

# Alliance - Live Trial Balance Detailed

Funds: 000 to 999  
As Of: 1/1/2021 to 5/30/2021

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>                  |                           |                       |             |                       |        |                         |                       |            |
| PROPERTY TAXES                  |                           |                       |             |                       |        |                         |                       |            |
| 0                               |                           |                       |             |                       |        |                         |                       |            |
| 101-0-010-40101                 | REAL ESTATE TAX           | \$820,000.00          | \$0.00      | \$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          | \$53,138.23 | \$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          | \$53,138.23 | \$456,517.28          | 49.04% |                         |                       |            |
| PROPERTY TAXES Totals:          |                           | \$931,000.00          | \$53,138.23 | \$456,517.28          | 49.04% |                         |                       |            |
| OTHER LOCAL TAXES               |                           |                       |             |                       |        |                         |                       |            |
| 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           | \$5,226.28  | \$29,651.55           | 39.54% |                         |                       |            |
| 0 Totals:                       |                           | \$75,000.00           | \$5,226.28  | \$29,651.55           | 39.54% |                         |                       |            |
| OTHER LOCAL TAXES Totals:       |                           | \$75,000.00           | \$5,226.28  | \$29,651.55           | 39.54% |                         |                       |            |
| STATE LEVIED SHARED TAX         |                           |                       |             |                       |        |                         |                       |            |
| 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           | \$2,156.70  | \$0.00                | 0.00%  |                         |                       |            |
| 101-0-040-40409                 | LOCAL GOVERNMENT COUNTY   | \$443,000.00          | \$42,970.77 | \$150,531.65          | 33.98% |                         |                       |            |
| 101-0-040-40410                 | LOCAL GOVERNMENT STATE    | \$80,000.00           | \$8,960.27  | \$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          | \$54,087.74 | \$179,390.22          | 32.50% |                         |                       |            |
| STATE LEVIED SHARED TAX Totals: |                           | \$552,000.00          | \$54,087.74 | \$179,390.22          | 32.50% |                         |                       |            |
| INTERGOVERNMENTAL GRANTS        |                           |                       |             |                       |        |                         |                       |            |
| 0                               |                           |                       |             |                       |        |                         |                       |            |
| 101-0-060-40501                 | GRANTS                    | \$0.00                | \$0.00      | \$0.00                | 0.00%  |                         |                       |            |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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     | \$0.00      | \$1,680.00   | 15.27%  |                         |                      |            |
| 101-0-080-40703                  | BUILDING PERMITS            | \$65,000.00     | \$4,059.37  | \$23,495.50  | 36.15%  |                         |                      |            |
| 101-0-080-40704                  | WIRING PERMITS              | \$10,000.00     | \$924.50    | \$2,958.49   | 29.58%  |                         |                      |            |
| 101-0-080-40705                  | REFILL PERMITS              | \$7,000.00      | \$770.00    | \$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      | \$736.00    | \$6,049.10   | 120.98% |                         |                      |            |
| 101-0-080-40720                  | MISCELLANEOUS PERMITS/LICE  | \$0.00          | \$200.00    | \$1,710.00   | 0.00%   |                         |                      |            |
| 101-0-080-40721                  | SWIMMING POOL LICENSE       | \$0.00          | \$410.00    | \$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      | \$0.00      | \$3,800.00   | 47.50%  |                         |                      |            |
| 101-0-080-40731                  | BANK FORECLOSURE REGISTRA   | \$11,000.00     | \$0.00      | \$5,000.00   | 45.45%  |                         |                      |            |
| 0 Totals:                        |                             | \$133,400.00    | \$7,149.87  | \$54,358.09  | 40.75%  |                         |                      |            |
| FEES LICENSES PERMITS Totals:    |                             | \$133,400.00    | \$7,149.87  | \$54,358.09  | 40.75%  |                         |                      |            |
| INTEREST EARNINGS                |                             |                 |             |              |         |                         |                      |            |
| 0                                |                             |                 |             |              |         |                         |                      |            |
| 101-0-090-40801                  | INTEREST ON INVESTMENTS     | \$28,000.00     | \$3,284.96  | \$9,702.64   | 34.65%  |                         |                      |            |
| 0 Totals:                        |                             | \$28,000.00     | \$3,284.96  | \$9,702.64   | 34.65%  |                         |                      |            |
| INTEREST EARNINGS Totals:        |                             | \$28,000.00     | \$3,284.96  | \$9,702.64   | 34.65%  |                         |                      |            |
| FINES AND FORFEITS               |                             |                 |             |              |         |                         |                      |            |
| NoDesc                           |                             |                 |             |              |         |                         |                      |            |
| 101-0-110-41001                  | MUNI COURT WITNESS FEES     | \$1,100.00      | \$192.00    | \$12.00      | 1.09%   |                         |                      |            |
| 101-0-110-41002                  | MUNI COURT CIVIL FEES       | \$80,000.00     | \$6,968.31  | \$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    | \$22,963.01 | \$63,178.44  | 38.29%  |                         |                      |            |
| 101-0-110-41005                  | MUNI COURT CRIMINAL COST    | \$170,000.00    | \$20,408.84 | \$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    | \$50,532.16 | \$154,792.61 | 37.20%  |                         |                      |            |
| FINES AND FORFEITS Totals:       |                             | \$416,100.00    | \$50,532.16 | \$154,792.61 | 37.20%  |                         |                      |            |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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     | \$8,726.00   | \$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      | \$2,660.00   | \$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      | \$537.88     | \$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      | \$549.80     | \$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     | \$1,905.00   | \$10,587.00    | 58.82%  |                         |                      |            |
| 101-0-120-41112                  | ENGINEERING & PLANNING FEE   | \$10,000.00     | \$435.00     | \$1,748.25     | 17.48%  |                         |                      |            |
| 101-0-120-41113                  | ZONING FEES                  | \$0.00          | \$620.00     | \$1,820.00     | 0.00%   |                         |                      |            |
| 101-0-120-41114                  | CABLE FRANCHISE FEE 3%       | \$126,000.00    | \$31,838.96  | \$36,773.97    | 29.19%  |                         |                      |            |
| 101-0-120-41115                  | DISPATCH FEES                | \$14,000.00     | \$496.61     | \$2,821.37     | 20.15%  |                         |                      |            |
| 101-0-120-41117                  | PARKING RENTALS              | \$1,500.00      | \$0.00       | \$1,125.00     | 75.00%  |                         |                      |            |
| 101-0-120-41119                  | DONATIONS                    | \$500.00        | \$0.00       | \$54.00        | 10.80%  |                         |                      |            |
| 101-0-120-41120                  | ATM FEES                     | \$1,300.00      | \$104.50     | \$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     | \$3,663.83   | \$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    | \$51,537.58  | \$108,899.51   | 35.54%  |                         |                      |            |
| OTHER REVENUE Totals:            |                              | \$306,400.00    | \$51,537.58  | \$108,899.51   | 35.54%  |                         |                      |            |
| <b>REIMBURSEMENT</b>             |                              |                 |              |                |         |                         |                      |            |
| NoDesc                           |                              |                 |              |                |         |                         |                      |            |
| 101-0-130-41111                  | ATM REVENUE                  | \$65,000.00     | \$6,720.00   | \$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    | \$3,805.00   | \$32,279.62    | 32.28%  |                         |                      |            |
| 101-0-130-41203                  | HEALTH REIMBURSEMENT OTHE    | \$125,000.00    | \$16,316.35  | \$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     | \$328.30     | \$65,119.19    | 118.40% |                         |                      |            |
| NoDesc Totals:                   |                              | \$496,500.00    | \$27,169.65  | \$224,405.33   | 45.20%  |                         |                      |            |
| REIMBURSEMENT Totals:            |                              | \$496,500.00    | \$27,169.65  | \$224,405.33   | 45.20%  |                         |                      |            |
| <b>TRANSFERS</b>                 |                              |                 |              |                |         |                         |                      |            |
| NoDesc                           |                              |                 |              |                |         |                         |                      |            |
| 101-0-150-41301                  | TRANSFER CITY INCOME TAX     | \$8,800,000.00  | \$909,725.03 | \$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  | \$909,725.03 | \$3,186,739.83 | 36.21%  |                         |                      |            |
| TRANSFERS Totals:                |                              | \$8,800,000.00  | \$909,725.03 | \$3,186,739.83 | 36.21%  |                         |                      |            |
| <b>SALE OF ASSETS / PROPERTY</b> |                              |                 |              |                |         |                         |                      |            |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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>\$1,161,851.50</b> | <b>\$4,404,457.06</b> | <b>37.52%</b> |                         |                       |               |
| <b>Total Cash and Revenue</b>        |                            | <b>\$14,807,864.36</b> | <b>\$1,161,851.50</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         | \$153,748.54          | \$636,899.61          | 29.62%        | \$0.00                  | \$1,513,100.39        | 29.62%        |
| 101-1-011-51102                      | PAYROLL OVERTIME           | \$510,000.00           | \$27,917.14           | \$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           | \$10,153.42           | \$47,186.83           | 28.09%        | \$0.00                  | \$120,813.17          | 28.09%        |
| 101-1-011-51106                      | PAYROLL SCHOOL PATROL      | \$61,868.52            | \$5,891.60            | \$19,585.28           | 31.66%        | \$0.00                  | \$42,283.24           | 31.66%        |
| 101-1-011-51107                      | PART TIME PATROLMEN        | \$96,000.00            | \$7,896.30            | \$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         | \$205,607.00          | \$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            | \$400.00              | \$1,950.00            | 4.06%         | \$0.00                  | \$46,050.00           | 4.06%         |
| 101-1-011-52102                      | LIFE INSURANCE             | \$2,100.00             | \$161.98              | \$626.88              | 29.85%        | \$161.98                | \$1,311.14            | 37.56%        |
| 101-1-011-52103                      | HOSPITALIZATION INSURANCE  | \$516,000.00           | \$42,818.13           | \$171,016.48          | 33.14%        | \$0.00                  | \$344,983.52          | 33.14%        |
| 101-1-011-52104                      | P E R S                    | \$43,000.00            | \$3,557.38            | \$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                 | \$0.00                | \$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            | \$5,220.60            | \$0.00                | 0.00%         | \$5,220.60              | \$5,220.60            | 50.00%        |
| 101-1-011-52112                      | MEDICARE TAX               | \$44,000.00            | \$2,975.44            | \$12,564.85           | 28.56%        | \$0.00                  | \$31,435.15           | 28.56%        |
| FRINGE BENEFITS Totals:              |                            | \$724,541.20           | \$55,133.53           | \$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            | \$20,799.24           | \$12,940.93           | 18.49%        | \$21,449.24             | \$35,609.83           | 49.13%        |
| 101-1-011-53128                      | GAS AND OIL                | \$70,017.32            | \$4,560.78            | \$27,843.14           | 39.77%        | \$0.00                  | \$42,174.18           | 39.77%        |
| 101-1-011-53133                      | INCIDENTALS                | \$35,652.33            | \$2,176.65            | \$11,943.98           | 33.50%        | \$14,450.90             | \$9,257.45            | 74.03%        |
| 101-1-011-53134                      | INSURANCE AND TAXES        | \$41,000.00            | \$0.00                | \$41,986.60           | 102.41%       | \$0.00                  | (\$986.60)            | 102.41%       |
| 101-1-011-53145                      | OFFICE SUPPLIES            | \$15,000.00            | \$669.95              | \$2,877.01            | 19.18%        | \$874.10                | \$11,248.89           | 25.01%        |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| Number                     | Description                 | Budgeted Amount | MTD Amount   | YTD Amount     | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------|-----------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| 101-1-011-53147            | PHONE                       | \$25,058.54     | \$719.84     | \$5,901.99     | 23.55% | \$7,710.00              | \$11,446.55          | 54.32%     |
| 101-1-011-53149            | POSTAGE                     | \$1,000.00      | \$0.00       | \$563.10       | 56.31% | \$315.37                | \$121.53             | 87.85%     |
| 101-1-011-53151            | PRINTING                    | \$2,610.48      | \$167.28     | \$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     | \$6,244.23   | \$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      | \$5,000.00   | \$0.00         | 0.00%  | \$0.00                  | \$5,000.00           | 0.00%      |
| OTHER SERVICES Totals:     |                             | \$345,088.79    | \$40,337.97  | \$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    | \$0.00       | \$165,747.54   | 37.25% | \$0.00                  | \$279,252.46         | 37.25%     |
| TRANSFERS Totals:          |                             | \$445,000.00    | \$0.00       | \$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  | \$301,078.50 | \$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  | \$121,456.28 | \$536,137.64   | 27.95% | \$0.00                  | \$1,382,407.36       | 27.95%     |
| 101-1-021-51102            | PAYROLL OVERTIME            | \$276,000.00    | \$21,154.30  | \$65,715.46    | 23.81% | \$0.00                  | \$210,284.54         | 23.81%     |
| 101-1-021-51103            | PAYROLL TRAINING            | \$16,700.00     | \$2,141.89   | \$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  | \$146,261.11 | \$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    | \$31,299.56  | \$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     | \$6,852.23   | \$0.00         | 0.00%  | \$6,852.23              | \$6,852.23           | 50.00%     |
| 101-1-021-52112            | MEDICARE TAX                | \$29,000.00     | \$1,988.11   | \$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    | \$40,465.10  | \$134,876.69   | 26.86% | \$6,966.23              | \$360,311.54         | 28.25%     |
| OTHER SERVICES             |                             |                 |              |                |        |                         |                      |            |
| 101-1-021-53111            | BUILDINGS                   | \$4,000.00      | \$0.00       | \$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     | \$967.22     | \$3,418.37     | 22.79% | \$0.00                  | \$11,581.63          | 22.79%     |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number                        | Description                 | Budgeted Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------|--------------|--------------|---------|-------------------------|----------------------|------------|
| 101-1-021-53131               | HOUSE SUPPLIES              | \$4,000.00      | \$453.85     | \$311.63     | 7.79%   | \$1,227.64              | \$2,460.73           | 38.48%     |
| 101-1-021-53133               | INCIDENTALS                 | \$25,785.73     | \$3,063.00   | \$4,820.52   | 18.69%  | \$1,705.45              | \$19,259.76          | 25.31%     |
| 101-1-021-53134               | INSURANCE AND TAXES         | \$27,000.00     | \$0.00       | \$27,291.29  | 101.08% | \$0.00                  | (\$291.29)           | 101.08%    |
| 101-1-021-53140               | MATERIAL REPAIRS & MAINTENA | \$53,798.77     | \$3,651.84   | \$8,228.88   | 15.30%  | \$8,672.54              | \$36,897.35          | 31.42%     |
| 101-1-021-53145               | OFFICE SUPPLIES             | \$1,000.00      | \$20.99      | \$268.41     | 26.84%  | \$414.15                | \$317.44             | 68.26%     |
| 101-1-021-53147               | PHONE                       | \$11,000.00     | \$263.10     | \$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     | \$0.00       | \$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     | \$358.73     | \$9,547.40   | 38.19%  | \$14,357.10             | \$1,095.50           | 95.62%     |
| OTHER SERVICES Totals:        |                             | \$183,684.50    | \$8,778.73   | \$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     | \$0.00       | \$146,284.61 | 417.96% | \$0.00                  | (\$111,284.61)       | 417.96%    |
| 101-1-021-55308               | TRANSFER FOR 1ST RESPONSE   | \$13,000.00     | \$2,155.33   | \$3,190.67   | 24.54%  | \$3,117.76              | \$6,691.57           | 48.53%     |
| TRANSFERS Totals:             |                             | \$48,000.00     | \$2,155.33   | \$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  | \$197,660.27 | \$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    | \$28,329.05  | \$114,897.22 | 29.09%  | \$0.00                  | \$280,102.78         | 29.09%     |
| 101-1-041-51102               | PAYROLL OVERTIME            | \$55,000.00     | \$3,880.75   | \$18,735.17  | 34.06%  | \$0.00                  | \$36,264.83          | 34.06%     |
| 101-1-041-51103               | PAYROLL TRAINING            | \$2,000.00      | \$0.00       | \$135.89     | 6.79%   | \$0.00                  | \$1,864.11           | 6.79%      |
| PERSONNEL SERVICES Totals:    |                             | \$452,000.00    | \$32,209.80  | \$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        | \$37.69      | \$156.00     | 31.20%  | \$37.69                 | \$306.31             | 38.74%     |
| 101-1-041-52103               | HOSPITALIZATION INSURANCE   | \$99,600.00     | \$8,261.55   | \$32,936.16  | 33.07%  | \$0.00                  | \$66,663.84          | 33.07%     |
| 101-1-041-52104               | P E R S                     | \$63,280.00     | \$4,326.80   | \$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      | \$437.73     | \$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 5/30/2021**

| Number                                | Description                | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| FRINGE BENEFITS Totals:               |                            | \$190,030.00    | \$13,088.77 | \$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     | \$730.00    | \$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    | \$24,610.03 | \$105,105.95 | 33.91% | \$75,371.93             | \$129,522.12         | 58.22%     |
| 101-1-041-53176                       | MEDICAL EXAMS              | \$8,000.00      | \$2,047.00  | \$1,758.00   | 21.98% | \$3,221.00              | \$3,021.00           | 62.24%     |
| 101-1-041-53179                       | OUTSIDE SERVICE            | \$16,000.00     | \$0.00      | \$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    | \$27,387.03 | \$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  | \$72,685.60 | \$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      | \$390.00    | \$0.00       | 0.00%  | \$390.00                | \$8,110.00           | 4.59%      |
| 101-2-051-53165                       | SUPPORT OF PRISONERS       | \$16,000.00     | \$190.00    | \$1,641.00   | 10.26% | \$4,426.00              | \$9,933.00           | 37.92%     |
| OTHER SERVICES Totals:                |                            | \$24,500.00     | \$580.00    | \$1,641.00   | 6.70%  | \$4,816.00              | \$18,043.00          | 26.36%     |
| SUPPORT OF PRISONERS Totals:          |                            | \$24,500.00     | \$580.00    | \$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     | \$1,891.04  | \$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     | \$1,891.04  | \$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        | \$53.54     | \$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     | \$2,530.03  | \$10,819.60  | 30.81% | \$3.75                  | \$24,288.65          | 30.83%     |
| OTHER SERVICES                        |                            |                 |             |              |        |                         |                      |            |
| 101-2-061-53116                       | CONSULTANTS                | \$95,000.00     | \$6,107.50  | \$32,186.00  | 33.88% | \$7,787.50              | \$55,026.50          | 42.08%     |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number                                | Description                | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD  | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 101-2-061-53133                       | INCIDENTALS                | \$300.00        | \$0.00      | \$236.56     | 78.85% | \$0.00                  | \$63.44              | 78.85%     |
| 101-2-061-53142                       | MEDICAL SUPPLY INCIDENTAL  | \$13,000.00     | \$317.48    | \$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     | \$0.00      | \$2,342.93   | 21.69% | \$0.00                  | \$8,457.07           | 21.69%     |
| OTHER SERVICES Totals:                |                            | \$128,950.00    | \$6,424.98  | \$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    | \$10,846.05 | \$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    | \$27,282.35 | \$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    | \$27,282.35 | \$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     | \$3,897.60  | \$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      | \$313.98    | \$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    | \$7,856.61  | \$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     | \$1,115.07  | \$6,381.02   | 27.15% | \$1,713.21              | \$15,405.77          | 34.44%     |
| 101-2-062-53145                       | OFFICE SUPPLIES            | \$2,600.00      | \$31.43     | \$1,318.77   | 50.72% | \$406.97                | \$874.26             | 66.37%     |
| 101-2-062-53147                       | PHONE                      | \$4,000.00      | \$34.27     | \$1,469.86   | 36.75% | \$385.04                | \$2,145.10           | 46.37%     |
| 101-2-062-53149                       | POSTAGE                    | \$2,400.00      | \$0.00      | \$1,000.00   | 41.67% | \$0.00                  | \$1,400.00           | 41.67%     |
| 101-2-062-53157                       | MAINTENANCE ON RENTALS     | \$1,000.00      | \$0.00      | \$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     | \$1,180.77  | \$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 5/30/2021**

| 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     | \$112.50    | \$29,556.02  | 54.73% | \$400.00                | \$24,043.98          | 55.47%     |
| REIMBURSEMENTS Totals:                |                            | \$54,000.00     | \$112.50    | \$29,556.02  | 54.73% | \$400.00                | \$24,043.98          | 55.47%     |
| HEALTH GENERAL ADMINISTRATION Totals: |                            | \$589,950.00    | \$36,432.23 | \$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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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    | \$5,234.55 | \$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    | \$5,234.55 | \$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     | \$750.81   | \$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      | \$74.76    | \$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     | \$1,438.74 | \$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      | \$43.93    | \$170.00    | 16.44% | \$430.00                | \$434.00             | 58.03%     |
| 101-4-093-53128                        | GAS AND OIL               | \$840.00        | \$25.47    | \$123.80    | 14.74% | \$0.00                  | \$716.20             | 14.74%     |
| 101-4-093-53133                        | INCIDENTALS               | \$1,460.00      | \$0.00     | \$269.80    | 18.48% | \$118.05                | \$1,072.15           | 26.57%     |
| 101-4-093-53145                        | OFFICE SUPPLIES           | \$2,130.00      | \$55.49    | \$522.01    | 24.51% | \$607.99                | \$1,000.00           | 53.05%     |
| 101-4-093-53147                        | PHONE                     | \$1,260.00      | \$0.00     | \$300.42    | 23.84% | \$199.58                | \$760.00             | 39.68%     |
| 101-4-093-53149                        | POSTAGE                   | \$700.00        | \$0.00     | \$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        | \$18.67    | \$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      | \$1,239.33 | \$370.00    | 8.31%  | \$1,240.00              | \$2,840.00           | 36.18%     |
| OTHER SERVICES Totals:                 |                           | \$16,289.61     | \$1,382.89 | \$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    | \$8,056.18 | \$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 5/30/2021**

| 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        | \$0.00     | \$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     | \$2,892.80 | \$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      | \$426.82   | \$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        | \$38.40    | \$165.13    | 28.47% | \$0.00                  | \$414.87             | 28.47%     |
| FRINGE BENEFITS Totals:               |                             | \$32,275.00     | \$2,450.01 | \$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 5/30/2021**

| 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     | \$5,342.81 | \$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 5/30/2021**

| 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    | \$8,939.48  | \$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    | \$8,939.48  | \$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      | \$123.06    | \$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     | \$3,187.05  | \$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      | \$0.00      | \$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      | \$0.00      | \$368.52    | 21.68% | \$131.10                | \$1,200.38           | 29.39%     |
| 101-7-141-53149               | POSTAGE                   | \$400.00        | \$0.00      | \$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      | \$0.00      | \$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    | \$12,126.53 | \$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 5/30/2021**

| 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    | \$7,448.16 | \$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    | \$7,448.16 | \$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      | \$103.12   | \$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     | \$3,251.22 | \$13,567.34 | 30.71% | \$15.55                 | \$30,592.11          | 30.75%     |
| OTHER SERVICES             |                           |                 |            |             |        |                         |                      |            |
| 101-7-151-53116            | CONSULTANTS               | \$2,200.00      | \$2.75     | \$1,349.94  | 61.36% | \$2.75                  | \$847.31             | 61.49%     |
| 101-7-151-53126            | EQUIPMENT MAINTENANCE     | \$10,000.00     | \$0.00     | \$9,470.19  | 94.70% | \$0.00                  | \$529.81             | 94.70%     |
| 101-7-151-53133            | INCIDENTALS               | \$3,780.37      | \$0.00     | \$642.32    | 16.99% | \$68.05                 | \$3,070.00           | 18.79%     |
| 101-7-151-53145            | OFFICE SUPPLIES           | \$2,763.48      | \$0.00     | \$593.80    | 21.49% | \$1.94                  | \$2,167.74           | 21.56%     |
| 101-7-151-53147            | PHONE                     | \$2,100.00      | \$0.00     | \$490.84    | 23.37% | \$171.63                | \$1,437.53           | 31.55%     |
| 101-7-151-53149            | POSTAGE                   | \$2,100.00      | \$0.00     | \$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     | \$2.75     | \$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 5/30/2021**

| 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    | \$10,702.13 | \$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    | \$16,439.84 | \$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    | \$16,439.84 | \$62,807.74 | 29.77%  | \$0.00                  | \$148,192.26         | 29.77%     |
| FRINGE BENEFITS            |                             |                 |             |             |         |                         |                      |            |
| 101-7-161-52102            | LIFE INSURANCE              | \$225.00        | \$13.32     | \$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     | \$2,107.50  | \$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      | \$232.23    | \$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     | \$4,749.18  | \$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      | \$22.50     | \$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 5/30/2021**

| 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      | \$0.00      | \$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      | \$22.50     | \$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    | \$21,211.52 | \$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        | \$10.30     | \$40.79     | 29.56% | \$0.00                  | \$97.21              | 29.56%     |
| FRINGE BENEFITS Totals:    |                           | \$1,713.00      | \$116.21    | \$468.64    | 27.36% | \$3.75                  | \$1,240.61           | 27.58%     |
| OTHER SERVICES             |                           |                 |             |             |        |                         |                      |            |
| 101-7-172-53130            | GENERAL ORDINANCE & RESOL | \$8,000.00      | \$178.76    | \$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        | \$0.00      | \$65.12     | 21.71% | \$0.00                  | \$234.88             | 21.71%     |
| OTHER SERVICES Totals:     |                           | \$8,800.00      | \$178.76    | \$618.58    | 7.03%  | \$73.00                 | \$8,108.42           | 7.86%      |
| CLERK OF COUNCIL Totals:   |                           | \$20,013.00     | \$1,024.69  | \$4,002.47  | 20.00% | \$76.75                 | \$15,933.78          | 20.38%     |
| JUDGE                      |                           |                 |             |             |        |                         |                      |            |
| PERSONNEL SERVICES         |                           |                 |             |             |        |                         |                      |            |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number                     | Description               | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------|---------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 101-7-181-51101            | PAYROLL                   | \$208,460.00    | \$10,096.81 | \$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    | \$10,096.81 | \$72,697.81  | 34.87%  | \$0.00                  | \$135,762.19         | 34.87%     |
| FRINGE BENEFITS            |                           |                 |             |              |         |                         |                      |            |
| 101-7-181-52101            | CLOTHING ALLOWANCE        | \$2,000.00      | \$0.00      | \$41.25      | 2.06%   | \$0.00                  | \$1,958.75           | 2.06%      |
| 101-7-181-52102            | LIFE INSURANCE            | \$300.00        | \$18.76     | \$84.80      | 28.27%  | \$18.76                 | \$196.44             | 34.52%     |
| 101-7-181-52103            | HOSPITALIZATION INSURANCE | \$55,200.00     | \$3,463.11  | \$16,278.86  | 29.49%  | \$0.00                  | \$38,921.14          | 29.49%     |
| 101-7-181-52104            | P E R S                   | \$29,184.40     | \$1,928.14  | \$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      | \$148.34    | \$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     | \$5,558.35  | \$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      | \$0.00      | \$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        | \$0.00      | \$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      | \$0.00      | \$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    | \$15,655.16 | \$100,137.09 | 32.42%  | \$1,819.06              | \$206,910.92         | 33.01%     |
| PROBATION                  |                           |                 |             |              |         |                         |                      |            |
| PERSONNEL SERVICES         |                           |                 |             |              |         |                         |                      |            |
| 101-7-182-51101            | PAYROLL                   | \$59,740.00     | \$3,083.01  | \$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     | \$3,083.01  | \$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      | \$688.07    | \$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        | \$58.95     | \$252.71     | 28.39%  | \$0.00                  | \$637.29             | 28.39%     |
| FRINGE BENEFITS Totals:    |                           | \$17,240.00     | \$1,330.70  | \$5,041.93   | 29.25%  | \$0.00                  | \$12,198.07          | 29.25%     |
| OTHER SERVICES             |                           |                 |             |              |         |                         |                      |            |
| 101-7-182-53133            | INCIDENTALS               | \$500.00        | \$0.00      | \$72.99      | 14.60%  | \$317.81                | \$109.20             | 78.16%     |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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      | \$0.00      | \$72.99      | 7.30%  | \$317.81                | \$609.20             | 39.08%     |
| PROBATION Totals:          |                           | \$77,980.00     | \$4,413.71  | \$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    | \$18,583.28 | \$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    | \$18,583.28 | \$67,541.22  | 25.58% | \$0.00                  | \$196,458.78         | 25.58%     |
| FRINGE BENEFITS            |                           |                 |             |              |        |                         |                      |            |
| 101-7-191-52102            | LIFE INSURANCE            | \$400.00        | \$18.75     | \$105.00     | 26.25% | \$18.75                 | \$276.25             | 30.94%     |
| 101-7-191-52103            | HOSPITALIZATION INSURANCE | \$72,000.00     | \$5,247.36  | \$23,599.62  | 32.78% | \$0.00                  | \$48,400.38          | 32.78%     |
| 101-7-191-52104            | P E R S                   | \$36,960.00     | \$2,276.77  | \$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      | \$256.45    | \$923.39     | 23.62% | \$0.00                  | \$2,986.61           | 23.62%     |
| FRINGE BENEFITS Totals:    |                           | \$118,570.00    | \$7,799.33  | \$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      | \$0.00      | \$345.77     | 5.20%  | \$1,824.20              | \$4,479.03           | 32.64%     |
| 101-7-191-53145            | OFFICE SUPPLIES           | \$17,448.21     | \$0.00      | \$1,691.81   | 9.70%  | \$11,256.40             | \$4,500.00           | 74.21%     |
| 101-7-191-53147            | PHONE                     | \$3,100.00      | \$0.00      | \$613.60     | 19.79% | \$218.30                | \$2,268.10           | 26.84%     |
| 101-7-191-53149            | POSTAGE                   | \$38,000.00     | \$0.00      | \$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     | \$0.00      | \$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    | \$26,382.61 | \$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 5/30/2021**

| 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      | \$3,504.38  | \$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      | \$3,504.38  | \$0.00      | 0.00%  | \$3,000.00              | \$4,000.00           | 42.86%     |
| CIVIL SERVICE Totals:      |                             | \$25,996.00     | \$4,905.14  | \$5,606.96  | 21.57% | \$3,000.00              | \$17,389.04          | 33.11%     |
| ENGINEERING                |                             |                 |             |             |        |                         |                      |            |
| PERSONNEL SERVICES         |                             |                 |             |             |        |                         |                      |            |
| 101-7-221-51101            | PAYROLL                     | \$104,764.56    | \$6,556.13  | \$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    | \$6,556.13  | \$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     | \$915.02    | \$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      | \$91.42     | \$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     | \$2,483.69  | \$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      | \$0.00      | \$240.13    | 13.91% | \$573.59                | \$912.28             | 47.14%     |
| 101-7-221-53128            | GAS AND OIL                 | \$1,882.90      | \$25.46     | \$161.71    | 8.59%  | \$0.00                  | \$1,721.19           | 8.59%      |
| 101-7-221-53133            | INCIDENTALS                 | \$1,800.00      | \$0.00      | \$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      | \$74.88     | \$543.78    | 16.39% | \$971.76                | \$1,801.21           | 45.69%     |
| 101-7-221-53147            | PHONE                       | \$2,990.16      | \$190.36    | \$868.94    | 29.06% | \$818.08                | \$1,303.14           | 56.42%     |
| 101-7-221-53149            | POSTAGE                     | \$600.00        | \$0.00      | \$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      | \$36.59     | \$0.00      | 0.00%  | \$0.00                  | \$3,000.00           | 0.00%      |
| 101-7-221-53177            | PROFESSIONAL FEES           | \$14,557.00     | \$1,239.33  | \$202.81    | 1.39%  | \$1,240.00              | \$13,114.19          | 9.91%      |
| OTHER SERVICES Totals:     |                             | \$32,227.81     | \$1,566.62  | \$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    | \$10,606.44 | \$39,412.64 | 22.58% | \$3,737.98              | \$131,378.79         | 24.72%     |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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     | \$3,326.86  | \$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     | \$3,326.86  | \$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      | \$439.06    | \$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        | \$46.18     | \$170.64    | 27.52% | \$0.00                  | \$449.36             | 27.52%     |
| FRINGE BENEFITS Totals:        |                             | \$32,835.00     | \$1,624.87  | \$8,230.66  | 25.07% | \$5.63                  | \$24,598.71          | 25.08%     |
| OTHER SERVICES                 |                             |                 |             |             |        |                         |                      |            |
| 101-7-231-53127                | FACILITIES MAINTENANCE      | \$18,200.00     | \$4,269.59  | \$6,883.52  | 37.82% | \$14,098.42             | (\$2,781.94)         | 115.29%    |
| 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     | \$3,097.33  | \$16,924.14 | 29.18% | \$36,264.51             | \$4,811.35           | 91.70%     |
| OTHER SERVICES Totals:         |                             | \$76,200.00     | \$7,366.92  | \$23,807.66 | 31.24% | \$50,362.93             | \$2,029.41           | 97.34%     |
| 502/504 E MAIN ST BLDG Totals: |                             | \$157,035.00    | \$12,318.65 | \$44,577.81 | 28.39% | \$50,368.56             | \$62,088.63          | 60.46%     |
| 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      | \$0.00      | \$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     | \$598.20    | \$3,996.37  | 26.64% | \$9,210.04              | \$1,793.59           | 88.04%     |
| OTHER SERVICES Totals:         |                             | \$17,000.00     | \$598.20    | \$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     | \$598.20    | \$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     | \$734.95    | \$443.05    | 4.43%  | \$1,759.51              | \$7,797.44           | 22.03%     |
| 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 5/30/2021**

| 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     | \$941.60    | \$8,145.48  | 23.27% | \$18,523.40             | \$8,331.12           | 76.20%     |
| 101-7-233-53179                 | OUTSIDE SERVICES            | \$46,000.00     | \$5,063.26  | \$13,779.76 | 29.96% | \$14,980.00             | \$17,240.24          | 62.52%     |
| OTHER SERVICES Totals:          |                             | \$91,000.00     | \$6,739.81  | \$22,368.29 | 24.58% | \$35,262.91             | \$33,368.80          | 63.33%     |
| <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    | \$16,739.81 | \$32,368.29 | 18.93% | \$75,262.91             | \$63,368.80          | 62.94%     |
| 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     | \$0.00      | \$2,800.79  | 28.01% | \$6,463.73              | \$735.48             | 92.65%     |
| OTHER SERVICES Totals:          |                             | \$10,000.00     | \$0.00      | \$2,800.79  | 28.01% | \$6,463.73              | \$735.48             | 92.65%     |
| 537 E MARKET ST Totals:         |                             | \$10,000.00     | \$0.00      | \$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     | \$8.15      | \$1,566.72  | 10.44% | \$1,914.97              | \$11,518.31          | 23.21%     |
| 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     | \$3,488.10  | \$18,610.01 | 34.46% | \$20,911.37             | \$14,478.62          | 73.19%     |
| OTHER SERVICES Totals:          |                             | \$69,000.00     | \$3,496.25  | \$20,176.73 | 29.24% | \$22,826.34             | \$25,996.93          | 62.32%     |
| 472 EAST MARKET ST BLDG Totals: |                             | \$69,000.00     | \$3,496.25  | \$20,176.73 | 29.24% | \$22,826.34             | \$25,996.93          | 62.32%     |
| <b>GENERAL ADMINISTRATION</b>   |                             |                 |             |             |        |                         |                      |            |
| <b>PERSONNEL SERVICES</b>       |                             |                 |             |             |        |                         |                      |            |
| 101-7-241-51101                 | PAYROLL                     | \$48,000.00     | \$2,043.50  | \$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     | \$2,043.50  | \$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      | \$235.04    | \$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 5/30/2021**

| 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     | \$1,582.66  | \$5,002.56  | 25.09%  | \$4,860.66              | \$10,074.28          | 49.47%     |
| 101-7-241-53134                      | INSURANCE AND TAXES          | \$6,600.00      | \$0.00      | \$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     | \$1,782.50  | \$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      | \$0.00      | \$526.41    | 15.04%  | \$128.73                | \$2,844.86           | 18.72%     |
| 101-7-241-53149                      | POSTAGE                      | \$1,000.00      | \$0.00      | \$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      | \$0.00      | \$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     | \$6,162.27  | \$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    | \$9,762.47  | \$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          | \$1,700.00  | \$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          | \$1,700.00  | \$0.00      | 0.00%   | \$0.00                  | \$0.00               | 0.00%      |
| GENERAL ADMINISTRATION Totals:       |                              | \$221,418.50    | \$14,240.74 | \$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     | \$69.52     | \$7,052.98  | 41.49%  | \$69.52                 | \$9,877.50           | 41.90%     |
| OTHER SERVICES Totals:               |                              | \$17,000.00     | \$69.52     | \$7,052.98  | 41.49%  | \$69.52                 | \$9,877.50           | 41.90%     |
| STATE EXAMINER Totals:               |                              | \$17,000.00     | \$69.52     | \$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     | \$0.00      | \$10,685.14 | 46.46%  | \$0.00                  | \$12,314.86          | 46.46%     |
| OTHER SERVICES Totals:               |                              | \$23,000.00     | \$0.00      | \$10,685.14 | 46.46%  | \$0.00                  | \$12,314.86          | 46.46%     |
| COUNTY AUDITOR AND TREASURER Totals: |                              | \$23,000.00     | \$0.00      | \$10,685.14 | 46.46%  | \$0.00                  | \$12,314.86          | 46.46%     |
| TAX DELINQUENT ADVERTISEMENT         |                              |                 |             |             |         |                         |                      |            |
| OTHER SERVICES                       |                              |                 |             |             |         |                         |                      |            |
| 101-7-381-53103                      | ADVERTISING                  | \$100.00        | \$0.00      | \$37.50     | 37.50%  | \$0.00                  | \$62.50              | 37.50%     |
| OTHER SERVICES Totals:               |                              | \$100.00        | \$0.00      | \$37.50     | 37.50%  | \$0.00                  | \$62.50              | 37.50%     |
| TAX DELINQUENT ADVERTISEMENT Totals: |                              | \$100.00        | \$0.00      | \$37.50     | 37.50%  | \$0.00                  | \$62.50              | 37.50%     |
| ELECTIONS                            |                              |                 |             |             |         |                         |                      |            |
| OTHER SERVICES                       |                              |                 |             |             |         |                         |                      |            |



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| 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            | \$1,367.03          | \$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            | \$1,367.03          | \$1,084.72            | 5.42%          | \$918.47                | \$17,996.81           | 10.02%         |
| REIMBURSEMENTS Totals: |                            | \$20,000.00            | \$1,367.03          | \$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>\$796,781.16</b> | <b>\$3,674,162.21</b> | <b>28.56%</b>  | <b>\$429,625.17</b>     | <b>\$8,760,782.53</b> | <b>31.90%</b>  |
| <b>Fund: 101 Total</b> |                            | <b>\$1,943,294.45</b>  | <b>\$365,070.34</b> | <b>\$3,799,759.21</b> | <b>195.53%</b> | <b>\$429,625.17</b>     | <b>\$3,370,134.04</b> | <b>173.42%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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>                         |                                       |                       |                    |                     |                |                         |                      |            |
| <b>OTHER LOCAL TAXES</b>               |                                       |                       |                    |                     |                |                         |                      |            |
| <b>0</b>                               |                                       |                       |                    |                     |                |                         |                      |            |
| 201-0-030-40413                        | MOTOR VEHICLE LICENSE CITY            | \$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>OTHER LOCAL TAXES Totals:</b>       |                                       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>0.00%</b>   |                         |                      |            |
| <b>STATE LEVIED SHARED TAX</b>         |                                       |                       |                    |                     |                |                         |                      |            |
| <b>0</b>                               |                                       |                       |                    |                     |                |                         |                      |            |
| 201-0-040-40405                        | GAS EXCISE TAX 92.5%                  | \$934,000.00          | \$84,052.99        | \$292,422.08        | 31.31%         |                         |                      |            |
| 201-0-040-40406                        | MOTOR VEHICLE LICENSE 92.5%           | \$120,000.00          | \$10,713.58        | \$37,013.68         | 30.84%         |                         |                      |            |
| <b>0 Totals:</b>                       |                                       | <b>\$1,054,000.00</b> | <b>\$94,766.57</b> | <b>\$329,435.76</b> | <b>31.26%</b>  |                         |                      |            |
| <b>STATE LEVIED SHARED TAX Totals:</b> |                                       | <b>\$1,054,000.00</b> | <b>\$94,766.57</b> | <b>\$329,435.76</b> | <b>31.26%</b>  |                         |                      |            |
| <b>INTEREST EARNINGS</b>               |                                       |                       |                    |                     |                |                         |                      |            |
| <b>0</b>                               |                                       |                       |                    |                     |                |                         |                      |            |
| 201-0-090-40801                        | INTEREST ON INVESTMENTS               | \$2,000.00            | \$299.14           | \$942.22            | 47.11%         |                         |                      |            |
| <b>0 Totals:</b>                       |                                       | <b>\$2,000.00</b>     | <b>\$299.14</b>    | <b>\$942.22</b>     | <b>47.11%</b>  |                         |                      |            |
| <b>INTEREST EARNINGS Totals:</b>       |                                       | <b>\$2,000.00</b>     | <b>\$299.14</b>    | <b>\$942.22</b>     | <b>47.11%</b>  |                         |                      |            |
| <b>OTHER REVENUE</b>                   |                                       |                       |                    |                     |                |                         |                      |            |
| <b>NoDesc</b>                          |                                       |                       |                    |                     |                |                         |                      |            |
| 201-0-120-41199                        | MISCELLANEOUS INCOME                  | \$0.00                | \$0.00             | \$141.00            | 0.00%          |                         |                      |            |
| <b>NoDesc Totals:</b>                  |                                       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$141.00</b>     | <b>0.00%</b>   |                         |                      |            |
| <b>OTHER REVENUE Totals:</b>           |                                       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$141.00</b>     | <b>0.00%</b>   |                         |                      |            |
| <b>REIMBURSEMENT</b>                   |                                       |                       |                    |                     |                |                         |                      |            |
| <b>NoDesc</b>                          |                                       |                       |                    |                     |                |                         |                      |            |
| 201-0-130-41201                        | REIMBURSEMENT - CAPITAL               | \$0.00                | \$0.00             | \$0.00              | 0.00%          |                         |                      |            |
| 201-0-130-41202                        | REIMBURSEMENT OTHER                   | \$0.00                | \$41.88            | \$0.00              | 0.00%          |                         |                      |            |
| <b>NoDesc Totals:</b>                  |                                       | <b>\$0.00</b>         | <b>\$41.88</b>     | <b>\$0.00</b>       | <b>0.00%</b>   |                         |                      |            |
| <b>REIMBURSEMENT Totals:</b>           |                                       | <b>\$0.00</b>         | <b>\$41.88</b>     | <b>\$0.00</b>       | <b>0.00%</b>   |                         |                      |            |
| <b>REFUNDS</b>                         |                                       |                       |                    |                     |                |                         |                      |            |
| <b>NoDesc</b>                          |                                       |                       |                    |                     |                |                         |                      |            |
| 201-0-140-41401                        | TAX REFUNDS                           | \$2,000.00            | \$0.00             | \$3,099.25          | 154.96%        |                         |                      |            |
| <b>NoDesc Totals:</b>                  |                                       | <b>\$2,000.00</b>     | <b>\$0.00</b>      | <b>\$3,099.25</b>   | <b>154.96%</b> |                         |                      |            |
| <b>REFUNDS Totals:</b>                 |                                       | <b>\$2,000.00</b>     | <b>\$0.00</b>      | <b>\$3,099.25</b>   | <b>154.96%</b> |                         |                      |            |
| <b>TRANSFERS</b>                       |                                       |                       |                    |                     |                |                         |                      |            |
| <b>NoDesc</b>                          |                                       |                       |                    |                     |                |                         |                      |            |
| 201-0-150-41302                        | TRANSFER                              | \$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>   |                         |                      |            |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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  | \$95,107.59 | \$333,618.23 | 31.53% |                         |                      |            |
| Total Cash and Revenue     |                           | \$1,367,876.59  | \$95,107.59 | \$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      | \$393.80    | \$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      | \$436.08    | \$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     | \$0.00      | \$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     | \$0.00      | \$3,062.87   | 16.12% | \$731.42                | \$15,205.71          | 19.97%     |
| STREET SECURITY Totals:    |                           | \$66,668.00     | \$3,248.88  | \$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    | \$38,061.03 | \$162,240.63 | 27.50% | \$0.00                  | \$427,759.37         | 27.50%     |
| 201-6-281-51102            | PAYROLL OVERTIME          | \$30,000.00     | \$0.00      | \$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    | \$38,061.03 | \$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 5/30/2021**

| 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           | \$5,428.18         | \$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              | \$535.50           | \$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            | \$550.76           | \$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          | \$7,112.69         | \$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           | \$1,927.44         | \$19,471.05         | 35.31%         | \$1,500.00              | \$34,177.85          | 38.03%         |
| 201-6-281-53133               | INCIDENTALS               | \$9,049.59            | \$660.80           | \$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            | \$471.11           | \$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            | \$109.80           | \$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           | \$3,169.15         | \$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          | \$25,627.01        | \$42,323.74         | 12.45%         | \$30,514.80             | \$267,000.00         | 21.43%         |
| CAPITAL OUTLAY Totals:        |                           | \$339,838.54          | \$25,627.01        | \$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        | \$73,969.88        | \$264,528.26        | 23.11%         | \$36,781.31             | \$843,235.40         | 26.33%         |
| <b>Total Expenses</b>         |                           | <b>\$1,211,212.97</b> | <b>\$77,218.76</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>\$17,888.83</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 5/30/2021**

| 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        | \$1,188,985.08        | \$4,197,061.19        | 41.15%        |                         |                       |               |
| 202-0-020-40202                | INCOME TAXES AGENCY       | \$2,000.00             | \$10.00               | \$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        | \$1,188,995.08        | \$4,210,621.62        | 39.93%        |                         |                       |               |
| MUNICIPAL INCOME TAXES Totals: |                           | \$10,545,072.00        | \$1,188,995.08        | \$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                 | \$104.80              | \$413.41              | 0.00%         |                         |                       |               |
| 202-0-120-41199                | CONVENIENCE FEE INCOME    | \$0.00                 | \$0.00                | \$0.00                | 0.00%         |                         |                       |               |
| NoDesc Totals:                 |                           | \$0.00                 | \$104.80              | \$413.41              | 0.00%         |                         |                       |               |
| OTHER REVENUE Totals:          |                           | \$0.00                 | \$104.80              | \$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>\$1,189,099.88</u> | <u>\$4,211,035.03</u> | <u>39.93%</u> |                         |                       |               |
| <b>Total Cash and Revenue</b>  |                           | <u>\$10,671,268.57</u> | <u>\$1,189,099.88</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           | \$10,934.85           | \$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           | \$10,934.85           | \$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 5/30/2021**

| 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             | \$0.00                | \$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             | \$0.00                | \$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             | \$0.00                | \$368.13              | 23.01%             | \$128.73                | \$1,103.14            | 31.05%             |
| 202-7-291-53149         | POSTAGE                 | \$12,000.00            | \$0.00                | \$5,674.97            | 47.29%             | \$0.00                  | \$6,325.03            | 47.29%             |
| 202-7-291-53163         | STATE EXAMINER          | \$3,500.00             | \$46.40               | \$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            | \$393.20              | \$10,211.72           | 51.06%             | \$0.00                  | \$9,788.28            | 51.06%             |
| OTHER SERVICES Totals:  |                         | \$59,758.01            | \$439.60              | \$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        | \$1,151,550.67        | \$4,033,847.90        | 39.94%             | \$0.00                  | \$6,066,152.10        | 39.94%             |
| TRANSFERS Totals:       |                         | \$10,100,000.00        | \$1,151,550.67        | \$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            | \$0.00                | \$50,683.24           | 84.47%             | \$0.00                  | \$9,316.76            | 84.47%             |
| 202-7-291-56197         | REFUNDS/OPERATING       | \$240,000.00           | \$19,019.76           | \$144,393.81          | 60.16%             | \$0.00                  | \$95,606.19           | 60.16%             |
| REIMBURSEMENTS Totals:  |                         | \$300,000.00           | \$19,019.76           | \$195,077.05          | 65.03%             | \$0.00                  | \$104,922.95          | 65.03%             |
| INCOME TAX Totals:      |                         | \$10,671,268.01        | \$1,185,768.04        | \$4,314,975.29        | 40.44%             | \$256.31                | \$6,356,036.41        | 40.44%             |
| <b>Total Expenses</b>   |                         | <b>\$10,671,268.01</b> | <b>\$1,185,768.04</b> | <b>\$4,314,975.29</b> | <b>40.44%</b>      | <b>\$256.31</b>         | <b>\$6,356,036.41</b> | <b>40.44%</b>      |
| <b>Fund: 202 Total</b>  |                         | <b>\$0.56</b>          | <b>\$3,331.84</b>     | <b>\$22,256.31</b>    | <b>3974341.07%</b> | <b>\$256.31</b>         | <b>\$22,000.00</b>    | <b>3928571.43%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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        | \$6,000.00        | \$27,445.00        | 22.87%        |                         |                      |               |
| 203-0-120-41119                  | DONATIONS                      | \$0.00              | \$0.00            | \$0.00             | 0.00%         |                         |                      |               |
| NoDesc Totals:                   |                                | \$120,000.00        | \$6,000.00        | \$27,445.00        | 22.87%        |                         |                      |               |
| OTHER REVENUE Totals:            |                                | \$120,000.00        | \$6,000.00        | \$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>\$6,000.00</b> | <b>\$27,445.00</b> | <b>22.87%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>    |                                | <b>\$158,938.41</b> | <b>\$6,000.00</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         | \$3,854.40        | \$17,536.16        | 27.84%        | \$0.00                  | \$45,463.84          | 27.84%        |
| 203-1-011-51102                  | PAYROLL OVERTIME               | \$55,000.00         | \$6,146.21        | \$4,811.71         | 8.75%         | \$0.00                  | \$50,188.29          | 8.75%         |
| 203-1-011-51103                  | TRAINING                       | \$10,000.00         | \$1,795.00        | \$931.00           | 9.31%         | \$4,005.00              | \$5,064.00           | 49.36%        |
| PERSONNEL SERVICES Totals:       |                                | \$128,000.00        | \$11,795.61       | \$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 5/30/2021**

| 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          | \$143.49            | \$317.59           | 18.68%          | \$0.00                  | \$1,382.41           | 18.68%          |
| FRINGE BENEFITS Totals: |                                  | \$3,450.00          | \$143.49            | \$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         | \$1,322.50          | \$790.22           | 7.90%           | \$3,739.76              | \$5,470.02           | 45.30%          |
| 203-1-011-53140         | MATERIALS REPAIR AND MAINTENANCE | \$15,000.00         | \$0.00              | \$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         | \$1,322.50          | \$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        | \$13,261.60         | \$24,821.35        | 15.87%          | \$10,284.76             | \$121,343.89         | 22.44%          |
| <b>Total Expenses</b>   |                                  | <b>\$156,450.00</b> | <b>\$13,261.60</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>(\$7,261.60)</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 5/30/2021**

| 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            | \$3.67        | \$10.40           | 0.00%          |                         |                      |                |
| 0 Totals:                        |                                | \$0.00            | \$3.67        | \$10.40           | 0.00%          |                         |                      |                |
| INTEREST EARNINGS Totals:        |                                | \$0.00            | \$3.67        | \$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>\$3.67</b> | <b>\$4,645.40</b> | <b>100.64%</b> |                         |                      |                |
| <b>Total Cash and Revenue</b>    |                                | <b>\$4,635.00</b> | <b>\$3.67</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 5/30/2021**

| 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%      |
| Total Expenses         |             | \$4,635.00      | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$4,635.00           | 0.00%      |
| Fund: 204 Total        |             | \$0.00          | \$3.67     | \$4,664.72 | 0.00% | \$0.00                  | \$4,664.72           | 0.00%      |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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          | \$868.67          | \$3,001.12         | 30.62%        |                         |                      |               |
| 206-0-040-40408                 | GAS EXCISE TAX 7.5%        | \$77,000.00         | \$6,815.11        | \$23,709.89        | 30.79%        |                         |                      |               |
| 0 Totals:                       |                            | \$86,800.00         | \$7,683.78        | \$26,711.01        | 30.77%        |                         |                      |               |
| STATE LEVIED SHARED TAX Totals: |                            | \$86,800.00         | \$7,683.78        | \$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            | \$45.35           | \$121.40           | 24.28%        |                         |                      |               |
| 0 Totals:                       |                            | \$500.00            | \$45.35           | \$121.40           | 24.28%        |                         |                      |               |
| INTEREST EARNINGS Totals:       |                            | \$500.00            | \$45.35           | \$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>\$7,729.13</b> | <b>\$26,867.81</b> | <b>30.78%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>   |                            | <b>\$112,962.62</b> | <b>\$7,729.13</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 5/30/2021**

| 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        | \$1,180.00        | \$1,358.00         | 1.36%          | \$1,252.00              | \$97,390.00          | 2.61%          |
| CAPITAL OUTLAY Totals:     |                           | \$100,000.00        | \$1,180.00        | \$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        | \$1,180.00        | \$1,358.00         | 1.36%          | \$1,252.00              | \$97,390.00          | 2.61%          |
| <b>Total Expenses</b>      |                           | <b>\$100,000.00</b> | <b>\$1,180.00</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>\$6,549.13</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 5/30/2021**

| 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 5/30/2021**

| 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             | \$39.29        | \$137.56           | 0.00%         |                         |                      |               |
| 0 Totals:                     |                                | \$0.00             | \$39.29        | \$137.56           | 0.00%         |                         |                      |               |
| INTEREST EARNINGS Totals:     |                                | \$0.00             | \$39.29        | \$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>\$39.29</b> | <b>\$137.56</b>    | <b>10.58%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                                | <b>\$51,134.37</b> | <b>\$39.29</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 5/30/2021**

| 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>\$39.29</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 5/30/2021**

| 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>                |                            |                    |                     |                    |                 |                         |                      |                |
| INTEREST EARNINGS             |                            |                    |                     |                    |                 |                         |                      |                |
| 0                             |                            |                    |                     |                    |                 |                         |                      |                |
| 209-0-090-40801               | INTEREST ON INVESTMENTS    | \$800.00           | \$27.21             | \$113.67           | 14.21%          |                         |                      |                |
| 0 Totals:                     |                            | \$800.00           | \$27.21             | \$113.67           | 14.21%          |                         |                      |                |
| INTEREST EARNINGS Totals:     |                            | \$800.00           | \$27.21             | \$113.67           | 14.21%          |                         |                      |                |
| OTHER REVENUE                 |                            |                    |                     |                    |                 |                         |                      |                |
| NoDesc                        |                            |                    |                     |                    |                 |                         |                      |                |
| 209-0-120-41131               | L E TRUST                  | \$0.00             | \$0.00              | \$8,948.44         | 0.00%           |                         |                      |                |
| NoDesc Totals:                |                            | \$0.00             | \$0.00              | \$8,948.44         | 0.00%           |                         |                      |                |
| OTHER REVENUE Totals:         |                            | \$0.00             | \$0.00              | \$8,948.44         | 0.00%           |                         |                      |                |
| <b>Total Revenue</b>          |                            | <b>\$800.00</b>    | <b>\$27.21</b>      | <b>\$9,062.11</b>  | <b>1132.76%</b> |                         |                      |                |
|                               |                            |                    |                     |                    | <b>%</b>        |                         |                      |                |
| <b>Total Cash and Revenue</b> |                            | <b>\$51,558.70</b> | <b>\$27.21</b>      | <b>\$59,820.81</b> | <b>116.02%</b>  |                         | <b>\$59,820.81</b>   | <b>116.02%</b> |
| <b>Expenses</b>               |                            |                    |                     |                    |                 |                         |                      |                |
| POLICE                        |                            |                    |                     |                    |                 |                         |                      |                |
| OTHER SERVICES                |                            |                    |                     |                    |                 |                         |                      |                |
| 209-1-011-53133               | INCIDENTALS                | \$31,630.54        | \$7,854.84          | \$17,365.19        | 54.90%          | \$10,727.16             | \$3,538.19           | 88.81%         |
| OTHER SERVICES Totals:        |                            | \$31,630.54        | \$7,854.84          | \$17,365.19        | 54.90%          | \$10,727.16             | \$3,538.19           | 88.81%         |
| CAPITAL OUTLAY                |                            |                    |                     |                    |                 |                         |                      |                |
| 209-1-011-54100               | VEHICLES                   | \$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                     |                            |                    |                     |                    |                 |                         |                      |                |
| 209-1-011-55199               | 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:                |                            | \$31,630.54        | \$7,854.84          | \$17,365.19        | 54.90%          | \$10,727.16             | \$3,538.19           | 88.81%         |
| <b>Total Expenses</b>         |                            | <b>\$31,630.54</b> | <b>\$7,854.84</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>(\$7,827.63)</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 5/30/2021**

| 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        | \$21,231.25        | \$75,756.21         | 32.94%        |                         |                      |               |
| 0 Totals:                     |                                | \$230,000.00        | \$21,231.25        | \$75,756.21         | 32.94%        |                         |                      |               |
| NoDesc                        |                                |                     |                    |                     |               |                         |                      |               |
| 210-0-130-41202               | REIMBURSEMENT                  | \$0.00              | \$1,565.24         | \$0.00              | 0.00%         |                         |                      |               |
| NoDesc Totals:                |                                | \$0.00              | \$1,565.24         | \$0.00              | 0.00%         |                         |                      |               |
| REIMBURSEMENT Totals:         |                                | \$230,000.00        | \$22,796.49        | \$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>\$22,796.49</b> | <b>\$75,756.21</b>  | <b>32.94%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                                | <b>\$322,468.65</b> | <b>\$22,796.49</b> | <b>\$168,224.86</b> | <b>52.17%</b> |                         | <b>\$168,224.86</b>  | <b>52.17%</b> |

**Expenses**

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 | \$1,799.48 | \$29,292.95 | 33.59% | \$6,019.44 | \$51,887.72 | 40.50% |
|-----------------|-----------------------|-------------|------------|-------------|--------|------------|-------------|--------|

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number                        | Description               | Budgeted Amount     | MTD Amount         | YTD Amount          | % YTD          | Outstanding Encumbrance | UnEncumbered Balance | % Variance     |
|-------------------------------|---------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 210-6-121-53134               | INSURANCE & TAXES         | \$24,000.00         | \$0.00             | \$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          | \$40.41            | \$287.32            | 9.58%          | \$40.41                 | \$2,672.27           | 10.92%         |
| 210-6-121-53171               | UTILITIES                 | \$14,000.00         | \$441.45           | \$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        | \$2,281.34         | \$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        | \$4,420.07         | \$1,662.72          | 1.11%          | \$30,086.45             | \$118,250.83         | 21.17%         |
| 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        | \$4,420.07         | \$1,662.72          | 1.11%          | \$30,086.45             | \$118,250.83         | 21.17%         |
| 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        | \$7,195.12         | \$65,590.04         | 22.11%         | \$45,118.81             | \$185,991.26         | 37.31%         |
| 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>\$7,195.12</b>  | <b>\$65,590.04</b>  | <b>22.11%</b>  | <b>\$45,118.81</b>      | <b>\$185,991.26</b>  | <b>37.31%</b>  |
| <b>Fund: 210 Total</b>        |                           | <b>\$25,768.54</b>  | <b>\$15,601.37</b> | <b>\$102,634.82</b> | <b>398.30%</b> | <b>\$45,118.81</b>      | <b>\$57,516.01</b>   | <b>223.20%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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          | \$1,522.46        | \$5,287.04          | 53.95%         |                         |                      |                |
| 212-0-120-41008               | INDIGENT DRIVERS INTERLOCK   | \$12,000.00         | \$1,002.10        | \$3,551.47          | 29.60%         |                         |                      |                |
| NoDesc Totals:                |                              | \$21,800.00         | \$2,524.56        | \$8,838.51          | 40.54%         |                         |                      |                |
| OTHER REVENUE Totals:         |                              | \$21,800.00         | \$2,524.56        | \$8,838.51          | 40.54%         |                         |                      |                |
| <b>Total Revenue</b>          |                              | <b>\$21,800.00</b>  | <b>\$2,524.56</b> | <b>\$8,838.51</b>   | <b>40.54%</b>  |                         |                      |                |
| <b>Total Cash and Revenue</b> |                              | <b>\$286,895.00</b> | <b>\$2,524.56</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>\$2,524.56</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 5/30/2021**

| 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         | \$159.00        | \$1,309.63         | 56.94%         |                         |                      |                |
| NoDesc Totals:                |                                | \$2,300.00         | \$159.00        | \$1,309.63         | 56.94%         |                         |                      |                |
| OTHER REVENUE Totals:         |                                | \$2,300.00         | \$159.00        | \$1,309.63         | 56.94%         |                         |                      |                |
| <b>Total Revenue</b>          |                                | <b>\$2,300.00</b>  | <b>\$159.00</b> | <b>\$1,309.63</b>  | <b>56.94%</b>  |                         |                      |                |
| <b>Total Cash and Revenue</b> |                                | <b>\$14,776.13</b> | <b>\$159.00</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>\$159.00</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 5/30/2021**

| 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>                |                                |                    |                   |                    |               |                         |                      |               |
| FINES AND FORFEITS            |                                |                    |                   |                    |               |                         |                      |               |
| NoDesc                        |                                |                    |                   |                    |               |                         |                      |               |
| 214-0-110-41009               | COURT COMPUTERIZATION FINE     | \$14,000.00        | \$1,538.01        | \$5,185.24         | 37.04%        |                         |                      |               |
| NoDesc Totals:                |                                | \$14,000.00        | \$1,538.01        | \$5,185.24         | 37.04%        |                         |                      |               |
| FINES AND FORFEITS Totals:    |                                | \$14,000.00        | \$1,538.01        | \$5,185.24         | 37.04%        |                         |                      |               |
| REIMBURSEMENT                 |                                |                    |                   |                    |               |                         |                      |               |
| 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%         |                         |                      |               |
| TRANSFERS                     |                                |                    |                   |                    |               |                         |                      |               |
| 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>\$1,538.01</b> | <b>\$5,185.24</b>  | <b>37.04%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                                | <b>\$64,719.79</b> | <b>\$1,538.01</b> | <b>\$55,905.03</b> | <b>86.38%</b> |                         | <b>\$55,905.03</b>   | <b>86.38%</b> |
| <b>Expenses</b>               |                                |                    |                   |                    |               |                         |                      |               |
| JUDGE                         |                                |                    |                   |                    |               |                         |                      |               |
| OTHER SERVICES                |                                |                    |                   |                    |               |                         |                      |               |
| 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         | \$0.00            | \$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         | \$0.00            | \$1,630.00         | 18.11%        | \$355.00                | \$7,015.00           | 22.06%        |
| CAPITAL OUTLAY                |                                |                    |                   |                    |               |                         |                      |               |
| 214-7-181-54101               | CAPITAL EQUIPMENT              | \$25,000.00        | \$3,590.00        | \$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        | \$3,590.00        | \$5,408.42         | 21.63%        | \$3,554.24              | \$16,037.34          | 35.85%        |
| TRANSFERS                     |                                |                    |                   |                    |               |                         |                      |               |
| 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        | \$3,590.00        | \$7,038.42         | 20.70%        | \$3,909.24              | \$23,052.34          | 32.20%        |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| Number          | Description | Budgeted<br>Amount | MTD Amount   | YTD Amount  | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------|-------------|--------------------|--------------|-------------|---------|----------------------------|-------------------------|------------|
| Total Expenses  |             | \$34,000.00        | \$3,590.00   | \$7,038.42  | 20.70%  | \$3,909.24                 | \$23,052.34             | 32.20%     |
| Fund: 214 Total |             | \$30,719.79        | (\$2,051.99) | \$48,866.61 | 159.07% | \$3,909.24                 | \$44,957.37             | 146.35%    |



**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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         | \$5,472.47        | \$19,861.93         | 38.20%        |                         |                      |               |
| NoDesc Totals:                   |                                | \$52,000.00         | \$5,472.47        | \$19,861.93         | 38.20%        |                         |                      |               |
| FINES AND FORFEITS Totals:       |                                | \$52,000.00         | \$5,472.47        | \$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>\$5,472.47</b> | <b>\$19,861.93</b>  | <b>38.20%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>    |                                | <b>\$163,224.64</b> | <b>\$5,472.47</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 5/30/2021**

| Number                 | Description             | Budgeted Amount | MTD Amount | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------|-------------------------|-----------------|------------|--------------|---------|-------------------------|----------------------|------------|
| 215-7-181-53126        | EQUIPMENT MAINTENANCE   | \$40,000.00     | \$460.00   | \$4,571.00   | 11.43%  | \$30,025.00             | \$5,404.00           | 86.49%     |
| 215-7-181-53133        | INCIDENTALS             | \$11,500.00     | \$202.75   | \$2,922.50   | 25.41%  | \$467.80                | \$8,109.70           | 29.48%     |
| 215-7-181-53145        | OFFICE SUPPLIES         | \$9,500.00      | \$0.00     | \$434.95     | 4.58%   | \$6,304.11              | \$2,760.94           | 70.94%     |
| 215-7-181-53179        | OUTSIDE SERVICES        | \$22,000.00     | \$330.00   | \$2,392.50   | 10.88%  | \$6,607.50              | \$13,000.00          | 40.91%     |
| OTHER SERVICES Totals: |                         | \$83,000.00     | \$992.75   | \$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     | \$0.00     | \$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     | \$0.00     | \$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     | \$992.75   | \$10,739.63  | 10.96%  | \$47,404.41             | \$39,855.96          | 59.33%     |
| Total Expenses         |                         | \$98,000.00     | \$992.75   | \$10,739.63  | 10.96%  | \$47,404.41             | \$39,855.96          | 59.33%     |
| Fund: 215 Total        |                         | \$65,224.64     | \$4,479.72 | \$120,346.94 | 184.51% | \$47,404.41             | \$72,942.53          | 111.83%    |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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         | \$247.00        | \$636.00           | 31.80%        |                         |                      |                |
| NoDesc Totals:                |                         | \$2,000.00         | \$247.00        | \$636.00           | 31.80%        |                         |                      |                |
| FINES AND FORFEITS Totals:    |                         | \$2,000.00         | \$247.00        | \$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>\$247.00</b> | <b>\$636.00</b>    | <b>31.80%</b> |                         |                      |                |
| <b>Total Cash and Revenue</b> |                         | <b>\$14,829.50</b> | <b>\$247.00</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 5/30/2021**

| Number          | Description | Budgeted<br>Amount | MTD Amount | YTD Amount  | % YTD   | Outstanding<br>Encumbrance | UnEncumbered<br>Balance | % Variance |
|-----------------|-------------|--------------------|------------|-------------|---------|----------------------------|-------------------------|------------|
| Fund: 216 Total |             | \$11,829.50        | \$247.00   | \$13,465.50 | 113.83% | \$3,000.00                 | \$10,465.50             | 88.47%     |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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 5/30/2021**

| 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          | \$0.00            | \$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            | \$0.00            | \$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          | \$0.00            | \$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        | \$9,873.70        | \$39,820.91        | 28.52%             | \$71.20                 | \$99,748.89          | 28.57%             |
| <b>Total Expenses</b>    |                          | <b>\$139,641.00</b> | <b>\$9,873.70</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>\$0.00</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 5/30/2021**

| 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         | \$426.01        | \$1,828.45         | 29.97%        |                         |                      |               |
| 0 Totals:                        |                           | \$6,100.00         | \$426.01        | \$1,828.45         | 29.97%        |                         |                      |               |
| INTERGOVERNMENTAL GRANTS Totals: |                           | \$6,100.00         | \$426.01        | \$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>\$426.01</b> | <b>\$1,828.45</b>  | <b>29.97%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>    |                           | <b>\$22,655.71</b> | <b>\$426.01</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         | \$295.20        | \$405.90           | 6.86%         | \$0.00                  | \$5,511.10           | 6.86%         |
| PERSONNEL SERVICES Totals:       |                           | \$5,917.00         | \$295.20        | \$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           | \$34.44         | \$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            | \$4.28          | \$5.89             | 6.85%         | \$0.00                  | \$80.11              | 6.85%         |
| FRINGE BENEFITS Totals:          |                           | \$934.00           | \$38.72         | \$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 5/30/2021**

| 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        | \$333.92        | \$468.44           | 2.08%            | \$0.00                  | \$22,082.56          | 2.08%            |
| <b>Total Expenses</b>                 |                         | <b>\$22,551.00</b> | <b>\$333.92</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>\$92.09</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 5/30/2021**

| 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        | \$640.00        | \$39,370.88        | 91.56%        |                         |                      |               |
| 0 Totals:                     |                       | \$43,000.00        | \$640.00        | \$39,370.88        | 91.56%        |                         |                      |               |
| FEES LICENSES PERMITS Totals: |                       | \$43,000.00        | \$640.00        | \$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>\$640.00</b> | <b>\$39,370.88</b> | <b>91.56%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                       | <b>\$66,066.81</b> | <b>\$640.00</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        | \$3,134.72      | \$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        | \$3,134.72      | \$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 5/30/2021**

| 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         | \$0.00              | \$3,946.00         | 71.75%         | \$0.00                  | \$1,554.00           | 71.75%         |
| REIMBURSEMENTS Totals: |                          | \$5,500.00         | \$0.00              | \$3,946.00         | 71.75%         | \$0.00                  | \$1,554.00           | 71.75%         |
| FOOD SERVICE Totals:   |                          | \$52,184.00        | \$3,923.04          | \$19,717.20        | 37.78%         | \$2.44                  | \$32,464.36          | 37.79%         |
| <b>Total Expenses</b>  |                          | <b>\$52,184.00</b> | <b>\$3,923.04</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>(\$3,283.04)</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 5/30/2021**

| 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        | \$0.00        | \$21,455.60        | 51.08%        |                         |                      |               |
| 0 Totals:                         |                         | \$42,000.00        | \$0.00        | \$21,455.60        | 51.08%        |                         |                      |               |
| INTERGOVERNMENTAL GRANTS Totals:  |                         | \$42,000.00        | \$0.00        | \$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>\$0.00</b> | <b>\$21,455.60</b> | <b>51.08%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>     |                         | <b>\$50,268.21</b> | <b>\$0.00</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 5/30/2021**

| 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     | \$2,794.37 | \$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     | \$2,794.37 | \$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      | \$297.98   | \$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        | \$40.52    | \$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      | \$340.00   | \$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     | \$2,247.78 | \$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     | \$2,247.78 | \$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     | \$5,382.15 | \$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 5/30/2021**

| 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>\$5,382.15</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>(\$5,382.15)</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 5/30/2021**

| 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 5/30/2021**

| Number                           | Description              | Budgeted<br>Amount | MTD Amount    | YTD Amount    | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>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 5/30/2021**

| 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 5/30/2021**

| 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            | \$0.00        | \$4,000.00        | 0.00%          |                         |                      |                |
| 228-0-120-41119                  | DONATIONS                     | \$0.00            | \$0.00        | \$0.00            | 0.00%          |                         |                      |                |
| NoDesc Totals:                   |                               | \$0.00            | \$0.00        | \$4,000.00        | 0.00%          |                         |                      |                |
| OTHER REVENUE Totals:            |                               | \$0.00            | \$0.00        | \$4,000.00        | 0.00%          |                         |                      |                |
| <b>Total Revenue</b>             |                               | <b>\$4,000.00</b> | <b>\$0.00</b> | <b>\$4,000.00</b> | <b>100.00%</b> |                         |                      |                |
| <b>Total Cash and Revenue</b>    |                               | <b>\$9,381.58</b> | <b>\$0.00</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 5/30/2021**

| 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>\$0.00</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 5/30/2021**

| 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          | \$46,062.03        | \$161,353.92          | 40.34%        |                         |                       |               |
| 229-0-150-41302               | TRANSFER                  | \$0.00                | \$0.00             | \$0.00                | 0.00%         |                         |                       |               |
| NoDesc Totals:                |                           | \$400,000.00          | \$46,062.03        | \$161,353.92          | 40.34%        |                         |                       |               |
| TRANSFERS Totals:             |                           | \$400,000.00          | \$46,062.03        | \$161,353.92          | 40.34%        |                         |                       |               |
| <b>Total Revenue</b>          |                           | <b>\$425,000.00</b>   | <b>\$46,062.03</b> | <b>\$168,654.87</b>   | <b>39.68%</b> |                         |                       |               |
| <b>Total Cash and Revenue</b> |                           | <b>\$1,299,378.73</b> | <b>\$46,062.03</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           | \$13,147.45        | \$5,662.36            | 9.76%         | \$26,504.94             | \$25,832.70           | 55.46%        |
| OTHER SERVICES Totals:        |                           | \$58,000.00           | \$13,147.45        | \$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 5/30/2021**

| 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        | \$13,147.45        | \$18,237.20           | 1.79%          | \$640,679.94            | \$360,257.86         | 64.65%         |
| <b>Total Expenses</b>    |               | <b>\$1,019,175.00</b> | <b>\$13,147.45</b> | <b>\$18,237.20</b>    | <b>1.79%</b>   | <b>\$640,679.94</b>     | <b>\$360,257.86</b>  | <b>64.65%</b>  |
| <b>Fund: 229 Total</b>   |               | <b>\$280,203.73</b>   | <b>\$32,914.58</b> | <b>\$1,024,796.40</b> | <b>365.73%</b> | <b>\$640,679.94</b>     | <b>\$384,116.46</b>  | <b>137.08%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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        | \$80,608.55        | \$282,369.36        | 144.80%        |                         |                      |                |
| 231-0-150-41302                  | TRANSFER                 | \$0.00              | \$0.00             | \$0.00              | 0.00%          |                         |                      |                |
| NoDesc Totals:                   |                          | \$195,000.00        | \$80,608.55        | \$282,369.36        | 144.80%        |                         |                      |                |
| TRANSFERS Totals:                |                          | \$195,000.00        | \$80,608.55        | \$282,369.36        | 144.80%        |                         |                      |                |
| <b>Total Revenue</b>             |                          | <b>\$195,000.00</b> | <b>\$80,608.55</b> | <b>\$282,369.36</b> | <b>144.80%</b> |                         |                      |                |
| <b>Total Cash and Revenue</b>    |                          | <b>\$215,220.02</b> | <b>\$80,608.55</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 5/30/2021**

| 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         | \$1,442.27         | \$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         | \$1,442.27         | \$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        | \$13,051.64        | \$137,967.19        | 68.00%          | \$7,717.00              | \$57,215.36          | 71.80%          |
| <b>Total Expenses</b>     |                           | <b>\$202,899.55</b> | <b>\$13,051.64</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>\$67,556.91</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 5/30/2021**

| 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> |
| <b>Expenses</b>                  |                       |                     |               |               |              |                         |                      |              |
| 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%        |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| 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%        |
| <b>Total Expenses</b>     |             | <b>\$115,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>           | <b>\$115,000.00</b>  | <b>0.00%</b> |
| <b>Fund: 232 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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         | \$14,273.53 | \$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         | \$14,273.53 | \$291,031.06         | 34.28% |                         |                      |            |
| INTERGOVERNMENTAL GRANTS Totals: |                            | \$849,000.00         | \$14,273.53 | \$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 5/30/2021**

| 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>\$14,273.53</b> | <b>\$291,043.06</b> | <b>34.28%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>     |                            | <b>\$783,683.88</b> | <b>\$14,273.53</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         | \$4,208.79         | \$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         | \$4,208.79         | \$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          | \$105.00           | \$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         | \$3,398.97         | \$13,740.75         | 23.48%        | \$8.07                  | \$44,766.18          | 23.50%        |
| OTHER SERVICES                    |                            |                     |                    |                     |               |                         |                      |               |
| 235-4-533-53103                   | ADVERTISING                | \$1,000.00          | \$221.60           | \$215.80            | 21.58%        | \$0.00                  | \$784.20             | 21.58%        |
| 235-4-533-53122                   | DEMOLITION                 | \$38,350.00         | \$0.00             | \$1,780.00          | 4.64%         | \$44,570.00             | (\$8,000.00)         | 120.86%       |
| 235-4-533-53133                   | INCIDENTALS                | \$1,000.00          | \$0.00             | \$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            | \$222.17           | \$0.00              | 0.00%         | \$346.17                | \$353.83             | 49.45%        |
| 235-4-533-53147                   | PHONE                      | \$500.00            | \$238.36           | \$245.42            | 49.08%        | \$2,085.82              | (\$1,831.24)         | 466.25%       |
| 235-4-533-53148                   | PLANNING CONSULTANT        | \$5,000.00          | \$0.00             | \$300.00            | 6.00%         | \$0.00                  | \$4,700.00           | 6.00%         |
| 235-4-533-53149                   | POSTAGE                    | \$550.00            | \$0.00             | \$142.72            | 25.95%        | \$0.00                  | \$407.28             | 25.95%        |
| 235-4-533-53163                   | STATE EXAMINER             | \$3,000.00          | \$27.89            | \$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        | \$3,785.81         | \$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        | \$4,495.83         | \$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 5/30/2021**

| 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    | \$9,900.00  | \$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    | \$9,900.00  | \$230,401.66 | 64.31%  | \$57,216.12             | \$70,657.22          | 80.28%     |
| C D B G Totals:                    |                             | \$782,433.11    | \$22,003.59 | \$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          | \$4,388.27  | \$17,672.08  | 0.00%   | \$0.00                  | (\$17,672.08)        | 0.00%      |
| PERSONNEL SERVICES Totals:         |                             | \$0.00          | \$4,388.27  | \$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          | \$0.00      | \$197.44     | 0.00%   | \$0.00                  | (\$197.44)           | 0.00%      |
| 235-4-534-53133                    | INCIDENTALS                 | \$0.00          | \$331.74    | \$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          | \$498.00    | \$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          | \$0.00      | \$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          | \$829.74    | \$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          | \$6,762.50  | \$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 5/30/2021**

| 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 5/30/2021**

| 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>\$28,766.09</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>(\$14,492.56)</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 5/30/2021**

| 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>         |                              |                    |                 |                    |               |                         |                      |               |
| <b>0</b>                         |                              |                    |                 |                    |               |                         |                      |               |
| 236-0-090-40801                  | INTEREST ON INVESTMENTS      | \$0.00             | \$25.28         | \$92.73            | 0.00%         |                         |                      |               |
| 236-0-090-40820                  | INTEREST ON LOANS            | \$400.00           | \$0.00          | \$0.00             | 0.00%         |                         |                      |               |
| <b>0 Totals:</b>                 |                              | <b>\$400.00</b>    | <b>\$25.28</b>  | <b>\$92.73</b>     | <b>23.18%</b> |                         |                      |               |
| <b>INTEREST EARNINGS Totals:</b> |                              | <b>\$400.00</b>    | <b>\$25.28</b>  | <b>\$92.73</b>     | <b>23.18%</b> |                         |                      |               |
| <b>OTHER REVENUE</b>             |                              |                    |                 |                    |               |                         |                      |               |
| <b>NoDesc</b>                    |                              |                    |                 |                    |               |                         |                      |               |
| 236-0-120-41111                  | 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>                    |                              |                    |                 |                    |               |                         |                      |               |
| 236-0-130-41201                  | REIMBURSEMENT CAPITAL        | \$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>                    |                              |                    |                 |                    |               |                         |                      |               |
| 236-0-150-41302                  | 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>\$400.00</b>    | <b>\$25.28</b>  | <b>\$92.73</b>     | <b>23.18%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>    |                              | <b>\$34,649.03</b> | <b>\$25.28</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%         |
| <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>            |                              |                    |                 |                    |               |                         |                      |               |
| 236-4-533-54410                  | HOUSING REHAB LOANS          | \$32,267.14        | \$450.00        | \$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%         |
| <b>CAPITAL OUTLAY Totals:</b>    |                              | <b>\$32,267.14</b> | <b>\$450.00</b> | <b>\$1,740.34</b>  | <b>5.39%</b>  | <b>\$0.00</b>           | <b>\$30,526.80</b>   | <b>5.39%</b>  |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| Number            | Description | Budgeted<br>Amount | MTD Amount        | YTD Amount         | % YTD               | Outstanding<br>Encumbrance | UnEncumbered<br>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        | \$450.00          | \$1,740.34         | 5.39%               | \$0.00                     | \$30,526.80             | 5.39%           |
| Total Expenses    |             | <u>\$32,267.14</u> | <u>\$450.00</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>(\$424.72)</u> | <u>\$32,601.42</u> | <u>1368.72</u><br>% | <u>\$0.00</u>              | <u>\$32,601.42</u>      | <u>1368.72%</u> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number                        | Description               | Budgeted<br>Amount | MTD Amount    | YTD Amount        | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>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 5/30/2021**

| 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           | \$2,260.91         | \$7,774.51            | 26.81%        |                         |                       |               |
| 238-0-090-40820                  | INTEREST ON LOANS        | \$11,000.00           | \$700.81           | \$3,889.46            | 35.36%        |                         |                       |               |
| 0 Totals:                        |                          | \$40,000.00           | \$2,961.72         | \$11,663.97           | 29.16%        |                         |                       |               |
| INTEREST EARNINGS Totals:        |                          | \$40,000.00           | \$2,961.72         | \$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          | \$7,750.66         | \$98,800.79           | 76.00%        |                         |                       |               |
| 238-0-130-41202                  | REIMBURSEMENT OTHER      | \$11,000.00           | \$1,500.00         | \$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          | \$9,250.66         | \$130,524.79          | 92.57%        |                         |                       |               |
| REIMBURSEMENT Totals:            |                          | \$141,000.00          | \$9,250.66         | \$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>\$12,212.38</b> | <b>\$142,188.76</b>   | <b>78.56%</b> |                         |                       |               |
| <b>Total Cash and Revenue</b>    |                          | <b>\$2,924,620.69</b> | <b>\$12,212.38</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 5/30/2021**

| 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            | \$193.36          | \$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            | \$534.57          | \$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           | \$0.00            | \$5,900.00            | 19.67%         | \$600.00                | \$23,500.00           | 21.67%         |
| 238-4-535-53122            | DEMOLITION                | \$50,000.00           | \$1,740.00        | \$0.00                | 0.00%          | \$0.00                  | \$50,000.00           | 0.00%          |
| 238-4-535-53133            | UDAG INCIDENTALS          | \$5,000.00            | \$740.74          | \$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           | \$2,480.74        | \$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        | \$4,396.51        | \$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>\$4,396.51</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>\$7,815.87</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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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        | \$0.00        | \$4,029.00         | 26.86%        |                         |                      |               |
| 0 Totals:                        |                         | \$15,000.00        | \$0.00        | \$4,029.00         | 26.86%        |                         |                      |               |
| INTERGOVERNMENTAL GRANTS Totals: |                         | \$15,000.00        | \$0.00        | \$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>\$0.00</b> | <b>\$4,029.00</b>  | <b>26.86%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>    |                         | <b>\$47,000.80</b> | <b>\$0.00</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        | \$93.50       | \$3,684.77         | 32.63%        | \$0.00                  | \$7,607.23           | 32.63%        |
| PERSONNEL SERVICES Totals:       |                         | \$11,292.00        | \$93.50       | \$3,684.77         | 32.63%        | \$0.00                  | \$7,607.23           | 32.63%        |
| FRINGE BENEFITS                  |                         |                    |               |                    |               |                         |                      |               |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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         | \$57.18           | \$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           | \$1.33            | \$53.38            | 32.55%         | \$0.00                  | \$110.62             | 32.55%         |
| FRINGE BENEFITS Totals:    |                       | \$1,825.00         | \$58.51           | \$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        | \$152.01          | \$4,254.71         | 24.15%         | \$0.00                  | \$13,362.29          | 24.15%         |
| <b>Total Expenses</b>      |                       | <b>\$17,617.00</b> | <b>\$152.01</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>(\$152.01)</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 5/30/2021**

| Number                           | Description                    | Budgeted<br>Amount | MTD Amount    | YTD Amount    | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>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 5/30/2021**

| 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%        |
| 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: 248 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 5/30/2021**

| 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> |

**Expenses**

|                        |                 |        |        |        |       |        |        |       |
|------------------------|-----------------|--------|--------|--------|-------|--------|--------|-------|
| 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 5/30/2021**

| 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 5/30/2021**

| Number                        | Description                     | Budgeted Amount    | MTD Amount      | YTD Amount         | % YTD         | Outstanding Encumbrance | UnEncumbered Balance | % Variance    |
|-------------------------------|---------------------------------|--------------------|-----------------|--------------------|---------------|-------------------------|----------------------|---------------|
| <b>253</b>                    | <b>MUNICIPAL COURT ADR FUND</b> |                    |                 |                    |               |                         |                      |               |
| <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         | \$705.00        | \$3,050.00         | 39.10%        |                         |                      |               |
| NoDesc Totals:                |                                 | \$7,800.00         | \$705.00        | \$3,050.00         | 39.10%        |                         |                      |               |
| FINES AND FORFEITS Totals:    |                                 | \$7,800.00         | \$705.00        | \$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>\$705.00</b> | <b>\$3,050.00</b>  | <b>39.10%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                                 | <b>\$21,319.80</b> | <b>\$705.00</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 5/30/2021**

| 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>\$705.00</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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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>                    |                               |                    |                   |                    |               |                         |                      |               |
| <b>INTEREST EARNINGS</b>          |                               |                    |                   |                    |               |                         |                      |               |
| 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%         |                         |                      |               |
| <b>INTEREST EARNINGS Totals:</b>  |                               | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  |                         |                      |               |
| <b>FINES AND FORFEITS</b>         |                               |                    |                   |                    |               |                         |                      |               |
| NoDesc                            |                               |                    |                   |                    |               |                         |                      |               |
| 256-0-110-41002                   | MUNICIPAL COURT FEES          | \$43,923.00        | \$2,705.42        | \$9,263.60         | 21.09%        |                         |                      |               |
| NoDesc Totals:                    |                               | \$43,923.00        | \$2,705.42        | \$9,263.60         | 21.09%        |                         |                      |               |
| <b>FINES AND FORFEITS Totals:</b> |                               | <b>\$43,923.00</b> | <b>\$2,705.42</b> | <b>\$9,263.60</b>  | <b>21.09%</b> |                         |                      |               |
| <b>OTHER REVENUE</b>              |                               |                    |                   |                    |               |                         |                      |               |
| 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%         |                         |                      |               |
| <b>OTHER REVENUE Totals:</b>      |                               | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>0.00%</b>  |                         |                      |               |
| <b>TRANSFERS</b>                  |                               |                    |                   |                    |               |                         |                      |               |
| NoDesc                            |                               |                    |                   |                    |               |                         |                      |               |
| 256-0-150-41302                   | TRANSFERS                     | \$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>\$43,923.00</b> | <b>\$2,705.42</b> | <b>\$9,263.60</b>  | <b>21.09%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>     |                               | <b>\$48,125.06</b> | <b>\$2,705.42</b> | <b>\$13,465.66</b> | <b>27.98%</b> |                         | <b>\$13,465.66</b>   | <b>27.98%</b> |
| <b>Expenses</b>                   |                               |                    |                   |                    |               |                         |                      |               |
| <b>JUDGE</b>                      |                               |                    |                   |                    |               |                         |                      |               |
| <b>PERSONNEL SERVICES</b>         |                               |                    |                   |                    |               |                         |                      |               |
| 256-7-181-51101                   | PAYROLL                       | \$36,500.00        | \$2,955.40        | \$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%         |
| <b>PERSONNEL SERVICES Totals:</b> |                               | <b>\$36,500.00</b> | <b>\$2,955.40</b> | <b>\$11,127.90</b> | <b>30.49%</b> | <b>\$0.00</b>           | <b>\$25,372.10</b>   | <b>30.49%</b> |
| <b>FRINGE BENEFITS</b>            |                               |                    |                   |                    |               |                         |                      |               |
| 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 5/30/2021**

| 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           | \$42.86           | \$161.34           | 31.64%           | \$0.00                  | \$348.66             | 31.64%            |
| FRINGE BENEFITS Totals: |                         | \$6,625.00         | \$428.23          | \$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        | \$3,383.63        | \$12,915.43        | 26.84%           | \$3.75                  | \$35,205.82          | 26.85%            |
| <b>Total Expenses</b>   |                         | <b>\$48,125.00</b> | <b>\$3,383.63</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>(\$678.21)</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 5/30/2021**

| 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>                |                              |                    |               |                    |                |                         |                      |                |
| <b>FINES AND FORFEITS</b>     |                              |                    |               |                    |                |                         |                      |                |
| 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>               |                              |                    |               |                    |                |                         |                      |                |
| <b>JUDGE</b>                  |                              |                    |               |                    |                |                         |                      |                |
| <b>OTHER SERVICES</b>         |                              |                    |               |                    |                |                         |                      |                |
| 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%          |
| <b>CAPITAL OUTLAY</b>         |                              |                    |               |                    |                |                         |                      |                |
| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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        | \$0.00        | \$1,125.00        | 86.54%          |                         |                      |                 |
| NoDesc Totals:                |                              | \$1,300.00        | \$0.00        | \$1,125.00        | 86.54%          |                         |                      |                 |
| OTHER REVENUE Totals:         |                              | \$1,300.00        | \$0.00        | \$1,125.00        | 86.54%          |                         |                      |                 |
| <b>Total Revenue</b>          |                              | <b>\$1,300.00</b> | <b>\$0.00</b> | <b>\$1,125.00</b> | <b>86.54%</b>   |                         |                      |                 |
| <b>Total Cash and Revenue</b> |                              | <b>\$5,566.92</b> | <b>\$0.00</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>\$0.00</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 5/30/2021**

| 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          | (\$1,500.00)        | \$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%              |                         |                      |                    |
| NoDesc Totals:                |                         | \$0.00          | (\$1,500.00)        | \$1,500.00        | 0.00%              |                         |                      |                    |
| * Totals:                     |                         | \$0.00          | (\$1,500.00)        | \$1,500.00        | 0.00%              |                         |                      |                    |
| <b>Total Revenue</b>          |                         | <b>\$0.00</b>   | <b>(\$1,500.00)</b> | <b>\$1,500.00</b> | <b>0.00%</b>       |                         |                      |                    |
| <b>Total Cash and Revenue</b> |                         | <b>\$983.07</b> | <b>(\$1,500.00)</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%              |
| OTHER SERVICES Totals:        |                         | \$983.00        | \$0.00              | \$0.00            | 0.00%              | \$0.00                  | \$983.00             | 0.00%              |
| <b>TRANSFERS</b>              |                         |                 |                     |                   |                    |                         |                      |                    |
| 267-3-461-55199               | 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:                     |                         | \$983.00        | \$0.00              | \$0.00            | 0.00%              | \$0.00                  | \$983.00             | 0.00%              |
| <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>(\$1,500.00)</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 5/30/2021**

| 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 5/30/2021**

| 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             | \$0.00        | \$31,669.15        | 0.00%          |                         |                      |                |
| 0 Totals:                        |                      | \$0.00             | \$0.00        | \$31,669.15        | 0.00%          |                         |                      |                |
| INTERGOVERNMENTAL GRANTS Totals: |                      | \$0.00             | \$0.00        | \$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>\$0.00</b> | <b>\$31,669.15</b> | <b>0.00%</b>   |                         |                      |                |
| <b>Total Cash and Revenue</b>    |                      | <b>\$35,353.17</b> | <b>\$0.00</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        | \$0.00        | \$67,022.32        | 189.58%        | \$0.00                  | (\$31,669.15)        | 189.58%        |
| OTHER SERVICES Totals:           |                      | \$35,353.17        | \$0.00        | \$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        | \$0.00        | \$67,022.32        | 189.58%        | \$0.00                  | (\$31,669.15)        | 189.58%        |
| <b>Total Expenses</b>            |                      | <b>\$35,353.17</b> | <b>\$0.00</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 5/30/2021**

| 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 5/30/2021**

| 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        | \$0.00             | \$473,003.32        | 56.12%        |                         |                      |               |
| 271-0-010-40103                   | REAL ESTATE TAX ROLLBACK  | \$30,000.00         | \$14,585.86        | \$0.00              | 0.00%         |                         |                      |               |
| <b>0 Totals:</b>                  |                           | <b>\$872,768.00</b> | <b>\$14,585.86</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>\$14,585.86</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>\$14,585.86</b> | <b>\$473,003.32</b> | <b>54.20%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>     |                           | <b>\$996,481.40</b> | <b>\$14,585.86</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        | \$31,736.59        | \$115,874.45        | 25.19%        | \$0.00                  | \$344,112.55         | 25.19%        |
| 271-3-071-51102                   | PAYROLL OVERTIME          | \$4,000.00          | \$218.28           | \$547.68            | 13.69%        | \$0.00                  | \$3,452.32           | 13.69%        |
| <b>PERSONNEL SERVICES Totals:</b> |                           | <b>\$463,987.00</b> | <b>\$31,954.87</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         | \$3,985.29         | \$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          | \$448.02           | \$1,619.87          | 24.50%        | \$0.00                  | \$4,992.13           | 24.50%        |
| <b>FRINGE BENEFITS Totals:</b>    |                           | <b>\$143,937.00</b> | <b>\$9,793.15</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 5/30/2021**

| 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         | \$0.00               | \$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         | \$903.59             | \$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         | \$715.38             | \$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         | \$3,055.12           | \$6,445.14          | 19.89%         | \$5,265.19              | \$20,689.67          | 36.14%         |
| 271-3-071-53134               | INSURANCE                | \$4,000.00          | \$0.00               | \$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         | \$3,015.53           | \$1,619.32          | 13.28%         | \$5,178.64              | \$5,398.11           | 55.74%         |
| 271-3-071-53145               | OFFICE SUPPLIES          | \$250.00            | \$0.00               | \$90.12             | 36.05%         | \$109.88                | \$50.00              | 80.00%         |
| 271-3-071-53147               | PHONE                    | \$2,200.00          | \$0.00               | \$515.36            | 23.43%         | \$182.80                | \$1,501.84           | 31.73%         |
| 271-3-071-53149               | POSTAGE                  | \$500.00            | \$0.00               | \$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         | \$3,507.06           | \$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>\$11,196.68</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         | \$17,400.98          | \$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         | \$0.00               | \$858.00            | 4.64%          | \$13,100.00             | \$4,542.00           | 75.45%         |
| 271-3-071-54200               | CAPITAL OUTLAY           | \$19,500.00         | \$2,836.86           | \$0.00              | 0.00%          | \$10,593.11             | \$8,906.89           | 54.32%         |
| <b>CAPITAL OUTLAY Totals:</b> |                          | <b>\$109,478.80</b> | <b>\$20,237.84</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              | \$290.00             | \$525.00            | 0.00%          | \$0.00                  | (\$525.00)           | 0.00%          |
| <b>REIMBURSEMENTS Totals:</b> |                          | <b>\$0.00</b>       | <b>\$290.00</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>\$73,472.54</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>\$73,472.54</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>(\$58,886.68)</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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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              | \$22,908.33   | \$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              | \$22,908.33   | \$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 5/30/2021**

| 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        | \$12,246.52          | \$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        | \$12,246.52          | \$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        | \$35,154.85          | \$120,389.86        | 41.02%           | \$34,396.05             | \$138,733.92         | 52.73%          |
| <b>Total Expenses</b>           |                          | <u>\$293,519.83</u> | <u>\$35,154.85</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>(\$35,154.85)</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 5/30/2021**

| Number                           | Description                 | Budgeted Amount | MTD Amount    | YTD Amount    | % YTD        | Outstanding Encumbrance | UnEncumbered Balance | % Variance   |
|----------------------------------|-----------------------------|-----------------|---------------|---------------|--------------|-------------------------|----------------------|--------------|
| 284                              | Local Fiscal Recovery       |                 |               |               |              |                         |                      |              |
| <b>Cash</b>                      |                             |                 |               |               |              |                         |                      |              |
| 284-0-000-11010                  | LOCAL CORONA VIRUS RELIEF 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                                |                             |                 |               |               |              |                         |                      |              |
| 284-0-060-40501                  | 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%        |                         |                      |              |
| REIMBURSEMENT                    |                             |                 |               |               |              |                         |                      |              |
| NoDesc                           |                             |                 |               |               |              |                         |                      |              |
| 284-0-130-41201                  | REIMBURSEMENT - CAPITAL     | \$0.00          | \$0.00        | \$0.00        | 0.00%        |                         |                      |              |
| 284-0-130-41202                  | 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                           |                             |                 |               |               |              |                         |                      |              |
| 284-0-150-41302                  | 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>                  |                             |                 |               |               |              |                         |                      |              |
| WIC FOOD PROGRAM                 |                             |                 |               |               |              |                         |                      |              |
| PERSONNEL SERVICES               |                             |                 |               |               |              |                         |                      |              |
| 284-2-602-51101                  | PAYROLL                     | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| 284-2-602-51102                  | 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                  |                             |                 |               |               |              |                         |                      |              |
| 284-2-602-52102                  | LIFE INSURANCE              | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| 284-2-602-52103                  | HOSPITALIZATION INSURANCE   | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| 284-2-602-52104                  | P E R S                     | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| 284-2-602-52105                  | OTHER BENEFITS              | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| 284-2-602-52107                  | UNEMPLOYMENT INSURANCE      | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| 284-2-602-52108                  | WORKERS' COMPENSATION       | \$0.00          | \$0.00        | \$0.00        | 0.00%        | \$0.00                  | \$0.00               | 0.00%        |
| 284-2-602-52112                  | 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 5/30/2021**

| Number                   | Description              | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------|--------------------------|-----------------|------------|------------|-------|-------------------------|----------------------|------------|
| OTHER SERVICES           |                          |                 |            |            |       |                         |                      |            |
| 284-2-602-53133          | INCIDENTALS              | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |
| 284-2-602-53145          | OFFICE SUPPLIES          | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |
| 284-2-602-53147          | PHONE                    | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |
| 284-2-602-53149          | POSTAGE                  | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |
| 284-2-602-53169          | 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           |                          |                 |            |            |       |                         |                      |            |
| 284-2-602-54101          | CAPITAL ITEMS/EQUIPMENT  | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |
| 284-2-602-54104          | 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                |                          |                 |            |            |       |                         |                      |            |
| 284-2-602-55199          | 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           |                          |                 |            |            |       |                         |                      |            |
| 284-2-602-56199          | 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: |                          | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |
| Total Expenses           |                          | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |
| Fund: 284 Total          |                          | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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>                |                         |                       |                    |                     |               |                         |                      |               |
| INTEREST EARNINGS             |                         |                       |                    |                     |               |                         |                      |               |
| 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%         |                         |                      |               |
| SPECIAL ASSESSMENTS           |                         |                       |                    |                     |               |                         |                      |               |
| 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%         |                         |                      |               |
| OTHER REVENUE                 |                         |                       |                    |                     |               |                         |                      |               |
| 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%         |                         |                      |               |
| REIMBURSEMENT                 |                         |                       |                    |                     |               |                         |                      |               |
| 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%         |                         |                      |               |
| TRANSFERS                     |                         |                       |                    |                     |               |                         |                      |               |
| NoDesc                        |                         |                       |                    |                     |               |                         |                      |               |
| 301-0-150-41302               | TRANSFER                | \$1,500,000.00        | \$53,448.77        | \$252,063.28        | 16.80%        |                         |                      |               |
| NoDesc Totals:                |                         | \$1,500,000.00        | \$53,448.77        | \$252,063.28        | 16.80%        |                         |                      |               |
| TRANSFERS Totals:             |                         | \$1,500,000.00        | \$53,448.77        | \$252,063.28        | 16.80%        |                         |                      |               |
| <b>Total Revenue</b>          |                         | <b>\$1,500,000.00</b> | <b>\$53,448.77</b> | <b>\$252,063.28</b> | <b>16.80%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                         | <b>\$1,543,850.13</b> | <b>\$53,448.77</b> | <b>\$295,913.41</b> | <b>19.17%</b> |                         | <b>\$295,913.41</b>  | <b>19.17%</b> |
| <b>Expenses</b>               |                         |                       |                    |                     |               |                         |                      |               |
| BOND PAYMENT                  |                         |                       |                    |                     |               |                         |                      |               |
| TRANSFERS                     |                         |                       |                    |                     |               |                         |                      |               |
| 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 5/30/2021**

| 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        | \$0.00             | \$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        | \$0.00             | \$252,063.28        | 27.10%        | \$0.00                  | \$677,936.72         | 27.10%        |
| BOND PAYMENT Totals:   |                            | \$930,000.00        | \$0.00             | \$252,063.28        | 27.10%        | \$0.00                  | \$677,936.72         | 27.10%        |
| <b>Total Expenses</b>  |                            | <b>\$930,000.00</b> | <b>\$0.00</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>\$53,448.77</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 5/30/2021**

| 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          | \$46,383.63  | \$0.00                | 0.00%   |                         |                       |            |
| 402-0-060-40502                  | PROJECT GRANTS              | \$0.00                | \$0.00       | \$6,395.96            | 0.00%   |                         |                       |            |
| 0 Totals:                        |                             | \$700,000.00          | \$46,383.63  | \$6,395.96            | 0.91%   |                         |                       |            |
| INTERGOVERNMENTAL GRANTS Totals: |                             | \$700,000.00          | \$46,383.63  | \$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          | \$115,155.06 | \$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          | \$115,155.06 | \$403,384.79          | 134.46% |                         |                       |            |
| TRANSFERS Totals:                |                             | \$300,000.00          | \$115,155.06 | \$403,384.79          | 134.46% |                         |                       |            |
| SALE OF ASSETS / PROPERTY        |                             |                       |              |                       |         |                         |                       |            |



**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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                | \$0.00              | \$3,075.00            | 0.00%         |                         |                       |               |
| NoDesc Totals:                               |                           | \$0.00                | \$0.00              | \$3,075.00            | 0.00%         |                         |                       |               |
| SALE OF ASSETS / PROPERTY Totals:            |                           | \$0.00                | \$0.00              | \$3,075.00            | 0.00%         |                         |                       |               |
| <b>Total Revenue</b>                         |                           | <b>\$1,000,000.00</b> | <b>\$161,538.69</b> | <b>\$412,855.75</b>   | <b>41.29%</b> |                         |                       |               |
| <b>Total Cash and Revenue</b>                |                           | <b>\$2,167,023.09</b> | <b>\$161,538.69</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           | \$0.00              | \$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>\$0.00</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>\$0.00</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           | \$16,924.00         | \$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>\$16,924.00</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>\$16,924.00</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 5/30/2021**

| 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     | \$242.79    | \$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     | \$242.79    | \$6,667.83 | 52.50% | \$242.79                | \$5,789.38           | 54.41%     |
| HEALTH GENERAL ADMINISTRATION Totals: |                           | \$12,700.00     | \$242.79    | \$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     | \$22,198.30 | \$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     | \$22,198.30 | \$8,000.00 | 16.16% | \$22,198.30             | \$19,301.70          | 61.01%     |
| CEMETERY Totals:                      |                           | \$49,500.00     | \$22,198.30 | \$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 5/30/2021**

| 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      | \$0.00       | \$1,386.00  | 27.31% | \$399.00                | \$3,290.00           | 35.17%     |
| CAPITAL OUTLAY Totals:                 |                           | \$5,075.00      | \$0.00       | \$1,386.00  | 27.31% | \$399.00                | \$3,290.00           | 35.17%     |
| ELECTRICAL ZONING AND BUILDING Totals: |                           | \$5,075.00      | \$0.00       | \$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          | \$11,911.78  | \$0.00      | 0.00%  | \$32,319.26             | (\$32,319.26)        | 0.00%      |
| OTHER SERVICES Totals:                 |                           | \$0.00          | \$11,911.78  | \$0.00      | 0.00%  | \$32,319.26             | (\$32,319.26)        | 0.00%      |
| DEMOLITION Totals:                     |                           | \$0.00          | \$11,911.78  | \$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     | \$6,666.67   | \$12,233.48 | 32.36% | \$0.00                  | \$25,567.52          | 32.36%     |
| TRANSFERS Totals:                      |                           | \$37,801.00     | \$6,666.67   | \$12,233.48 | 32.36% | \$0.00                  | \$25,567.52          | 32.36%     |
| BRIDGES Totals:                        |                           | \$37,801.00     | \$6,666.67   | \$12,233.48 | 32.36% | \$0.00                  | \$25,567.52          | 32.36%     |
| STREET TRANSPORTATION                  |                           |                 |              |             |        |                         |                      |            |
| CAPITAL OUTLAY                         |                           |                 |              |             |        |                         |                      |            |
| 402-6-281-54100                        | VEHICLE                   | \$765,254.00    | \$105,000.00 | \$0.00      | 0.00%  | \$747,620.00            | \$17,634.00          | 97.70%     |
| 402-6-281-54101                        | CAPTIAL ITEMS / EQUIPMENT | \$6,700.00      | \$6,885.00   | \$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     | \$871.38     | \$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  | \$112,756.38 | \$0.00      | 0.00%  | \$923,522.00            | \$244,877.00         | 79.04%     |
| STREET TRANSPORTATION Totals:          |                           | \$1,168,399.00  | \$112,756.38 | \$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 5/30/2021**

| 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      | \$3,019.60 | \$0.00     | 0.00%  | \$11,050.00             | (\$8,050.00)         | 368.33%    |
| 402-7-231-54104                | BUILDINGS                 | \$0.00          | \$3,925.60 | \$0.00     | 0.00%  | \$12,050.00             | (\$12,050.00)        | 0.00%      |
| CAPITAL OUTLAY Totals:         |                           | \$3,000.00      | \$6,945.20 | \$0.00     | 0.00%  | \$23,100.00             | (\$20,100.00)        | 770.00%    |
| 502/504 E MAIN ST BLDG Totals: |                           | \$3,000.00      | \$6,945.20 | \$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 5/30/2021**

| 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<br>CAPITAL OUTLAY         |                         |                       |                      |                       |                 |                         |                      |                |
| 402-7-233-54104                           | BUILDINGS               | \$3,000.00            | \$3,207.50           | \$0.00                | 0.00%           | \$0.00                  | \$3,000.00           | 0.00%          |
| CAPITAL OUTLAY Totals:                    |                         | \$3,000.00            | \$3,207.50           | \$0.00                | 0.00%           | \$0.00                  | \$3,000.00           | 0.00%          |
| 470 E MARKET ST Totals:                   |                         | \$3,000.00            | \$3,207.50           | \$0.00                | 0.00%           | \$0.00                  | \$3,000.00           | 0.00%          |
| 537 E MARKET ST<br>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<br>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<br>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            | \$23.14              | \$552.64              | 24.03%          | \$23.14                 | \$1,724.22           | 25.03%         |
| OTHER SERVICES Totals:                    |                         | \$2,300.00            | \$23.14              | \$552.64              | 24.03%          | \$23.14                 | \$1,724.22           | 25.03%         |
| STATE EXAMINER Totals:                    |                         | \$2,300.00            | \$23.14              | \$552.64              | 24.03%          | \$23.14                 | \$1,724.22           | 25.03%         |
| TRANSFERS                                 |                         |                       |                      |                       |                 |                         |                      |                |
| 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>\$181,074.76</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>(\$19,536.07)</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 5/30/2021**

| 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>                |                         |                 |               |               |              |                         |                      |              |
| <b>REIMBURSEMENT</b>          |                         |                 |               |               |              |                         |                      |              |
| <b>NoDesc</b>                 |                         |                 |               |               |              |                         |                      |              |
| 403-0-130-41201               | REIMBURSEMENT CAPITAL   | \$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>                 |                         |                 |               |               |              |                         |                      |              |
| 403-0-150-41302               | TRANSFER                | \$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>RECREATION</b>             |                         |                 |               |               |              |                         |                      |              |
| <b>CAPITAL OUTLAY</b>         |                         |                 |               |               |              |                         |                      |              |
| 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%        |
| <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>              |                         |                 |               |               |              |                         |                      |              |
| 403-3-081-55199               | 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>RECREATION Totals:</b>     |                         | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b> |
| <b>Total Expenses</b>         |                         | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>0.00%</b> |
| <b>Fund: 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 5/30/2021**

| 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 5/30/2021**

| Number    | Description | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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         |                           | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |
| Fund: 410 Total        |                           | \$0.00          | \$0.00     | \$0.00     | 0.00% | \$0.00                  | \$0.00               | 0.00%      |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| Number    | Description | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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 5/30/2021**

| 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 5/30/2021**

| 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% |
|-----------------|--------------------------|--------|--------|--------|-------|--------|--------|-------|

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| 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 5/30/2021**

| 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> |
| <b>Expenses</b>                  |                                |                 |               |               |              |                         |                      |              |
| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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> |

**Expenses**

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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| Number          | Description | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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 5/30/2021**

| 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         | \$2,302.75        | \$7,566.99          | 37.83%        |                         |                      |               |
| NoDesc Totals:                  |                              | \$20,000.00         | \$2,302.75        | \$7,566.99          | 37.83%        |                         |                      |               |
| FEES LICENSES PERMITS Totals:   |                              | \$20,000.00         | \$2,302.75        | \$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>\$2,302.75</b> | <b>\$7,566.99</b>   | <b>37.83%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>   |                              | <b>\$138,286.06</b> | <b>\$2,302.75</b> | <b>\$125,853.05</b> | <b>91.01%</b> |                         | <b>\$125,853.05</b>  | <b>91.01%</b> |
| <b>Expenses</b>                 |                              |                     |                   |                     |               |                         |                      |               |
| 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 5/30/2021**

| Number                            | Description               | Budgeted Amount     | MTD Amount        | YTD Amount          | % YTD          | Outstanding Encumbrance | UnEncumbered Balance | % Variance     |
|-----------------------------------|---------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| <b>CAPITAL OUTLAY</b>             |                           |                     |                   |                     |                |                         |                      |                |
| 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         | \$1,982.06        | \$0.00              | 0.00%          | \$1,482.06              | \$23,517.94          | 5.93%          |
| <b>CAPITAL OUTLAY Totals:</b>     |                           | <b>\$115,000.00</b> | <b>\$2,082.06</b> | <b>\$400.00</b>     | <b>0.35%</b>   | <b>\$2,282.06</b>       | <b>\$112,317.94</b>  | <b>2.33%</b>   |
| <b>TRANSFERS</b>                  |                           |                     |                   |                     |                |                         |                      |                |
| 470-5-311-55199                   | 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>REIMBURSEMENTS</b>             |                           |                     |                   |                     |                |                         |                      |                |
| 470-5-311-56199                   | REIMBURSEMENT             | \$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>SEWER DISTRIBUTION Totals:</b> |                           | <b>\$120,000.00</b> | <b>\$2,082.06</b> | <b>\$400.00</b>     | <b>0.33%</b>   | <b>\$2,282.06</b>       | <b>\$117,317.94</b>  | <b>2.24%</b>   |
| <b>Total Expenses</b>             |                           | <b>\$120,000.00</b> | <b>\$2,082.06</b> | <b>\$400.00</b>     | <b>0.33%</b>   | <b>\$2,282.06</b>       | <b>\$117,317.94</b>  | <b>2.24%</b>   |
| <b>Fund: 470 Total</b>            |                           | <b>\$18,286.06</b>  | <b>\$220.69</b>   | <b>\$125,453.05</b> | <b>686.06%</b> | <b>\$2,282.06</b>       | <b>\$123,170.99</b>  | <b>673.58%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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        | \$405,422.60 | \$1,770,569.63        | 33.09% |                         |                       |            |
| 501-0-070-40604                  | FIRE PROTECTION CHARGE     | \$70,000.00           | \$454.78     | \$68,637.33           | 98.05% |                         |                       |            |
| 501-0-070-40605                  | SALE OF WATER              | \$5,000.00            | \$26.25      | \$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           | \$4,035.00   | \$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           | \$1,862.00   | \$9,651.03            | 38.60% |                         |                       |            |
| 0 Totals:                        |                            | \$5,486,000.00        | \$411,800.63 | \$1,875,973.99        | 34.20% |                         |                       |            |
| CHARGES FOR SERVICE Totals:      |                            | \$5,486,000.00        | \$411,800.63 | \$1,875,973.99        | 34.20% |                         |                       |            |
| INTEREST EARNINGS                |                            |                       |              |                       |        |                         |                       |            |
| 0                                |                            |                       |              |                       |        |                         |                       |            |
| 501-0-090-40801                  | INTEREST ON INVESTMENTS    | \$35,000.00           | \$3,331.19   | \$10,631.87           | 30.38% |                         |                       |            |
| 0 Totals:                        |                            | \$35,000.00           | \$3,331.19   | \$10,631.87           | 30.38% |                         |                       |            |
| INTEREST EARNINGS Totals:        |                            | \$35,000.00           | \$3,331.19   | \$10,631.87           | 30.38% |                         |                       |            |
| OTHER REVENUE                    |                            |                       |              |                       |        |                         |                       |            |
| NoDesc                           |                            |                       |              |                       |        |                         |                       |            |
| 501-0-120-41108                  | MISCELLANEOUS SALES        | \$60,000.00           | \$1,391.88   | \$20,169.19           | 33.62% |                         |                       |            |
| 501-0-120-41109                  | WESTVILLE LAKE MISC SALES  | \$5,000.00            | \$4,065.00   | \$4,125.00            | 82.50% |                         |                       |            |
| 501-0-120-41111                  | MISCELLANEOUS REVENUE      | \$1,500.00            | \$275.00     | \$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           | \$5,731.88   | \$24,997.70           | 37.59% |                         |                       |            |
| OTHER REVENUE Totals:            |                            | \$66,500.00           | \$5,731.88   | \$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           | \$2.97       | \$835.00              | 5.57%  |                         |                       |            |
| NoDesc Totals:                   |                            | \$15,000.00           | \$2.97       | \$835.00              | 5.57%  |                         |                       |            |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number                                 | Description                | Budgeted Amount       | MTD Amount          | YTD Amount            | % YTD         | Outstanding Encumbrance | UnEncumbered Balance  | % Variance    |
|--|----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| REIMBURSEMENT Totals:                  |                            | \$15,000.00           | \$2.97              | \$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>\$420,866.67</b> | <b>\$1,912,438.56</b> | <b>34.14%</b> |                         |                       |               |
| <b>Total Cash and Revenue</b>          |                            | <b>\$8,950,460.82</b> | <b>\$420,866.67</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 | \$51,991.83 | \$207,388.71 | 26.93% | \$0.00 | \$562,611.29 | 26.93% |
| 501-5-314-51102            | PAYROLL OVERTIME    | \$25,000.00  | \$0.00      | \$3,443.21   | 13.77% | \$0.00 | \$21,556.79  | 13.77% |
| 501-5-314-51107            | PAYROLL ADM SUPPORT | \$50,000.00  | \$2,533.33  | \$10,936.09  | 21.87% | \$0.00 | \$39,063.91  | 21.87% |
| PERSONNEL SERVICES Totals: |                     | \$845,000.00 | \$54,525.16 | \$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 | \$7,406.84  | \$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  | \$764.23    | \$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 | \$20,952.71 | \$85,550.98 | 25.68% | \$51.19 | \$247,547.83 | 25.69% |

OTHER SERVICES

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number                       | Description               | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------|---------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 501-5-314-53124              | EDUCATION                 | \$3,000.00      | \$9.50      | \$170.00     | 5.67%   | \$9.50                  | \$2,820.50           | 5.98%      |
| 501-5-314-53126              | EQUIPMENT MAINTENANCE     | \$50,000.00     | \$2,411.97  | \$8,004.97   | 16.01%  | \$380.00                | \$41,615.03          | 16.77%     |
| 501-5-314-53128              | GAS AND OIL               | \$40,000.00     | \$1,662.67  | \$11,925.72  | 29.81%  | \$4,699.03              | \$23,375.25          | 41.56%     |
| 501-5-314-53133              | INCIDENTALS               | \$10,000.00     | \$225.42    | \$2,668.57   | 26.69%  | \$1,644.23              | \$5,687.20           | 43.13%     |
| 501-5-314-53134              | INSURANCE & TAXES         | \$18,000.00     | \$0.00      | \$18,893.96  | 104.97% | \$0.00                  | (\$893.96)           | 104.97%    |
| 501-5-314-53140              | MATERIAL REPAIRS & MAINT  | \$100,000.00    | \$2,115.08  | \$39,707.08  | 39.71%  | \$59,815.20             | \$477.72             | 99.52%     |
| 501-5-314-53145              | OFFICE SUPPLIES           | \$1,000.00      | \$0.00      | \$601.92     | 60.19%  | \$135.06                | \$263.02             | 73.70%     |
| 501-5-314-53147              | PHONE                     | \$4,000.00      | \$661.96    | \$1,177.33   | 29.43%  | \$2,791.52              | \$31.15              | 99.22%     |
| 501-5-314-53149              | POSTAGE                   | \$1,000.00      | \$0.00      | \$196.63     | 19.66%  | \$0.00                  | \$803.37             | 19.66%     |
| 501-5-314-53163              | STATE EXAMINER            | \$6,000.00      | \$84.15     | \$433.30     | 7.22%   | \$84.15                 | \$5,482.55           | 8.62%      |
| 501-5-314-53171              | UTILITIES                 | \$14,000.00     | \$261.78    | \$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     | \$293.30    | \$3,652.29   | 9.13%   | \$16,597.39             | \$19,750.32          | 50.62%     |
| OTHER SERVICES Totals:       |                           | \$287,000.00    | \$7,725.83  | \$91,930.44  | 32.03%  | \$102,522.02            | \$92,547.54          | 67.75%     |
| 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  | \$83,203.70 | \$399,249.43 | 27.25%  | \$102,573.21            | \$963,327.36         | 34.25%     |
| WATER BILLING AND COLLECTION |                           |                 |             |              |         |                         |                      |            |
| PERSONNEL SERVICES           |                           |                 |             |              |         |                         |                      |            |
| 501-5-315-51101              | PAYROLL                   | \$92,000.00     | \$6,735.23  | \$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     | \$6,735.23  | \$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     | \$883.90    | \$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      | \$94.96     | \$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     | \$2,935.37  | \$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 5/30/2021**

| 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      | \$0.00      | \$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     | \$1,710.84  | \$7,627.48   | 36.32%  | \$178.05                | \$13,194.47          | 37.17%     |
| 501-5-315-53134                      | INSURANCE & TAXES         | \$1,000.00      | \$0.00      | \$1,049.67   | 104.97% | \$0.00                  | (\$49.67)            | 104.97%    |
| 501-5-315-53145                      | OFFICE SUPPLIES           | \$9,000.00      | \$3,455.00  | \$0.00       | 0.00%   | \$3,455.00              | \$5,545.00           | 38.39%     |
| 501-5-315-53147                      | PHONE                     | \$1,800.00      | \$0.00      | \$220.35     | 12.24%  | \$82.80                 | \$1,496.85           | 16.84%     |
| 501-5-315-53149                      | POSTAGE                   | \$28,000.00     | \$2,066.29  | \$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      | \$57.74     | \$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     | \$552.44    | \$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     | \$7,842.31  | \$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      | \$1,780.51  | \$385.14     | 4.81%   | \$0.00                  | \$7,614.86           | 4.81%      |
| REIMBURSEMENTS Totals:               |                           | \$8,000.00      | \$1,780.51  | \$385.14     | 4.81%   | \$0.00                  | \$7,614.86           | 4.81%      |
| WATER BILLING AND COLLECTION Totals: |                           | \$239,900.00    | \$19,293.42 | \$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    | \$35,516.20 | \$133,551.35 | 27.33%  | \$0.00                  | \$355,118.65         | 27.33%     |
| 501-5-316-51102                      | PAYROLL OVERTIME          | \$30,000.00     | \$616.18    | \$3,058.23   | 10.19%  | \$0.00                  | \$26,941.77          | 10.19%     |
| 501-5-316-51107                      | PAYROLL ADM SUPPORT       | \$155,000.00    | \$9,511.50  | \$41,792.92  | 26.96%  | \$0.00                  | \$113,207.08         | 26.96%     |
| PERSONNEL SERVICES Totals:           |                           | \$673,670.00    | \$45,643.88 | \$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     | \$6,150.41  | \$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      | \$636.38    | \$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    | \$18,148.58 | \$73,462.91  | 27.49%  | \$499.25                | \$193,287.84         | 27.68%     |
| OTHER SERVICES                       |                           |                 |             |              |         |                         |                      |            |
| 501-5-316-53112                      | CHEMICALS                 | \$906,382.60    | \$47,231.55 | \$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 5/30/2021**

| Number                 | Description               | Budgeted Amount       | MTD Amount          | YTD Amount            | % YTD          | Outstanding Encumbrance | UnEncumbered Balance  | % Variance     |
|------------------------|---------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 501-5-316-53124        | EDUCATION                 | \$6,000.00            | \$0.00              | \$760.00              | 12.67%         | \$45.00                 | \$5,195.00            | 13.42%         |
| 501-5-316-53126        | EQUIPMENT MAINTENANCE     | \$2,000.00            | \$0.00              | \$60.50               | 3.03%          | \$89.50                 | \$1,850.00            | 7.50%          |
| 501-5-316-53128        | GAS AND OIL               | \$5,046.87            | \$92.14             | \$291.16              | 5.77%          | \$200.00                | \$4,555.71            | 9.73%          |
| 501-5-316-53133        | INCIDENTALS               | \$33,800.00           | \$478.88            | \$7,972.77            | 23.59%         | \$5,843.39              | \$19,983.84           | 40.88%         |
| 501-5-316-53134        | INSURANCE & TAXES         | \$34,000.00           | \$0.00              | \$32,744.27           | 96.31%         | \$0.00                  | \$1,255.73            | 96.31%         |
| 501-5-316-53140        | MATERIAL REPAIRS & MAINT  | \$3,239.03            | \$1,005.49          | \$5,842.88            | 180.39%        | \$4,896.15              | (\$7,500.00)          | 331.55%        |
| 501-5-316-53145        | OFFICE SUPPLIES           | \$1,800.00            | \$103.84            | \$398.49              | 22.14%         | \$1,001.51              | \$400.00              | 77.78%         |
| 501-5-316-53147        | PHONE                     | \$3,147.01            | \$47.07             | \$574.71              | 18.26%         | \$295.92                | \$2,276.38            | 27.67%         |
| 501-5-316-53149        | POSTAGE                   | \$3,500.00            | \$0.00              | \$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            | \$68.42             | \$433.32              | 8.67%          | \$68.42                 | \$4,498.26            | 10.03%         |
| 501-5-316-53164        | LABORATORY                | \$55,456.45           | \$1,161.34          | \$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          | \$21,591.10         | \$97,812.34           | 21.74%         | \$92,313.82             | \$259,873.84          | 42.25%         |
| 501-5-316-53172        | WORKERS' COMP CONSULTANT  | \$1,000.00            | \$0.00              | \$1,000.00            | 100.00%        | \$0.00                  | \$0.00                | 100.00%        |
| 501-5-316-53179        | OUTSIDE SERVICES          | \$96,120.00           | \$4,218.54          | \$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        | \$75,998.37         | \$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        | \$139,790.83        | \$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>\$242,287.95</b> | <b>\$1,199,198.19</b> | <b>21.30%</b>  | <b>\$600,599.27</b>     | <b>\$3,830,164.50</b> | <b>31.97%</b>  |
| <b>Fund: 501 Total</b> |                           | <b>\$3,320,498.86</b> | <b>\$178,578.72</b> | <b>\$4,061,201.19</b> | <b>122.31%</b> | <b>\$600,599.27</b>     | <b>\$3,460,601.92</b> | <b>104.22%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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          | \$348.71        | \$1,220.65          | 27.13%        |                         |                      |               |
| 0 Totals:                     |                          | \$4,500.00          | \$348.71        | \$1,220.65          | 27.13%        |                         |                      |               |
| INTEREST EARNINGS Totals:     |                          | \$4,500.00          | \$348.71        | \$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>\$348.71</b> | <b>\$1,220.65</b>   | <b>27.13%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                          | <b>\$446,748.03</b> | <b>\$348.71</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>\$348.71</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 5/30/2021**

| 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           | \$1,041.84        | \$4,005.50            | 28.61%        |                         |                       |               |
| 0 Totals:                     |                            | \$14,000.00           | \$1,041.84        | \$4,005.50            | 28.61%        |                         |                       |               |
| INTEREST EARNINGS Totals:     |                            | \$14,000.00           | \$1,041.84        | \$4,005.50            | 28.61%        |                         |                       |               |
| OTHER REVENUE                 |                            |                       |                   |                       |               |                         |                       |               |
| NoDesc                        |                            |                       |                   |                       |               |                         |                       |               |
| 503-0-120-41108               | MISCELLANEOUS SALES        | \$0.00                | \$66.00           | \$4,231.14            | 0.00%         |                         |                       |               |
| 503-0-120-41115               | BOND PROCEEDS              | \$0.00                | \$0.00            | \$0.00                | 0.00%         |                         |                       |               |
| NoDesc Totals:                |                            | \$0.00                | \$66.00           | \$4,231.14            | 0.00%         |                         |                       |               |
| OTHER REVENUE Totals:         |                            | \$0.00                | \$66.00           | \$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>\$1,107.84</b> | <b>\$88,196.64</b>    | <b>11.04%</b> |                         |                       |               |
| <b>Total Cash and Revenue</b> |                            | <b>\$2,223,494.52</b> | <b>\$1,107.84</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        | \$123,355.84      | \$35,040.83           | 1.85%         | \$257,707.56            | \$1,605,160.26        | 15.42%        |
| 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        | \$123,355.84      | \$35,040.83           | 1.70%         | \$261,207.56            | \$1,761,910.26        | 14.39%        |
| TRANSFERS                     |                            |                       |                   |                       |               |                         |                       |               |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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          | \$18,552.32           | \$10,850.00           | 8.68%           | \$0.00                  | \$114,150.00          | 8.68%           |
| TRANSFERS Totals:      |                       | \$125,000.00          | \$18,552.32           | \$10,850.00           | 8.68%           | \$0.00                  | \$114,150.00          | 8.68%           |
| WATER SURPLUS Totals:  |                       | \$2,183,158.65        | \$141,908.16          | \$45,890.83           | 2.10%           | \$261,207.56            | \$1,876,060.26        | 14.07%          |
| <b>Total Expenses</b>  |                       | <b>\$2,183,158.65</b> | <b>\$141,908.16</b>   | <b>\$45,890.83</b>    | <b>2.10%</b>    | <b>\$261,207.56</b>     | <b>\$1,876,060.26</b> | <b>14.07%</b>   |
| <b>Fund: 503 Total</b> |                       | <b>\$40,335.87</b>    | <b>(\$140,800.32)</b> | <b>\$1,466,800.33</b> | <b>3636.47%</b> | <b>\$261,207.56</b>     | <b>\$1,205,592.77</b> | <b>2988.89%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| Number    | Description | Budgeted<br>Amount | MTD Amount | YTD Amount | % YTD | Outstanding<br>Encumbrance | UnEncumbered<br>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 5/30/2021**

| 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 5/30/2021**

| 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        | \$274,949.40 | \$1,123,840.34        | 30.79% |                         |                       |            |
| 510-0-070-40602                  | MISCELLANEOUS SEWER SALES  | \$1,500,000.00        | \$312,778.55 | \$387,974.18          | 25.86% |                         |                       |            |
| 0 Totals:                        |                            | \$5,150,000.00        | \$587,727.95 | \$1,511,814.52        | 29.36% |                         |                       |            |
| CHARGES FOR SERVICE Totals:      |                            | \$5,150,000.00        | \$587,727.95 | \$1,511,814.52        | 29.36% |                         |                       |            |
| FEES LICENSES PERMITS            |                            |                       |              |                       |        |                         |                       |            |
| 0                                |                            |                       |              |                       |        |                         |                       |            |
| 510-0-080-40716                  | SEWER PERMITS AND INSPECTI | \$50,000.00           | \$1,700.00   | \$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           | \$1,700.00   | \$3,257.60            | 6.52%  |                         |                       |            |
| FEES LICENSES PERMITS Totals:    |                            | \$50,000.00           | \$1,700.00   | \$3,257.60            | 6.52%  |                         |                       |            |
| INTEREST EARNINGS                |                            |                       |              |                       |        |                         |                       |            |
| 0                                |                            |                       |              |                       |        |                         |                       |            |
| 510-0-090-40801                  | INTEREST ON INVESTMENTS    | \$90,000.00           | \$4,367.02   | \$14,118.62           | 15.69% |                         |                       |            |
| 0 Totals:                        |                            | \$90,000.00           | \$4,367.02   | \$14,118.62           | 15.69% |                         |                       |            |
| INTEREST EARNINGS Totals:        |                            | \$90,000.00           | \$4,367.02   | \$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 5/30/2021**

| 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>\$593,794.97</b> | <b>\$1,529,195.74</b> | <b>28.91%</b> |                         |                       |               |
| <b>Total Cash and Revenue</b> |             | <b>\$10,017,947.13</b> | <b>\$593,794.97</b> | <b>\$6,257,142.87</b> | <b>62.46%</b> |                         | <b>\$6,257,142.87</b> | <b>62.46%</b> |

**Expenses**

SEWER DISTRIBUTION  
PERSONNEL SERVICES

|                            |                     |              |             |              |        |        |              |        |
|----------------------------|---------------------|--------------|-------------|--------------|--------|--------|--------------|--------|
| 510-5-311-51101            | PAYROLL             | \$761,000.00 | \$46,589.44 | \$196,330.92 | 25.80% | \$0.00 | \$564,669.08 | 25.80% |
| 510-5-311-51102            | PAYROLL OVERTIME    | \$25,000.00  | \$432.75    | \$5,341.85   | 21.37% | \$0.00 | \$19,658.15  | 21.37% |
| 510-5-311-51107            | PAYROLL ADM SUPPORT | \$55,000.00  | \$3,368.85  | \$16,136.99  | 29.34% | \$0.00 | \$38,863.01  | 29.34% |
| PERSONNEL SERVICES Totals: |                     | \$841,000.00 | \$50,391.04 | \$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 | \$7,132.28  | \$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  | \$728.34    | \$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 | \$24,307.00 | \$100,675.64 | 27.59% | \$48.75 | \$264,225.61 | 27.60% |

OTHER SERVICES

|                        |                          |              |             |             |         |             |              |         |
|------------------------|--------------------------|--------------|-------------|-------------|---------|-------------|--------------|---------|
| 510-5-311-53124        | EDUCATION                | \$3,000.00   | \$9.50      | \$0.00      | 0.00%   | \$9.50      | \$2,990.50   | 0.32%   |
| 510-5-311-53126        | EQUIPMENT MAINTENANCE    | \$50,000.00  | \$2,411.95  | \$8,563.45  | 17.13%  | \$821.51    | \$40,615.04  | 18.77%  |
| 510-5-311-53128        | GAS AND OIL              | \$40,000.00  | \$1,662.67  | \$11,925.73 | 29.81%  | \$4,874.02  | \$23,200.25  | 42.00%  |
| 510-5-311-53133        | INCIDENTALS              | \$10,000.00  | \$225.41    | \$1,547.64  | 15.48%  | \$1,555.20  | \$6,897.16   | 31.03%  |
| 510-5-311-53134        | INSURANCE & TAXES        | \$18,000.00  | \$0.00      | \$18,893.96 | 104.97% | \$0.00      | (\$893.96)   | 104.97% |
| 510-5-311-53140        | MATERIAL REPAIRS & MAINT | \$100,000.00 | \$11,987.21 | \$23,254.35 | 23.25%  | \$48,875.83 | \$27,869.82  | 72.13%  |
| 510-5-311-53145        | OFFICE SUPPLIES          | \$1,000.00   | \$0.00      | \$601.91    | 60.19%  | \$100.00    | \$298.09     | 70.19%  |
| 510-5-311-53147        | PHONE                    | \$4,200.00   | \$661.97    | \$1,177.38  | 28.03%  | \$2,991.54  | \$31.08      | 99.26%  |
| 510-5-311-53149        | POSTAGE                  | \$1,000.00   | \$0.00      | \$196.63    | 19.66%  | \$0.00      | \$803.37     | 19.66%  |
| 510-5-311-53163        | STATE EXAMINER           | \$5,000.00   | \$68.42     | \$433.32    | 8.67%   | \$68.42     | \$4,498.26   | 10.03%  |
| 510-5-311-53171        | UTILITIES                | \$7,500.00   | \$0.00      | \$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   | \$322.87    | \$3,447.33  | 45.96%  | \$1,979.15  | \$2,073.52   | 72.35%  |
| OTHER SERVICES Totals: |                          | \$247,200.00 | \$17,350.00 | \$73,996.85 | 29.93%  | \$64,832.89 | \$108,370.26 | 56.16%  |

CAPITAL OUTLAY

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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  | \$92,048.04 | \$392,482.25 | 27.01%  | \$64,881.64             | \$995,786.11         | 31.47%     |
| SEWER BILLING AND COLLECTION |                           |                 |             |              |         |                         |                      |            |
| PERSONNEL SERVICES           |                           |                 |             |              |         |                         |                      |            |
| 510-5-312-51101              | PAYROLL                   | \$92,000.00     | \$6,735.24  | \$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     | \$6,735.24  | \$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     | \$883.93    | \$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      | \$94.95     | \$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     | \$2,936.12  | \$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      | \$0.00      | \$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     | \$1,710.84  | \$7,323.86   | 34.88%  | \$178.05                | \$13,498.09          | 35.72%     |
| 510-5-312-53134              | INSURANCE & TAXES         | \$1,000.00      | \$0.00      | \$1,049.67   | 104.97% | \$0.00                  | (\$49.67)            | 104.97%    |
| 510-5-312-53145              | OFFICE SUPPLIES           | \$9,000.00      | \$3,455.00  | \$0.00       | 0.00%   | \$3,455.00              | \$5,545.00           | 38.39%     |
| 510-5-312-53147              | PHONE                     | \$1,800.00      | \$0.00      | \$220.42     | 12.25%  | \$82.84                 | \$1,496.74           | 16.85%     |
| 510-5-312-53149              | POSTAGE                   | \$28,000.00     | \$2,066.29  | \$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      | \$57.74     | \$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     | \$552.44    | \$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 5/30/2021**

| Number                               | Description               | Budgeted Amount | MTD Amount  | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------|---------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| OTHER SERVICES Totals:               |                           | \$97,500.00     | \$7,842.31  | \$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      | \$1,780.46  | \$385.04     | 4.81%   | \$0.00                  | \$7,614.96           | 4.81%      |
| REIMBURSEMENTS Totals:               |                           | \$8,000.00      | \$1,780.46  | \$385.04     | 4.81%   | \$0.00                  | \$7,614.96           | 4.81%      |
| SEWER BILLING AND COLLECTION Totals: |                           | \$239,900.00    | \$19,294.13 | \$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    | \$37,878.66 | \$154,006.22 | 27.50%  | \$0.00                  | \$405,993.78         | 27.50%     |
| 510-5-313-51102                      | PAYROLL OVERTIME          | \$30,000.00     | \$568.08    | \$4,225.25   | 14.08%  | \$0.00                  | \$25,774.75          | 14.08%     |
| 510-5-313-51107                      | PAYROLL ADM SUPPORT       | \$150,000.00    | \$9,486.21  | \$41,635.21  | 27.76%  | \$0.00                  | \$108,364.79         | 27.76%     |
| PERSONNEL SERVICES Totals:           |                           | \$740,000.00    | \$47,932.95 | \$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    | \$6,909.58  | \$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      | \$671.15    | \$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    | \$17,446.89 | \$70,815.48  | 27.26%  | \$37.69                 | \$188,946.83         | 27.27%     |
| OTHER SERVICES                       |                           |                 |             |              |         |                         |                      |            |
| 510-5-313-53112                      | CHEMICALS                 | \$606,007.79    | \$21,105.25 | \$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     | \$493.69    | \$3,299.44   | 16.04%  | \$3,145.28              | \$14,130.28          | 31.32%     |
| 510-5-313-53128                      | GAS AND OIL               | \$10,590.41     | \$182.92    | \$1,288.80   | 12.17%  | \$200.00                | \$9,101.61           | 14.06%     |
| 510-5-313-53133                      | INCIDENTALS               | \$25,000.00     | \$96.00     | \$16,605.96  | 66.42%  | \$6,853.79              | \$1,540.25           | 93.84%     |
| 510-5-313-53134                      | INSURANCE TAXES           | \$31,000.00     | \$0.00      | \$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     | \$806.00    | \$4,395.63   | 16.65%  | \$10,115.69             | \$11,893.03          | 54.96%     |
| 510-5-313-53145                      | OFFICE SUPPLIES           | \$1,500.00      | \$0.00      | \$569.15     | 37.94%  | \$330.85                | \$600.00             | 60.00%     |
| 510-5-313-53147                      | PHONE                     | \$1,800.00      | \$0.00      | \$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      | \$68.42     | \$433.30     | 8.67%   | \$68.42                 | \$4,498.28           | 10.03%     |
| 510-5-313-53164                      | LABORATORY                | \$36,004.69     | \$1,779.19  | \$11,863.21  | 32.95%  | \$5,202.97              | \$18,938.51          | 47.40%     |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| Number                               | Description               | Budgeted Amount       | MTD Amount          | YTD Amount            | % YTD          | Outstanding Encumbrance | UnEncumbered Balance  | % Variance     |
|--------------------------------------|---------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 510-5-313-53171                      | UTILITIES                 | \$510,000.00          | \$27,977.86         | \$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          | \$4,387.96          | \$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        | \$56,897.29         | \$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           | \$28,229.78         | \$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        | \$28,229.78         | \$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        | \$150,506.91        | \$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>\$261,849.08</b> | <b>\$1,030,957.68</b> | <b>18.33%</b>  | <b>\$409,100.20</b>     | <b>\$4,184,634.36</b> | <b>25.60%</b>  |
| <b>Fund: 510 Total</b>               |                           | <b>\$4,393,254.89</b> | <b>\$331,945.89</b> | <b>\$5,226,185.19</b> | <b>118.96%</b> | <b>\$409,100.20</b>     | <b>\$4,817,084.99</b> | <b>109.65%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number                        | Description             | Budgeted<br>Amount | MTD Amount    | YTD Amount    | % YTD        | Outstanding<br>Encumbrance | UnEncumbered<br>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 5/30/2021**

| 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           | \$397.50        | \$1,721.20            | 17.21%        |                         |                       |               |
| 0 Totals:                        |                            | \$10,000.00           | \$397.50        | \$1,721.20            | 17.21%        |                         |                       |               |
| INTEREST EARNINGS Totals:        |                            | \$10,000.00           | \$397.50        | \$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>\$397.50</b> | <b>\$1,721.20</b>     | <b>0.08%</b>  |                         |                       |               |
| <b>Total Cash and Revenue</b>    |                            | <b>\$3,270,837.68</b> | <b>\$397.50</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 5/30/2021**

| 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        | \$57,497.23          | \$42,940.85         | 2.89%           | \$130,278.33            | \$1,315,100.87        | 11.64%          |
| 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        | \$2,115.06           | \$227,276.70        | 19.17%          | \$296,174.19            | \$662,005.78          | 44.16%          |
| CAPITAL OUTLAY Totals: |                          | \$2,879,026.72        | \$59,612.29          | \$270,217.55        | 9.39%           | \$430,452.52            | \$2,178,356.65        | 24.34%          |
| 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        | \$59,612.29          | \$461,423.36        | 14.14%          | \$430,452.52            | \$2,372,150.84        | 27.32%          |
| <b>Total Expenses</b>  |                          | <b>\$3,264,026.72</b> | <b>\$59,612.29</b>   | <b>\$461,423.36</b> | <b>14.14%</b>   | <b>\$430,452.52</b>     | <b>\$2,372,150.84</b> | <b>27.32%</b>   |
| <b>Fund: 512 Total</b> |                          | <b>\$6,810.96</b>     | <b>(\$59,214.79)</b> | <b>\$565,135.52</b> | <b>8297.44%</b> | <b>\$430,452.52</b>     | <b>\$134,683.00</b>   | <b>1977.45%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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 5/30/2021**

| 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         | \$2,940.00        | \$13,805.00        | 42.01%        |                         |                      |               |
| 0 Totals:                     |                             | \$32,859.00         | \$2,940.00        | \$13,805.00        | 42.01%        |                         |                      |               |
| FEES LICENSES PERMITS Totals: |                             | \$32,859.00         | \$2,940.00        | \$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         | \$2,448.88        | \$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              | \$150.00          | \$390.00           | 0.00%         |                         |                      |               |
| NoDesc Totals:                |                             | \$20,000.00         | \$2,598.88        | \$9,155.25         | 45.78%        |                         |                      |               |
| OTHER REVENUE Totals:         |                             | \$20,000.00         | \$2,598.88        | \$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>\$5,538.88</b> | <b>\$22,960.25</b> | <b>14.54%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                             | <b>\$182,533.38</b> | <b>\$5,538.88</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 5/30/2021**

| 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    | \$7,755.50  | \$18,890.39 | 16.47%  | \$0.00                  | \$95,804.61          | 16.47%     |
| 520-2-301-51102                   | PAYROLL OVERTIME          | \$2,000.00      | \$151.58    | \$829.46    | 41.47%  | \$0.00                  | \$1,170.54           | 41.47%     |
| <b>PERSONNEL SERVICES Totals:</b> |                           | \$116,695.00    | \$7,907.08  | \$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     | \$790.28    | \$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      | \$110.56    | \$269.60    | 15.92%  | \$0.00                  | \$1,423.40           | 15.92%     |
| <b>FRINGE BENEFITS Totals:</b>    |                           | \$32,596.00     | \$1,939.40  | \$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      | \$150.16    | \$2,671.49  | 40.87%  | \$1,978.55              | \$1,886.96           | 71.13%     |
| 520-2-301-53128                   | GAS AND OIL               | \$5,000.00      | \$64.49     | \$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      | \$352.95    | \$95.00     | 9.50%   | \$610.00                | \$295.00             | 70.50%     |
| 520-2-301-53134                   | INSURANCE & TAXES         | \$600.00        | \$0.00      | \$629.80    | 104.97% | \$0.00                  | (\$29.80)            | 104.97%    |
| 520-2-301-53140                   | MATERIAL REPAIRS & MAINT  | \$9,947.00      | \$0.00      | \$2,229.00  | 22.41%  | \$2,118.00              | \$5,600.00           | 43.70%     |
| 520-2-301-53145                   | OFFICE SUPPLIES           | \$554.55        | \$25.79     | \$106.92    | 19.28%  | \$47.63                 | \$400.00             | 27.87%     |
| 520-2-301-53147                   | PHONE                     | \$1,200.00      | \$0.00      | \$245.68    | 20.47%  | \$87.40                 | \$866.92             | 27.76%     |
| 520-2-301-53149                   | POSTAGE                   | \$150.00        | \$0.00      | \$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      | \$621.30    | \$3,397.79  | 41.95%  | \$4,243.07              | \$459.14             | 94.33%     |
| <b>OTHER SERVICES Totals:</b>     |                           | \$33,088.55     | \$1,214.69  | \$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    | \$11,061.17 | \$36,769.35 | 20.16%  | \$10,088.40             | \$135,521.80         | 25.69%     |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number | Description     | Budgeted Amount | MTD Amount   | YTD Amount  | % YTD        | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------|-----------------|-----------------|--------------|-------------|--------------|-------------------------|----------------------|------------|
|        | Total Expenses  | \$182,379.55    | \$11,061.17  | \$36,769.35 | 20.16%       | \$10,088.40             | \$135,521.80         | 25.69%     |
|        | Fund: 520 Total | \$153.83        | (\$5,522.29) | \$10,865.28 | 7063.17<br>% | \$10,088.40             | \$776.88             | 505.03%    |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| 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        | \$2,585.00        | \$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             | \$550.00          | \$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        | \$3,785.00        | \$3,325.00         | 33.25%        |                         |                      |            |
| OTHER REVENUE Totals:            |                           | \$10,000.00        | \$3,785.00        | \$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>\$3,785.00</b> | <b>\$3,325.00</b>  | <b>33.25%</b> |                         |                      |            |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| 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>\$3,785.00</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         | \$162.54          | \$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        | \$191.94          | \$258.00           | 2.58%          | \$750.00                | \$8,992.00           | 10.08%         |
| 530-3-081-53134                   | INSURANCE                 | \$1,100.00         | \$0.00            | \$1,049.67         | 95.42%         | \$0.00                  | \$50.33              | 95.42%         |
| 530-3-081-53147                   | PHONE                     | \$550.00           | \$0.00            | \$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        | \$361.47          | \$953.41           | 9.53%          | \$7,767.49              | \$1,279.10           | 87.21%         |
| <b>OTHER SERVICES Totals:</b>     |                           | <b>\$27,250.00</b> | <b>\$715.95</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         | \$1,704.24        | \$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>\$1,704.24</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>\$2,420.19</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>\$2,420.19</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>\$1,364.81</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 5/30/2021**

| 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        | \$109,917.93        | \$483,231.33        | 34.52%        |                         |                      |               |
| 0 Totals:                        |                            | \$1,400,000.00        | \$109,917.93        | \$483,231.33        | 34.52%        |                         |                      |               |
| CHARGES FOR SERVICE Totals:      |                            | \$1,400,000.00        | \$109,917.93        | \$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            | \$335.80            | \$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            | \$335.80            | \$1,300.97          | 65.05%        |                         |                      |               |
| OTHER REVENUE Totals:            |                            | \$2,000.00            | \$335.80            | \$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>\$110,253.73</b> | <b>\$484,532.30</b> | <b>34.56%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>    |                            | <b>\$1,630,929.51</b> | <b>\$110,253.73</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 5/30/2021**

| 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>           |                            | <b>\$15,000.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>           | <b>\$15,000.00</b>    | <b>0.00%</b>  |
| <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>              |                            | <b>\$2,517.50</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.00%</b>  | <b>\$0.00</b>           | <b>\$2,517.50</b>     | <b>0.00%</b>  |
| <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        | \$1,895.00        | \$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>               |                            | <b>\$1,410,000.00</b> | <b>\$1,895.00</b> | <b>\$428,559.30</b> | <b>30.39%</b> | <b>\$1,206.50</b>       | <b>\$980,234.20</b>   | <b>30.48%</b> |
| <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>               |                            | <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>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>               |                            | <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>WATER BILLING AND COLLECTION Totals:</b> |                            | <b>\$1,477,517.50</b> | <b>\$1,895.00</b> | <b>\$428,559.30</b> | <b>29.01%</b> | <b>\$1,206.50</b>       | <b>\$1,047,751.70</b> | <b>29.09%</b> |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number          | Description | Budgeted Amount | MTD Amount   | YTD Amount   | % YTD   | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|-----------------|--------------|--------------|---------|-------------------------|----------------------|------------|
| Total Expenses  |             | \$1,477,517.50  | \$1,895.00   | \$428,559.30 | 29.01%  | \$1,206.50              | \$1,047,751.70       | 29.09%     |
| Fund: 540 Total |             | \$153,412.01    | \$108,358.73 | \$284,902.51 | 185.71% | \$1,206.50              | \$283,696.01         | 184.92%    |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| 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        | \$3,475.38        | \$16,311.02        | 32.62%        |                         |                      |               |
| NoDesc Totals:                |                            | \$50,000.00        | \$3,475.38        | \$16,311.02        | 32.62%        |                         |                      |               |
| REIMBURSEMENT Totals:         |                            | \$50,000.00        | \$3,475.38        | \$16,311.02        | 32.62%        |                         |                      |               |
| <b>Total Revenue</b>          |                            | <b>\$50,000.00</b> | <b>\$3,475.38</b> | <b>\$16,311.02</b> | <b>32.62%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                            | <b>\$50,000.00</b> | <b>\$3,475.38</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        | \$625.78          | \$14,026.61        | 28.05%        | \$23,429.15             | \$12,544.24          | 74.91%        |
| OTHER SERVICES Totals:        |                            | \$50,000.00        | \$625.78          | \$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        | \$625.78          | \$14,026.61        | 28.05%        | \$23,429.15             | \$12,544.24          | 74.91%        |
| <b>Total Expenses</b>         |                            | <b>\$50,000.00</b> | <b>\$625.78</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>\$2,849.60</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 5/30/2021**

| Number                        | Description                 | Budgeted Amount     | MTD Amount         | YTD Amount          | % YTD         | Outstanding Encumbrance | UnEncumbered Balance | % Variance    |
|-------------------------------|-----------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 602                           | SUPPLY REVOLVING FUND       |                     |                    |                     |               |                         |                      |               |
| <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              | \$313.29           | \$1,328.16          | 0.00%         |                         |                      |               |
| 602-0-130-41205               | REIMB GARAGE MAINTENANCE    | \$195,078.00        | \$11,502.16        | \$50,176.62         | 25.72%        |                         |                      |               |
| <b>NoDesc Totals:</b>         |                             | <b>\$195,078.00</b> | <b>\$11,815.45</b> | <b>\$51,504.78</b>  | <b>26.40%</b> |                         |                      |               |
| <b>REIMBURSEMENT Totals:</b>  |                             | <b>\$195,078.00</b> | <b>\$11,815.45</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>\$11,815.45</b> | <b>\$62,049.57</b>  | <b>31.81%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                             | <b>\$356,000.64</b> | <b>\$11,815.45</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        | \$13,919.20        | \$42,193.89         | 14.06%        | \$72,075.55             | \$185,730.56         | 38.09%        |
| <b>OTHER SERVICES Totals:</b> |                             | <b>\$341,000.00</b> | <b>\$13,919.20</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 5/30/2021**

| 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        | \$13,919.20        | \$46,432.01        | 13.04%           | \$73,616.55             | \$235,951.44         | 33.72%           |
| <b>Total Expenses</b>  |                           | <b>\$356,000.00</b> | <b>\$13,919.20</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              | (\$2,103.75)       | \$176,540.20       | 2758440<br>6.25% | \$73,616.55             | \$102,923.65         | 16081820.<br>31% |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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>                |                            |                       |                     |                       |               |                         |                       |               |
| INTEREST EARNINGS             |                            |                       |                     |                       |               |                         |                       |               |
| 0                             |                            |                       |                     |                       |               |                         |                       |               |
| 610-0-090-40801               | 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                        |                            |                       |                     |                       |               |                         |                       |               |
| 610-0-120-41111               | MISCELLANEOUS REVENUE      | \$19,000.00           | \$37,932.13         | \$63,784.67           | 335.71%       |                         |                       |               |
| 610-0-120-41112               | HEALTHCARE REBATES         | \$180,000.00          | \$51,018.23         | \$49,807.74           | 27.67%        |                         |                       |               |
| NoDesc Totals:                |                            | \$199,000.00          | \$88,950.36         | \$113,592.41          | 57.08%        |                         |                       |               |
| OTHER REVENUE Totals:         |                            | \$199,000.00          | \$88,950.36         | \$113,592.41          | 57.08%        |                         |                       |               |
| REIMBURSEMENT                 |                            |                       |                     |                       |               |                         |                       |               |
| NoDesc                        |                            |                       |                     |                       |               |                         |                       |               |
| 610-0-130-41202               | REIMBURSEMENTS             | \$360,000.00          | \$0.00              | \$90,443.25           | 25.12%        |                         |                       |               |
| NoDesc Totals:                |                            | \$360,000.00          | \$0.00              | \$90,443.25           | 25.12%        |                         |                       |               |
| REIMBURSEMENT Totals:         |                            | \$360,000.00          | \$0.00              | \$90,443.25           | 25.12%        |                         |                       |               |
| TRANSFERS                     |                            |                       |                     |                       |               |                         |                       |               |
| NoDesc                        |                            |                       |                     |                       |               |                         |                       |               |
| 610-0-150-41302               | TRANSFERS                  | \$2,400,000.00        | \$191,587.16        | \$770,877.26          | 32.12%        |                         |                       |               |
| NoDesc Totals:                |                            | \$2,400,000.00        | \$191,587.16        | \$770,877.26          | 32.12%        |                         |                       |               |
| TRANSFERS Totals:             |                            | \$2,400,000.00        | \$191,587.16        | \$770,877.26          | 32.12%        |                         |                       |               |
| <b>Total Revenue</b>          |                            | <b>\$2,959,000.00</b> | <b>\$280,537.52</b> | <b>\$974,912.92</b>   | <b>32.95%</b> |                         |                       |               |
| <b>Total Cash and Revenue</b> |                            | <b>\$3,376,378.30</b> | <b>\$280,537.52</b> | <b>\$1,392,291.22</b> | <b>41.24%</b> |                         | <b>\$1,392,291.22</b> | <b>41.24%</b> |
| <b>Expenses</b>               |                            |                       |                     |                       |               |                         |                       |               |
| EMPLOYEE BENEFITS             |                            |                       |                     |                       |               |                         |                       |               |
| FRINGE BENEFITS               |                            |                       |                     |                       |               |                         |                       |               |
| 610-7-495-52103               | MEDICAL/HOSPITALIZATION    | \$2,400,000.00        | \$146,285.19        | \$812,599.47          | 33.86%        | \$0.00                  | \$1,587,400.53        | 33.86%        |
| 610-7-495-52105               | DENTAL                     | \$120,000.00          | \$7,515.94          | \$32,692.05           | 27.24%        | \$0.00                  | \$87,307.95           | 27.24%        |
| FRINGE BENEFITS Totals:       |                            | \$2,520,000.00        | \$153,801.13        | \$845,291.52          | 33.54%        | \$0.00                  | \$1,674,708.48        | 33.54%        |
| OTHER SERVICES                |                            |                       |                     |                       |               |                         |                       |               |
| 610-7-495-53177               | PROFESSIONAL FEES          | \$650,908.00          | \$49,405.95         | \$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%         |
| OTHER SERVICES Totals:        |                            | \$650,908.00          | \$49,405.95         | \$151,079.50          | 23.21%        | \$8,276.00              | \$491,552.50          | 24.48%        |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| Number                    | Description   | Budgeted<br>Amount    | MTD Amount          | YTD Amount          | % YTD          | Outstanding<br>Encumbrance | UnEncumbered<br>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        | \$203,207.08        | \$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>\$203,207.08</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>\$77,330.44</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 5/30/2021**

| 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>                |                           |                 |               |               |              |                         |                      |              |
| INTEREST EARNINGS             |                           |                 |               |               |              |                         |                      |              |
| 0                             |                           |                 |               |               |              |                         |                      |              |
| 611-0-090-40801               | 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                        |                           |                 |               |               |              |                         |                      |              |
| 611-0-120-41111               | 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                        |                           |                 |               |               |              |                         |                      |              |
| 611-0-130-41202               | 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                        |                           |                 |               |               |              |                         |                      |              |
| 611-0-150-41302               | 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>               |                           |                 |               |               |              |                         |                      |              |
| EMPLOYEE BENEFITS             |                           |                 |               |               |              |                         |                      |              |
| TRANSFERS                     |                           |                 |               |               |              |                         |                      |              |
| 611-7-495-55199               | 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%        |
| EMPLOYEE BENEFITS 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: 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 5/30/2021**

| 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>                |                           |                     |                   |                     |               |                         |                      |               |
| PROPERTY TAXES                |                           |                     |                   |                     |               |                         |                      |               |
| 0                             |                           |                     |                   |                     |               |                         |                      |               |
| 701-0-010-40101               | REAL ESTATE TAX           | \$87,702.00         | \$0.00            | \$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         | \$4,993.49        | \$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%         |                         |                      |               |
| 0 Totals:                     |                           | \$97,702.00         | \$4,993.49        | \$49,107.06         | 50.26%        |                         |                      |               |
| PROPERTY TAXES Totals:        |                           | \$97,702.00         | \$4,993.49        | \$49,107.06         | 50.26%        |                         |                      |               |
| OTHER REVENUE                 |                           |                     |                   |                     |               |                         |                      |               |
| NoDesc                        |                           |                     |                   |                     |               |                         |                      |               |
| 701-0-120-41199               | 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                        |                           |                     |                   |                     |               |                         |                      |               |
| 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%         |                         |                      |               |
| NoDesc Totals:                |                           | \$0.00              | \$0.00            | \$0.00              | 0.00%         |                         |                      |               |
| REIMBURSEMENT Totals:         |                           | \$0.00              | \$0.00            | \$0.00              | 0.00%         |                         |                      |               |
| TRANSFERS                     |                           |                     |                   |                     |               |                         |                      |               |
| NoDesc                        |                           |                     |                   |                     |               |                         |                      |               |
| 701-0-150-41302               | TRANSFER                  | \$379,000.00        | \$0.00            | \$146,284.61        | 38.60%        |                         |                      |               |
| NoDesc Totals:                |                           | \$379,000.00        | \$0.00            | \$146,284.61        | 38.60%        |                         |                      |               |
| TRANSFERS Totals:             |                           | \$379,000.00        | \$0.00            | \$146,284.61        | 38.60%        |                         |                      |               |
| <b>Total Revenue</b>          |                           | <b>\$476,702.00</b> | <b>\$4,993.49</b> | <b>\$195,391.67</b> | <b>40.99%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                           | <b>\$486,702.00</b> | <b>\$4,993.49</b> | <b>\$205,391.67</b> | <b>42.20%</b> |                         | <b>\$205,391.67</b>  | <b>42.20%</b> |
| <b>Expenses</b>               |                           |                     |                   |                     |               |                         |                      |               |
| FIRE                          |                           |                     |                   |                     |               |                         |                      |               |
| FRINGE BENEFITS               |                           |                     |                   |                     |               |                         |                      |               |
| 701-1-021-52106               | FIRE PENSION              | \$485,000.00        | \$37,080.44       | \$146,284.61        | 30.16%        | \$0.00                  | \$338,715.39         | 30.16%        |
| FRINGE BENEFITS Totals:       |                           | \$485,000.00        | \$37,080.44       | \$146,284.61        | 30.16%        | \$0.00                  | \$338,715.39         | 30.16%        |

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 5/30/2021**

| 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          | \$0.00             | \$1,090.94          | 64.17%        | \$0.00                  | \$609.06             | 64.17%        |
| OTHER SERVICES Totals: |                      | \$1,700.00          | \$0.00             | \$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        | \$37,080.44        | \$147,375.55        | 30.28%        | \$0.00                  | \$339,324.45         | 30.28%        |
| <b>Total Expenses</b>  |                      | <b>\$486,700.00</b> | <b>\$37,080.44</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              | (\$32,086.95)      | \$58,016.12         | 2900806.00%   | \$0.00                  | \$58,016.12          | 2900806.00%   |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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>                |                           |                     |                   |                     |               |                         |                      |               |
| PROPERTY TAXES                |                           |                     |                   |                     |               |                         |                      |               |
| 0                             |                           |                     |                   |                     |               |                         |                      |               |
| 702-0-010-40101               | REAL ESTATE TAX           | \$87,702.00         | \$0.00            | \$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         | \$4,993.49        | \$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%         |                         |                      |               |
| 0 Totals:                     |                           | \$97,702.00         | \$4,993.49        | \$49,107.05         | 50.26%        |                         |                      |               |
| PROPERTY TAXES Totals:        |                           | \$97,702.00         | \$4,993.49        | \$49,107.05         | 50.26%        |                         |                      |               |
| OTHER REVENUE                 |                           |                     |                   |                     |               |                         |                      |               |
| NoDesc                        |                           |                     |                   |                     |               |                         |                      |               |
| 702-0-120-41199               | 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                        |                           |                     |                   |                     |               |                         |                      |               |
| 702-0-130-41202               | 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                        |                           |                     |                   |                     |               |                         |                      |               |
| 702-0-150-41302               | TRANSFER                  | \$414,000.00        | \$0.00            | \$165,747.54        | 40.04%        |                         |                      |               |
| NoDesc Totals:                |                           | \$414,000.00        | \$0.00            | \$165,747.54        | 40.04%        |                         |                      |               |
| TRANSFERS Totals:             |                           | \$414,000.00        | \$0.00            | \$165,747.54        | 40.04%        |                         |                      |               |
| <b>Total Revenue</b>          |                           | <b>\$511,702.00</b> | <b>\$4,993.49</b> | <b>\$214,854.59</b> | <b>41.99%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                           | <b>\$521,702.00</b> | <b>\$4,993.49</b> | <b>\$224,854.59</b> | <b>43.10%</b> |                         | <b>\$224,854.59</b>  | <b>43.10%</b> |
| <b>Expenses</b>               |                           |                     |                   |                     |               |                         |                      |               |
| POLICE                        |                           |                     |                   |                     |               |                         |                      |               |
| FRINGE BENEFITS               |                           |                     |                   |                     |               |                         |                      |               |
| 702-1-011-52105               | POLICE PENSION            | \$520,000.00        | \$39,758.89       | \$165,747.54        | 31.87%        | \$0.00                  | \$354,252.46         | 31.87%        |
| FRINGE BENEFITS Totals:       |                           | \$520,000.00        | \$39,758.89       | \$165,747.54        | 31.87%        | \$0.00                  | \$354,252.46         | 31.87%        |
| OTHER SERVICES                |                           |                     |                   |                     |               |                         |                      |               |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| Number                 | Description         | Budgeted Amount     | MTD Amount         | YTD Amount          | % YTD         | Outstanding Encumbrance | UnEncumbered Balance | % Variance    |
|------------------------|---------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 702-1-011-53118        | COUNTY SERVICE FEES | \$1,700.00          | \$0.00             | \$1,090.94          | 64.17%        | \$0.00                  | \$609.06             | 64.17%        |
| OTHER SERVICES Totals: |                     | \$1,700.00          | \$0.00             | \$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        | \$39,758.89        | \$166,838.48        | 31.98%        | \$0.00                  | \$354,861.52         | 31.98%        |
| <b>Total Expenses</b>  |                     | <b>\$521,700.00</b> | <b>\$39,758.89</b> | <b>\$166,838.48</b> | <b>31.98%</b> | <b>\$0.00</b>           | <b>\$354,861.52</b>  | <b>31.98%</b> |
| Fund: 702 Total        |                     | \$2.00              | (\$34,765.40)      | \$58,016.11         | 2900805.50%   | \$0.00                  | \$58,016.11          | 2900805.50%   |

**Detailed Trial Balance  
As Of: 1/1/2021 to 5/30/2021**

| 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>         |                          |                     |                   |                     |               |                         |                      |               |
| <b>0</b>                         |                          |                     |                   |                     |               |                         |                      |               |
| 704-0-090-40801                  | INTEREST ON INVESTMENTS  | \$12,000.00         | \$635.01          | \$2,216.53          | 18.47%        |                         |                      |               |
| <b>0 Totals:</b>                 |                          | <b>\$12,000.00</b>  | <b>\$635.01</b>   | <b>\$2,216.53</b>   | <b>18.47%</b> |                         |                      |               |
| <b>INTEREST EARNINGS Totals:</b> |                          | <b>\$12,000.00</b>  | <b>\$635.01</b>   | <b>\$2,216.53</b>   | <b>18.47%</b> |                         |                      |               |
| <b>OTHER REVENUE</b>             |                          |                     |                   |                     |               |                         |                      |               |
| <b>NoDesc</b>                    |                          |                     |                   |                     |               |                         |                      |               |
| 704-0-120-41112                  | FOUNDATIONS / ENDOWMENTS | \$0.00              | \$928.89          | \$3,324.75          | 0.00%         |                         |                      |               |
| <b>NoDesc Totals:</b>            |                          | <b>\$0.00</b>       | <b>\$928.89</b>   | <b>\$3,324.75</b>   | <b>0.00%</b>  |                         |                      |               |
| <b>OTHER REVENUE Totals:</b>     |                          | <b>\$0.00</b>       | <b>\$928.89</b>   | <b>\$3,324.75</b>   | <b>0.00%</b>  |                         |                      |               |
| <b>REIMBURSEMENT</b>             |                          |                     |                   |                     |               |                         |                      |               |
| <b>NoDesc</b>                    |                          |                     |                   |                     |               |                         |                      |               |
| 704-0-130-41202                  | 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>                    |                          |                     |                   |                     |               |                         |                      |               |
| 704-0-150-41302                  | TRANSFER                 | \$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>\$12,000.00</b>  | <b>\$1,563.90</b> | <b>\$5,541.28</b>   | <b>46.18%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b>    |                          | <b>\$813,105.61</b> | <b>\$1,563.90</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>\$1,563.90</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 5/30/2021**

| 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        | \$0.00     | \$45,000.00         | 39.13%  |                         |                      |            |
| 0 Totals:                        |                           | \$115,000.00        | \$0.00     | \$45,000.00         | 39.13%  |                         |                      |            |
| FEES LICENSES PERMITS Totals:    |                           | \$115,000.00        | \$0.00     | \$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            | \$0.00     | \$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 5/30/2021**

| 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         | \$0.00        | \$8,930.41          | 22.16%        |                         |                      |               |
| OTHER REVENUE Totals:         |                            | \$40,300.00         | \$0.00        | \$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>\$0.00</b> | <b>\$53,930.41</b>  | <b>34.73%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                            | <b>\$610,787.27</b> | <b>\$0.00</b> | <b>\$509,417.68</b> | <b>83.40%</b> |                         | <b>\$509,417.68</b>  | <b>83.40%</b> |
| <b>Expenses</b>               |                            |                     |               |                     |               |                         |                      |               |
| TAXI                          |                            |                     |               |                     |               |                         |                      |               |
| OTHER SERVICES                |                            |                     |               |                     |               |                         |                      |               |
| 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%         |
| TRANSFERS                     |                            |                     |               |                     |               |                         |                      |               |
| 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%         |
| REIMBURSEMENTS                |                            |                     |               |                     |               |                         |                      |               |
| 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%         |
| ADD TITLE                     |                            |                     |               |                     |               |                         |                      |               |
| REIMBURSEMENTS                |                            |                     |               |                     |               |                         |                      |               |
| 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%         |
| AUDITOR                       |                            |                     |               |                     |               |                         |                      |               |
| OTHER SERVICES                |                            |                     |               |                     |               |                         |                      |               |
| 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 5/30/2021**

| 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        | \$10,180.00          | \$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        | \$10,180.00          | \$35,850.00         | 9.31%          | \$0.00                  | \$349,150.00         | 9.31%          |
| AUDITOR Totals:        |                            | \$385,000.00        | \$10,180.00          | \$35,850.00         | 9.31%          | \$0.00                  | \$349,150.00         | 9.31%          |
| <b>Total Expenses</b>  |                            | <b>\$505,000.00</b> | <b>\$10,180.00</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>(\$10,180.00)</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 5/30/2021**

| 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        | \$21,225.97        | \$24,515.98        | 24.52%        |                         |                      |               |
| 0 Totals:                     |                              | \$100,000.00        | \$21,225.97        | \$24,515.98        | 24.52%        |                         |                      |               |
| OTHER REVENUE Totals:         |                              | \$100,000.00        | \$21,225.97        | \$24,515.98        | 24.52%        |                         |                      |               |
| <b>Total Revenue</b>          |                              | <b>\$100,000.00</b> | <b>\$21,225.97</b> | <b>\$24,515.98</b> | <b>24.52%</b> |                         |                      |               |
| <b>Total Cash and Revenue</b> |                              | <b>\$100,000.00</b> | <b>\$21,225.97</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        | \$0.00             | \$24,515.98        | 24.52%        | \$0.00                  | \$75,484.02          | 24.52%        |
| TRANSFERS Totals:             |                              | \$100,000.00        | \$0.00             | \$24,515.98        | 24.52%        | \$0.00                  | \$75,484.02          | 24.52%        |
| CLEARING DEPT Totals:         |                              | \$100,000.00        | \$0.00             | \$24,515.98        | 24.52%        | \$0.00                  | \$75,484.02          | 24.52%        |
| <b>Total Expenses</b>         |                              | <b>\$100,000.00</b> | <b>\$0.00</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>\$21,225.97</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 5/30/2021**

| 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>                   |                               |                 |               |               |              |                         |                      |              |
| <b>INTEREST EARNINGS</b>         |                               |                 |               |               |              |                         |                      |              |
| 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%        |                         |                      |              |
| <b>INTEREST EARNINGS Totals:</b> |                               | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> |                         |                      |              |
| <b>TRANSFERS</b>                 |                               |                 |               |               |              |                         |                      |              |
| <b>NoDesc</b>                    |                               |                 |               |               |              |                         |                      |              |
| 715-0-150-41302                  | TRANSFERS                     | \$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>\$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>AUDITOR</b>                   |                               |                 |               |               |              |                         |                      |              |
| <b>TRANSFERS</b>                 |                               |                 |               |               |              |                         |                      |              |
| 715-2-151-55199                  | 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>            |                               |                 |               |               |              |                         |                      |              |
| 715-2-151-56199                  | 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>AUDITOR 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: 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 5/30/2021**

| 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 5/30/2021**

| 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 5/30/2021**

| 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          | \$774,299.80        | \$3,140,185.36        | 0.00%        |                         |                         |              |
| 999-0-999-41001               | FEDERAL & STATE TAX WITHHOL | \$0.00          | \$95,503.84         | \$394,360.63          | 0.00%        |                         |                         |              |
| NoDesc Totals:                |                             | \$0.00          | \$869,803.64        | \$3,534,545.99        | 0.00%        |                         |                         |              |
| ACCT/SOURCE: 999 Totals:      |                             | \$0.00          | \$869,803.64        | \$3,534,545.99        | 0.00%        |                         |                         |              |
| <b>Total Revenue</b>          |                             | <u>\$0.00</u>   | <u>\$869,803.64</u> | <u>\$3,534,545.99</u> | <u>0.00%</u> |                         |                         |              |
| <b>Total Cash and Revenue</b> |                             | <u>\$0.00</u>   | <u>\$869,803.64</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          | \$774,299.80        | \$3,140,185.36        | 0.00%        | \$0.00                  | (\$3,140,185.36)        | 0.00%        |
| 999-9-999-51001               | FEDERAL & STATE TAX WITHHOL | \$0.00          | \$95,503.84         | \$394,360.63          | 0.00%        | \$0.00                  | (\$394,360.63)          | 0.00%        |
| PERSONNEL SERVICES Totals:    |                             | \$0.00          | \$869,803.64        | \$3,534,545.99        | 0.00%        | \$0.00                  | (\$3,534,545.99)        | 0.00%        |
| 999 Totals:                   |                             | \$0.00          | \$869,803.64        | \$3,534,545.99        | 0.00%        | \$0.00                  | (\$3,534,545.99)        | 0.00%        |
| <b>Total Expenses</b>         |                             | <u>\$0.00</u>   | <u>\$869,803.64</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> |