<b>83.40%</b>		<b>\$509,417.68</b>	<b>83.40%</b>
<b>Expenses</b>								
<b>TAXI</b>								
<b>OTHER SERVICES</b>								
705-6-153-53133	INCIDENTALS	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
705-6-153-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
<b>TRANSFERS</b>								
705-6-153-55199	TRANSFERS	\$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%
<b>REIMBURSEMENTS</b>								
705-6-153-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI Totals:		\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
<b>ADD TITLE</b>								
<b>REIMBURSEMENTS</b>								
705-6-193-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADD TITLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>AUDITOR</b>								
<b>OTHER SERVICES</b>								
705-7-151-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53196	LAW ENFORCEMENT TRUST FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53198	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705-7-151-53199	INDIGENT DRIVER ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
705-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-54103	LAND AND LAND IMPROVEMENT	\$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								
705-7-151-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
705-7-151-56196	FORECLOSED PROPERTY MAINT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
705-7-151-56197	REFUND - FIRE LOSS	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
705-7-151-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-56199	REIMBURSEMENTS / OPERATING	\$220,000.00	\$0.00	\$35,850.00	16.30%	\$0.00	\$184,150.00	16.30%
705-7-151-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$385,000.00	\$0.00	\$35,850.00	9.31%	\$0.00	\$349,150.00	9.31%
AUDITOR Totals:		\$385,000.00	\$0.00	\$35,850.00	9.31%	\$0.00	\$349,150.00	9.31%
<b>Total Expenses</b>		<b>\$505,000.00</b>	<b>\$0.00</b>	<b>\$35,850.00</b>	<b>7.10%</b>	<b>\$0.00</b>	<b>\$469,150.00</b>	<b>7.10%</b>
<b>Fund: 705 Total</b>		<b>\$105,787.27</b>	<b>\$27,930.41</b>	<b>\$473,567.68</b>	<b>447.66%</b>	<b>\$0.00</b>	<b>\$473,567.68</b>	<b>447.66%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
710	CARNATION CABLE CHANNEL FUND							
<b>Cash</b>								
710-0-000-11010	CARNATION CABLE CHANNEL FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
OTHER REVENUE								
0								
710-0-120-40731	CABLE FRANCHISE FEE - 2%	\$100,000.00	\$883.74	\$24,515.98	24.52%			
0 Totals:		\$100,000.00	\$883.74	\$24,515.98	24.52%			
OTHER REVENUE Totals:		\$100,000.00	\$883.74	\$24,515.98	24.52%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$883.74</b>	<b>\$24,515.98</b>	<b>24.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$100,000.00</b>	<b>\$883.74</b>	<b>\$24,515.98</b>	<b>24.52%</b>		<b>\$24,515.98</b>	<b>24.52%</b>
<b>Expenses</b>								
CLEARING DEPT								
TRANSFERS								
710-7-661-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
710-7-661-55310	TRANSFER-FISCAL PAYING AGE	\$100,000.00	\$883.74	\$24,515.98	24.52%	\$0.00	\$75,484.02	24.52%
TRANSFERS Totals:		\$100,000.00	\$883.74	\$24,515.98	24.52%	\$0.00	\$75,484.02	24.52%
CLEARING DEPT Totals:		\$100,000.00	\$883.74	\$24,515.98	24.52%	\$0.00	\$75,484.02	24.52%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$883.74</b>	<b>\$24,515.98</b>	<b>24.52%</b>	<b>\$0.00</b>	<b>\$75,484.02</b>	<b>24.52%</b>
<b>Fund: 710 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
715	DR. H. H. SHAFER'S TRUST FUND							
<b>Cash</b>								
715-0-000-11010	DR. H. H. SHAFER'S TRUST FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
715-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
715-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
AUDITOR								
TRANSFERS								
715-2-151-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
715-2-151-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 715 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
801	SPECIAL ASSESSMENT FUND							
<b>Cash</b>								
801-0-000-11010	SPECIAL ASSESSMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
SPECIAL ASSESSMENTS								
0								
801-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
801-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
801-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
801-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
801-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
BOND PAYMENT								
TRANSFERS								
801-7-521-55199	TRANSFERS	\$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%
REIMBURSEMENTS								
801-7-521-56100	BOND INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
801-7-521-56101	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
801-7-521-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
801-7-521-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	BOND PAYMENT Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Fund: 801 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	PAYROLL CLEARING FUND							
<b>Cash</b>								
999-0-000-11010	PAYROLL CLEARING FUND - PR	\$0.00		\$0.00			\$0.00	
999-0-000-11011	PAYROLL CLEARING FUND - AP	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
ACCT/SOURCE: 999								
NoDesc								
999-0-999-41000	PAYROLL CLEARING FUND	\$0.00	\$792,160.87	\$3,140,185.36	0.00%			
999-0-999-41001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$103,817.76	\$394,360.63	0.00%			
NoDesc Totals:		\$0.00	\$895,978.63	\$3,534,545.99	0.00%			
ACCT/SOURCE: 999 Totals:		\$0.00	\$895,978.63	\$3,534,545.99	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$895,978.63</u>	<u>\$3,534,545.99</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$0.00</u>	<u>\$895,978.63</u>	<u>\$3,534,545.99</u>	<u>0.00%</u>		<u>\$3,534,545.99</u>	<u>0.00%</u>
<b>Expenses</b>								
999								
PERSONNEL SERVICES								
999-9-999-51000	PAYROLL CLEARING FUND	\$0.00	\$792,160.87	\$3,140,185.36	0.00%	\$0.00	(\$3,140,185.36)	0.00%
999-9-999-51001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$103,817.76	\$394,360.63	0.00%	\$0.00	(\$394,360.63)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$895,978.63	\$3,534,545.99	0.00%	\$0.00	(\$3,534,545.99)	0.00%
999 Totals:		\$0.00	\$895,978.63	\$3,534,545.99	0.00%	\$0.00	(\$3,534,545.99)	0.00%
<b>Total Expenses</b>		<u>\$0.00</u>	<u>\$895,978.63</u>	<u>\$3,534,545.99</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$3,534,545.99)</u>	<u>0.00%</u>
<b>Fund: 999 Total</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>