

# Alliance - Live Trial Balance Detailed

Funds: 101 to 801  
As Of: 1/1/2021 to 3/31/2021

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	\$0.00	0.00%			
101-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40103	REAL ESTATE TAX ROLLBACK	\$111,000.00	\$0.00	\$0.00	0.00%			
101-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$931,000.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$931,000.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$15,441.75	20.59%			
0 Totals:		\$75,000.00	\$0.00	\$15,441.75	20.59%			
OTHER LOCAL TAXES Totals:		\$75,000.00	\$0.00	\$15,441.75	20.59%			
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	\$0.00	\$0.00	0.00%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$443,000.00	\$36,965.83	\$119,363.23	26.94%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$80,000.00	\$6,924.27	\$23,533.65	29.42%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$552,000.00	\$43,890.10	\$142,896.88	25.89%			
STATE LEVIED SHARED TAX Totals:		\$552,000.00	\$43,890.10	\$142,896.88	25.89%			
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 3/31/2021**

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	\$230.00	\$1,170.00	10.64%			
101-0-080-40703	BUILDING PERMITS	\$65,000.00	\$3,765.61	\$18,973.31	29.19%			
101-0-080-40704	WIRING PERMITS	\$10,000.00	\$1,323.00	\$2,568.49	25.68%			
101-0-080-40705	REFILL PERMITS	\$7,000.00	\$140.00	\$2,180.00	31.14%			
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	\$0.00	\$330.00	3.30%			
101-0-080-40717	EMERGENCY RECOVERY	\$5,000.00	\$1,306.00	\$3,811.10	76.22%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$0.00	\$0.00	\$1,315.00	0.00%			
101-0-080-40721	SWIMMING POOL LICENSE	\$0.00	\$0.00	\$0.00	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	\$300.00	\$3,300.00	41.25%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$11,000.00	\$2,000.00	\$2,000.00	18.18%			
0 Totals:		\$133,400.00	\$9,064.61	\$38,747.90	29.05%			
FEES LICENSES PERMITS Totals:		\$133,400.00	\$9,064.61	\$38,747.90	29.05%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$28,000.00	\$2,218.44	\$5,725.85	20.45%			
0 Totals:		\$28,000.00	\$2,218.44	\$5,725.85	20.45%			
INTEREST EARNINGS Totals:		\$28,000.00	\$2,218.44	\$5,725.85	20.45%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$1,100.00	\$0.00	\$0.00	0.00%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$80,000.00	\$7,753.73	\$22,059.57	27.57%			
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	\$9,896.92	\$26,070.90	15.80%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$170,000.00	\$9,792.50	\$31,477.48	18.52%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$416,100.00	\$27,443.15	\$79,607.95	19.13%			
FINES AND FORFEITS Totals:		\$416,100.00	\$27,443.15	\$79,607.95	19.13%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$4,187.72	\$4,187.72	102.14%			
101-0-120-41102	VITAL STATISTICS	\$89,000.00	\$12,226.85	\$29,053.85	32.64%			
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	\$0.00	\$30.00	0.60%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$9,000.00	\$2,180.76	\$2,518.76	27.99%			
101-0-120-41107	ALLEY VACATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$5,000.00	\$1,614.00	\$2,631.90	52.64%			
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	\$2,405.00	\$7,374.00	40.97%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$10,000.00	\$590.00	\$1,253.25	12.53%			
101-0-120-41113	ZONING FEES	\$0.00	\$475.00	\$1,045.00	0.00%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$126,000.00	\$34,076.70	\$35,448.37	28.13%			
101-0-120-41115	DISPATCH FEES	\$14,000.00	\$1,061.43	\$2,042.35	14.59%			
101-0-120-41117	PARKING RENTALS	\$1,500.00	\$210.00	\$1,110.00	74.00%			
101-0-120-41119	DONATIONS	\$500.00	\$0.00	\$50.00	10.00%			
101-0-120-41120	ATM FEES	\$1,300.00	\$173.25	\$308.00	23.69%			
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	\$1,716.40	\$3,592.21	16.33%			
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	\$60,917.11	\$90,645.41	29.58%			
OTHER REVENUE Totals:		\$306,400.00	\$60,917.11	\$90,645.41	29.58%			
<b>REIMBURSEMENT</b>								
NoDesc								
101-0-130-41111	ATM REVENUE	\$65,000.00	\$10,340.00	\$16,020.00	24.65%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41202	REIMBURSEMENT OTHER	\$100,000.00	\$6,939.15	\$19,711.88	19.71%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$125,000.00	\$19,527.86	\$104,934.52	83.95%			
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	\$594.08	\$64,493.84	117.26%			
NoDesc Totals:		\$496,500.00	\$37,401.09	\$205,160.24	41.32%			
REIMBURSEMENT Totals:		\$496,500.00	\$37,401.09	\$205,160.24	41.32%			
<b>TRANSFERS</b>								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$8,800,000.00	\$726,300.94	\$2,319,721.17	26.36%			
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	\$726,300.94	\$2,319,721.17	26.36%			
TRANSFERS Totals:		\$8,800,000.00	\$726,300.94	\$2,319,721.17	26.36%			
<b>SALE OF ASSETS / PROPERTY</b>								

**Detailed Trial Balance  
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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>\$907,235.44</b>	<b>\$2,897,947.15</b>	<b>24.69%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,807,864.36</b>	<b>\$907,235.44</b>	<b>\$5,967,411.51</b>	<b>40.30%</b>		<b>\$5,967,411.51</b>	<b>40.30%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>PERSONNEL SERVICES</b>								
101-1-011-51101	PAYROLL	\$2,150,000.00	\$155,042.36	\$481,070.43	22.38%	\$0.00	\$1,668,929.57	22.38%
101-1-011-51102	PAYROLL OVERTIME	\$510,000.00	\$35,473.36	\$125,433.18	24.59%	\$0.00	\$384,566.82	24.59%
101-1-011-51103	PAYROLL TRAINING	\$11,000.00	\$216.75	\$1,153.43	10.49%	\$0.00	\$9,846.57	10.49%
101-1-011-51104	PAYROLL OUTSIDE EMPLOYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-51105	PAYROLL CLERKS / CADETS	\$168,000.00	\$11,957.42	\$35,292.70	21.01%	\$0.00	\$132,707.30	21.01%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$61,868.52	\$6,063.20	\$14,906.32	24.09%	\$0.00	\$46,962.20	24.09%
101-1-011-51107	PART TIME PATROLMEN	\$96,000.00	\$7,823.20	\$20,821.80	21.69%	\$0.00	\$75,178.20	21.69%
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	\$216,576.29	\$678,677.86	22.65%	\$0.00	\$2,318,190.66	22.65%
<b>FRINGE BENEFITS</b>								
101-1-011-52101	CLOTHING ALLOWANCE	\$48,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$48,000.00	0.00%
101-1-011-52102	LIFE INSURANCE	\$2,100.00	\$156.72	\$470.16	22.39%	\$156.72	\$1,473.12	29.85%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$516,000.00	\$42,717.62	\$128,353.88	24.87%	\$0.00	\$387,646.12	24.87%
101-1-011-52104	P E R S	\$43,000.00	\$3,457.27	\$9,567.96	22.25%	\$0.00	\$33,432.04	22.25%
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	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-52108	WORKERS' COMPENSATION	\$61,000.00	\$3,160.06	\$3,160.06	5.18%	\$0.00	\$57,839.94	5.18%
101-1-011-52109	ACCRUED LIABILITIES	\$10,441.20	\$0.00	\$0.00	0.00%	\$0.00	\$10,441.20	0.00%
101-1-011-52112	MEDICARE TAX	\$44,000.00	\$3,011.58	\$9,456.62	21.49%	\$0.00	\$34,543.38	21.49%
FRINGE BENEFITS Totals:		\$724,541.20	\$52,503.25	\$151,008.68	20.84%	\$156.72	\$573,375.80	20.86%
<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	\$2,000.00	\$12,146.94	17.35%	\$21,151.24	\$36,701.82	47.57%
101-1-011-53128	GAS AND OIL	\$70,017.32	\$12,836.80	\$21,593.01	30.84%	\$0.00	\$48,424.31	30.84%
101-1-011-53133	INCIDENTALS	\$35,777.33	\$3,356.86	\$5,829.78	16.29%	\$9,777.25	\$20,170.30	43.62%
101-1-011-53134	INSURANCE AND TAXES	\$41,000.00	\$0.00	\$0.00	0.00%	\$41,986.60	(\$986.60)	102.41%
101-1-011-53145	OFFICE SUPPLIES	\$15,000.00	\$12.50	\$1,176.27	7.84%	\$1,723.73	\$12,100.00	19.33%

**Detailed Trial Balance  
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$25,058.54	\$1,685.07	\$4,218.51	16.83%	\$3,630.29	\$17,209.74	31.32%
101-1-011-53149	POSTAGE	\$1,000.00	\$0.00	\$338.64	33.86%	\$75.16	\$586.20	41.38%
101-1-011-53151	PRINTING	\$2,610.48	\$577.42	\$1,009.01	38.65%	\$651.47	\$950.00	63.61%
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	\$637.50	\$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	\$4,788.72	\$13,348.82	17.17%	\$1,622.84	\$62,778.46	19.26%
101-1-011-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53191	RANGE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53199	SPECIAL INVESTIGATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER SERVICES Totals:		\$345,213.79	\$25,894.87	\$60,298.48	17.47%	\$80,906.08	\$204,009.23	40.90%
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	\$38,448.39	\$128,021.19	28.77%	\$0.00	\$316,978.81	28.77%
TRANSFERS Totals:		\$445,000.00	\$38,448.39	\$128,021.19	28.77%	\$0.00	\$316,978.81	28.77%
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:		\$4,511,623.51	\$333,422.80	\$1,018,006.21	22.56%	\$81,062.80	\$3,412,554.50	24.36%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$1,918,545.00	\$122,982.91	\$406,321.50	21.18%	\$0.00	\$1,512,223.50	21.18%
101-1-021-51102	PAYROLL OVERTIME	\$276,000.00	\$13,548.95	\$43,634.42	15.81%	\$0.00	\$232,365.58	15.81%
101-1-021-51103	PAYROLL TRAINING	\$16,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,700.00	0.00%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$19,613.00	\$1,508.64	\$4,518.64	23.04%	\$0.00	\$15,094.36	23.04%
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	\$138,040.50	\$454,474.56	20.37%	\$0.00	\$1,776,383.44	20.37%
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	\$345.75	23.84%	\$114.00	\$990.25	31.71%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$372,000.00	\$30,630.87	\$91,865.46	24.70%	\$0.00	\$280,134.54	24.70%
101-1-021-52104	P E R S	\$4,000.00	\$211.20	\$628.52	15.71%	\$0.00	\$3,371.48	15.71%
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	\$2,201.80	\$2,201.80	5.12%	\$0.00	\$40,798.20	5.12%
101-1-021-52109	ACCRUED LIABILITIES	\$13,704.46	\$0.00	\$0.00	0.00%	\$0.00	\$13,704.46	0.00%
101-1-021-52112	MEDICARE TAX	\$29,000.00	\$1,855.99	\$6,119.12	21.10%	\$0.00	\$22,880.88	21.10%
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	\$35,013.86	\$101,160.65	20.15%	\$114.00	\$400,879.81	20.17%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$4,000.00	\$100.00	\$184.47	4.61%	\$325.00	\$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	\$917.27	\$2,327.45	15.52%	\$0.00	\$12,672.55	15.52%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,000.00	\$0.00	\$39.27	0.98%	\$500.00	\$3,460.73	13.48%
101-1-021-53133	INCIDENTALS	\$25,785.73	\$1,593.43	\$4,057.93	15.74%	\$1,251.79	\$20,476.01	20.59%
101-1-021-53134	INSURANCE AND TAXES	\$27,000.00	\$0.00	\$0.00	0.00%	\$27,291.29	(\$291.29)	101.08%
101-1-021-53140	MATERIAL REPAIRS & MAINTENA	\$53,798.77	\$2,002.92	\$6,492.35	12.07%	\$939.54	\$46,366.88	13.81%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$57.56	\$57.56	5.76%	\$0.00	\$942.44	5.76%
101-1-021-53147	PHONE	\$11,000.00	\$1,410.91	\$2,128.99	19.35%	\$1,711.51	\$7,159.50	34.91%
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	\$1,200.00	\$1,550.00	9.28%	\$350.00	\$14,800.00	11.38%
101-1-021-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53171	UTILITIES	\$25,000.00	\$2,845.32	\$7,164.69	28.66%	\$10,835.31	\$7,000.00	72.00%
OTHER SERVICES Totals:		\$183,684.50	\$10,127.41	\$24,002.71	13.07%	\$43,204.44	\$116,477.35	36.59%
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	\$35,471.28	\$113,688.93	324.83%	\$0.00	(\$78,688.93)	324.83%
101-1-021-55308	TRANSFER FOR 1ST RESPONSE	\$13,000.00	\$653.67	\$1,814.83	13.96%	\$3,443.60	\$7,741.57	40.45%
TRANSFERS Totals:		\$48,000.00	\$36,124.95	\$115,503.76	240.63%	\$3,443.60	(\$70,947.36)	247.81%
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	\$219,306.72	\$695,141.68	23.45%	\$46,762.04	\$2,222,793.24	25.02%
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	\$27,994.44	\$86,091.78	21.80%	\$0.00	\$308,908.22	21.80%
101-1-041-51102	PAYROLL OVERTIME	\$55,000.00	\$3,210.93	\$14,810.59	26.93%	\$0.00	\$40,189.41	26.93%
101-1-041-51103	PAYROLL TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
PERSONNEL SERVICES Totals:		\$452,000.00	\$31,205.37	\$100,902.37	22.32%	\$0.00	\$351,097.63	22.32%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$10,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,350.00	0.00%
101-1-041-52102	LIFE INSURANCE	\$500.00	\$39.00	\$117.00	23.40%	\$39.00	\$344.00	31.20%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$99,600.00	\$8,206.53	\$24,729.63	24.83%	\$0.00	\$74,870.37	24.83%
101-1-041-52104	P E R S	\$63,280.00	\$4,501.56	\$14,793.96	23.38%	\$0.00	\$48,486.04	23.38%
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	\$497.34	\$497.34	5.24%	\$0.00	\$9,002.66	5.24%
101-1-041-52112	MEDICARE TAX	\$6,500.00	\$420.92	\$1,369.10	21.06%	\$0.00	\$5,130.90	21.06%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$75.00	25.00%	\$0.00	\$225.00	25.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$190,030.00	\$13,690.35	\$41,582.03	21.88%	\$39.00	\$148,408.97	21.90%
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	\$0.00	\$16,096.50	45.99%	\$0.00	\$18,903.50	45.99%
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	\$24,611.65	\$80,477.88	25.96%	\$6,260.25	\$223,261.87	27.98%
101-1-041-53176	MEDICAL EXAMS	\$8,000.00	\$405.00	\$497.00	6.21%	\$1,416.00	\$6,087.00	23.91%
101-1-041-53179	OUTSIDE SERVICE	\$16,000.00	\$3,184.32	\$3,236.32	20.23%	\$500.00	\$12,263.68	23.35%
101-1-041-53194	CONSENT DECREE CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$369,000.00	\$28,200.97	\$100,307.70	27.18%	\$8,176.25	\$260,516.05	29.40%
CAPITAL OUTLAY								
101-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION SAFETY Totals:		\$1,011,030.00	\$73,096.69	\$242,792.10	24.01%	\$8,215.25	\$760,022.65	24.83%
ANIMAL CONTROL								
OTHER SERVICES								
101-1-411-53132	HUMANE SOCIETY / DOG WARDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ANIMAL CONTROL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPORT OF PRISONERS								
OTHER SERVICES								
101-2-051-53153	PUBLIC DEFENDER	\$8,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,500.00	0.00%
101-2-051-53165	SUPPORT OF PRISONERS	\$16,000.00	\$0.00	\$1,511.00	9.44%	\$4,426.00	\$10,063.00	37.11%
OTHER SERVICES Totals:		\$24,500.00	\$0.00	\$1,511.00	6.17%	\$4,426.00	\$18,563.00	24.23%
SUPPORT OF PRISONERS Totals:		\$24,500.00	\$0.00	\$1,511.00	6.17%	\$4,426.00	\$18,563.00	24.23%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$59,050.00	\$3,356.21	\$12,401.40	21.00%	\$0.00	\$46,648.60	21.00%
101-2-061-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$59,050.00	\$3,356.21	\$12,401.40	21.00%	\$0.00	\$46,648.60	21.00%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$45.00	\$3.75	\$11.25	25.00%	\$3.75	\$30.00	33.33%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,755.68	\$5,267.04	24.38%	\$0.00	\$16,332.96	24.38%
101-2-061-52104	P E R S	\$8,267.00	\$467.06	\$2,011.12	24.33%	\$0.00	\$6,255.88	24.33%
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	\$67.34	\$67.34	5.18%	\$0.00	\$1,232.66	5.18%
101-2-061-52112	MEDICARE TAX	\$900.00	\$50.77	\$185.59	20.62%	\$0.00	\$714.41	20.62%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$750.00	25.00%	\$0.00	\$2,250.00	25.00%
FRINGE BENEFITS Totals:		\$35,112.00	\$2,594.60	\$8,292.34	23.62%	\$3.75	\$26,815.91	23.63%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$95,000.00	\$7,017.00	\$25,851.00	27.21%	\$1,515.00	\$67,634.00	28.81%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53133	INCIDENTALS	\$300.00	\$0.00	\$90.00	30.00%	\$75.00	\$135.00	55.00%
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$13,000.00	\$1,070.94	\$1,120.94	8.62%	\$3,757.92	\$8,121.14	37.53%
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	\$306.00	\$1,486.00	13.76%	\$856.93	\$8,457.07	21.69%
OTHER SERVICES Totals:		\$128,950.00	\$8,393.94	\$34,477.19	26.74%	\$6,204.85	\$88,267.96	31.55%
<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	\$14,344.75	\$55,170.93	24.55%	\$6,208.60	\$163,387.47	27.31%
<b>HEALTH GENERAL ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-2-062-51101	PAYROLL	\$381,061.00	\$27,364.10	\$86,126.50	22.60%	\$0.00	\$294,934.50	22.60%
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	\$27,364.10	\$86,126.50	22.60%	\$0.00	\$294,934.50	22.60%
<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	\$70.89	20.25%	\$23.63	\$255.48	27.01%
101-2-062-52103	HOSPITAL INSURANCE	\$42,000.00	\$2,376.04	\$7,128.12	16.97%	\$0.00	\$34,871.88	16.97%
101-2-062-52104	P E R S	\$53,349.00	\$3,673.27	\$12,068.18	22.62%	\$0.00	\$41,280.82	22.62%
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	\$381.31	\$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	\$308.82	\$902.15	20.27%	\$0.00	\$3,547.85	20.27%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
FRINGE BENEFITS Totals:		\$114,249.00	\$7,388.07	\$22,425.65	19.63%	\$23.63	\$91,799.72	19.65%
<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	\$1,337.43	\$4,291.93	18.26%	\$2,994.15	\$16,213.92	31.00%
101-2-062-53145	OFFICE SUPPLIES	\$2,600.00	\$404.13	\$469.91	18.07%	\$760.87	\$1,369.22	47.34%
101-2-062-53147	PHONE	\$4,000.00	\$595.51	\$1,094.70	27.37%	\$255.40	\$2,649.90	33.75%
101-2-062-53149	POSTAGE	\$2,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,400.00	0.00%
101-2-062-53157	MAINTENANCE ON RENTALS	\$1,000.00	\$0.00	\$337.64	33.76%	\$195.50	\$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	\$2,337.07	\$6,194.18	15.24%	\$4,205.92	\$30,239.90	25.59%
<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 3/31/2021**

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	\$80.00	\$11,405.04	21.12%	\$3,900.00	\$38,694.96	28.34%
REIMBURSEMENTS Totals:		\$54,000.00	\$80.00	\$11,405.04	21.12%	\$3,900.00	\$38,694.96	28.34%
HEALTH GENERAL ADMINISTRATION Totals:		\$589,950.00	\$37,169.24	\$126,151.37	21.38%	\$8,129.55	\$455,669.08	22.76%
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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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	\$5,598.47	\$16,354.50	15.22%	\$0.00	\$91,068.50	15.22%
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	\$5,598.47	\$16,354.50	15.22%	\$0.00	\$91,068.50	15.22%
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	\$1,727.01	23.99%	\$0.00	\$5,472.99	23.99%
101-4-093-52104	P E R S	\$15,100.00	\$751.92	\$2,387.74	15.81%	\$0.00	\$12,712.26	15.81%
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	\$152.68	\$152.68	5.09%	\$0.00	\$2,847.32	5.09%
101-4-093-52112	MEDICARE TAX	\$1,800.00	\$80.02	\$233.68	12.98%	\$0.00	\$1,566.32	12.98%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$112.50	25.00%	\$0.00	\$337.50	25.00%
FRINGE BENEFITS Totals:		\$27,550.00	\$1,597.79	\$4,613.61	16.75%	\$0.00	\$22,936.39	16.75%
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	\$10.00	\$100.00	9.67%	\$200.00	\$734.00	29.01%
101-4-093-53128	GAS AND OIL	\$840.00	\$83.49	\$83.49	9.94%	\$0.00	\$756.51	9.94%
101-4-093-53133	INCIDENTALS	\$1,460.00	\$136.10	\$136.10	9.32%	\$118.05	\$1,205.85	17.41%
101-4-093-53145	OFFICE SUPPLIES	\$2,130.00	\$1.99	\$430.00	20.19%	\$700.00	\$1,000.00	53.05%
101-4-093-53147	PHONE	\$1,260.00	\$0.00	\$150.21	11.92%	\$349.79	\$760.00	39.68%
101-4-093-53149	POSTAGE	\$700.00	\$0.00	\$103.27	14.75%	\$7.94	\$588.79	15.89%
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	\$19.04	\$51.83	7.19%	\$468.78	\$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	\$260.00	\$370.00	8.31%	\$3,435.26	\$644.74	85.51%
OTHER SERVICES Totals:		\$16,289.61	\$510.62	\$1,424.90	8.75%	\$5,279.82	\$9,584.89	41.16%
CAPITAL OUTLAY								
101-4-093-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-4-093-56199	REIMBURSEMENT / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING Totals:		\$151,262.61	\$7,706.88	\$22,393.01	14.80%	\$5,279.82	\$123,589.78	18.29%
DEMOLITION								
OTHER SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$3,109.76	\$9,318.78	23.30%	\$0.00	\$30,681.22	23.30%
101-5-111-51102	PAYROLL OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-5-111-51107	PAYROLL ADMIN SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$40,500.00	\$3,109.76	\$9,318.78	23.01%	\$0.00	\$31,181.22	23.01%
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	\$11.25	25.00%	\$3.75	\$30.00	33.33%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,981.04	\$5,943.12	24.76%	\$0.00	\$18,056.88	24.76%
101-5-111-52104	P E R S	\$5,700.00	\$405.00	\$1,205.69	21.15%	\$0.00	\$4,494.31	21.15%
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	\$41.98	\$41.98	4.94%	\$0.00	\$808.02	4.94%
101-5-111-52112	MEDICARE TAX	\$580.00	\$41.54	\$124.47	21.46%	\$0.00	\$455.53	21.46%
FRINGE BENEFITS Totals:		\$32,275.00	\$2,473.31	\$7,326.51	22.70%	\$3.75	\$24,944.74	22.71%
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 3/31/2021**

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	\$5,583.07	\$16,645.29	22.87%	\$3.75	\$56,125.96	22.88%
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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-6-281-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54110	STREETS	\$698,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$698,525.00	0.00%
CAPITAL OUTLAY Totals:		\$698,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$698,525.00	0.00%
STREET TRANSPORTATION Totals:		\$698,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$698,525.00	0.00%
BRIDGE MAINTENANCE								
OTHER SERVICES								
101-6-451-53109	BRIDGE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-451-53180	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGE MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAYOR								
PERSONNEL SERVICES								
101-7-141-51101	PAYROLL	\$112,000.00	\$8,153.02	\$24,442.30	21.82%	\$0.00	\$87,557.70	21.82%
101-7-141-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$112,000.00	\$8,153.02	\$24,442.30	21.82%	\$0.00	\$87,557.70	21.82%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$75.00	\$4.32	\$12.96	17.28%	\$4.32	\$57.72	23.04%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,793.21	\$5,379.63	24.91%	\$0.00	\$16,220.37	24.91%
101-7-141-52104	P E R S	\$15,680.00	\$1,144.70	\$3,520.21	22.45%	\$0.00	\$12,159.79	22.45%
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	\$113.17	\$113.17	5.66%	\$0.00	\$1,886.83	5.66%
101-7-141-52112	MEDICARE TAX	\$1,624.00	\$111.71	\$334.83	20.62%	\$0.00	\$1,289.17	20.62%
101-7-141-52169	CAR ALLOWANCE	\$1,475.00	\$125.00	\$375.00	25.42%	\$0.00	\$1,100.00	25.42%
FRINGE BENEFITS Totals:		\$42,454.00	\$3,292.11	\$9,735.80	22.93%	\$4.32	\$32,713.88	22.94%
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	\$136.10	\$136.10	12.37%	\$68.05	\$895.85	18.56%
101-7-141-53145	OFFICE SUPPLIES	\$700.00	\$47.96	\$110.18	15.74%	\$389.82	\$200.00	71.43%
101-7-141-53147	PHONE	\$1,700.00	\$236.97	\$236.97	13.94%	\$131.55	\$1,331.48	21.68%
101-7-141-53149	POSTAGE	\$400.00	\$0.00	\$221.31	55.33%	\$7.94	\$170.75	57.31%
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	\$421.03	\$704.56	18.07%	\$597.36	\$2,598.08	33.38%
CAPITAL OUTLAY								
101-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAYOR Totals:		\$158,354.00	\$11,866.16	\$34,882.66	22.03%	\$601.68	\$122,869.66	22.41%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$40,508.20	\$2,731.06	\$11,529.36	28.46%	\$0.00	\$28,978.84	28.46%
PERSONNEL SERVICES Totals:		\$40,508.20	\$2,731.06	\$11,529.36	28.46%	\$0.00	\$28,978.84	28.46%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$45.00	\$3.75	\$11.25	25.00%	\$3.75	\$30.00	33.33%
101-7-142-52103	MEDICAL INSURANCE	\$13,680.00	\$1,135.32	\$3,405.96	24.90%	\$0.00	\$10,274.04	24.90%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$1,700.94	29.63%	\$0.00	\$4,039.06	29.63%
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	\$41.39	\$41.39	4.87%	\$0.00	\$808.61	4.87%
101-7-142-52112	MEDICARE TAX	\$587.37	\$39.03	\$165.46	28.17%	\$0.00	\$421.91	28.17%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$450.00	25.00%	\$0.00	\$1,350.00	25.00%
FRINGE BENEFITS Totals:		\$22,702.37	\$1,751.83	\$5,775.00	25.44%	\$3.75	\$16,923.62	25.45%
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	\$4,482.89	\$17,304.36	27.38%	\$3.75	\$45,902.46	27.38%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$107,069.50	\$7,448.18	\$24,879.48	23.24%	\$0.00	\$82,190.02	23.24%
101-7-151-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$107,069.50	\$7,448.18	\$24,879.48	23.24%	\$0.00	\$82,190.02	23.24%
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	\$46.65	20.73%	\$15.55	\$162.80	27.64%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,077.31	\$6,231.93	24.73%	\$0.00	\$18,968.07	24.73%
101-7-151-52104	P E R S	\$15,000.00	\$1,043.62	\$3,563.48	23.76%	\$0.00	\$11,436.52	23.76%
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	\$90.37	\$90.37	4.76%	\$0.00	\$1,809.63	4.76%
101-7-151-52112	MEDICARE TAX	\$1,550.00	\$103.14	\$346.17	22.33%	\$0.00	\$1,203.83	22.33%
101-7-151-52169	CAR ALLOWANCE	\$300.00	\$12.50	\$37.50	12.50%	\$0.00	\$262.50	12.50%
FRINGE BENEFITS Totals:		\$44,175.00	\$3,342.49	\$10,316.10	23.35%	\$15.55	\$33,843.35	23.39%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$0.00	\$674.97	30.68%	\$674.97	\$850.06	61.36%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$10,000.00	\$443.25	\$8,906.69	89.07%	\$234.00	\$859.31	91.41%
101-7-151-53133	INCIDENTALS	\$3,780.37	\$136.10	\$456.47	12.07%	\$68.05	\$3,255.85	13.87%
101-7-151-53145	OFFICE SUPPLIES	\$2,763.48	\$185.00	\$466.49	16.88%	\$129.25	\$2,167.74	21.56%
101-7-151-53147	PHONE	\$2,100.00	\$315.60	\$315.60	15.03%	\$175.24	\$1,609.16	23.37%
101-7-151-53149	POSTAGE	\$2,100.00	\$0.00	\$678.62	32.32%	\$7.94	\$1,413.44	32.69%
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	\$1,079.95	\$11,498.84	50.12%	\$1,289.45	\$10,155.56	55.74%
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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$174,188.35	\$11,870.62	\$46,694.42	26.81%	\$1,305.00	\$126,188.93	27.56%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,260.00	\$327.18	\$981.54	23.04%	\$0.00	\$3,278.46	23.04%
PERSONNEL SERVICES Totals:		\$4,260.00	\$327.18	\$981.54	23.04%	\$0.00	\$3,278.46	23.04%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$45.00	\$3.75	\$11.25	25.00%	\$3.75	\$30.00	33.33%
101-7-152-52104	P E R S	\$597.00	\$46.07	\$135.19	22.64%	\$0.00	\$461.81	22.64%
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	\$4.71	\$4.71	4.96%	\$0.00	\$90.29	4.96%
101-7-152-52112	MEDICARE TAX	\$65.00	\$4.74	\$14.22	21.88%	\$0.00	\$50.78	21.88%
FRINGE BENEFITS Totals:		\$802.00	\$59.27	\$165.37	20.62%	\$3.75	\$632.88	21.09%
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	\$386.45	\$1,246.91	24.16%	\$3.75	\$3,911.34	24.23%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$211,000.00	\$15,502.58	\$47,754.27	22.63%	\$0.00	\$163,245.73	22.63%
101-7-161-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$211,000.00	\$15,502.58	\$47,754.27	22.63%	\$0.00	\$163,245.73	22.63%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$225.00	\$17.07	\$52.52	23.34%	\$17.07	\$155.41	30.93%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$28,200.00	\$2,346.13	\$7,038.39	24.96%	\$0.00	\$21,161.61	24.96%
101-7-161-52104	P E R S	\$29,540.00	\$2,263.61	\$6,675.90	22.60%	\$0.00	\$22,864.10	22.60%
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	\$220.14	\$220.14	4.89%	\$0.00	\$4,279.86	4.89%
101-7-161-52112	MEDICARE TAX	\$3,060.00	\$218.20	\$673.59	22.01%	\$0.00	\$2,386.41	22.01%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$150.00	25.00%	\$0.00	\$450.00	25.00%
FRINGE BENEFITS Totals:		\$66,125.00	\$5,115.15	\$14,810.54	22.40%	\$17.07	\$51,297.39	22.42%
OTHER SERVICES								
101-7-161-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53126	EQUIPMENT MAINTENANCE	\$2,400.00	\$0.00	\$398.00	16.58%	\$0.00	\$2,002.00	16.58%
101-7-161-53133	INCIDENTALS	\$1,200.00	\$0.00	\$600.00	50.00%	\$0.00	\$600.00	50.00%
101-7-161-53138	LAW LIBRARY	\$400.00	\$378.00	\$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 3/31/2021**

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	\$315.96	\$315.96	13.74%	\$175.40	\$1,808.64	21.36%
101-7-161-53149	POSTAGE	\$500.00	\$200.00	\$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	\$893.96	\$2,434.94	29.34%	\$175.40	\$5,689.66	31.45%
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	\$21,511.69	\$64,999.75	22.77%	\$192.47	\$220,232.78	22.84%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$34,500.00	\$2,637.36	\$7,912.08	22.93%	\$0.00	\$26,587.92	22.93%
PERSONNEL SERVICES Totals:		\$34,500.00	\$2,637.36	\$7,912.08	22.93%	\$0.00	\$26,587.92	22.93%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$325.00	\$23.64	\$70.92	21.82%	\$23.64	\$230.44	29.10%
101-7-171-52104	P E R S	\$4,830.00	\$371.37	\$1,089.74	22.56%	\$0.00	\$3,740.26	22.56%
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	\$37.41	\$37.41	4.99%	\$0.00	\$712.59	4.99%
101-7-171-52112	MEDICARE TAX	\$501.00	\$38.22	\$114.66	22.89%	\$0.00	\$386.34	22.89%
FRINGE BENEFITS Totals:		\$6,406.00	\$470.64	\$1,312.73	20.49%	\$23.64	\$5,069.63	20.86%
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	\$3,108.00	\$9,224.81	22.55%	\$23.64	\$31,657.55	22.61%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,500.00	\$729.72	\$2,185.53	23.01%	\$0.00	\$7,314.47	23.01%
PERSONNEL SERVICES Totals:		\$9,500.00	\$729.72	\$2,185.53	23.01%	\$0.00	\$7,314.47	23.01%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$45.00	\$3.75	\$11.25	25.00%	\$3.75	\$30.00	33.33%
101-7-172-52104	P E R S	\$1,330.00	\$102.16	\$300.27	22.58%	\$0.00	\$1,029.73	22.58%
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	\$10.42	\$10.42	5.21%	\$0.00	\$189.58	5.21%
101-7-172-52112	MEDICARE TAX	\$138.00	\$10.22	\$30.58	22.16%	\$0.00	\$107.42	22.16%
FRINGE BENEFITS Totals:		\$1,713.00	\$126.55	\$352.52	20.58%	\$3.75	\$1,356.73	20.80%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$8,000.00	\$0.00	\$310.70	3.88%	\$0.00	\$7,689.30	3.88%
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	\$36.38	12.13%	\$7.94	\$255.68	14.77%
OTHER SERVICES Totals:		\$8,800.00	\$0.00	\$474.08	5.39%	\$80.94	\$8,244.98	6.31%
CLERK OF COUNCIL Totals:		\$20,013.00	\$856.27	\$3,012.13	15.05%	\$84.69	\$16,916.18	15.47%
JUDGE								
PERSONNEL SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$208,460.00	\$12,364.64	\$37,087.38	17.79%	\$0.00	\$171,372.62	17.79%
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	\$12,364.64	\$37,087.38	17.79%	\$0.00	\$171,372.62	17.79%
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
101-7-181-52102	LIFE INSURANCE	\$300.00	\$21.20	\$63.60	21.20%	\$21.20	\$215.20	28.27%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$55,200.00	\$4,083.47	\$12,195.39	22.09%	\$0.00	\$43,004.61	22.09%
101-7-181-52104	P E R S	\$29,184.40	\$1,741.51	\$5,207.68	17.84%	\$0.00	\$23,976.72	17.84%
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	\$174.88	\$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	\$165.06	\$493.98	16.34%	\$0.00	\$2,528.69	16.34%
101-7-181-52114	F I C A TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52169	CAR ALLOWANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FRINGE BENEFITS Totals:		\$94,907.07	\$6,186.12	\$18,135.53	19.11%	\$21.20	\$76,750.34	19.13%
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	\$960.68	\$960.68	24.02%	\$2,002.02	\$1,037.30	74.07%
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	\$394.95	\$394.95	131.65%	\$219.25	(\$314.20)	204.73%
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	\$1,355.63	\$2,004.02	36.44%	\$2,221.27	\$1,274.71	76.82%
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	\$19,906.39	\$57,226.93	18.53%	\$2,242.47	\$249,397.67	19.25%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$59,740.00	\$4,807.25	\$13,069.33	21.88%	\$0.00	\$46,670.67	21.88%
101-7-182-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$59,740.00	\$4,807.25	\$13,069.33	21.88%	\$0.00	\$46,670.67	21.88%
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	\$1,751.04	24.32%	\$0.00	\$5,448.96	24.32%
101-7-182-52104	P E R S	\$8,400.00	\$582.61	\$1,722.22	20.50%	\$0.00	\$6,677.78	20.50%
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	\$59.27	\$59.27	7.90%	\$0.00	\$690.73	7.90%
101-7-182-52112	MEDICARE TAX	\$890.00	\$67.69	\$183.46	20.61%	\$0.00	\$706.54	20.61%
FRINGE BENEFITS Totals:		\$17,240.00	\$1,293.25	\$3,715.99	21.55%	\$0.00	\$13,524.01	21.55%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$500.00	\$43.00	\$43.00	8.60%	\$47.80	\$409.20	18.16%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$43.00	\$43.00	4.30%	\$47.80	\$909.20	9.08%
PROBATION Totals:		\$77,980.00	\$6,143.50	\$16,828.32	21.58%	\$47.80	\$61,103.88	21.64%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$264,000.00	\$17,176.39	\$51,222.70	19.40%	\$0.00	\$212,777.30	19.40%
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	\$17,176.39	\$51,222.70	19.40%	\$0.00	\$212,777.30	19.40%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$400.00	\$26.25	\$78.75	19.69%	\$26.25	\$295.00	26.25%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$72,000.00	\$5,867.72	\$17,731.90	24.63%	\$0.00	\$54,268.10	24.63%
101-7-191-52104	P E R S	\$36,960.00	\$2,399.56	\$7,228.28	19.56%	\$0.00	\$29,731.72	19.56%
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	\$205.67	\$205.67	25.71%	\$0.00	\$594.33	25.71%
101-7-191-52108	WORKERS' COMPENSATION	\$4,500.00	\$278.37	\$278.37	6.19%	\$0.00	\$4,221.63	6.19%
101-7-191-52112	MEDICARE TAX	\$3,910.00	\$234.97	\$701.30	17.94%	\$0.00	\$3,208.70	17.94%
FRINGE BENEFITS Totals:		\$118,570.00	\$9,012.54	\$26,224.27	22.12%	\$26.25	\$92,319.48	22.14%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$3,500.00	\$1,684.78	\$2,296.44	65.61%	\$0.00	\$1,203.56	65.61%
101-7-191-53133	INCIDENTALS	\$6,649.00	\$112.97	\$261.97	3.94%	\$1,908.00	\$4,479.03	32.64%
101-7-191-53145	OFFICE SUPPLIES	\$17,448.21	\$0.00	\$471.81	2.70%	\$12,476.40	\$4,500.00	74.21%
101-7-191-53147	PHONE	\$3,100.00	\$394.55	\$394.55	12.73%	\$219.05	\$2,486.40	19.79%
101-7-191-53149	POSTAGE	\$38,000.00	\$893.76	\$893.76	2.35%	\$27,706.24	\$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	\$3,086.06	\$4,318.53	6.20%	\$42,809.69	\$22,568.99	67.62%
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	\$29,274.99	\$81,765.50	18.08%	\$42,835.94	\$327,665.77	27.55%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$6,000.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$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	\$0.00	\$0.00	0.00%	\$8,100.00	\$3,900.00	67.50%
OTHER JUDICIAL Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$8,100.00	\$3,900.00	67.50%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$16,400.00	\$1,261.08	\$3,779.32	23.04%	\$0.00	\$12,620.68	23.04%
PERSONNEL SERVICES Totals:		\$16,400.00	\$1,261.08	\$3,779.32	23.04%	\$0.00	\$12,620.68	23.04%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,296.00	\$126.58	\$372.62	16.23%	\$0.00	\$1,923.38	16.23%
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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-211-52108	WORKERS' COMPENSATION	\$300.00	\$14.96	\$14.96	4.99%	\$0.00	\$285.04	4.99%
101-7-211-52112	MEDICARE TAX	\$0.00	\$13.10	\$39.30	0.00%	\$0.00	(\$39.30)	0.00%
FRINGE BENEFITS Totals:		\$2,596.00	\$154.64	\$426.88	16.44%	\$0.00	\$2,169.12	16.44%
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
101-7-211-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
CIVIL SERVICE Totals:		\$25,996.00	\$1,415.72	\$4,206.20	16.18%	\$3,000.00	\$18,789.80	27.72%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$104,764.56	\$6,463.36	\$20,351.27	19.43%	\$0.00	\$84,413.29	19.43%
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	\$6,463.36	\$20,351.27	19.15%	\$0.00	\$85,913.29	19.15%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$200.00	\$16.50	\$49.50	24.75%	\$16.50	\$134.00	33.00%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$17,760.00	\$1,435.75	\$4,307.25	24.25%	\$0.00	\$13,452.75	24.25%
101-7-221-52104	P E R S	\$14,877.04	\$891.08	\$2,880.18	19.36%	\$0.00	\$11,996.86	19.36%
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	\$81.68	\$81.68	5.83%	\$0.00	\$1,318.32	5.83%
101-7-221-52112	MEDICARE TAX	\$1,500.00	\$89.84	\$283.94	18.93%	\$0.00	\$1,216.06	18.93%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$75.00	25.00%	\$0.00	\$225.00	25.00%
FRINGE BENEFITS Totals:		\$36,037.04	\$2,539.85	\$7,677.55	21.30%	\$16.50	\$28,342.99	21.35%
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	\$69.93	\$99.79	5.78%	\$400.21	\$1,226.00	28.97%
101-7-221-53128	GAS AND OIL	\$1,882.90	\$83.48	\$121.38	6.45%	\$0.00	\$1,761.52	6.45%
101-7-221-53133	INCIDENTALS	\$1,800.00	\$136.10	\$136.10	7.56%	\$118.05	\$1,545.85	14.12%
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	\$143.53	\$460.28	13.88%	\$1,056.47	\$1,800.00	45.73%
101-7-221-53147	PHONE	\$2,990.16	\$427.02	\$697.40	23.32%	\$860.89	\$1,431.87	52.11%
101-7-221-53149	POSTAGE	\$600.00	\$0.00	\$101.77	16.96%	\$7.94	\$490.29	18.29%
101-7-221-53151	PRINTING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
101-7-221-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-53169	TRAVEL	\$670.00	\$0.00	\$0.00	0.00%	\$0.00	\$670.00	0.00%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
101-7-221-53177	PROFESSIONAL FEES	\$14,557.00	\$0.00	\$202.81	1.39%	\$1,240.00	\$13,114.19	9.91%
OTHER SERVICES Totals:		\$32,227.81	\$860.06	\$1,819.53	5.65%	\$3,683.56	\$26,724.72	17.08%
CAPITAL OUTLAY								
101-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-7-221-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$174,529.41	\$9,863.27	\$29,848.35	17.10%	\$3,700.06	\$140,981.00	19.22%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$3,083.48	\$9,403.33	19.59%	\$0.00	\$38,596.67	19.59%
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	\$3,083.48	\$9,403.33	19.59%	\$0.00	\$38,596.67	19.59%
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	\$16.89	18.77%	\$5.63	\$67.48	25.02%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,134.00	\$5,096.08	21.23%	\$0.00	\$18,903.92	21.23%
101-7-231-52104	P E R S	\$6,700.00	\$442.75	\$1,331.09	19.87%	\$0.00	\$5,368.91	19.87%
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	\$44.65	\$44.65	3.72%	\$0.00	\$1,155.35	3.72%
101-7-231-52112	MEDICARE TAX	\$620.00	\$42.66	\$127.21	20.52%	\$0.00	\$492.79	20.52%
FRINGE BENEFITS Totals:		\$32,835.00	\$1,669.69	\$6,615.92	20.15%	\$5.63	\$26,213.45	20.17%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$18,200.00	\$1,069.00	\$4,690.04	25.77%	\$11,517.89	\$1,992.07	89.05%
101-7-231-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53171	UTILITIES	\$58,000.00	\$4,655.92	\$11,990.68	20.67%	\$38,009.32	\$8,000.00	86.21%
OTHER SERVICES Totals:		\$76,200.00	\$5,724.92	\$16,680.72	21.89%	\$49,527.21	\$9,992.07	86.89%
502/504 E MAIN ST BLDG Totals:		\$157,035.00	\$10,478.09	\$32,699.97	20.82%	\$49,532.84	\$74,802.19	52.37%
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	\$426.00	\$452.00	22.60%	\$136.00	\$1,412.00	29.40%
101-7-232-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53171	UTILITIES	\$15,000.00	\$1,157.56	\$2,807.09	18.71%	\$10,192.91	\$2,000.00	86.67%
OTHER SERVICES Totals:		\$17,000.00	\$1,583.56	\$3,259.09	19.17%	\$10,328.91	\$3,412.00	79.93%
CAPITAL OUTLAY								
101-7-232-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-7-232-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
513 E MAIN ST BLDG Totals:		\$17,000.00	\$1,583.56	\$3,259.09	19.17%	\$10,328.91	\$3,412.00	79.93%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$10,000.00	\$49.00	\$443.05	4.43%	\$1,294.55	\$8,262.40	17.38%
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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-233-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53171	UTILITIES	\$35,000.00	\$2,469.22	\$5,604.02	16.01%	\$20,395.98	\$9,000.00	74.29%
101-7-233-53179	OUTSIDE SERVICES	\$46,000.00	\$4,057.38	\$9,905.47	21.53%	\$4,604.29	\$31,490.24	31.54%
OTHER SERVICES Totals:		\$91,000.00	\$6,575.60	\$15,952.54	17.53%	\$26,294.82	\$48,752.64	46.43%
<b>REIMBURSEMENTS</b>								
101-7-233-56199	ATM REIMBURSEMENT	\$80,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$30,000.00	62.50%
REIMBURSEMENTS Totals:		\$80,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$30,000.00	62.50%
470 E MARKET ST Totals:		\$171,000.00	\$6,575.60	\$15,952.54	9.33%	\$76,294.82	\$78,752.64	53.95%
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	\$792.67	\$2,045.50	20.46%	\$8,454.50	(\$500.00)	105.00%
OTHER SERVICES Totals:		\$10,000.00	\$792.67	\$2,045.50	20.46%	\$8,454.50	(\$500.00)	105.00%
537 E MARKET ST Totals:		\$10,000.00	\$792.67	\$2,045.50	20.46%	\$8,454.50	(\$500.00)	105.00%
472 EAST MARKET ST BLDG								
<b>OTHER SERVICES</b>								
101-7-235-53127	FACILITIES MAINTENANCE	\$15,000.00	\$670.12	\$1,376.72	9.18%	\$1,640.00	\$11,983.28	20.11%
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	\$4,824.43	\$13,244.38	24.53%	\$11,755.62	\$29,000.00	46.30%
OTHER SERVICES Totals:		\$69,000.00	\$5,494.55	\$14,621.10	21.19%	\$13,395.62	\$40,983.28	40.60%
472 EAST MARKET ST BLDG Totals:		\$69,000.00	\$5,494.55	\$14,621.10	21.19%	\$13,395.62	\$40,983.28	40.60%
<b>GENERAL ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-7-241-51101	PAYROLL	\$48,000.00	\$2,172.86	\$6,509.86	13.56%	\$0.00	\$41,490.14	13.56%
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	\$2,172.86	\$6,509.86	13.56%	\$0.00	\$41,490.14	13.56%
<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	\$11.25	17.31%	\$3.75	\$50.00	23.08%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$6,000.00	\$495.26	\$1,485.78	24.76%	\$0.00	\$4,514.22	24.76%
101-7-241-52104	P E R S	\$6,720.00	\$213.64	\$642.04	9.55%	\$0.00	\$6,077.96	9.55%
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	\$38.81	\$38.81	2.16%	\$0.00	\$1,761.19	2.16%
101-7-241-52112	MEDICARE TAX	\$696.00	\$22.12	\$66.28	9.52%	\$0.00	\$629.72	9.52%
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	\$773.58	\$2,244.16	14.13%	\$3.75	\$13,633.09	14.15%
<b>OTHER SERVICES</b>								
101-7-241-53103	ADVERTISING	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
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 3/31/2021**

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	\$925.40	\$3,364.03	16.87%	\$5,655.68	\$10,917.79	45.24%
101-7-241-53134	INSURANCE AND TAXES	\$6,600.00	\$0.00	\$0.00	0.00%	\$6,717.86	(\$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	\$5,512.10	\$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	\$351.17	\$351.17	10.03%	\$175.24	\$2,973.59	15.04%
101-7-241-53149	POSTAGE	\$1,000.00	\$0.00	\$185.54	18.55%	\$15.88	\$798.58	20.14%
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	\$0.00	0.00%	\$4,305.00	\$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	\$6,658.03	\$17,945.80	44.86%	\$0.00	\$22,054.20	44.86%
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	\$13,446.70	\$35,015.24	22.23%	\$19,445.31	\$103,076.95	34.57%
CAPITAL OUTLAY								
101-7-241-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54120	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54404	ECONOMIC DEVELOPMENT ACT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$221,418.50	\$16,393.14	\$43,769.26	19.77%	\$19,449.06	\$158,200.18	28.55%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$0.00	\$3,526.49	20.74%	\$3,526.49	\$9,947.02	41.49%
OTHER SERVICES Totals:		\$17,000.00	\$0.00	\$3,526.49	20.74%	\$3,526.49	\$9,947.02	41.49%
STATE EXAMINER Totals:		\$17,000.00	\$0.00	\$3,526.49	20.74%	\$3,526.49	\$9,947.02	41.49%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$23,000.00	\$197.56	\$197.56	0.86%	\$0.00	\$22,802.44	0.86%
OTHER SERVICES Totals:		\$23,000.00	\$197.56	\$197.56	0.86%	\$0.00	\$22,802.44	0.86%
COUNTY AUDITOR AND TREASURER Totals:		\$23,000.00	\$197.56	\$197.56	0.86%	\$0.00	\$22,802.44	0.86%
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
ELECTIONS								
OTHER SERVICES								



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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	\$386.80	\$767.00	3.84%	\$317.72	\$18,915.28	5.42%
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	\$386.80	\$767.00	3.84%	\$317.72	\$18,915.28	5.42%
REIMBURSEMENTS Totals:		\$20,000.00	\$386.80	\$767.00	3.84%	\$317.72	\$18,915.28	5.42%
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>\$12,864,694.91</b>	<b>\$853,218.07</b>	<b>\$2,666,438.44</b>	<b>20.73%</b>	<b>\$403,529.02</b>	<b>\$9,794,727.45</b>	<b>23.86%</b>
<b>Fund: 101 Total</b>		<b>\$1,943,169.45</b>	<b>\$54,017.37</b>	<b>\$3,300,973.07</b>	<b>169.88%</b>	<b>\$403,529.02</b>	<b>\$2,897,444.05</b>	<b>149.11%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$75,769.97	\$225,385.94	24.13%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$120,000.00	\$7,176.04	\$24,385.29	20.32%			
<b>0 Totals:</b>		<b>\$1,054,000.00</b>	<b>\$82,946.01</b>	<b>\$249,771.23</b>	<b>23.70%</b>			
<b>STATE LEVIED SHARED TAX Totals:</b>		<b>\$1,054,000.00</b>	<b>\$82,946.01</b>	<b>\$249,771.23</b>	<b>23.70%</b>			
<b>INTEREST EARNINGS</b>								
<b>0</b>								
201-0-090-40801	INTEREST ON INVESTMENTS	\$2,000.00	\$236.47	\$564.53	28.23%			
<b>0 Totals:</b>		<b>\$2,000.00</b>	<b>\$236.47</b>	<b>\$564.53</b>	<b>28.23%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$2,000.00</b>	<b>\$236.47</b>	<b>\$564.53</b>	<b>28.23%</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	\$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>REFUNDS</b>								
<b>NoDesc</b>								
201-0-140-41401	TAX REFUNDS	\$2,000.00	\$2,805.11	\$3,099.25	154.96%			
<b>NoDesc Totals:</b>		<b>\$2,000.00</b>	<b>\$2,805.11</b>	<b>\$3,099.25</b>	<b>154.96%</b>			
<b>REFUNDS Totals:</b>		<b>\$2,000.00</b>	<b>\$2,805.11</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 3/31/2021**

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	\$85,987.59	\$253,576.01	23.97%			
Total Cash and Revenue		\$1,367,876.59	\$85,987.59	\$563,452.60	41.19%		\$563,452.60	41.19%
<b>Expenses</b>								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$38,000.00	\$2,852.80	\$8,507.52	22.39%	\$0.00	\$29,492.48	22.39%
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	\$2,852.80	\$8,507.52	21.01%	\$0.00	\$31,992.48	21.01%
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	\$4.50	25.00%	\$1.50	\$12.00	33.33%
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	\$405.49	\$1,177.85	20.77%	\$0.00	\$4,492.15	20.77%
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	\$41.36	\$123.35	21.27%	\$0.00	\$456.65	21.27%
FRINGE BENEFITS Totals:		\$7,168.00	\$448.35	\$1,305.70	18.22%	\$1.50	\$5,860.80	18.24%
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	\$284.00	\$696.31	3.87%	\$1,308.69	\$15,995.00	11.14%
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	\$284.00	\$696.31	3.66%	\$1,308.69	\$16,995.00	10.55%
STREET SECURITY Totals:		\$66,668.00	\$3,585.15	\$10,509.53	15.76%	\$1,310.19	\$54,848.28	17.73%
STREET MAINTENANCE								
TRANSFERS								
201-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
PERSONNEL SERVICES								
201-6-281-51101	PAYROLL	\$590,000.00	\$40,277.12	\$122,189.75	20.71%	\$0.00	\$467,810.25	20.71%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$0.00	\$5,513.27	18.38%	\$0.00	\$24,486.73	18.38%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$620,000.00	\$40,277.12	\$127,703.02	20.60%	\$0.00	\$492,296.98	20.60%
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	\$69.75	23.25%	\$23.25	\$207.00	31.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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	\$6,126.03	\$19,176.58	22.30%	\$0.00	\$66,823.42	22.30%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$550.00	\$1,581.25	22.59%	\$550.00	\$4,868.75	30.45%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$500.00	\$350.19	\$573.08	114.62%	\$0.00	(\$73.08)	114.62%
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	\$551.59	\$1,751.80	19.91%	\$0.00	\$7,048.20	19.91%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$75.00	25.00%	\$0.00	\$225.00	25.00%
FRINGE BENEFITS Totals:		\$112,100.00	\$7,626.06	\$23,227.46	20.72%	\$573.25	\$88,299.29	21.23%
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	\$7,057.03	\$15,571.81	28.24%	\$1,500.00	\$38,077.09	30.96%
201-6-281-53133	INCIDENTALS	\$9,049.59	\$909.22	\$1,410.79	15.59%	\$1,507.57	\$6,131.23	32.25%
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	\$703.73	\$1,477.87	29.56%	\$396.48	\$3,125.65	37.49%
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	\$232.78	\$495.04	18.98%	\$270.58	\$1,842.32	29.36%
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	\$8,902.76	\$18,955.51	26.11%	\$3,674.63	\$49,976.29	31.17%
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	\$0.00	\$29,838.54	8.78%	\$0.00	\$310,000.00	8.78%
CAPITAL OUTLAY Totals:		\$339,838.54	\$0.00	\$29,838.54	8.78%	\$0.00	\$310,000.00	8.78%
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	\$56,805.94	\$199,724.53	17.45%	\$4,247.88	\$940,572.56	17.82%
<b>Total Expenses</b>		<b>\$1,211,212.97</b>	<b>\$60,391.09</b>	<b>\$210,234.06</b>	<b>17.36%</b>	<b>\$5,558.07</b>	<b>\$995,420.84</b>	<b>17.82%</b>
<b>Fund: 201 Total</b>		<b>\$156,663.62</b>	<b>\$25,596.50</b>	<b>\$353,218.54</b>	<b>225.46%</b>	<b>\$5,558.07</b>	<b>\$347,660.47</b>	<b>221.92%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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>		<b>\$126,196.57</b>		<b>\$126,196.57</b>			<b>\$126,196.57</b>	
<b>Revenue</b>								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$10,200,000.00	\$935,676.81	\$2,900,627.74	28.44%			
202-0-020-40202	INCOME TAXES AGENCY	\$2,000.00	\$200.00	\$300.00	15.00%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$343,072.00	\$13,210.43	\$13,210.43	3.85%			
0 Totals:		\$10,545,072.00	\$949,087.24	\$2,914,138.17	27.64%			
MUNICIPAL INCOME TAXES Totals:		\$10,545,072.00	\$949,087.24	\$2,914,138.17	27.64%			
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	\$235.95	\$312.87	0.00%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$235.95	\$312.87	0.00%			
OTHER REVENUE Totals:		\$0.00	\$235.95	\$312.87	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>		<b>\$10,545,072.00</b>	<b>\$949,323.19</b>	<b>\$2,914,451.04</b>	<b>27.64%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,671,268.57</b>	<b>\$949,323.19</b>	<b>\$3,040,647.61</b>	<b>28.49%</b>		<b>\$3,040,647.61</b>	<b>28.49%</b>
<b>Expenses</b>								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$148,000.00	\$10,934.85	\$33,774.36	22.82%	\$0.00	\$114,225.64	22.82%
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	\$33,774.36	22.82%	\$0.00	\$114,225.64	22.82%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$160.00	\$13.13	\$39.39	24.62%	\$13.13	\$107.48	32.83%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,062.18	\$6,186.54	24.55%	\$0.00	\$19,013.46	24.55%
202-7-291-52104	P E R S	\$20,800.00	\$1,531.76	\$4,757.09	22.87%	\$0.00	\$16,042.91	22.87%
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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-7-291-52108	WORKERS' COMPENSATION	\$3,300.00	\$158.61	\$158.61	4.81%	\$0.00	\$3,141.39	4.81%
202-7-291-52112	MEDICARE TAX	\$2,150.00	\$154.47	\$477.47	22.21%	\$0.00	\$1,672.53	22.21%
202-7-291-52169	CAR ALLOWANCE	\$900.00	\$62.50	\$187.50	20.83%	\$0.00	\$712.50	20.83%
FRINGE BENEFITS Totals:		\$52,510.00	\$3,982.65	\$11,806.60	22.48%	\$13.13	\$40,690.27	22.51%
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	\$50.00	\$75.00	1.88%	\$0.00	\$3,925.00	1.88%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$12,000.00	\$145.07	\$8,535.01	71.13%	\$0.00	\$3,464.99	71.13%
202-7-291-53133	INCIDENTALS	\$2,658.01	\$136.10	\$294.11	11.07%	\$68.05	\$2,295.85	13.63%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$102.73	\$102.73	2.57%	\$0.00	\$3,897.27	2.57%
202-7-291-53147	PHONE	\$1,600.00	\$236.70	\$236.70	14.79%	\$131.43	\$1,231.87	23.01%
202-7-291-53149	POSTAGE	\$12,000.00	\$500.00	\$4,286.80	35.72%	\$7.96	\$7,705.24	35.79%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$0.00	\$183.32	5.24%	\$183.32	\$3,133.36	10.48%
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	\$157.53	\$5,756.37	28.78%	\$0.00	\$14,243.63	28.78%
OTHER SERVICES Totals:		\$59,758.01	\$1,328.13	\$19,470.04	32.58%	\$390.76	\$39,897.21	33.24%
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	\$919,368.28	\$2,936,355.92	29.07%	\$0.00	\$7,163,644.08	29.07%
TRANSFERS Totals:		\$10,100,000.00	\$919,368.28	\$2,936,355.92	29.07%	\$0.00	\$7,163,644.08	29.07%
REIMBURSEMENTS								
202-7-291-56195	REBATED TAX ABATEMENTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
202-7-291-56197	REFUNDS/OPERATING	\$240,000.00	\$13,836.80	\$13,836.80	5.77%	\$0.00	\$226,163.20	5.77%
REIMBURSEMENTS Totals:		\$300,000.00	\$13,836.80	\$13,836.80	4.61%	\$0.00	\$286,163.20	4.61%
INCOME TAX Totals:		\$10,671,268.01	\$949,450.71	\$3,015,243.72	28.26%	\$403.89	\$7,655,620.40	28.26%
<b>Total Expenses</b>		<b>\$10,671,268.01</b>	<b>\$949,450.71</b>	<b>\$3,015,243.72</b>	<b>28.26%</b>	<b>\$403.89</b>	<b>\$7,655,620.40</b>	<b>28.26%</b>
<b>Fund: 202 Total</b>		<b>\$0.56</b>	<b>(\$127.52)</b>	<b>\$25,403.89</b>	<b>4536408.93%</b>	<b>\$403.89</b>	<b>\$25,000.00</b>	<b>4464285.71%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$11,000.00	\$17,450.00	14.54%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$120,000.00	\$11,000.00	\$17,450.00	14.54%			
OTHER REVENUE Totals:		\$120,000.00	\$11,000.00	\$17,450.00	14.54%			
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>\$11,000.00</b>	<b>\$17,450.00</b>	<b>14.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$158,938.41</b>	<b>\$11,000.00</b>	<b>\$56,388.41</b>	<b>35.48%</b>		<b>\$56,388.41</b>	<b>35.48%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$63,000.00	\$5,221.12	\$13,581.76	21.56%	\$0.00	\$49,418.24	21.56%
203-1-011-51102	PAYROLL OVERTIME	\$55,000.00	\$563.87	\$563.87	1.03%	\$0.00	\$54,436.13	1.03%
203-1-011-51103	TRAINING	\$10,000.00	\$0.00	\$0.00	0.00%	\$636.00	\$9,364.00	6.36%
PERSONNEL SERVICES Totals:		\$128,000.00	\$5,784.99	\$14,145.63	11.05%	\$636.00	\$113,218.37	11.55%
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 3/31/2021**

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	\$129.42	\$129.42	7.40%	\$0.00	\$1,620.58	7.40%
203-1-011-52112	MEDICARE	\$1,700.00	\$81.96	\$200.17	11.77%	\$0.00	\$1,499.83	11.77%
FRINGE BENEFITS Totals:		\$3,450.00	\$211.38	\$329.59	9.55%	\$0.00	\$3,120.41	9.55%
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	\$0.00	\$146.24	1.46%	\$4,408.74	\$5,445.02	45.55%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$15,000.00	\$0.00	\$180.00	1.20%	\$2,540.00	\$12,280.00	18.13%
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	\$0.00	\$326.24	1.30%	\$6,948.74	\$17,725.02	29.10%
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	\$5,996.37	\$14,801.46	9.46%	\$7,584.74	\$134,063.80	14.31%
<b>Total Expenses</b>		<b>\$156,450.00</b>	<b>\$5,996.37</b>	<b>\$14,801.46</b>	<b>9.46%</b>	<b>\$7,584.74</b>	<b>\$134,063.80</b>	<b>14.31%</b>
<b>Fund: 203 Total</b>		<b>\$2,488.41</b>	<b>\$5,003.63</b>	<b>\$41,586.95</b>	<b>1671.23%</b>	<b>\$7,584.74</b>	<b>\$34,002.21</b>	<b>1366.42%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$3.12	\$5.54	0.00%			
0 Totals:		\$0.00	\$3.12	\$5.54	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$3.12	\$5.54	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>\$3.12</b>	<b>\$4,640.54</b>	<b>100.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,635.00</b>	<b>\$3.12</b>	<b>\$4,659.86</b>	<b>100.54%</b>		<b>\$4,659.86</b>	<b>100.54%</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 3/31/2021**

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	\$3.12	\$4,659.86	0.00%	\$0.00	\$4,659.86	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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	\$581.84	\$1,977.19	20.18%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$77,000.00	\$6,143.51	\$18,274.53	23.73%			
0 Totals:		\$86,800.00	\$6,725.35	\$20,251.72	23.33%			
STATE LEVIED SHARED TAX Totals:		\$86,800.00	\$6,725.35	\$20,251.72	23.33%			
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	\$30.81	\$68.13	13.63%			
0 Totals:		\$500.00	\$30.81	\$68.13	13.63%			
INTEREST EARNINGS Totals:		\$500.00	\$30.81	\$68.13	13.63%			
REIMBURSEMENT								
NoDesc								
206-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
206-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$35.40	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$35.40	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$35.40	0.00%			
TRANSFERS								
NoDesc								
206-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$87,300.00</b>	<b>\$6,756.16</b>	<b>\$20,355.25</b>	<b>23.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$112,962.62</b>	<b>\$6,756.16</b>	<b>\$46,017.87</b>	<b>40.74%</b>		<b>\$46,017.87</b>	<b>40.74%</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 3/31/2021**

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	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
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	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>Fund: 206 Total</b>		<b>\$12,962.62</b>	<b>\$6,756.16</b>	<b>\$46,017.87</b>	<b>355.00%</b>	<b>\$0.00</b>	<b>\$46,017.87</b>	<b>355.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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>								
<b>INTEREST EARNINGS</b>								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$33.42	\$85.54	0.00%			
0 Totals:		\$0.00	\$33.42	\$85.54	0.00%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$33.42</b>	<b>\$85.54</b>	<b>0.00%</b>			
<b>FINES AND FORFEITS</b>								
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%			
<b>FINES AND FORFEITS Totals:</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE</b>								
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%			
<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								
208-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
NoDesc								
208-0-150-41302	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>\$1,300.00</b>	<b>\$33.42</b>	<b>\$85.54</b>	<b>6.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,134.37</b>	<b>\$33.42</b>	<b>\$49,919.91</b>	<b>97.62%</b>		<b>\$49,919.91</b>	<b>97.62%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>OTHER SERVICES</b>								
208-1-011-53133	INCIDENTALS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
<b>OTHER SERVICES 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>CAPITAL OUTLAY</b>								



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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>\$33.42</b>	<b>\$49,919.91</b>	<b>4400.67%</b>	<b>\$0.00</b>	<b>\$49,919.91</b>	<b>4400.67%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$24.24	\$69.48	8.69%			
0 Totals:		\$800.00	\$24.24	\$69.48	8.69%			
INTEREST EARNINGS Totals:		\$800.00	\$24.24	\$69.48	8.69%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$0.00	\$1,079.40	\$1,196.61	0.00%			
NoDesc Totals:		\$0.00	\$1,079.40	\$1,196.61	0.00%			
OTHER REVENUE Totals:		\$0.00	\$1,079.40	\$1,196.61	0.00%			
<b>Total Revenue</b>		<b>\$800.00</b>	<b>\$1,103.64</b>	<b>\$1,266.09</b>	<b>158.26%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,558.70</b>	<b>\$1,103.64</b>	<b>\$52,024.79</b>	<b>100.90%</b>		<b>\$52,024.79</b>	<b>100.90%</b>
<b>Expenses</b>								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$31,630.54	\$1,129.42	\$15,810.19	49.98%	\$4,020.35	\$11,800.00	62.69%
OTHER SERVICES Totals:		\$31,630.54	\$1,129.42	\$15,810.19	49.98%	\$4,020.35	\$11,800.00	62.69%
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	\$1,129.42	\$15,810.19	49.98%	\$4,020.35	\$11,800.00	62.69%
<b>Total Expenses</b>		<b>\$31,630.54</b>	<b>\$1,129.42</b>	<b>\$15,810.19</b>	<b>49.98%</b>	<b>\$4,020.35</b>	<b>\$11,800.00</b>	<b>62.69%</b>
<b>Fund: 209 Total</b>		<b>\$19,928.16</b>	<b>(\$25.78)</b>	<b>\$36,214.60</b>	<b>181.73%</b>	<b>\$4,020.35</b>	<b>\$32,194.25</b>	<b>161.55%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$16,506.25	\$51,331.86	22.32%			
0 Totals:		\$230,000.00	\$16,506.25	\$51,331.86	22.32%			
NoDesc								
210-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$230,000.00	\$16,506.25	\$51,331.86	22.32%			
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>\$16,506.25</b>	<b>\$51,331.86</b>	<b>22.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$322,468.65</b>	<b>\$16,506.25</b>	<b>\$143,800.51</b>	<b>44.59%</b>		<b>\$143,800.51</b>	<b>44.59%</b>
<b>Expenses</b>								
STREET MAINTENANCE								
FRINGE BENEFITS								
210-6-121-52103	HOSPITAL INSURANCE	\$6,000.00	\$493.71	\$1,481.13	24.69%	\$0.00	\$4,518.87	24.69%
210-6-121-52108	WORKERS COMPENSATION	\$12,500.00	\$651.58	\$651.58	5.21%	\$0.00	\$11,848.42	5.21%
FRINGE BENEFITS Totals:		\$18,500.00	\$1,145.29	\$2,132.71	11.53%	\$0.00	\$16,367.29	11.53%
OTHER SERVICES								
210-6-121-53126	EQUIPMENT MAINTENANCE	\$87,200.11	\$8,422.36	\$27,719.65	31.79%	\$5,756.64	\$53,723.82	38.39%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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	\$0.00	0.00%	\$25,191.96	(\$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	\$0.00	\$143.66	4.79%	\$143.66	\$2,712.68	9.58%
210-6-121-53171	UTILITIES	\$14,000.00	\$2,224.77	\$4,286.81	30.62%	\$10,713.19	(\$1,000.00)	107.14%
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	\$10,647.13	\$32,150.12	25.08%	\$41,805.45	\$54,244.54	57.69%
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	\$0.00	\$0.00	0.00%	\$5,600.00	\$144,400.00	3.73%
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	\$0.00	\$0.00	0.00%	\$5,600.00	\$144,400.00	3.73%
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	\$11,792.42	\$34,282.83	11.55%	\$47,405.45	\$215,011.83	27.53%
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>\$11,792.42</b>	<b>\$34,282.83</b>	<b>11.55%</b>	<b>\$47,405.45</b>	<b>\$215,011.83</b>	<b>27.53%</b>
<b>Fund: 210 Total</b>		<b>\$25,768.54</b>	<b>\$4,713.83</b>	<b>\$109,517.68</b>	<b>425.01%</b>	<b>\$47,405.45</b>	<b>\$62,112.23</b>	<b>241.04%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$813.79	\$2,723.65	27.79%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$12,000.00	\$459.25	\$1,584.15	13.20%			
NoDesc Totals:		\$21,800.00	\$1,273.04	\$4,307.80	19.76%			
OTHER REVENUE Totals:		\$21,800.00	\$1,273.04	\$4,307.80	19.76%			
<b>Total Revenue</b>		<b>\$21,800.00</b>	<b>\$1,273.04</b>	<b>\$4,307.80</b>	<b>19.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$286,895.00</b>	<b>\$1,273.04</b>	<b>\$269,402.80</b>	<b>93.90%</b>		<b>\$269,402.80</b>	<b>93.90%</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>\$1,273.04</b>	<b>\$269,402.80</b>	<b>102.87%</b>	<b>\$0.00</b>	<b>\$269,402.80</b>	<b>102.87%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$120.00	\$650.88	28.30%			
NoDesc Totals:		\$2,300.00	\$120.00	\$650.88	28.30%			
OTHER REVENUE Totals:		\$2,300.00	\$120.00	\$650.88	28.30%			
<b>Total Revenue</b>		<b>\$2,300.00</b>	<b>\$120.00</b>	<b>\$650.88</b>	<b>28.30%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,776.13</b>	<b>\$120.00</b>	<b>\$13,127.01</b>	<b>88.84%</b>		<b>\$13,127.01</b>	<b>88.84%</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>\$120.00</b>	<b>\$13,127.01</b>	<b>121.82%</b>	<b>\$0.00</b>	<b>\$13,127.01</b>	<b>121.82%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI COURT LEGAL RESEARCH FUND							
<b>Cash</b>								
214-0-000-11010	MUNI COURT LEGAL RESEARCH	\$50,719.79		\$50,719.79			\$50,719.79	
<b>Total Cash</b>		<b>\$50,719.79</b>		<b>\$50,719.79</b>			<b>\$50,719.79</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$14,000.00	\$1,050.00	\$3,024.28	21.60%			
NoDesc Totals:		\$14,000.00	\$1,050.00	\$3,024.28	21.60%			
FINES AND FORFEITS Totals:		\$14,000.00	\$1,050.00	\$3,024.28	21.60%			
<b>REIMBURSEMENT</b>								
NoDesc								
214-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
214-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$14,000.00</b>	<b>\$1,050.00</b>	<b>\$3,024.28</b>	<b>21.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$64,719.79</b>	<b>\$1,050.00</b>	<b>\$53,744.07</b>	<b>83.04%</b>		<b>\$53,744.07</b>	<b>83.04%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>OTHER SERVICES</b>								
214-7-181-53126	EQUIPMENT MAINTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53133	INCIDENTAL	\$9,000.00	\$710.00	\$1,275.00	14.17%	\$355.00	\$7,370.00	18.11%
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	\$710.00	\$1,275.00	14.17%	\$355.00	\$7,370.00	18.11%
<b>CAPITAL OUTLAY</b>								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$5,408.42	\$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	\$5,408.42	\$5,408.42	21.63%	\$3,554.24	\$16,037.34	35.85%
<b>TRANSFERS</b>								
214-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$34,000.00	\$6,118.42	\$6,683.42	19.66%	\$3,909.24	\$23,407.34	31.15%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$34,000.00	\$6,118.42	\$6,683.42	19.66%	\$3,909.24	\$23,407.34	31.15%
	Fund: 214 Total	<u>\$30,719.79</u>	<u>(\$5,068.42)</u>	<u>\$47,060.65</u>	<u>153.19%</u>	<u>\$3,909.24</u>	<u>\$43,151.41</u>	<u>140.47%</u>



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$4,476.15	\$12,353.87	23.76%			
NoDesc Totals:		\$52,000.00	\$4,476.15	\$12,353.87	23.76%			
FINES AND FORFEITS Totals:		\$52,000.00	\$4,476.15	\$12,353.87	23.76%			
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>\$4,476.15</b>	<b>\$12,353.87</b>	<b>23.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$163,224.64</b>	<b>\$4,476.15</b>	<b>\$123,578.51</b>	<b>75.71%</b>		<b>\$123,578.51</b>	<b>75.71%</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 3/31/2021**

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	\$3,084.00	7.71%	\$30,605.00	\$6,311.00	84.22%
215-7-181-53133	INCIDENTALS	\$11,500.00	\$1,995.85	\$2,364.75	20.56%	\$670.55	\$8,464.70	26.39%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$0.00	\$0.00	0.00%	\$6,739.06	\$2,760.94	70.94%
215-7-181-53179	OUTSIDE SERVICES	\$22,000.00	\$852.50	\$1,622.50	7.38%	\$7,377.50	\$13,000.00	40.91%
OTHER SERVICES Totals:		\$83,000.00	\$3,308.35	\$7,071.25	8.52%	\$45,392.11	\$30,536.64	63.21%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$4,418.68	\$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	\$0.00	0.00%	\$4,418.68	\$10,581.32	29.46%
TRANSFERS								
215-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$98,000.00	\$3,308.35	\$7,071.25	7.22%	\$49,810.79	\$41,117.96	58.04%
Total Expenses		<u>\$98,000.00</u>	<u>\$3,308.35</u>	<u>\$7,071.25</u>	<u>7.22%</u>	<u>\$49,810.79</u>	<u>\$41,117.96</u>	<u>58.04%</u>
Fund: 215 Total		<u>\$65,224.64</u>	<u>\$1,167.80</u>	<u>\$116,507.26</u>	<u>178.62%</u>	<u>\$49,810.79</u>	<u>\$66,696.47</u>	<u>102.26%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$129.00	\$129.00	6.45%			
NoDesc Totals:		\$2,000.00	\$129.00	\$129.00	6.45%			
FINES AND FORFEITS Totals:		\$2,000.00	\$129.00	\$129.00	6.45%			
<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>\$129.00</b>	<b>\$129.00</b>	<b>6.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,829.50</b>	<b>\$129.00</b>	<b>\$12,958.50</b>	<b>87.38%</b>		<b>\$12,958.50</b>	<b>87.38%</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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216	Total	\$11,829.50	\$129.00	\$12,958.50	109.54%	\$3,000.00	\$9,958.50	84.18%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$21,190.39	\$32,392.79	25.48%			
0 Totals:		\$127,117.00	\$21,190.39	\$32,392.79	25.48%			
INTERGOVERNMENTAL GRANTS Totals:		\$127,117.00	\$21,190.39	\$32,392.79	25.48%			
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>\$21,190.39</b>	<b>\$32,392.79</b>	<b>25.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$139,641.23</b>	<b>\$21,190.39</b>	<b>\$44,917.02</b>	<b>32.17%</b>		<b>\$44,917.02</b>	<b>32.17%</b>
<b>Expenses</b>								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$77,619.00	\$5,852.00	\$17,533.04	22.59%	\$0.00	\$60,085.96	22.59%
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	\$17,533.04	22.59%	\$0.00	\$60,085.96	22.59%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$90.00	\$7.50	\$22.50	25.00%	\$7.50	\$60.00	33.33%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$37,440.00	\$3,116.36	\$9,349.08	24.97%	\$0.00	\$28,090.92	24.97%
217-2-602-52104	P E R S	\$10,867.00	\$819.28	\$2,475.52	22.78%	\$0.00	\$8,391.48	22.78%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$79.80	\$79.80	5.32%	\$0.00	\$1,420.20	5.32%
217-2-602-52112	MEDICARE TAX	\$1,125.00	\$78.56	\$235.35	20.92%	\$0.00	\$889.65	20.92%
FRINGE BENEFITS Totals:		\$51,022.00	\$4,101.50	\$12,162.25	23.84%	\$7.50	\$38,852.25	23.85%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$0.00	\$21.26	1.06%	\$47.82	\$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	\$118.99	\$118.99	17.00%	\$63.85	\$517.16	26.12%
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	\$118.99	\$140.25	2.34%	\$111.67	\$5,748.08	4.20%
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	\$10,072.49	\$29,835.54	21.37%	\$119.17	\$109,686.29	21.45%
<b>Total Expenses</b>		<b>\$139,641.00</b>	<b>\$10,072.49</b>	<b>\$29,835.54</b>	<b>21.37%</b>	<b>\$119.17</b>	<b>\$109,686.29</b>	<b>21.45%</b>
<b>Fund: 217 Total</b>		<b>\$0.23</b>	<b>\$11,117.90</b>	<b>\$15,081.48</b>	<b>6557165.22%</b>	<b>\$119.17</b>	<b>\$14,962.31</b>	<b>6505352.17%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$170.40	\$1,785.87	29.28%			
0 Totals:		\$6,100.00	\$170.40	\$1,785.87	29.28%			
INTERGOVERNMENTAL GRANTS Totals:		\$6,100.00	\$170.40	\$1,785.87	29.28%			
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>\$170.40</b>	<b>\$1,785.87</b>	<b>29.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,655.71</b>	<b>\$170.40</b>	<b>\$18,341.58</b>	<b>80.96%</b>		<b>\$18,341.58</b>	<b>80.96%</b>
<b>Expenses</b>								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$5,917.00	\$12.30	\$159.90	2.70%	\$0.00	\$5,757.10	2.70%
PERSONNEL SERVICES Totals:		\$5,917.00	\$12.30	\$159.90	2.70%	\$0.00	\$5,757.10	2.70%
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	\$0.00	\$50.67	6.12%	\$0.00	\$777.33	6.12%
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	\$4.26	\$4.26	21.30%	\$0.00	\$15.74	21.30%
219-2-061-52112	MEDICARE TAX	\$86.00	\$0.18	\$2.32	2.70%	\$0.00	\$83.68	2.70%
FRINGE BENEFITS Totals:		\$934.00	\$4.44	\$57.25	6.13%	\$0.00	\$876.75	6.13%
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 3/31/2021**

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	\$16.74	\$217.15	0.96%	\$0.00	\$22,333.85	0.96%
<b>Total Expenses</b>		<b>\$22,551.00</b>	<b>\$16.74</b>	<b>\$217.15</b>	<b>0.96%</b>	<b>\$0.00</b>	<b>\$22,333.85</b>	<b>0.96%</b>
<b>Fund: 219 Total</b>		<b>\$104.71</b>	<b>\$153.66</b>	<b>\$18,124.43</b>	<b>17309.17%</b>	<b>\$0.00</b>	<b>\$18,124.43</b>	<b>17309.17%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$10,275.24	\$39,370.88	91.56%			
0 Totals:		\$43,000.00	\$10,275.24	\$39,370.88	91.56%			
FEES LICENSES PERMITS Totals:		\$43,000.00	\$10,275.24	\$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>\$10,275.24</b>	<b>\$39,370.88</b>	<b>91.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$66,066.81</b>	<b>\$10,275.24</b>	<b>\$62,437.69</b>	<b>94.51%</b>		<b>\$62,437.69</b>	<b>94.51%</b>
<b>Expenses</b>								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$36,549.00	\$3,480.80	\$9,690.08	26.51%	\$0.00	\$26,858.92	26.51%
220-2-571-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$36,549.00	\$3,480.80	\$9,690.08	26.51%	\$0.00	\$26,858.92	26.51%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$35.00	\$2.44	\$7.32	20.91%	\$2.44	\$25.24	27.89%
220-2-571-52104	P E R S	\$5,117.00	\$484.52	\$869.31	16.99%	\$0.00	\$4,247.69	16.99%
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	\$41.65	\$41.65	5.14%	\$0.00	\$768.35	5.14%
220-2-571-52112	MEDICARE TAX	\$573.00	\$51.36	\$143.72	25.08%	\$0.00	\$429.28	25.08%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$750.00	25.00%	\$0.00	\$2,250.00	25.00%
FRINGE BENEFITS Totals:		\$9,535.00	\$829.97	\$1,812.00	19.00%	\$2.44	\$7,720.56	19.03%
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 3/31/2021**

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	\$56.00	1.02%	\$3,490.00	\$1,954.00	64.47%
REIMBURSEMENTS Totals:		\$5,500.00	\$0.00	\$56.00	1.02%	\$3,490.00	\$1,954.00	64.47%
FOOD SERVICE Totals:		\$52,184.00	\$4,310.77	\$11,558.08	22.15%	\$3,492.44	\$37,133.48	28.84%
<b>Total Expenses</b>		<b>\$52,184.00</b>	<b>\$4,310.77</b>	<b>\$11,558.08</b>	<b>22.15%</b>	<b>\$3,492.44</b>	<b>\$37,133.48</b>	<b>28.84%</b>
<b>Fund: 220 Total</b>		<b>\$13,882.81</b>	<b>\$5,964.47</b>	<b>\$50,879.61</b>	<b>366.49%</b>	<b>\$3,492.44</b>	<b>\$47,387.17</b>	<b>341.34%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$10,866.80	25.87%			
0 Totals:		\$42,000.00	\$0.00	\$10,866.80	25.87%			
INTERGOVERNMENTAL GRANTS Totals:		\$42,000.00	\$0.00	\$10,866.80	25.87%			
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>\$10,866.80</b>	<b>25.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,268.21</b>	<b>\$0.00</b>	<b>\$19,135.01</b>	<b>38.07%</b>		<b>\$19,135.01</b>	<b>38.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$1,409.89	\$6,100.44	29.05%	\$0.00	\$14,899.56	29.05%
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	\$1,409.89	\$6,100.44	29.05%	\$0.00	\$14,899.56	29.05%
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	\$4.50	0.00%	\$1.50	(\$6.00)	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	\$310.71	\$971.71	33.05%	\$0.00	\$1,968.29	33.05%
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	\$31.29	\$31.29	13.04%	\$0.00	\$208.71	13.04%
222-3-541-52112	MEDICARE TAX	\$380.00	\$20.45	\$88.45	23.28%	\$0.00	\$291.55	23.28%
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	\$363.95	\$1,095.95	30.79%	\$1.50	\$2,462.55	30.83%
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	\$25,376.12	\$0.00	\$0.00	0.00%	\$1,176.12	\$24,200.00	4.63%
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:		\$25,376.12	\$0.00	\$0.00	0.00%	\$1,176.12	\$24,200.00	4.63%
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:		\$49,936.12	\$1,773.84	\$7,196.39	14.41%	\$1,177.62	\$41,562.11	16.77%
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 3/31/2021**

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>\$49,936.12</b>	<b>\$1,773.84</b>	<b>\$7,196.39</b>	<b>14.41%</b>	<b>\$1,177.62</b>	<b>\$41,562.11</b>	<b>16.77%</b>
<b>Fund: 222 Total</b>		<b>\$332.09</b>	<b>(\$1,773.84)</b>	<b>\$11,938.62</b>	<b>3595.00</b> <b>%</b>	<b>\$1,177.62</b>	<b>\$10,761.00</b>	<b>3240.39%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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	\$0.00	0.00%			
228-0-120-41119	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%			
<b>Total Revenue</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,381.58</b>	<b>\$0.00</b>	<b>\$5,381.58</b>	<b>57.36%</b>		<b>\$5,381.58</b>	<b>57.36%</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 3/31/2021**

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>\$5,381.58</b>	<b>413.47%</b>	<b>\$0.00</b>	<b>\$5,381.58</b>	<b>413.47%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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	\$36,774.73	\$117,454.24	29.36%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$400,000.00	\$36,774.73	\$117,454.24	29.36%			
TRANSFERS Totals:		\$400,000.00	\$36,774.73	\$117,454.24	29.36%			
<b>Total Revenue</b>		<b>\$425,000.00</b>	<b>\$36,774.73</b>	<b>\$124,755.19</b>	<b>29.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,299,378.73</b>	<b>\$36,774.73</b>	<b>\$999,133.92</b>	<b>76.89%</b>		<b>\$999,133.92</b>	<b>76.89%</b>
<b>Expenses</b>								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$58,000.00	\$3,848.67	\$4,192.65	7.23%	\$21,974.65	\$31,832.70	45.12%
OTHER SERVICES Totals:		\$58,000.00	\$3,848.67	\$4,192.65	7.23%	\$21,974.65	\$31,832.70	45.12%
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 3/31/2021**

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	\$3,848.67	\$16,767.49	1.65%	\$636,149.65	\$366,257.86	64.06%
<b>Total Expenses</b>		<b>\$1,019,175.00</b>	<b>\$3,848.67</b>	<b>\$16,767.49</b>	<b>1.65%</b>	<b>\$636,149.65</b>	<b>\$366,257.86</b>	<b>64.06%</b>
<b>Fund: 229 Total</b>		<b>\$280,203.73</b>	<b>\$32,926.06</b>	<b>\$982,366.43</b>	<b>350.59%</b>	<b>\$636,149.65</b>	<b>\$346,216.78</b>	<b>123.56%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$64,355.78	\$205,544.92	105.41%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$195,000.00	\$64,355.78	\$205,544.92	105.41%			
TRANSFERS Totals:		\$195,000.00	\$64,355.78	\$205,544.92	105.41%			
<b>Total Revenue</b>		<b>\$195,000.00</b>	<b>\$64,355.78</b>	<b>\$205,544.92</b>	<b>105.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$215,220.02</b>	<b>\$64,355.78</b>	<b>\$225,764.94</b>	<b>104.90%</b>		<b>\$225,764.94</b>	<b>104.90%</b>
<b>Expenses</b>								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$150,000.00	\$11,609.37	\$35,676.15	23.78%	\$0.00	\$114,323.85	23.78%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$150,000.00	\$11,609.37	\$35,676.15	23.78%	\$0.00	\$114,323.85	23.78%
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	\$56,033.43	\$2,329.43	\$90,398.67	161.33%	\$11,133.88	(\$45,499.12)	181.20%
231-6-671-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$56,033.43	\$2,329.43	\$90,398.67	161.33%	\$11,133.88	(\$45,499.12)	181.20%
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:		\$206,033.43	\$13,938.80	\$126,074.82	61.19%	\$11,133.88	\$68,824.73	66.60%
<b>Total Expenses</b>		<b>\$206,033.43</b>	<b>\$13,938.80</b>	<b>\$126,074.82</b>	<b>61.19%</b>	<b>\$11,133.88</b>	<b>\$68,824.73</b>	<b>66.60%</b>
<b>Fund: 231 Total</b>		<b>\$9,186.59</b>	<b>\$50,416.98</b>	<b>\$99,690.12</b>	<b>1085.17%</b>	<b>\$11,133.88</b>	<b>\$88,556.24</b>	<b>963.97%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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	\$32,367.00	\$240,789.90	28.36%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$849,000.00	\$32,367.00	\$240,789.90	28.36%			
INTERGOVERNMENTAL GRANTS Totals:		\$849,000.00	\$32,367.00	\$240,789.90	28.36%			
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 3/31/2021**

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>\$32,367.00</b>	<b>\$240,801.90</b>	<b>28.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$783,683.88</b>	<b>\$32,367.00</b>	<b>\$175,485.78</b>	<b>22.39%</b>		<b>\$175,485.78</b>	<b>22.39%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$51,000.00	\$3,638.08	\$11,036.15	21.64%	\$0.00	\$39,963.85	21.64%
235-4-533-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$51,000.00	\$3,638.08	\$11,036.15	21.64%	\$0.00	\$39,963.85	21.64%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$115.00	\$8.07	\$24.21	21.05%	\$8.07	\$82.72	28.07%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$32,000.00	\$2,364.36	\$7,163.60	22.39%	\$0.00	\$24,836.40	22.39%
235-4-533-52104	P E R S	\$13,800.00	\$940.60	\$2,833.37	20.53%	\$0.00	\$10,966.63	20.53%
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	\$49.64	\$49.64	0.45%	\$0.00	\$11,050.36	0.45%
235-4-533-52112	MEDICARE TAX	\$1,500.00	\$91.97	\$277.96	18.53%	\$0.00	\$1,222.04	18.53%
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	\$3,454.64	\$10,348.78	17.69%	\$8.07	\$48,158.15	17.70%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$1,000.00	\$0.00	\$215.80	21.58%	\$0.00	\$784.20	21.58%
235-4-533-53122	DEMOLITION	\$38,350.00	\$0.00	\$0.00	0.00%	\$6,350.00	\$32,000.00	16.56%
235-4-533-53133	INCIDENTALS	\$1,000.00	\$276.06	\$12,547.91	1254.79%	\$1,789.96	(\$13,337.87)	1433.79%
235-4-533-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-53145	OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	0.00%	\$346.17	\$353.83	49.45%
235-4-533-53147	PHONE	\$500.00	\$157.80	\$157.80	31.56%	\$2,087.62	(\$1,745.42)	449.08%
235-4-533-53148	PLANNING CONSULTANT	\$5,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$4,700.00	6.00%
235-4-533-53149	POSTAGE	\$550.00	\$0.00	\$80.02	14.55%	\$7.94	\$462.04	15.99%
235-4-533-53163	STATE EXAMINER	\$3,000.00	\$0.00	\$408.98	13.63%	\$408.98	\$2,182.04	27.27%
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	\$6,192.99	\$43,243.17	43.15%	\$89,457.94	(\$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	\$6,626.85	\$57,203.68	37.55%	\$100,748.61	(\$5,632.18)	103.70%
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 3/31/2021**

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	\$3,414.31	\$7,543.23	5.03%	\$47,550.47	\$94,906.30	36.73%
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	\$3,414.31	\$216,267.31	60.36%	\$47,550.47	\$94,457.22	73.64%
C D B G Totals:		\$782,433.11	\$17,133.88	\$378,846.92	48.42%	\$148,307.15	\$255,279.04	67.37%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$0.00	\$4,388.26	\$13,283.82	0.00%	\$0.00	(\$13,283.82)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$4,388.26	\$13,283.82	0.00%	\$0.00	(\$13,283.82)	0.00%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$0.00	\$9.37	\$28.11	0.00%	\$9.37	(\$37.48)	0.00%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$0.00	\$859.50	\$2,578.50	0.00%	\$0.00	(\$2,578.50)	0.00%
235-4-534-52104	P E R S	\$0.00	\$633.42	\$1,874.29	0.00%	\$0.00	(\$1,874.29)	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	\$61.56	\$61.56	0.00%	\$0.00	(\$61.56)	0.00%
235-4-534-52112	MEDICARE TAX	\$0.00	\$61.26	\$185.50	0.00%	\$0.00	(\$185.50)	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	\$1,625.11	\$4,727.96	0.00%	\$9.37	(\$4,737.33)	0.00%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$0.00	\$132.68	\$132.68	0.00%	\$0.00	(\$132.68)	0.00%
235-4-534-53133	INCIDENTALS	\$0.00	\$5,153.10	\$6,674.03	0.00%	\$4,901.12	(\$11,575.15)	0.00%
235-4-534-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$473.87	0.00%	\$4,161.33	(\$4,635.20)	0.00%
235-4-534-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53149	POSTAGE	\$0.00	\$0.00	\$205.01	0.00%	\$7.94	(\$212.95)	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	\$5,285.78	\$7,615.59	0.00%	\$9,170.39	(\$16,785.98)	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	\$11,299.15	\$25,627.37	0.00%	\$9,179.76	(\$34,807.13)	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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>\$28,433.03</b>	<b>\$404,474.29</b>	<b>51.69%</b>	<b>\$157,486.91</b>	<b>\$220,471.91</b>	<b>71.82%</b>
<b>Fund: 235 Total</b>		<b>\$1,250.77</b>	<b>\$3,933.97</b>	<b>(\$228,988.51)</b>	<b>-</b>	<b>\$157,486.91</b>	<b>(\$386,475.42)</b>	<b>-</b>
					<b>18307.8</b>			<b>30899.00%</b>
					<b>0%</b>			



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
236	CDBG HOUSING REHAB LOAN FUND							
<b>Cash</b>								
236-0-000-11010	CDBG HOUSING REHAB LOAN FU	\$34,249.03		\$34,249.03			\$34,249.03	
<b>Total Cash</b>		<b>\$34,249.03</b>		<b>\$34,249.03</b>			<b>\$34,249.03</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$22.97	\$58.79	0.00%			
236-0-090-40820	INTEREST ON LOANS	\$400.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$22.97	\$58.79	14.70%			
INTEREST EARNINGS Totals:		\$400.00	\$22.97	\$58.79	14.70%			
<b>OTHER REVENUE</b>								
NoDesc								
236-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT</b>								
NoDesc								
236-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
236-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$400.00</b>	<b>\$22.97</b>	<b>\$58.79</b>	<b>14.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$34,649.03</b>	<b>\$22.97</b>	<b>\$34,307.82</b>	<b>99.02%</b>		<b>\$34,307.82</b>	<b>99.02%</b>
<b>Expenses</b>								
<b>C D B G</b>								
<b>OTHER SERVICES</b>								
236-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
236-4-533-53148	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
236-4-533-54410	HOUSING REHAB LOANS	\$32,267.14	\$0.00	\$0.00	0.00%	\$0.00	\$32,267.14	0.00%
236-4-533-54415	HOUSING REHAB GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$32,267.14	\$0.00	\$0.00	0.00%	\$0.00	\$32,267.14	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
236-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$32,267.14	\$0.00	\$0.00	0.00%	\$0.00	\$32,267.14	0.00%
Total Expenses		<u>\$32,267.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$32,267.14</u>	<u>0.00%</u>
Fund: 236 Total		<u>\$2,381.89</u>	<u>\$22.97</u>	<u>\$34,307.82</u>	<u>1440.36</u> %	<u>\$0.00</u>	<u>\$34,307.82</u>	<u>1440.36%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$1,907.04	\$4,787.26	16.51%			
238-0-090-40820	INTEREST ON LOANS	\$11,000.00	\$1,029.97	\$3,038.84	27.63%			
0 Totals:		\$40,000.00	\$2,937.01	\$7,826.10	19.57%			
INTEREST EARNINGS Totals:		\$40,000.00	\$2,937.01	\$7,826.10	19.57%			
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	\$73,379.55	\$91,503.36	70.39%			
238-0-130-41202	REIMBURSEMENT OTHER	\$11,000.00	\$18,920.00	\$18,920.00	172.00%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$141,000.00	\$92,299.55	\$110,423.36	78.31%			
REIMBURSEMENT Totals:		\$141,000.00	\$92,299.55	\$110,423.36	78.31%			
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>\$95,236.56</b>	<b>\$118,249.46</b>	<b>65.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,924,620.69</b>	<b>\$95,236.56</b>	<b>\$2,861,870.15</b>	<b>97.85%</b>		<b>\$2,861,870.15</b>	<b>97.85%</b>

**Expenses**

U D A G  
PERSONNEL SERVICES

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$19,000.00	\$1,381.21	\$4,138.19	21.78%	\$0.00	\$14,861.81	21.78%
PERSONNEL SERVICES Totals:		\$19,000.00	\$1,381.21	\$4,138.19	21.78%	\$0.00	\$14,861.81	21.78%
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	\$851.49	23.65%	\$0.00	\$2,748.51	23.65%
238-4-535-52104	PERS	\$2,660.00	\$193.36	\$581.85	21.87%	\$0.00	\$2,078.15	21.87%
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	\$21.07	\$21.07	4.68%	\$0.00	\$428.93	4.68%
238-4-535-52112	MEDICARE TAX	\$280.00	\$19.88	\$59.56	21.27%	\$0.00	\$220.44	21.27%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$112.50	25.00%	\$0.00	\$337.50	25.00%
FRINGE BENEFITS Totals:		\$7,440.00	\$555.64	\$1,626.47	21.86%	\$0.00	\$5,813.53	21.86%
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	\$5,000.00	\$5,000.00	16.67%	\$0.00	\$25,000.00	16.67%
238-4-535-53122	DEMOLITION	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
238-4-535-53133	UDAG INCIDENTALS	\$5,000.00	\$782.45	\$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	\$5,782.45	\$7,475.70	8.74%	\$2,255.55	\$75,768.75	11.38%
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	\$7,719.30	\$13,240.36	0.51%	\$2,255.55	\$2,596,444.09	0.59%
<b>Total Expenses</b>		<b>\$2,611,940.00</b>	<b>\$7,719.30</b>	<b>\$13,240.36</b>	<b>0.51%</b>	<b>\$2,255.55</b>	<b>\$2,596,444.09</b>	<b>0.59%</b>
<b>Fund: 238 Total</b>		<b>\$312,680.69</b>	<b>\$87,517.26</b>	<b>\$2,848,629.79</b>	<b>911.03%</b>	<b>\$2,255.55</b>	<b>\$2,846,374.24</b>	<b>910.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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	\$343.00	\$2,921.00	19.47%			
0 Totals:		\$15,000.00	\$343.00	\$2,921.00	19.47%			
INTERGOVERNMENTAL GRANTS Totals:		\$15,000.00	\$343.00	\$2,921.00	19.47%			
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>\$343.00</b>	<b>\$2,921.00</b>	<b>19.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,000.80</b>	<b>\$343.00</b>	<b>\$34,921.80</b>	<b>74.30%</b>		<b>\$34,921.80</b>	<b>74.30%</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	\$279.56	\$3,276.30	29.01%	\$0.00	\$8,015.70	29.01%
PERSONNEL SERVICES Totals:		\$11,292.00	\$279.56	\$3,276.30	29.01%	\$0.00	\$8,015.70	29.01%
FRINGE BENEFITS								

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$222.57	\$465.44	29.44%	\$0.00	\$1,115.56	29.44%
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	\$11.98	\$11.98	14.98%	\$0.00	\$68.02	14.98%
246-2-063-52112	MEDICARE TAX	\$164.00	\$4.05	\$47.51	28.97%	\$0.00	\$116.49	28.97%
FRINGE BENEFITS Totals:		\$1,825.00	\$238.60	\$524.93	28.76%	\$0.00	\$1,300.07	28.76%
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	\$518.16	\$3,801.23	21.58%	\$0.00	\$13,815.77	21.58%
<b>Total Expenses</b>		<b>\$17,617.00</b>	<b>\$518.16</b>	<b>\$3,801.23</b>	<b>21.58%</b>	<b>\$0.00</b>	<b>\$13,815.77</b>	<b>21.58%</b>
<b>Fund: 246 Total</b>		<b>\$29,383.80</b>	<b>(\$175.16)</b>	<b>\$31,120.57</b>	<b>105.91%</b>	<b>\$0.00</b>	<b>\$31,120.57</b>	<b>105.91%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
253	MUNICIPAL COURT ADR FUND							
<b>Cash</b>								
253-0-000-11010	MUNICIPAL COURT ADR FUND	\$13,519.80		\$13,519.80			\$13,519.80	
<b>Total Cash</b>		<b>\$13,519.80</b>		<b>\$13,519.80</b>			<b>\$13,519.80</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$7,800.00	\$755.00	\$2,245.00	28.78%			
NoDesc Totals:		\$7,800.00	\$755.00	\$2,245.00	28.78%			
FINES AND FORFEITS Totals:		\$7,800.00	\$755.00	\$2,245.00	28.78%			
<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>\$755.00</b>	<b>\$2,245.00</b>	<b>28.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,319.80</b>	<b>\$755.00</b>	<b>\$15,764.80</b>	<b>73.94%</b>		<b>\$15,764.80</b>	<b>73.94%</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 3/31/2021**

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>\$755.00</b>	<b>\$15,764.80</b>	<b>73.94%</b>	<b>\$0.00</b>	<b>\$15,764.80</b>	<b>73.94%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256	MUNICIPAL COURT SECURITY FUND							
<b>Cash</b>								
256-0-000-11010	MUNICIPAL COURT SECURITY F	\$4,202.06		\$4,202.06			\$4,202.06	
<b>Total Cash</b>		<b>\$4,202.06</b>		<b>\$4,202.06</b>			<b>\$4,202.06</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
256-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
256-0-110-41002	MUNICIPAL COURT FEES	\$43,923.00	\$1,848.70	\$5,316.43	12.10%			
NoDesc Totals:		\$43,923.00	\$1,848.70	\$5,316.43	12.10%			
FINES AND FORFEITS Totals:		\$43,923.00	\$1,848.70	\$5,316.43	12.10%			
OTHER REVENUE								
NoDesc								
256-0-120-41111	MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
256-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$43,923.00</b>	<b>\$1,848.70</b>	<b>\$5,316.43</b>	<b>12.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$48,125.06</b>	<b>\$1,848.70</b>	<b>\$9,518.49</b>	<b>19.78%</b>		<b>\$9,518.49</b>	<b>19.78%</b>
<b>Expenses</b>								
JUDGE								
PERSONNEL SERVICES								
256-7-181-51101	PAYROLL	\$36,500.00	\$2,725.80	\$8,402.10	23.02%	\$0.00	\$28,097.90	23.02%
256-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$36,500.00	\$2,725.80	\$8,402.10	23.02%	\$0.00	\$28,097.90	23.02%
FRINGE BENEFITS								
256-7-181-52101	CLOTHING ALLOWANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
256-7-181-52102	LIFE INSURANCE	\$45.00	\$3.75	\$11.25	25.00%	\$3.75	\$30.00	33.33%
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	\$1,190.33	23.29%	\$0.00	\$3,919.67	23.29%



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$39.24	\$39.24	5.53%	\$0.00	\$670.76	5.53%
256-7-181-52112	MEDICARE TAX	\$510.00	\$39.52	\$121.82	23.89%	\$0.00	\$388.18	23.89%
FRINGE BENEFITS Totals:		\$6,625.00	\$464.13	\$1,362.64	20.57%	\$3.75	\$5,258.61	20.62%
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	\$3,189.93	\$9,764.74	20.29%	\$3.75	\$38,356.51	20.30%
<b>Total Expenses</b>		<b>\$48,125.00</b>	<b>\$3,189.93</b>	<b>\$9,764.74</b>	<b>20.29%</b>	<b>\$3.75</b>	<b>\$38,356.51</b>	<b>20.30%</b>
<b>Fund: 256 Total</b>		<b>\$0.06</b>	<b>(\$1,341.23)</b>	<b>(\$246.25)</b>	<b>-</b>	<b>\$3.75</b>	<b>(\$250.00)</b>	<b>-</b>
					410416.67%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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	\$210.00	\$1,110.00	85.38%			
NoDesc Totals:		\$1,300.00	\$210.00	\$1,110.00	85.38%			
OTHER REVENUE Totals:		\$1,300.00	\$210.00	\$1,110.00	85.38%			
<b>Total Revenue</b>		<b>\$1,300.00</b>	<b>\$210.00</b>	<b>\$1,110.00</b>	<b>85.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,566.92</b>	<b>\$210.00</b>	<b>\$5,376.92</b>	<b>96.59%</b>		<b>\$5,376.92</b>	<b>96.59%</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>\$210.00</b>	<b>\$5,376.92</b>	<b>2014.43%</b>	<b>\$0.00</b>	<b>\$5,376.92</b>	<b>2014.43%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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	\$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								
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>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$35,353.17</b>	<b>\$0.00</b>	<b>\$35,353.17</b>	<b>100.00%</b>		<b>\$35,353.17</b>	<b>100.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
OTHER SERVICES								
269-7-241-53179	SPECIAL GRANT FUND	\$35,353.17	\$0.00	\$35,353.17	100.00%	\$31,669.15	(\$31,669.15)	189.58%
OTHER SERVICES Totals:		\$35,353.17	\$0.00	\$35,353.17	100.00%	\$31,669.15	(\$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	\$35,353.17	100.00%	\$31,669.15	(\$31,669.15)	189.58%
<b>Total Expenses</b>		<b>\$35,353.17</b>	<b>\$0.00</b>	<b>\$35,353.17</b>	<b>100.00%</b>	<b>\$31,669.15</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>\$31,669.15</b>	<b>(\$31,669.15)</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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	\$0.00	0.00%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$30,000.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$872,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</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>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$996,481.40</b>	<b>\$0.00</b>	<b>\$123,713.40</b>	<b>12.42%</b>		<b>\$123,713.40</b>	<b>12.42%</b>
<b>Expenses</b>								
<b>PARKS</b>								
<b>PERSONNEL SERVICES</b>								
271-3-071-51101	PAYROLL	\$459,987.00	\$30,783.08	\$87,834.32	19.09%	\$0.00	\$372,152.68	19.09%
271-3-071-51102	PAYROLL OVERTIME	\$4,000.00	\$0.00	\$121.31	3.03%	\$0.00	\$3,878.69	3.03%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$463,987.00</b>	<b>\$30,783.08</b>	<b>\$87,955.63</b>	<b>18.96%</b>	<b>\$0.00</b>	<b>\$376,031.37</b>	<b>18.96%</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	\$56.25	25.00%	\$18.75	\$150.00	33.33%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$64,800.00	\$5,341.09	\$15,986.59	24.67%	\$0.00	\$48,813.41	24.67%
271-3-071-52104	P E R S	\$64,400.00	\$3,745.50	\$11,849.63	18.40%	\$0.00	\$52,550.37	18.40%
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	\$424.53	\$1,222.42	18.49%	\$0.00	\$5,389.58	18.49%
<b>FRINGE BENEFITS Totals:</b>		<b>\$143,937.00</b>	<b>\$9,529.87</b>	<b>\$29,126.27</b>	<b>20.24%</b>	<b>\$18.75</b>	<b>\$114,791.98</b>	<b>20.25%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
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	\$1,211.51	\$3,279.59	10.93%	\$1,678.77	\$25,041.64	16.53%
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	\$1,245.68	\$2,059.20	12.40%	\$3,000.00	\$11,552.64	30.46%
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	\$526.78	\$3,977.35	12.28%	\$4,157.99	\$24,264.66	25.11%
271-3-071-53134	INSURANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,198.66	(\$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	\$937.46	\$1,133.53	9.29%	\$2,062.54	\$9,000.00	26.21%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$200.00	\$50.00	80.00%
271-3-071-53147	PHONE	\$2,200.00	\$331.96	\$331.96	15.09%	\$183.40	\$1,684.64	23.43%
271-3-071-53149	POSTAGE	\$500.00	\$0.00	\$53.43	10.69%	\$7.94	\$438.63	12.27%
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	\$3,413.11	\$9,708.92	30.34%	\$16,291.08	\$6,000.00	81.25%
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>\$7,666.50</b>	<b>\$20,543.98</b>	<b>14.01%</b>	<b>\$31,780.38</b>	<b>\$94,333.55</b>	<b>35.68%</b>
<b>CAPITAL OUTLAY</b>								
271-3-071-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54101	CAPITAL ITEMS/EQUIPMENT	\$50,378.80	\$0.00	\$978.80	1.94%	\$7,992.00	\$41,408.00	17.81%
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	\$0.00	0.00%	\$908.00	\$17,592.00	4.91%
271-3-071-54200	CAPITAL OUTLAY	\$19,500.00	\$0.00	\$0.00	0.00%	\$1,375.00	\$18,125.00	7.05%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$109,478.80</b>	<b>\$0.00</b>	<b>\$978.80</b>	<b>0.89%</b>	<b>\$12,220.00</b>	<b>\$96,280.00</b>	<b>12.06%</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	\$525.00	\$525.00	0.00%	\$0.00	(\$525.00)	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$525.00</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>\$48,504.45</b>	<b>\$139,129.68</b>	<b>16.10%</b>	<b>\$44,019.13</b>	<b>\$680,911.90</b>	<b>21.20%</b>
<b>Total Expenses</b>		<b>\$864,060.71</b>	<b>\$48,504.45</b>	<b>\$139,129.68</b>	<b>16.10%</b>	<b>\$44,019.13</b>	<b>\$680,911.90</b>	<b>21.20%</b>
<b>Fund: 271 Total</b>		<b>\$132,420.69</b>	<b>(\$48,504.45)</b>	<b>(\$15,416.28)</b>	<b>-11.64%</b>	<b>\$44,019.13</b>	<b>(\$59,435.41)</b>	<b>-44.88%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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	\$6,596.67	18.32%	\$0.00	\$29,403.33	18.32%
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	\$6,596.67	14.62%	\$0.00	\$38,533.33	14.62%
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	\$6,596.67	2.09%	\$0.00	\$308,533.33	2.09%
<b>Total Expenses</b>		<b>\$315,130.00</b>	<b>\$1,807.94</b>	<b>\$6,596.67</b>	<b>2.09%</b>	<b>\$0.00</b>	<b>\$308,533.33</b>	<b>2.09%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 280	Total	\$176.94	(\$1,807.94)	\$165,405.60	93481.18%	\$0.00	\$165,405.60	93481.18%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$0.00	\$17,288.92	7.95%	\$10,339.74	\$189,912.10	12.70%
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	\$0.00	\$17,288.92	7.95%	\$10,339.74	\$189,912.10	12.70%
<b>CAPITAL OUTLAY</b>								
283-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$75,979.07	\$17,751.28	\$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	\$17,751.28	\$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	\$17,751.28	\$111,019.27	37.82%	\$10,339.74	\$172,160.82	41.35%
<b>Total Expenses</b>		<u>\$293,519.83</u>	<u>\$17,751.28</u>	<u>\$111,019.27</u>	<u>37.82%</u>	<u>\$10,339.74</u>	<u>\$172,160.82</u>	<u>41.35%</u>
<b>Fund: 283 Total</b>		<u>\$712.01</u>	<u>(\$17,751.28)</u>	<u>\$105,232.57</u>	<u>14779.65%</u>	<u>\$10,339.74</u>	<u>\$94,892.83</u>	<u>13327.46%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$12,233.48	\$241,213.28	16.08%			
NoDesc Totals:		\$1,500,000.00	\$12,233.48	\$241,213.28	16.08%			
TRANSFERS Totals:		\$1,500,000.00	\$12,233.48	\$241,213.28	16.08%			
<b>Total Revenue</b>		<b>\$1,500,000.00</b>	<b>\$12,233.48</b>	<b>\$241,213.28</b>	<b>16.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,543,850.13</b>	<b>\$12,233.48</b>	<b>\$285,063.41</b>	<b>18.46%</b>		<b>\$285,063.41</b>	<b>18.46%</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 3/31/2021**

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	\$1,371.31	\$45,682.11	35.14%	\$0.00	\$84,317.89	35.14%
301-7-521-56101	BOND PRINCIPAL	\$800,000.00	\$10,862.17	\$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	\$12,233.48	\$241,213.28	25.94%	\$0.00	\$688,786.72	25.94%
BOND PAYMENT Totals:		\$930,000.00	\$12,233.48	\$241,213.28	25.94%	\$0.00	\$688,786.72	25.94%
<b>Total Expenses</b>		<b>\$930,000.00</b>	<b>\$12,233.48</b>	<b>\$241,213.28</b>	<b>25.94%</b>	<b>\$0.00</b>	<b>\$688,786.72</b>	<b>25.94%</b>
<b>Fund: 301 Total</b>		<b>\$613,850.13</b>	<b>\$0.00</b>	<b>\$43,850.13</b>	<b>7.14%</b>	<b>\$0.00</b>	<b>\$43,850.13</b>	<b>7.14%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	MASTER CAPITAL IMPROVE FUND							
<b>Cash</b>								
402-0-000-11010	MASTER CAPITAL IMPROVE FUN	\$1,167,023.09		\$1,167,023.09			\$1,167,023.09	
<b>Total Cash</b>		<b>\$1,167,023.09</b>		<b>\$1,167,023.09</b>			<b>\$1,167,023.09</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$700,000.00	\$0.00	\$0.00	0.00%			
402-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$700,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$700,000.00	\$0.00	\$0.00	0.00%			
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	\$91,936.83	\$293,635.59	97.88%			
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	\$91,936.83	\$293,635.59	97.88%			
TRANSFERS Totals:		\$300,000.00	\$91,936.83	\$293,635.59	97.88%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$925.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$925.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$925.00	0.00%			
<b>Total Revenue</b>		<b>\$1,000,000.00</b>	<b>\$91,936.83</b>	<b>\$294,560.59</b>	<b>29.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,167,023.09</b>	<b>\$91,936.83</b>	<b>\$1,461,583.68</b>	<b>67.45%</b>		<b>\$1,461,583.68</b>	<b>67.45%</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	\$1,198.19	4.50%	\$9,104.92	\$16,338.08	38.67%
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>\$20,307.76</b>	<b>8.46%</b>	<b>\$88,531.92</b>	<b>\$131,338.08</b>	<b>45.32%</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>\$20,307.76</b>	<b>8.46%</b>	<b>\$88,531.92</b>	<b>\$131,338.08</b>	<b>45.32%</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	\$0.00	\$0.00	0.00%	\$3,711.08	\$67,200.00	5.23%
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	\$39.35	\$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>\$39.35</b>	<b>\$118.05</b>	<b>0.13%</b>	<b>\$24,812.40</b>	<b>\$67,081.95</b>	<b>27.09%</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>\$39.35</b>	<b>\$118.05</b>	<b>0.13%</b>	<b>\$24,812.40</b>	<b>\$67,081.95</b>	<b>27.09%</b>
<b>GENERAL ADMINISTRATION SAFETY</b>								
<b>CAPITAL OUTLAY</b>								
402-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$127,142.58	\$3,999.50	\$3,999.50	3.15%	\$1,000.50	\$122,142.58	3.93%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$127,142.58</b>	<b>\$3,999.50</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>\$3,999.50</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 3/31/2021**

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	\$0.00	\$965.00	7.60%	\$980.00	\$10,755.00	15.31%
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	\$0.00	\$965.00	7.60%	\$980.00	\$10,755.00	15.31%
HEALTH GENERAL ADMINISTRATION Totals:		\$12,700.00	\$0.00	\$965.00	7.60%	\$980.00	\$10,755.00	15.31%
CEMETERY								
CAPITAL OUTLAY								
402-2-301-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54101	CAPITAL ITEMS / EQUIPMENT	\$42,500.00	\$0.00	\$8,000.00	18.82%	\$0.00	\$34,500.00	18.82%
402-2-301-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54103	LAND AND LAND IMPROVEMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54107	BUILDING REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54109	ROADWAYS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$49,500.00	\$0.00	\$8,000.00	16.16%	\$0.00	\$41,500.00	16.16%
CEMETERY Totals:		\$49,500.00	\$0.00	\$8,000.00	16.16%	\$0.00	\$41,500.00	16.16%
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 3/31/2021**

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	\$0.00	0.00%	\$500.00	\$4,575.00	9.85%
CAPITAL OUTLAY Totals:		\$5,075.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,575.00	9.85%
ELECTRICAL ZONING AND BUILDING Totals:		\$5,075.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,575.00	9.85%
DEMOLITION								
OTHER SERVICES								
402-4-101-53122	DEMOLITION/COMMUNITY IMPR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-4-101-53123	COMMUNITY IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$11,319.26	(\$11,319.26)	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$11,319.26	(\$11,319.26)	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$11,319.26	(\$11,319.26)	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	\$12,233.48	\$12,233.48	32.36%	\$0.00	\$25,567.52	32.36%
TRANSFERS Totals:		\$37,801.00	\$12,233.48	\$12,233.48	32.36%	\$0.00	\$25,567.52	32.36%
BRIDGES Totals:		\$37,801.00	\$12,233.48	\$12,233.48	32.36%	\$0.00	\$25,567.52	32.36%
STREET TRANSPORTATION								
CAPITAL OUTLAY								
402-6-281-54100	VEHICLE	\$765,254.00	\$0.00	\$0.00	0.00%	\$662,365.00	\$102,889.00	86.55%
402-6-281-54101	CAPTIAL ITEMS / EQUIPMENT	\$6,700.00	\$0.00	\$0.00	0.00%	\$7,500.00	(\$800.00)	111.94%
402-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54104	BUILDINGS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
402-6-281-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54110	STREETS	\$386,445.00	\$0.00	\$0.00	0.00%	\$0.00	\$386,445.00	0.00%
402-6-281-54118	AMTRAK RAIL PLATFORM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54300	CAPTIAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,168,399.00	\$0.00	\$0.00	0.00%	\$669,865.00	\$498,534.00	57.33%
STREET TRANSPORTATION Totals:		\$1,168,399.00	\$0.00	\$0.00	0.00%	\$669,865.00	\$498,534.00	57.33%
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 3/31/2021**

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	\$199.00	9.95%	\$1,801.00	\$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	\$199.00	9.95%	\$1,801.00	\$0.00	100.00%
LAW DIRECTOR Totals:		\$2,000.00	\$199.00	\$199.00	9.95%	\$1,801.00	\$0.00	100.00%
JUDGE								
CAPITAL OUTLAY								
402-7-181-54101	CAPITAL ITEM / EQUIPMENT	\$2,000.00	\$1,388.94	\$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	\$1,388.94	\$1,388.94	69.45%	\$111.06	\$500.00	75.00%
JUDGE Totals:		\$2,000.00	\$1,388.94	\$1,388.94	69.45%	\$111.06	\$500.00	75.00%
CLERK OF COURTS								
CAPITAL OUTLAY								
402-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
402-7-191-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-191-54124	MUN.COURT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
CLERK OF COURTS Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
ENGINEERING								
CAPITAL OUTLAY								
402-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
402-7-221-54116	CAPITAL IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
ENGINEERING Totals:		\$3,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,600.00	0.00%
502/504 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-231-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$11,050.00	(\$8,050.00)	368.33%
402-7-231-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$11,050.00	(\$11,050.00)	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$22,100.00	(\$19,100.00)	736.67%
502/504 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$22,100.00	(\$19,100.00)	736.67%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
513 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
470 E MARKET ST CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
470 E MARKET ST Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
537 E MARKET ST CAPITAL OUTLAY								
402-7-234-54104	BUILDINGS	\$8,500.00	\$1,075.00	\$1,200.00	14.12%	\$0.00	\$7,300.00	14.12%
CAPITAL OUTLAY Totals:		\$8,500.00	\$1,075.00	\$1,200.00	14.12%	\$0.00	\$7,300.00	14.12%
537 E MARKET ST Totals:		\$8,500.00	\$1,075.00	\$1,200.00	14.12%	\$0.00	\$7,300.00	14.12%
472 EAST MARKET ST BLDG CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
472 EAST MARKET ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
STATE EXAMINER OTHER SERVICES								
402-7-361-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-361-53163	STATE EXAMINER	\$2,300.00	\$0.00	\$276.32	12.01%	\$276.32	\$1,747.36	24.03%
OTHER SERVICES Totals:		\$2,300.00	\$0.00	\$276.32	12.01%	\$276.32	\$1,747.36	24.03%
STATE EXAMINER Totals:		\$2,300.00	\$0.00	\$276.32	12.01%	\$276.32	\$1,747.36	24.03%
TRANSFERS								
402-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55303	TRANSFER TO LITTER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55304	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$2,063,207.74</b>	<b>\$18,935.27</b>	<b>\$48,688.05</b>	<b>2.36%</b>	<b>\$822,797.46</b>	<b>\$1,191,722.23</b>	<b>42.24%</b>
<b>Fund: 402 Total</b>		<b>\$103,815.35</b>	<b>\$73,001.56</b>	<b>\$1,412,895.63</b>	<b>1360.97%</b>	<b>\$822,797.46</b>	<b>\$590,098.17</b>	<b>568.41%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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>		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
403-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>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>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>RECREATION Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 403 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 3/31/2021**

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 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
420-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
420-0-150-41302	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>POLICE</b>								
<b>OTHER SERVICES</b>								
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%
<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>								
420-1-011-54300	CAPITAL PROJECTS	\$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>								
420-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$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: 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 3/31/2021**

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 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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

**Expenses**

SEWER DISTRIBUTION

OTHER SERVICES

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

CAPITAL OUTLAY

423-5-311-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$1,493.89	\$4,268.40	21.34%			
NoDesc Totals:		\$20,000.00	\$1,493.89	\$4,268.40	21.34%			
FEES LICENSES PERMITS Totals:		\$20,000.00	\$1,493.89	\$4,268.40	21.34%			
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>\$1,493.89</b>	<b>\$4,268.40</b>	<b>21.34%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,286.06</b>	<b>\$1,493.89</b>	<b>\$122,554.46</b>	<b>88.62%</b>		<b>\$122,554.46</b>	<b>88.62%</b>

**Expenses**

SEWER DISTRIBUTION

OTHER SERVICES

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$300.00	0.46%	\$900.00	\$63,800.00	1.85%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$115,000.00</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>0.26%</b>	<b>\$900.00</b>	<b>\$113,800.00</b>	<b>1.04%</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>\$100.00</b>	<b>\$300.00</b>	<b>0.25%</b>	<b>\$900.00</b>	<b>\$118,800.00</b>	<b>1.00%</b>
<b>Total Expenses</b>		<b>\$120,000.00</b>	<b>\$100.00</b>	<b>\$300.00</b>	<b>0.25%</b>	<b>\$900.00</b>	<b>\$118,800.00</b>	<b>1.00%</b>
<b>Fund: 470 Total</b>		<b>\$18,286.06</b>	<b>\$1,393.89</b>	<b>\$122,254.46</b>	<b>668.57%</b>	<b>\$900.00</b>	<b>\$121,354.46</b>	<b>663.64%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$486,427.90	\$1,334,974.69	24.95%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$70,000.00	\$624.40	\$68,324.98	97.61%			
501-0-070-40605	SALE OF WATER	\$5,000.00	\$6.00	\$45.00	0.90%			
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	\$16,150.00	\$20,750.00	59.29%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$8,019.29	\$9,351.03	37.40%			
0 Totals:		\$5,486,000.00	\$511,227.59	\$1,433,445.70	26.13%			
CHARGES FOR SERVICE Totals:		\$5,486,000.00	\$511,227.59	\$1,433,445.70	26.13%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$35,000.00	\$2,621.85	\$6,404.39	18.30%			
0 Totals:		\$35,000.00	\$2,621.85	\$6,404.39	18.30%			
INTEREST EARNINGS Totals:		\$35,000.00	\$2,621.85	\$6,404.39	18.30%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$5,835.44	\$12,581.09	20.97%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$5,000.00	\$2,280.00	\$2,555.00	51.10%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,500.00	\$250.00	\$575.00	38.33%			
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	\$8,365.44	\$15,714.60	23.63%			
OTHER REVENUE Totals:		\$66,500.00	\$8,365.44	\$15,714.60	23.63%			
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	\$5.00	\$835.00	5.57%			
NoDesc Totals:		\$15,000.00	\$5.00	\$835.00	5.57%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$15,000.00	\$5.00	\$835.00	5.57%			
TRANSFERS								
NoDesc								
501-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
501-0-160-41501	WATER MAIN EXTENSION	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974)								
NoDesc								
501-0-170-41601	DIST IMPROVEMENT CHARGE (1	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974) Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
501-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$5,602,500.00</b>	<b>\$522,219.88</b>	<b>\$1,456,399.69</b>	<b>26.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,950,460.82</b>	<b>\$522,219.88</b>	<b>\$4,804,360.51</b>	<b>53.68%</b>		<b>\$4,804,360.51</b>	<b>53.68%</b>

**Expenses**

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$770,000.00	\$52,493.36	\$154,892.77	20.12%	\$0.00	\$615,107.23	20.12%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$480.83	\$3,110.15	12.44%	\$0.00	\$21,889.85	12.44%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$2,453.74	\$8,482.36	16.96%	\$0.00	\$41,517.64	16.96%
PERSONNEL SERVICES Totals:		\$845,000.00	\$55,427.93	\$166,485.28	19.70%	\$0.00	\$678,514.72	19.70%

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	\$153.57	23.63%	\$51.19	\$445.24	31.50%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$175,000.00	\$12,705.45	\$38,116.35	21.78%	\$0.00	\$136,883.65	21.78%
501-5-314-52104	P E R S	\$115,000.00	\$7,575.63	\$23,198.82	20.17%	\$0.00	\$91,801.18	20.17%
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	\$752.91	\$752.91	4.71%	\$0.00	\$15,247.09	4.71%
501-5-314-52112	MEDICARE TAX	\$11,000.00	\$760.93	\$2,286.46	20.79%	\$0.00	\$8,713.54	20.79%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$75.00	25.00%	\$0.00	\$225.00	25.00%
FRINGE BENEFITS Totals:		\$333,150.00	\$21,871.11	\$64,583.11	19.39%	\$51.19	\$268,515.70	19.40%

OTHER SERVICES

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$3,000.00	\$170.00	\$170.00	5.67%	\$0.00	\$2,830.00	5.67%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$50,000.00	\$2,402.64	\$6,538.91	13.08%	\$380.00	\$43,081.09	13.84%
501-5-314-53128	GAS AND OIL	\$40,000.00	\$3,639.76	\$8,844.61	22.11%	\$5,000.00	\$26,155.39	34.61%
501-5-314-53133	INCIDENTALS	\$10,000.00	\$274.28	\$1,582.70	15.83%	\$2,285.11	\$6,132.19	38.68%
501-5-314-53134	INSURANCE & TAXES	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,893.96	(\$893.96)	104.97%
501-5-314-53140	MATERIAL REPAIRS & MAINT	\$100,000.00	\$17,113.83	\$37,714.12	37.71%	\$61,310.54	\$975.34	99.02%
501-5-314-53145	OFFICE SUPPLIES	\$1,000.00	\$36.98	\$36.98	3.70%	\$700.00	\$263.02	73.70%
501-5-314-53147	PHONE	\$4,000.00	\$629.58	\$1,110.54	27.76%	\$66.79	\$2,822.67	29.43%
501-5-314-53149	POSTAGE	\$1,000.00	\$0.00	\$100.34	10.03%	\$7.94	\$891.72	10.83%
501-5-314-53163	STATE EXAMINER	\$6,000.00	\$0.00	\$216.65	3.61%	\$216.65	\$5,566.70	7.22%
501-5-314-53171	UTILITIES	\$14,000.00	\$1,412.54	\$2,963.41	21.17%	\$27,036.59	(\$16,000.00)	214.29%
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	\$462.32	\$3,504.41	8.76%	\$1,745.27	\$34,750.32	13.12%
OTHER SERVICES Totals:		\$287,000.00	\$26,141.93	\$62,782.67	21.88%	\$117,642.85	\$106,574.48	62.87%
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	\$103,440.97	\$293,851.06	20.06%	\$117,694.04	\$1,053,604.90	28.09%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$92,000.00	\$6,218.59	\$18,835.89	20.47%	\$0.00	\$73,164.11	20.47%
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	\$6,218.59	\$18,835.89	20.47%	\$0.00	\$73,164.11	20.47%
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	\$25.89	21.58%	\$8.63	\$85.48	28.77%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,797.88	\$5,393.64	22.47%	\$0.00	\$18,606.36	22.47%
501-5-315-52104	P E R S	\$12,880.00	\$866.32	\$2,766.76	21.48%	\$0.00	\$10,113.24	21.48%
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	\$93.90	\$93.90	4.27%	\$0.00	\$2,106.10	4.27%
501-5-315-52112	MEDICARE TAX	\$1,400.00	\$87.45	\$266.07	19.01%	\$0.00	\$1,133.93	19.01%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$450.00	25.00%	\$0.00	\$1,350.00	25.00%
FRINGE BENEFITS Totals:		\$42,400.00	\$3,004.18	\$8,996.26	21.22%	\$8.63	\$33,395.11	21.24%
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 3/31/2021**

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	\$58.00	0.68%	\$0.00	\$8,442.00	0.68%
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	\$1,561.52	\$4,920.54	23.43%	\$116.14	\$15,963.32	23.98%
501-5-315-53134	INSURANCE & TAXES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,049.67	(\$49.67)	104.97%
501-5-315-53145	OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
501-5-315-53147	PHONE	\$1,800.00	\$135.71	\$135.71	7.54%	\$84.64	\$1,579.65	12.24%
501-5-315-53149	POSTAGE	\$28,000.00	\$4,150.88	\$6,322.28	22.58%	\$7.94	\$21,669.78	22.61%
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	\$0.00	\$276.32	6.14%	\$276.32	\$3,947.36	12.28%
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	\$7,002.38	\$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	\$12,850.49	\$27,888.21	28.60%	\$1,534.71	\$68,077.08	30.18%
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	\$95.10	\$323.99	4.05%	\$0.00	\$7,676.01	4.05%
REIMBURSEMENTS Totals:		\$8,000.00	\$95.10	\$323.99	4.05%	\$0.00	\$7,676.01	4.05%
WATER BILLING AND COLLECTION Totals:		\$239,900.00	\$22,168.36	\$56,044.35	23.36%	\$1,543.34	\$182,312.31	24.00%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$488,670.00	\$34,230.29	\$99,785.40	20.42%	\$0.00	\$388,884.60	20.42%
501-5-316-51102	PAYROLL OVERTIME	\$30,000.00	\$0.00	\$2,350.29	7.83%	\$0.00	\$27,649.71	7.83%
501-5-316-51107	PAYROLL ADM SUPPORT	\$155,000.00	\$10,104.44	\$31,623.80	20.40%	\$0.00	\$123,376.20	20.40%
PERSONNEL SERVICES Totals:		\$673,670.00	\$44,334.73	\$133,759.49	19.86%	\$0.00	\$539,910.51	19.86%
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	\$54.00	21.60%	\$18.00	\$178.00	28.80%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$144,000.00	\$10,787.54	\$32,362.62	22.47%	\$0.00	\$111,637.38	22.47%
501-5-316-52104	P E R S	\$85,000.00	\$6,042.21	\$18,803.04	22.12%	\$0.00	\$66,196.96	22.12%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$481.25	\$1,443.75	24.06%	\$481.25	\$4,075.00	32.08%
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	\$646.65	\$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	\$608.78	\$1,837.45	20.42%	\$0.00	\$7,162.55	20.42%
501-5-316-52169	CAR ALLOWANCE	\$1,000.00	\$75.00	\$225.00	22.50%	\$0.00	\$775.00	22.50%
FRINGE BENEFITS Totals:		\$267,250.00	\$18,659.43	\$55,372.51	20.72%	\$499.25	\$211,378.24	20.91%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$906,382.60	\$86,611.20	\$223,333.93	24.64%	\$400,028.04	\$283,020.63	68.77%
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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$6,000.00	\$170.00	\$250.00	4.17%	\$495.00	\$5,255.00	12.42%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
501-5-316-53128	GAS AND OIL	\$5,046.87	\$123.74	\$196.42	3.89%	\$200.00	\$4,650.45	7.85%
501-5-316-53133	INCIDENTALS	\$33,800.00	\$359.18	\$4,487.18	13.28%	\$3,630.79	\$25,682.03	24.02%
501-5-316-53134	INSURANCE & TAXES	\$34,000.00	\$0.00	\$1,254.32	3.69%	\$31,489.95	\$1,255.73	96.31%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$3,239.03	\$63.81	\$3,210.85	99.13%	\$6,528.18	(\$6,500.00)	300.68%
501-5-316-53145	OFFICE SUPPLIES	\$1,800.00	\$0.00	\$289.91	16.11%	\$110.09	\$1,400.00	22.22%
501-5-316-53147	PHONE	\$3,147.01	\$296.03	\$390.10	12.40%	\$343.43	\$2,413.48	23.31%
501-5-316-53149	POSTAGE	\$3,500.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$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	\$0.00	\$216.66	4.33%	\$216.66	\$4,566.68	8.67%
501-5-316-53164	LABORATORY	\$55,456.45	\$3,538.77	\$5,945.28	10.72%	\$4,461.72	\$45,049.45	18.77%
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	\$25,458.16	\$74,013.97	16.45%	\$45,986.03	\$330,000.00	26.67%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
501-5-316-53179	OUTSIDE SERVICES	\$96,120.00	\$1,971.49	\$10,162.34	10.57%	\$5,915.88	\$80,041.78	16.73%
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	\$118,592.38	\$323,750.96	18.41%	\$501,605.77	\$933,135.23	46.94%
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	\$181,586.54	\$538,082.11	13.71%	\$502,105.02	\$2,884,724.83	26.50%
<b>Total Expenses</b>		<b>\$5,629,961.96</b>	<b>\$307,195.87</b>	<b>\$887,977.52</b>	<b>15.77%</b>	<b>\$621,342.40</b>	<b>\$4,120,642.04</b>	<b>26.81%</b>
<b>Fund: 501 Total</b>		<b>\$3,320,498.86</b>	<b>\$215,024.01</b>	<b>\$3,916,382.99</b>	<b>117.95%</b>	<b>\$621,342.40</b>	<b>\$3,295,040.59</b>	<b>99.23%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$296.57	\$759.02	16.87%			
0 Totals:		\$4,500.00	\$296.57	\$759.02	16.87%			
INTEREST EARNINGS Totals:		\$4,500.00	\$296.57	\$759.02	16.87%			
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>\$296.57</b>	<b>\$759.02</b>	<b>16.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$446,748.03</b>	<b>\$296.57</b>	<b>\$443,007.05</b>	<b>99.16%</b>		<b>\$443,007.05</b>	<b>99.16%</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>\$296.57</b>	<b>\$443,007.05</b>	<b>99.16%</b>	<b>\$0.00</b>	<b>\$443,007.05</b>	<b>99.16%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$996.29	\$2,478.64	17.70%			
0 Totals:		\$14,000.00	\$996.29	\$2,478.64	17.70%			
INTEREST EARNINGS Totals:		\$14,000.00	\$996.29	\$2,478.64	17.70%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$977.00	\$3,655.14	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$977.00	\$3,655.14	0.00%			
OTHER REVENUE Totals:		\$0.00	\$977.00	\$3,655.14	0.00%			
REIMBURSEMENT								
NoDesc								
503-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$79,960.00	\$79,960.00	0.00%			
503-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$79,960.00	\$79,960.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$79,960.00	\$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>\$81,933.29</b>	<b>\$86,093.78</b>	<b>10.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,223,494.52</b>	<b>\$81,933.29</b>	<b>\$1,510,588.30</b>	<b>67.94%</b>		<b>\$1,510,588.30</b>	<b>67.94%</b>

**Expenses**

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$1,897,908.65	\$13,359.00	\$22,389.82	1.18%	\$241,549.57	\$1,633,969.26	13.91%
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	\$13,359.00	\$22,389.82	1.09%	\$245,049.57	\$1,790,719.26	12.99%
TRANSFERS								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
TRANSFERS Totals:		\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
WATER SURPLUS Totals:		\$2,183,158.65	\$13,359.00	\$22,389.82	1.03%	\$245,049.57	\$1,915,719.26	12.25%
<b>Total Expenses</b>		<b>\$2,183,158.65</b>	<b>\$13,359.00</b>	<b>\$22,389.82</b>	<b>1.03%</b>	<b>\$245,049.57</b>	<b>\$1,915,719.26</b>	<b>12.25%</b>
<b>Fund: 503 Total</b>		<b>\$40,335.87</b>	<b>\$68,574.29</b>	<b>\$1,488,198.48</b>	<b>3689.52</b> %	<b>\$245,049.57</b>	<b>\$1,243,148.91</b>	<b>3081.99%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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	\$295,620.93	\$834,008.36	22.85%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,500,000.00	\$62,736.60	\$378,517.83	25.23%			
0 Totals:		\$5,150,000.00	\$358,357.53	\$1,212,526.19	23.54%			
CHARGES FOR SERVICE Totals:		\$5,150,000.00	\$358,357.53	\$1,212,526.19	23.54%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$50,000.00	\$2,228.60	\$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	\$2,228.60	\$3,257.60	6.52%			
FEES LICENSES PERMITS Totals:		\$50,000.00	\$2,228.60	\$3,257.60	6.52%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$90,000.00	\$3,491.90	\$8,678.45	9.64%			
0 Totals:		\$90,000.00	\$3,491.90	\$8,678.45	9.64%			
INTEREST EARNINGS Totals:		\$90,000.00	\$3,491.90	\$8,678.45	9.64%			
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	\$5.00	\$5.00	0.00%			
NoDesc Totals:		\$0.00	\$5.00	\$5.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$0.00	\$5.00	\$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>\$364,083.03</b>	<b>\$1,224,467.24</b>	<b>23.15%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,017,947.13</b>	<b>\$364,083.03</b>	<b>\$5,952,414.37</b>	<b>59.42%</b>		<b>\$5,952,414.37</b>	<b>59.42%</b>

**Expenses**

SEWER DISTRIBUTION  
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$761,000.00	\$48,584.50	\$150,047.90	19.72%	\$0.00	\$610,952.10	19.72%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$374.62	\$4,134.01	16.54%	\$0.00	\$20,865.99	16.54%
510-5-311-51107	PAYROLL ADM SUPPORT	\$55,000.00	\$3,739.16	\$12,397.84	22.54%	\$0.00	\$42,602.16	22.54%
PERSONNEL SERVICES Totals:		\$841,000.00	\$52,698.28	\$166,579.75	19.81%	\$0.00	\$674,420.25	19.81%

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	\$150.00	23.08%	\$48.75	\$451.25	30.58%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$204,000.00	\$16,314.16	\$49,123.80	24.08%	\$0.00	\$154,876.20	24.08%
510-5-311-52104	P E R S	\$118,000.00	\$7,757.93	\$23,882.68	20.24%	\$0.00	\$94,117.32	20.24%
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	\$802.45	\$802.45	5.35%	\$0.00	\$14,197.55	5.35%
510-5-311-52112	MEDICARE TAX	\$11,500.00	\$719.96	\$2,281.51	19.84%	\$0.00	\$9,218.49	19.84%
510-5-311-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$75.00	25.00%	\$0.00	\$225.00	25.00%
FRINGE BENEFITS Totals:		\$364,950.00	\$25,668.25	\$76,315.44	20.91%	\$48.75	\$288,585.81	20.92%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$50,000.00	\$2,402.64	\$7,097.40	14.19%	\$821.51	\$42,081.09	15.84%
510-5-311-53128	GAS AND OIL	\$40,000.00	\$3,639.74	\$8,844.61	22.11%	\$5,175.00	\$25,980.39	35.05%
510-5-311-53133	INCIDENTALS	\$10,000.00	\$274.31	\$1,372.76	13.73%	\$1,285.08	\$7,342.16	26.58%
510-5-311-53134	INSURANCE & TAXES	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,893.96	(\$893.96)	104.97%
510-5-311-53140	MATERIAL REPAIRS & MAINT	\$100,000.00	\$11,018.76	\$19,720.80	19.72%	\$42,184.45	\$38,094.75	61.91%
510-5-311-53145	OFFICE SUPPLIES	\$1,000.00	\$36.98	\$36.98	3.70%	\$700.00	\$263.02	73.70%
510-5-311-53147	PHONE	\$4,200.00	\$629.59	\$1,110.57	26.44%	\$66.81	\$3,022.62	28.03%
510-5-311-53149	POSTAGE	\$1,000.00	\$0.00	\$100.34	10.03%	\$7.94	\$891.72	10.83%
510-5-311-53163	STATE EXAMINER	\$5,000.00	\$0.00	\$216.66	4.33%	\$216.66	\$4,566.68	8.67%
510-5-311-53171	UTILITIES	\$7,500.00	\$1,412.55	\$2,611.67	34.82%	\$9,388.33	(\$4,500.00)	160.00%
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	\$435.10	\$3,299.46	43.99%	\$2,127.02	\$2,073.52	72.35%
OTHER SERVICES Totals:		\$247,200.00	\$19,849.67	\$44,411.25	17.97%	\$80,866.76	\$121,921.99	50.68%

CAPITAL OUTLAY

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$98,216.20	\$287,306.44	19.77%	\$80,915.51	\$1,084,928.05	25.34%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$92,000.00	\$6,218.70	\$18,836.22	20.47%	\$0.00	\$73,163.78	20.47%
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	\$6,218.70	\$18,836.22	20.47%	\$0.00	\$73,163.78	20.47%
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	\$28.08	23.40%	\$9.36	\$82.56	31.20%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,797.88	\$5,393.64	22.47%	\$0.00	\$18,606.36	22.47%
510-5-312-52104	P E R S	\$12,880.00	\$866.34	\$2,766.84	21.48%	\$0.00	\$10,113.16	21.48%
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	\$96.58	\$96.58	4.39%	\$0.00	\$2,103.42	4.39%
510-5-312-52112	MEDICARE TAX	\$1,400.00	\$87.48	\$266.13	19.01%	\$0.00	\$1,133.87	19.01%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$450.00	25.00%	\$0.00	\$1,350.00	25.00%
FRINGE BENEFITS Totals:		\$42,400.00	\$3,007.64	\$9,001.27	21.23%	\$9.36	\$33,389.37	21.25%
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	\$58.00	0.68%	\$0.00	\$8,442.00	0.68%
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	\$1,561.52	\$4,920.55	23.43%	\$116.13	\$15,963.32	23.98%
510-5-312-53134	INSURANCE & TAXES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,049.67	(\$49.67)	104.97%
510-5-312-53145	OFFICE SUPPLIES	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
510-5-312-53147	PHONE	\$1,800.00	\$135.78	\$135.78	7.54%	\$84.64	\$1,579.58	12.25%
510-5-312-53149	POSTAGE	\$28,000.00	\$4,150.88	\$6,322.28	22.58%	\$7.94	\$21,669.78	22.61%
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	\$0.00	\$276.32	6.14%	\$276.32	\$3,947.36	12.28%
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	\$7,002.35	\$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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$97,500.00	\$12,850.53	\$27,888.29	28.60%	\$1,534.70	\$68,077.01	30.18%
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	\$95.07	\$323.89	4.05%	\$0.00	\$7,676.11	4.05%
REIMBURSEMENTS Totals:		\$8,000.00	\$95.07	\$323.89	4.05%	\$0.00	\$7,676.11	4.05%
SEWER BILLING AND COLLECTION Totals:		\$239,900.00	\$22,171.94	\$56,049.67	23.36%	\$1,544.06	\$182,306.27	24.01%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$560,000.00	\$37,775.17	\$115,054.82	20.55%	\$0.00	\$444,945.18	20.55%
510-5-313-51102	PAYROLL OVERTIME	\$30,000.00	\$216.96	\$2,281.31	7.60%	\$0.00	\$27,718.69	7.60%
510-5-313-51107	PAYROLL ADM SUPPORT	\$150,000.00	\$10,065.45	\$31,505.11	21.00%	\$0.00	\$118,494.89	21.00%
PERSONNEL SERVICES Totals:		\$740,000.00	\$48,057.58	\$148,841.24	20.11%	\$0.00	\$591,158.76	20.11%
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	\$114.38	22.88%	\$37.69	\$347.93	30.41%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$120,000.00	\$9,753.47	\$29,260.41	24.38%	\$0.00	\$90,739.59	24.38%
510-5-313-52104	P E R S	\$103,600.00	\$6,749.55	\$21,027.39	20.30%	\$0.00	\$82,572.61	20.30%
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	\$719.34	\$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	\$664.57	\$2,061.49	21.04%	\$0.00	\$7,738.51	21.04%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$225.00	25.00%	\$0.00	\$675.00	25.00%
FRINGE BENEFITS Totals:		\$259,800.00	\$17,999.62	\$53,605.18	20.63%	\$37.69	\$206,157.13	20.65%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$606,007.79	\$28,613.25	\$44,639.89	7.37%	\$145,921.00	\$415,446.90	31.45%
510-5-313-53124	EDUCATION	\$2,500.00	\$152.00	\$152.00	6.08%	\$0.00	\$2,348.00	6.08%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$20,575.00	\$379.72	\$2,025.46	9.84%	\$2,315.28	\$16,234.26	21.10%
510-5-313-53128	GAS AND OIL	\$10,590.41	\$506.23	\$1,151.51	10.87%	\$200.00	\$9,238.90	12.76%
510-5-313-53133	INCIDENTALS	\$25,000.00	\$4,473.02	\$15,655.87	62.62%	\$2,382.29	\$6,961.84	72.15%
510-5-313-53134	INSURANCE TAXES	\$31,000.00	\$0.00	\$111.29	0.36%	\$31,489.95	(\$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	\$1,297.75	\$3,583.11	13.57%	\$5,428.21	\$17,393.03	34.13%
510-5-313-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$347.64	23.18%	\$52.36	\$1,100.00	26.67%
510-5-313-53147	PHONE	\$1,800.00	\$248.97	\$248.97	13.83%	\$137.55	\$1,413.48	21.47%
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	\$0.00	\$216.65	4.33%	\$216.65	\$4,566.70	8.67%
510-5-313-53164	LABORATORY	\$36,004.69	\$2,085.27	\$7,562.38	21.00%	\$8,664.94	\$19,777.37	45.07%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$36,152.23	\$96,613.54	18.94%	\$53,186.46	\$360,200.00	29.37%
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	\$4,046.50	\$18,294.00	6.53%	\$15,301.00	\$246,765.00	11.98%
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	\$77,954.94	\$190,602.31	12.24%	\$265,295.69	\$1,100,944.24	29.28%
CAPITAL OUTLAY								
510-5-313-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
510-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-55301	TRANSFER TO BOND FUND	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
510-5-313-55302	TRANS TO U T REPLACEMENT	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
TRANSFERS Totals:		\$1,375,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,375,000.00	0.00%
REIMBURSEMENTS								
510-5-313-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-56200	REIMBURSEMENTS/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER PLANT Totals:		\$3,931,642.24	\$144,012.14	\$393,048.73	10.00%	\$265,333.38	\$3,273,260.13	16.75%
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>\$264,400.28</b>	<b>\$736,404.84</b>	<b>13.09%</b>	<b>\$347,792.95</b>	<b>\$4,540,494.45</b>	<b>19.28%</b>
<b>Fund: 510 Total</b>		<b>\$4,393,254.89</b>	<b>\$99,682.75</b>	<b>\$5,216,009.53</b>	<b>118.73%</b>	<b>\$347,792.95</b>	<b>\$4,868,216.58</b>	<b>110.81%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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	\$391.05	\$1,132.93	11.33%			
0 Totals:		\$10,000.00	\$391.05	\$1,132.93	11.33%			
INTEREST EARNINGS Totals:		\$10,000.00	\$391.05	\$1,132.93	11.33%			
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>\$391.05</b>	<b>\$1,132.93</b>	<b>0.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,270,837.68</b>	<b>\$391.05</b>	<b>\$1,025,970.61</b>	<b>31.37%</b>		<b>\$1,025,970.61</b>	<b>31.37%</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 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$3,111.86	\$37,942.85	2.55%	\$103,378.33	\$1,346,998.87	9.50%
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	\$67,406.57	\$212,695.91	17.94%	\$290,754.98	\$682,005.78	42.47%
CAPITAL OUTLAY Totals:		\$2,879,026.72	\$70,518.43	\$250,638.76	8.71%	\$398,133.31	\$2,230,254.65	22.53%
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	\$70,518.43	\$441,844.57	13.54%	\$398,133.31	\$2,424,048.84	25.73%
<b>Total Expenses</b>		<b>\$3,264,026.72</b>	<b>\$70,518.43</b>	<b>\$441,844.57</b>	<b>13.54%</b>	<b>\$398,133.31</b>	<b>\$2,424,048.84</b>	<b>25.73%</b>
<b>Fund: 512 Total</b>		<b>\$6,810.96</b>	<b>(\$70,127.38)</b>	<b>\$584,126.04</b>	<b>8576.27%</b>	<b>\$398,133.31</b>	<b>\$185,992.73</b>	<b>2730.79%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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	\$3,400.00	\$8,945.00	27.22%			
0 Totals:		\$32,859.00	\$3,400.00	\$8,945.00	27.22%			
FEES LICENSES PERMITS Totals:		\$32,859.00	\$3,400.00	\$8,945.00	27.22%			
INTEREST EARNINGS								
0								
520-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
520-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41113	SALE OF LOTS	\$20,000.00	\$3,378.50	\$5,372.25	26.86%			
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	\$25.00	\$275.00	0.00%			
NoDesc Totals:		\$20,000.00	\$3,403.50	\$5,647.25	28.24%			
OTHER REVENUE Totals:		\$20,000.00	\$3,403.50	\$5,647.25	28.24%			
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>\$6,803.50</b>	<b>\$14,592.25</b>	<b>9.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$182,533.38</b>	<b>\$6,803.50</b>	<b>\$39,266.63</b>	<b>21.51%</b>		<b>\$39,266.63</b>	<b>21.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$4,610.36	\$13,711.37	11.95%	\$0.00	\$100,983.63	11.95%
520-2-301-51102	PAYROLL OVERTIME	\$2,000.00	\$121.21	\$363.63	18.18%	\$0.00	\$1,636.37	18.18%
<b>PERSONNEL SERVICES Totals:</b>		\$116,695.00	\$4,731.57	\$14,075.00	12.06%	\$0.00	\$102,620.00	12.06%
<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	\$11.25	25.00%	\$3.75	\$30.00	33.33%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$12,420.00	\$1,034.81	\$3,104.43	25.00%	\$0.00	\$9,315.57	25.00%
520-2-301-52104	P E R S	\$16,338.00	\$647.95	\$2,272.42	13.91%	\$0.00	\$14,065.58	13.91%
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	\$83.92	\$83.92	4.66%	\$0.00	\$1,716.08	4.66%
520-2-301-52112	MEDICARE TAX	\$1,693.00	\$64.52	\$191.83	11.33%	\$0.00	\$1,501.17	11.33%
<b>FRINGE BENEFITS Totals:</b>		\$32,596.00	\$1,834.95	\$5,663.85	17.38%	\$3.75	\$26,928.40	17.39%
<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	\$633.04	\$2,237.77	34.23%	\$912.27	\$3,386.96	48.19%
520-2-301-53128	GAS AND OIL	\$5,000.00	\$94.42	\$170.89	3.42%	\$1,000.00	\$3,829.11	23.42%
520-2-301-53129	GARBAGE COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53133	INCIDENTALS	\$1,000.00	\$0.00	\$95.00	9.50%	\$210.00	\$695.00	30.50%
520-2-301-53134	INSURANCE & TAXES	\$600.00	\$0.00	\$0.00	0.00%	\$629.80	(\$29.80)	104.97%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$9,947.00	\$0.00	\$1,947.00	19.57%	\$0.00	\$8,000.00	19.57%
520-2-301-53145	OFFICE SUPPLIES	\$554.55	\$0.00	\$106.92	19.28%	\$47.63	\$400.00	27.87%
520-2-301-53147	PHONE	\$1,200.00	\$157.98	\$157.98	13.17%	\$87.70	\$954.32	20.47%
520-2-301-53149	POSTAGE	\$150.00	\$0.00	\$37.06	24.71%	\$7.94	\$105.00	30.00%
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	\$911.52	\$2,606.53	32.18%	\$5,393.47	\$100.00	98.77%
<b>OTHER SERVICES Totals:</b>		\$33,088.55	\$1,796.96	\$7,359.15	22.24%	\$8,288.81	\$17,440.59	47.29%
<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	\$8,363.48	\$27,098.00	14.86%	\$8,292.56	\$146,988.99	19.40%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$182,379.55	\$8,363.48	\$27,098.00	14.86%	\$8,292.56	\$146,988.99	19.40%
	Fund: 520 Total	\$153.83	(\$1,559.98)	\$12,168.63	7910.44 %	\$8,292.56	\$3,876.07	2519.71%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	ROBERTSON COMM CNTR							
<b>Cash</b>								
530-0-000-11010	ROBERTSON COMM CNTR FUND	\$84,316.81		\$84,316.81			\$84,316.81	
<b>Total Cash</b>		<b>\$84,316.81</b>		<b>\$84,316.81</b>			<b>\$84,316.81</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
530-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
530-0-080-40720	PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
530-0-090-40801	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
530-0-120-41108	CONCESSION STAND SALES	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$10,000.00	\$0.00	\$0.00	0.00%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41118	HOUSE RENTAL	\$0.00	\$650.00	\$1,950.00	0.00%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$10,000.00	\$650.00	\$1,950.00	19.50%			
OTHER REVENUE Totals:		\$10,000.00	\$650.00	\$1,950.00	19.50%			
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>\$650.00</b>	<b>\$1,950.00</b>	<b>19.50%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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>\$650.00</b>	<b>\$86,266.81</b>	<b>91.46%</b>		<b>\$86,266.81</b>	<b>91.46%</b>
<b>Expenses</b>								
<b>RECREATION</b>								
<b>PERSONNEL SERVICES</b>								
530-3-081-51101	PAYROLL	\$23,437.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,437.00	0.00%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$23,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$23,437.00</b>	<b>0.00%</b>
<b>FRINGE BENEFITS</b>								
530-3-081-52104	PERS	\$3,282.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,282.00	0.00%
530-3-081-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-52108	WORKER'S COMPENSATION	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
530-3-081-52112	MEDICARE TAX	\$340.00	\$0.00	\$0.00	0.00%	\$0.00	\$340.00	0.00%
<b>FRINGE BENEFITS Totals:</b>		<b>\$3,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,972.00</b>	<b>0.00%</b>
<b>OTHER SERVICES</b>								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$178.00	1.78%	\$0.00	\$9,822.00	1.78%
530-3-081-53134	INSURANCE	\$1,100.00	\$0.00	\$0.00	0.00%	\$1,049.67	\$50.33	95.42%
530-3-081-53147	PHONE	\$550.00	\$78.99	\$78.99	14.36%	\$43.85	\$427.16	22.33%
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	\$273.08	\$720.90	7.21%	\$8,279.10	\$1,000.00	90.00%
<b>OTHER SERVICES Totals:</b>		<b>\$27,250.00</b>	<b>\$352.07</b>	<b>\$2,291.23</b>	<b>8.41%</b>	<b>\$9,372.62</b>	<b>\$15,586.15</b>	<b>42.80%</b>
<b>CAPITAL OUTLAY</b>								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,523.61	\$3,476.39	30.47%
530-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,523.61</b>	<b>\$3,476.39</b>	<b>30.47%</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>\$352.07</b>	<b>\$2,291.23</b>	<b>3.84%</b>	<b>\$10,896.23</b>	<b>\$46,471.54</b>	<b>22.10%</b>
<b>Total Expenses</b>		<b>\$59,659.00</b>	<b>\$352.07</b>	<b>\$2,291.23</b>	<b>3.84%</b>	<b>\$10,896.23</b>	<b>\$46,471.54</b>	<b>22.10%</b>
<b>Fund: 530 Total</b>		<b>\$34,657.81</b>	<b>\$297.93</b>	<b>\$83,975.58</b>	<b>242.30%</b>	<b>\$10,896.23</b>	<b>\$73,079.35</b>	<b>210.86%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$131,591.67	\$366,773.75	26.20%			
0 Totals:		\$1,400,000.00	\$131,591.67	\$366,773.75	26.20%			
CHARGES FOR SERVICE Totals:		\$1,400,000.00	\$131,591.67	\$366,773.75	26.20%			
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	\$384.20	\$925.97	46.30%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$384.20	\$925.97	46.30%			
OTHER REVENUE Totals:		\$2,000.00	\$384.20	\$925.97	46.30%			
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>\$131,975.87</b>	<b>\$367,699.72</b>	<b>26.23%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,630,929.51</b>	<b>\$131,975.87</b>	<b>\$596,629.23</b>	<b>36.58%</b>		<b>\$596,629.23</b>	<b>36.58%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>WATER BILLING AND COLLECTION</b>								
<b>PERSONNEL SERVICES</b>								
540-5-319-51101	PAYROLL	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
540-5-319-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-51107	PAYROLL ADMINISTRATIVE SUP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PERSONNEL SERVICES Totals:</b>		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>FRINGE BENEFITS</b>								
540-5-319-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52104	PERS	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
540-5-319-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52107	UNEMPLOYMENT INSURANCE	\$217.50	\$0.00	\$0.00	0.00%	\$0.00	\$217.50	0.00%
540-5-319-52108	WORKERS' COMPENSATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
540-5-319-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FRINGE BENEFITS Totals:</b>		\$2,517.50	\$0.00	\$0.00	0.00%	\$0.00	\$2,517.50	0.00%
<b>OTHER SERVICES</b>								
540-5-319-53116	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53133	INCIDENTALS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
540-5-319-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53163	STATE AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53179	OUTSIDE SERVICES	\$1,400,000.00	\$103,439.60	\$317,488.74	22.68%	\$648.50	\$1,081,862.76	22.72%
540-5-319-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		\$1,410,000.00	\$103,439.60	\$317,488.74	22.52%	\$648.50	\$1,091,862.76	22.56%
<b>CAPITAL OUTLAY</b>								
540-5-319-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54105	COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54300	CAPITAL PROJECTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
<b>REIMBURSEMENTS</b>								
540-5-319-56199	REIMBURSEMENTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>WATER BILLING AND COLLECTION Totals:</b>		\$1,477,517.50	\$103,439.60	\$317,488.74	21.49%	\$648.50	\$1,159,380.26	21.53%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,477,517.50	\$103,439.60	\$317,488.74	21.49%	\$648.50	\$1,159,380.26	21.53%
	Fund: 540 Total	<u>\$153,412.01</u>	<u>\$28,536.27</u>	<u>\$279,140.49</u>	<u>181.95%</u>	<u>\$648.50</u>	<u>\$278,491.99</u>	<u>181.53%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$6,713.82	\$11,945.94	23.89%			
NoDesc Totals:		\$50,000.00	\$6,713.82	\$11,945.94	23.89%			
REIMBURSEMENT Totals:		\$50,000.00	\$6,713.82	\$11,945.94	23.89%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$6,713.82</b>	<b>\$11,945.94</b>	<b>23.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,000.00</b>	<b>\$6,713.82</b>	<b>\$11,945.94</b>	<b>23.89%</b>		<b>\$11,945.94</b>	<b>23.89%</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	\$12,455.76	\$12,455.76	24.91%	\$25,000.00	\$12,544.24	74.91%
OTHER SERVICES Totals:		\$50,000.00	\$12,455.76	\$12,455.76	24.91%	\$25,000.00	\$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	\$12,455.76	\$12,455.76	24.91%	\$25,000.00	\$12,544.24	74.91%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$12,455.76</b>	<b>\$12,455.76</b>	<b>24.91%</b>	<b>\$25,000.00</b>	<b>\$12,544.24</b>	<b>74.91%</b>
<b>Fund: 601 Total</b>		<b>\$0.00</b>	<b>(\$5,741.94)</b>	<b>(\$509.82)</b>	<b>0.00%</b>	<b>\$25,000.00</b>	<b>(\$25,509.82)</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$0.00	\$1,328.16	0.00%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$195,078.00	\$16,122.90	\$37,690.99	19.32%			
<b>NoDesc Totals:</b>		<b>\$195,078.00</b>	<b>\$16,122.90</b>	<b>\$39,019.15</b>	<b>20.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$195,078.00</b>	<b>\$16,122.90</b>	<b>\$39,019.15</b>	<b>20.00%</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>\$16,122.90</b>	<b>\$49,563.94</b>	<b>25.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$356,000.64</b>	<b>\$16,122.90</b>	<b>\$210,486.58</b>	<b>59.13%</b>		<b>\$210,486.58</b>	<b>59.13%</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	\$1,959.00	\$1,959.00	5.60%	\$541.00	\$32,500.00	7.14%
602-7-501-53133	INCIDENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
602-7-501-53140	MATERIAL REPAIRS & MAINTENA	\$300,000.00	\$5,769.13	\$36,509.18	12.17%	\$54,154.15	\$209,336.67	30.22%
<b>OTHER SERVICES Totals:</b>		<b>\$341,000.00</b>	<b>\$7,728.13</b>	<b>\$38,468.18</b>	<b>11.28%</b>	<b>\$54,695.15</b>	<b>\$247,836.67</b>	<b>27.32%</b>
<b>CAPITAL OUTLAY</b>								

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$7,728.13	\$40,747.30	11.45%	\$55,695.15	\$259,557.55	27.09%
Total Expenses		\$356,000.00	\$7,728.13	\$40,747.30	11.45%	\$55,695.15	\$259,557.55	27.09%
Fund: 602 Total		\$0.64	\$8,394.77	\$169,739.28	2652176 2.50%	\$55,695.15	\$114,044.13	17819395. 31%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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	\$18,461.28	\$23,118.89	121.68%			
610-0-120-41112	HEALTHCARE REBATES	\$180,000.00	\$0.00	\$49,807.74	27.67%			
NoDesc Totals:		\$199,000.00	\$18,461.28	\$72,926.63	36.65%			
OTHER REVENUE Totals:		\$199,000.00	\$18,461.28	\$72,926.63	36.65%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$360,000.00	\$18,008.77	\$90,443.25	25.12%			
NoDesc Totals:		\$360,000.00	\$18,008.77	\$90,443.25	25.12%			
REIMBURSEMENT Totals:		\$360,000.00	\$18,008.77	\$90,443.25	25.12%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,400,000.00	\$191,324.83	\$578,262.25	24.09%			
NoDesc Totals:		\$2,400,000.00	\$191,324.83	\$578,262.25	24.09%			
TRANSFERS Totals:		\$2,400,000.00	\$191,324.83	\$578,262.25	24.09%			
<b>Total Revenue</b>		<b>\$2,959,000.00</b>	<b>\$227,794.88</b>	<b>\$741,632.13</b>	<b>25.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,376,378.30</b>	<b>\$227,794.88</b>	<b>\$1,159,010.43</b>	<b>34.33%</b>		<b>\$1,159,010.43</b>	<b>34.33%</b>
<b>Expenses</b>								
EMPLOYEE BENEFITS								
FRINGE BENEFITS								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,400,000.00	\$219,488.90	\$636,522.68	26.52%	\$0.00	\$1,763,477.32	26.52%
610-7-495-52105	DENTAL	\$120,000.00	\$7,516.29	\$21,476.58	17.90%	\$0.00	\$98,523.42	17.90%
FRINGE BENEFITS Totals:		\$2,520,000.00	\$227,005.19	\$657,999.26	26.11%	\$0.00	\$1,862,000.74	26.11%
OTHER SERVICES								
610-7-495-53177	PROFESSIONAL FEES	\$650,908.00	\$49,354.99	\$101,084.05	15.53%	\$9,184.00	\$540,639.95	16.94%
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	\$49,354.99	\$101,084.05	15.53%	\$9,184.00	\$540,639.95	16.94%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
610-7-495-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
610-7-495-56199	REIMBURSEMENT	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
REIMBURSEMENTS Totals:		\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
EMPLOYEE BENEFITS Totals:		\$3,171,458.00	\$276,360.18	\$759,083.31	23.93%	\$9,184.00	\$2,403,190.69	24.22%
<b>Total Expenses</b>		<b>\$3,171,458.00</b>	<b>\$276,360.18</b>	<b>\$759,083.31</b>	<b>23.93%</b>	<b>\$9,184.00</b>	<b>\$2,403,190.69</b>	<b>24.22%</b>
<b>Fund: 610 Total</b>		<b>\$204,920.30</b>	<b>(\$48,565.30)</b>	<b>\$399,927.12</b>	<b>195.16%</b>	<b>\$9,184.00</b>	<b>\$390,743.12</b>	<b>190.68%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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	\$0.00	0.00%			
701-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
701-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$97,702.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$97,702.00	\$0.00	\$0.00	0.00%			
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	\$35,471.28	\$113,688.93	30.00%			
NoDesc Totals:		\$379,000.00	\$35,471.28	\$113,688.93	30.00%			
TRANSFERS Totals:		\$379,000.00	\$35,471.28	\$113,688.93	30.00%			
<b>Total Revenue</b>		<b>\$476,702.00</b>	<b>\$35,471.28</b>	<b>\$113,688.93</b>	<b>23.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$486,702.00</b>	<b>\$35,471.28</b>	<b>\$123,688.93</b>	<b>25.41%</b>		<b>\$123,688.93</b>	<b>25.41%</b>
<b>Expenses</b>								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$485,000.00	\$35,471.28	\$113,688.93	23.44%	\$0.00	\$371,311.07	23.44%
FRINGE BENEFITS Totals:		\$485,000.00	\$35,471.28	\$113,688.93	23.44%	\$0.00	\$371,311.07	23.44%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 3/31/2021**

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	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
OTHER SERVICES Totals:		\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
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	\$35,471.28	\$113,688.93	23.36%	\$0.00	\$373,011.07	23.36%
<b>Total Expenses</b>		<b>\$486,700.00</b>	<b>\$35,471.28</b>	<b>\$113,688.93</b>	<b>23.36%</b>	<b>\$0.00</b>	<b>\$373,011.07</b>	<b>23.36%</b>
<b>Fund: 701 Total</b>		<b>\$2.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>500000.00%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>500000.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$0.00	0.00%			
702-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$0.00	0.00%			
702-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$97,702.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$97,702.00	\$0.00	\$0.00	0.00%			
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	\$38,448.39	\$128,021.19	30.92%			
NoDesc Totals:		\$414,000.00	\$38,448.39	\$128,021.19	30.92%			
TRANSFERS Totals:		\$414,000.00	\$38,448.39	\$128,021.19	30.92%			
<b>Total Revenue</b>		<b>\$511,702.00</b>	<b>\$38,448.39</b>	<b>\$128,021.19</b>	<b>25.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$521,702.00</b>	<b>\$38,448.39</b>	<b>\$138,021.19</b>	<b>26.46%</b>		<b>\$138,021.19</b>	<b>26.46%</b>
<b>Expenses</b>								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$520,000.00	\$38,448.39	\$128,021.19	24.62%	\$0.00	\$391,978.81	24.62%
FRINGE BENEFITS Totals:		\$520,000.00	\$38,448.39	\$128,021.19	24.62%	\$0.00	\$391,978.81	24.62%
OTHER SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
OTHER SERVICES Totals:		\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
TRANSFERS								
702-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$521,700.00	\$38,448.39	\$128,021.19	24.54%	\$0.00	\$393,678.81	24.54%
<b>Total Expenses</b>		<b>\$521,700.00</b>	<b>\$38,448.39</b>	<b>\$128,021.19</b>	<b>24.54%</b>	<b>\$0.00</b>	<b>\$393,678.81</b>	<b>24.54%</b>
<b>Fund: 702 Total</b>		<b>\$2.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>500000.00%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>500000.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	CEMETERY ENDOWMENT FUND							
<b>Cash</b>								
704-0-000-11010	CEMETERY ENDOWMENT FUND	\$801,105.61		\$801,105.61			\$801,105.61	
<b>Total Cash</b>		<b>\$801,105.61</b>		<b>\$801,105.61</b>			<b>\$801,105.61</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$12,000.00	\$538.59	\$1,376.86	11.47%			
0 Totals:		\$12,000.00	\$538.59	\$1,376.86	11.47%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$12,000.00</b>	<b>\$538.59</b>	<b>\$1,376.86</b>	<b>11.47%</b>			
<b>OTHER REVENUE</b>								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$1,281.50	\$2,037.75	0.00%			
NoDesc Totals:		\$0.00	\$1,281.50	\$2,037.75	0.00%			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$1,281.50</b>	<b>\$2,037.75</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
NoDesc								
704-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
NoDesc								
704-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$12,000.00</b>	<b>\$1,820.09</b>	<b>\$3,414.61</b>	<b>28.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$813,105.61</b>	<b>\$1,820.09</b>	<b>\$804,520.22</b>	<b>98.94%</b>		<b>\$804,520.22</b>	<b>98.94%</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>\$1,820.09</b>	<b>\$804,520.22</b>	<b>98.94%</b>	<b>\$0.00</b>	<b>\$804,520.22</b>	<b>98.94%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$18,000.00	\$18,000.00	15.65%			
0 Totals:		\$115,000.00	\$18,000.00	\$18,000.00	15.65%			
FEES LICENSES PERMITS Totals:		\$115,000.00	\$18,000.00	\$18,000.00	15.65%			
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	\$0.00	0.00%			
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 3/31/2021**

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	\$8,000.00	19.85%			
OTHER REVENUE Totals:		\$40,300.00	\$0.00	\$8,000.00	19.85%			
<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>\$18,000.00</b>	<b>\$26,000.00</b>	<b>16.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$610,787.27</b>	<b>\$18,000.00</b>	<b>\$481,487.27</b>	<b>78.83%</b>		<b>\$481,487.27</b>	<b>78.83%</b>
<b>Expenses</b>								
<b>TAXI</b>								
<b>OTHER SERVICES</b>								
705-6-153-53133	INCIDENTALS	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
705-6-153-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
<b>TRANSFERS</b>								
705-6-153-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS</b>								
705-6-153-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI Totals:		\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
<b>ADD TITLE</b>								
<b>REIMBURSEMENTS</b>								
705-6-193-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADD TITLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>AUDITOR</b>								
<b>OTHER SERVICES</b>								
705-7-151-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53196	LAW ENFORCEMENT TRUST FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53198	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705-7-151-53199	INDIGENT DRIVER ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
705-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
705-7-151-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
705-7-151-56196	FORECLOSED PROPERTY MAINT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
705-7-151-56197	REFUND - FIRE LOSS	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
705-7-151-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-56199	REIMBURSEMENTS / OPERATING	\$220,000.00	\$0.00	\$35,850.00	16.30%	\$0.00	\$184,150.00	16.30%
705-7-151-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$385,000.00	\$0.00	\$35,850.00	9.31%	\$0.00	\$349,150.00	9.31%
AUDITOR Totals:		\$385,000.00	\$0.00	\$35,850.00	9.31%	\$0.00	\$349,150.00	9.31%
<b>Total Expenses</b>		<b>\$505,000.00</b>	<b>\$0.00</b>	<b>\$35,850.00</b>	<b>7.10%</b>	<b>\$0.00</b>	<b>\$469,150.00</b>	<b>7.10%</b>
<b>Fund: 705 Total</b>		<b>\$105,787.27</b>	<b>\$18,000.00</b>	<b>\$445,637.27</b>	<b>421.26%</b>	<b>\$0.00</b>	<b>\$445,637.27</b>	<b>421.26%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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	\$22,717.80	\$23,632.24	23.63%			
0 Totals:		\$100,000.00	\$22,717.80	\$23,632.24	23.63%			
OTHER REVENUE Totals:		\$100,000.00	\$22,717.80	\$23,632.24	23.63%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$22,717.80</b>	<b>\$23,632.24</b>	<b>23.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$100,000.00</b>	<b>\$22,717.80</b>	<b>\$23,632.24</b>	<b>23.63%</b>		<b>\$23,632.24</b>	<b>23.63%</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	\$23,632.24	\$23,632.24	23.63%	\$0.00	\$76,367.76	23.63%
TRANSFERS Totals:		\$100,000.00	\$23,632.24	\$23,632.24	23.63%	\$0.00	\$76,367.76	23.63%
CLEARING DEPT Totals:		\$100,000.00	\$23,632.24	\$23,632.24	23.63%	\$0.00	\$76,367.76	23.63%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$23,632.24</b>	<b>\$23,632.24</b>	<b>23.63%</b>	<b>\$0.00</b>	<b>\$76,367.76</b>	<b>23.63%</b>
<b>Fund: 710 Total</b>		<b>\$0.00</b>	<b>(\$914.44)</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 3/31/2021**

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

**Detailed Trial Balance  
As Of: 1/1/2021 to 3/31/2021**

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 3/31/2021**

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>