

# Twinsburg, City of

## Trial Balance Detailed

Funds: 100 to 900

As Of: 1/1/2025 to 4/30/2025

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-000-11010	GENERAL FUND	\$25,514,960.64		\$25,514,960.64			\$25,514,960.64	
Total Cash		\$25,514,960.64		\$25,514,960.64			\$25,514,960.64	
Revenue								
GENERAL								
ACCT TYPE: 41								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$185,000.00	\$11,186.12	\$46,454.25	25.11%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$26,500,000.00	\$1,992,611.69	\$8,483,346.10	32.01%			
ACCT TYPE: 41 Totals:		\$26,685,000.00	\$2,003,797.81	\$8,529,800.35	31.96%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$100.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$275,902.27	\$18,076.85	\$90,214.02	32.70%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$85,000.00	\$5,738.55	\$31,170.06	36.67%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$25,000.00	\$0.00	\$482.30	1.93%			
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$0.00	\$36.85	0.74%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 42 Totals:		\$391,402.27	\$23,815.40	\$122,003.23	31.17%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	\$20,000.00	\$3,715.00	\$4,895.00	24.48%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$340.00	\$1,190.00	23.80%			
100-100-43200	GENERAL BUILDING PERMITS	\$150,000.00	\$7,510.00	\$30,839.06	20.56%			
100-100-43201	RES BUILDING PERMIT 1%	\$750.00	\$52.45	\$179.03	23.87%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$5,000.00	\$135.90	\$583.66	11.67%			
100-100-43203	SHORT TERM RENTAL PERMITS	\$0.00	\$0.00	\$75.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43300	GENERAL BLDG OTHER PERMIT	\$55,000.00	\$4,335.00	\$14,207.05	25.83%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,000.00	\$0.00	\$700.00	35.00%			
100-100-43500	GENERAL POINT OF SALE	\$7,500.00	\$1,800.00	\$3,650.00	48.67%			
100-100-43600	GENERAL STREET OPENING PE	\$12,000.00	\$800.00	\$2,200.00	18.33%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$5,250.00	\$26,625.00	53.25%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$750.00	\$10.00	\$15.00	2.00%			
100-100-43900	GENERAL ABANDON PROPERTY	\$150.00	\$0.00	\$50.00	33.33%			
ACCT TYPE: 43 Totals:		\$308,150.00	\$23,948.35	\$85,208.80	27.65%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$500.00	\$1,286.00	\$1,286.00	257.20%			
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44400	GENERAL REC POOL MEMBERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44500	GENERAL POOL DAILY ADMISSIO	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44600	GENERAL REC DAY CAMP FEES	\$300,000.00	\$179,902.05	\$179,902.05	59.97%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$15,000.00	\$760.00	\$6,345.00	42.30%			
100-100-44701	FIELD USAGE FEES	\$10,000.00	\$59.33	\$59.33	0.59%			
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$136.00	\$136.00	0.00%			
100-100-44900	GENERAL SENIOR	\$50,000.00	\$6,706.03	\$22,707.24	45.41%			
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$375,500.00	\$188,849.41	\$210,435.62	56.04%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$65,000.00	\$6,743.40	\$23,311.53	35.86%			
100-100-45100	GENERAL PARKING FINES	\$1,200.00	\$385.00	\$1,160.00	96.67%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$500.00	\$18.00	\$119.50	23.90%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$200.00	\$0.00	\$0.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$2,500.00	\$750.00	\$1,200.00	48.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$69,400.00	\$7,896.40	\$25,791.03	37.16%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$635.00	\$1,420.00	71.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$150.00	\$0.00	\$25.00	16.67%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$500.00	\$0.00	\$140.00	28.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,650.00	\$635.00	\$1,585.00	59.81%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$739,500.00	\$63,693.60	\$318,468.00	43.07%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$150,000.00	\$3,007.06	\$12,028.24	8.02%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$500.00	\$0.00	\$2.00	0.40%			
100-100-47400	GENERAL EMS BILLING	\$825,000.00	\$59,636.67	\$261,007.75	31.64%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,715,000.00	\$126,337.33	\$591,505.99	34.49%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$570,000.00	\$57,788.24	\$173,341.73	30.41%			
100-100-48100	GENERAL REIM AND REFUNDS	\$975,000.00	\$31,387.62	\$92,839.00	9.52%			
100-100-48110	GENERAL REBATES	\$15,000.00	\$2,055.00	\$10,854.57	72.36%			
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48500	GENL CIVIL SERV EXAM DEPOSI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48600	OTHER DONATIONS/SPECIAL EV	\$10,000.00	\$85.00	\$1,963.00	19.63%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$150,000.00	\$0.00	\$0.00	0.00%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$100.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$1,000.00	\$0.00	\$500.00	50.00%			
100-100-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,721,100.00	\$91,315.86	\$279,498.30	16.24%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GENERAL Totals:		\$31,268,202.27	\$2,466,595.56	\$9,845,828.32	31.49%			
Total Revenue		<u>\$31,268,202.27</u>	<u>\$2,466,595.56</u>	<u>\$9,845,828.32</u>	<u>31.49%</u>			
Total Cash and Revenue		<u>\$56,783,162.91</u>	<u>\$2,466,595.56</u>	<u>\$35,360,788.96</u>	<u>62.27%</u>		<u>\$35,360,788.96</u>	<u>62.27%</u>
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$184,500.00	\$14,668.80	\$58,119.62	31.50%	\$0.00	\$126,380.38	31.50%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$29,500.00	\$2,196.16	\$8,678.97	29.42%	\$0.00	\$20,821.03	29.42%
100-000-51800	COMP TIME PAID	\$3,275.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,275.00	0.00%
SALARIES AND WAGES Totals:		\$217,275.00	\$16,864.96	\$66,798.59	30.74%	\$0.00	\$150,476.41	30.74%
TRAVEL								
100-000-52100	TRAVEL	\$7,500.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$3,500.00	53.33%
100-000-52300	TRAINING AND EDUCATION	\$12,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$6,000.00	50.00%
TRAVEL Totals:		\$19,500.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$9,500.00	51.28%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$10,500.00	\$1.77	\$263.82	2.51%	\$2,786.18	\$7,450.00	29.05%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$10,294.40	41.18%	\$2,900.60	\$11,805.00	52.78%
100-000-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$150.00	1.36%	\$0.00	\$10,850.00	1.36%
100-000-53700	PRINTING AND ADVERTISING	\$8,500.00	\$0.00	\$11.23	0.13%	\$3.77	\$8,485.00	0.18%
100-000-53900	MISC CONTRACTUAL	\$33,000.00	\$0.00	\$9,032.10	27.37%	\$9,618.00	\$14,349.90	56.52%
CONTRACTUAL SERVICES Totals:		\$88,000.00	\$1.77	\$19,751.55	22.44%	\$15,308.55	\$52,939.90	39.84%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$158.04	6.32%	\$2,500.00	(\$158.04)	106.32%
100-000-54200	OPERATING SUPPLIES	\$7,500.00	\$0.00	\$210.71	2.81%	\$1,589.29	\$5,700.00	24.00%
MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$0.00	\$368.75	3.69%	\$4,089.29	\$5,541.96	44.58%
COUNCIL Totals:		\$334,775.00	\$16,866.73	\$86,918.89	25.96%	\$29,397.84	\$218,458.27	34.74%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$355,000.00	\$26,880.52	\$112,551.23	31.70%	\$0.00	\$242,448.77	31.70%
100-001-51100	OVERTIME	\$3,000.00	\$270.00	\$270.00	9.00%	\$0.00	\$2,730.00	9.00%
100-001-51200	RETIREMENT PENSION	\$55,000.00	\$4,137.25	\$16,336.88	29.70%	\$0.00	\$38,663.12	29.70%
100-001-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SALARIES AND WAGES Totals:		\$414,500.00	\$31,287.77	\$129,158.11	31.16%	\$0.00	\$285,341.89	31.16%
TRAVEL								
100-001-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
100-001-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$73.56	7.36%	\$426.44	\$500.00	50.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-001-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$5,000.00	\$84.36	\$4,384.21	87.68%	\$62.79	\$553.00	88.94%
CONTRACTUAL SERVICES Totals:		\$18,250.00	\$84.36	\$4,457.77	24.43%	\$489.23	\$13,303.00	27.11%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$79.02	7.90%	\$0.00	\$920.98	7.90%
100-001-54200	OPERATING SUPPLIES	\$5,500.00	\$314.27	\$800.53	14.56%	\$829.67	\$3,869.80	29.64%
100-001-54300	REPAIRS AND MAINT	\$500.00	\$143.26	\$143.26	28.65%	\$356.74	\$0.00	100.00%
100-001-54400	FUEL CHARGEBACKS	\$1,000.00	\$30.27	\$110.49	11.05%	\$0.00	\$889.51	11.05%
MATERIALS AND SUPPLIES Totals:		\$8,000.00	\$487.80	\$1,133.30	14.17%	\$1,186.41	\$5,680.29	29.00%
MAYOR Totals:		\$443,250.00	\$31,859.93	\$134,749.18	30.40%	\$1,675.64	\$306,825.18	30.78%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$600.00	\$85.00	\$230.00	38.33%	\$0.00	\$370.00	38.33%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-010-51200	RETIREMENT PENSION	\$100.00	\$6.50	\$17.59	17.59%	\$0.00	\$82.41	17.59%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$700.00	\$91.50	\$247.59	35.37%	\$0.00	\$452.41	35.37%
TRAVEL								
100-010-52100	TRAVEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
TRAVEL Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$35,390.00	\$1,225.00	\$15,271.00	43.15%	\$2,734.00	\$17,385.00	50.88%
100-010-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$38,440.00	\$1,225.00	\$15,271.00	39.73%	\$2,734.00	\$20,435.00	46.84%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
CIVIL SERVICE Totals:		\$40,440.00	\$1,316.50	\$15,518.59	38.37%	\$2,734.00	\$22,187.41	45.13%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$205,000.00	\$10,692.28	\$58,695.02	28.63%	\$0.00	\$146,304.98	28.63%
100-020-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-51200	RETIREMENT PENSION	\$30,000.00	\$1,620.60	\$8,873.72	29.58%	\$0.00	\$21,126.28	29.58%
100-020-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$236,000.00	\$12,312.88	\$67,568.74	28.63%	\$0.00	\$168,431.26	28.63%
TRAVEL								
100-020-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$50.00	\$950.00	5.00%
100-020-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$100.00	2.50%	\$0.00	\$3,900.00	2.50%
TRAVEL Totals:		\$5,000.00	\$0.00	\$100.00	2.00%	\$50.00	\$4,850.00	3.00%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$750.00	\$0.00	\$72.47	9.66%	\$457.53	\$220.00	70.67%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$31,220.00	\$3,632.00	\$5,803.00	18.59%	\$7,346.00	\$18,071.00	42.12%
100-020-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53700	PRINTING AND ADVERTISING	\$2,000.00	\$127.76	\$988.22	49.41%	\$511.78	\$500.00	75.00%
100-020-53900	MISC CONTRACTUAL	\$34,696.94	\$0.00	\$14,696.94	42.36%	\$0.00	\$20,000.00	42.36%
CONTRACTUAL SERVICES Totals:		\$68,666.94	\$3,759.76	\$21,560.63	31.40%	\$8,315.31	\$38,791.00	43.51%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$220.00	44.00%	\$106.59	\$173.41	65.32%
100-020-54200	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$1,039.88	26.00%	\$782.96	\$2,177.16	45.57%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,500.00	\$0.00	\$1,259.88	28.00%	\$889.55	\$2,350.57	47.77%
HUMAN RESOURCE Totals:		\$314,166.94	\$16,072.64	\$90,489.25	28.80%	\$9,254.86	\$214,422.83	31.75%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$200,000.00	\$14,856.77	\$64,957.98	32.48%	\$0.00	\$135,042.02	32.48%
100-021-51100	OVERTIME	\$1,000.00	\$0.00	\$13.86	1.39%	\$0.00	\$986.14	1.39%
100-021-51200	RETIREMENT PENSION	\$30,000.00	\$2,288.11	\$9,328.08	31.09%	\$0.00	\$20,671.92	31.09%
100-021-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$231,500.00	\$17,144.88	\$74,299.92	32.09%	\$0.00	\$157,200.08	32.09%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$125,000.00	\$8,526.56	\$35,368.82	28.30%	\$72,131.18	\$17,500.00	86.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$190,000.00	\$15,937.52	\$84,256.21	44.35%	\$7,111.83	\$98,631.96	48.09%
CONTRACTUAL SERVICES Totals:		\$318,500.00	\$24,464.08	\$119,625.03	37.56%	\$79,243.01	\$119,631.96	62.44%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$41,000.00	\$6,652.81	\$14,260.52	34.78%	\$9,780.92	\$16,958.56	58.64%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-54400	FUEL CHARGEBACKS	\$0.00	\$44.36	\$44.36	0.00%	\$0.00	(\$44.36)	0.00%
MATERIALS AND SUPPLIES Totals:		\$41,100.00	\$6,697.17	\$14,304.88	34.81%	\$9,780.92	\$17,014.20	58.60%
IT Totals:		\$593,600.00	\$48,306.13	\$208,229.83	35.08%	\$89,023.93	\$296,346.24	50.08%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$270,000.00	\$19,426.88	\$81,529.18	30.20%	\$0.00	\$188,470.82	30.20%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$42,000.00	\$2,917.06	\$11,628.91	27.69%	\$0.00	\$30,371.09	27.69%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$312,000.00	\$22,343.94	\$93,158.09	29.86%	\$0.00	\$218,841.91	29.86%
TRAVEL								
100-030-52100	TRAVEL	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
100-030-52300	TRAINING AND EDUCATION	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
TRAVEL Totals:		\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$800.00	\$11.28	\$86.35	10.79%	\$713.65	\$0.00	100.00%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53400	PROFESSIONAL SERVICES	\$300,000.00	\$114,331.53	\$186,338.06	62.11%	\$48,533.00	\$65,128.94	78.29%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$6,500.00	\$435.78	\$2,258.90	34.75%	\$3,121.10	\$1,120.00	82.77%
CONTRACTUAL SERVICES Totals:		\$307,300.00	\$114,778.59	\$188,683.31	61.40%	\$52,367.75	\$66,248.94	78.44%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$267.73	26.77%	\$132.27	\$600.00	40.00%
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,200.00	\$0.00	\$267.73	12.17%	\$132.27	\$1,800.00	18.18%
LAW Totals:		\$623,750.00	\$137,122.53	\$282,109.13	45.23%	\$52,500.02	\$289,140.85	53.64%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$375,000.00	\$27,583.25	\$104,676.93	27.91%	\$0.00	\$270,323.07	27.91%
100-040-51100	OVERTIME	\$1,500.00	\$0.00	\$840.42	56.03%	\$0.00	\$659.58	56.03%
100-040-51200	RETIREMENT PENSION	\$55,000.00	\$4,214.48	\$15,081.90	27.42%	\$0.00	\$39,918.10	27.42%
100-040-51800	COMP TIME PAID	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
SALARIES AND WAGES Totals:		\$432,500.00	\$31,797.73	\$120,599.25	27.88%	\$0.00	\$311,900.75	27.88%
TRAVEL								
100-040-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$114.10	\$2,885.90	3.80%
100-040-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$95.00	3.17%	\$60.00	\$2,845.00	5.17%
TRAVEL Totals:		\$6,000.00	\$0.00	\$95.00	1.58%	\$174.10	\$5,730.90	4.49%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$3,500.00	\$139.09	\$171.20	4.89%	\$828.80	\$2,500.00	28.57%
100-040-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$16,000.00	\$1,188.27	\$4,744.66	29.65%	\$0.00	\$11,255.34	29.65%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$500.00	\$0.00	\$173.00	34.60%	\$193.00	\$134.00	73.20%
100-040-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$15,000.00	\$11,944.00	\$11,944.00	79.63%	\$200.00	\$2,856.00	80.96%
CONTRACTUAL SERVICES Totals:		\$36,000.00	\$13,271.36	\$17,032.86	47.31%	\$1,221.80	\$17,745.34	50.71%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$47.28	\$228.91	22.89%	\$271.09	\$500.00	50.00%
100-040-54200	OPERATING SUPPLIES	\$7,500.00	\$0.00	\$197.55	2.63%	\$0.00	\$7,302.45	2.63%
100-040-54300	REPAIRS AND MAINT	\$4,000.00	\$486.46	\$911.27	22.78%	\$88.73	\$3,000.00	25.00%
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$533.74	\$1,337.73	10.70%	\$359.82	\$10,802.45	13.58%
FINANCE Totals:		\$487,000.00	\$45,602.83	\$139,064.84	28.56%	\$1,755.72	\$346,179.44	28.92%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,650,000.00	\$216,819.41	\$951,972.39	35.92%	\$0.00	\$1,698,027.61	35.92%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$6,413.00	\$13,146.00	262.92%	\$0.00	(\$8,146.00)	262.92%
100-041-51700	WORKERS' COMP	\$235,000.00	\$30,669.19	\$89,467.50	38.07%	\$16,044.19	\$129,488.31	44.90%
SALARIES AND WAGES Totals:		\$2,890,000.00	\$253,901.60	\$1,054,585.89	36.49%	\$16,044.19	\$1,819,369.92	37.05%
CONTRACTUAL SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53100	UTILITIES	\$100,000.00	\$15,952.23	\$36,818.28	36.82%	\$63,181.72	\$0.00	100.00%
100-041-53400	PROFESSIONAL SERVICES	\$40,000.00	\$6,254.14	\$6,784.84	16.96%	\$366.12	\$32,849.04	17.88%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$50.12	\$50.12	10.02%	\$0.00	\$449.88	10.02%
100-041-53402	ELECTION EXPENSES	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$215,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$75,000.00	\$0.00	\$0.00	0.00%	\$35,500.00	\$39,500.00	47.33%
100-041-53405	AUDIT ADJUSTMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53406	SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53407	COUNTY EMERGENCY MGMT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$7,500.00	\$0.00	\$3,997.54	53.30%	\$175.20	\$3,327.26	55.64%
100-041-53771	DELINQUENT LAND AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$950,000.00	\$224,092.99	\$429,690.33	45.23%	\$164,317.92	\$355,991.75	62.53%
100-041-53901	CONTINGENCY	\$50,000.00	\$0.00	\$2,971.26	5.94%	\$7,572.74	\$39,456.00	21.09%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$40,000.00	\$1,768.49	\$4,500.40	11.25%	\$28,499.60	\$7,000.00	82.50%
100-041-53905	CITY WIDE EVENTS	\$45,000.00	\$318.26	\$318.26	0.71%	\$0.00	\$44,681.74	0.71%
100-041-53906	EMPLOYEE APPRECIATION	\$10,000.00	\$120.00	\$976.00	9.76%	\$0.00	\$9,024.00	9.76%
CONTRACTUAL SERVICES Totals:		\$1,578,000.00	\$248,556.23	\$486,107.03	30.81%	\$299,613.30	\$792,279.67	49.79%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
100-041-57101	TRANSFER OTHER	\$2,280,277.00	\$0.00	\$2,280,277.00	100.00%	\$0.00	\$0.00	100.00%
100-041-57102	TRANSFER OUT	\$545,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$545,500.00	0.00%
100-041-57104	TRANSFER GEN DEBT	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,595,000.00	\$600,000.00	\$1,200,000.00	46.24%	\$0.00	\$1,395,000.00	46.24%
100-041-57106	TRANSFER SCMR	\$1,000,000.00	\$0.00	\$250,000.00	25.00%	\$0.00	\$750,000.00	25.00%
100-041-57109	TRANSFER FITNESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT REIM	\$325,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$325,000.00	0.00%
100-041-57300	REFUNDS	\$125,000.00	\$395.00	\$10,591.04	8.47%	\$9,470.91	\$104,938.05	16.05%
TRANSFERS Totals:		\$8,245,777.00	\$600,395.00	\$3,740,868.04	45.37%	\$9,470.91	\$4,495,438.05	45.48%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$10,000.00	\$0.00	\$639.00	6.39%	\$0.00	\$9,361.00	6.39%
MISC OTHER Totals:		\$10,000.00	\$0.00	\$639.00	6.39%	\$0.00	\$9,361.00	6.39%
GENERAL GOVERNMENT Totals:		\$12,723,777.00	\$1,102,852.83	\$5,282,199.96	41.51%	\$325,128.40	\$7,116,448.64	44.07%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$855,000.00	\$63,091.50	\$277,712.99	32.48%	\$0.00	\$577,287.01	32.48%
100-049-51100	OVERTIME	\$146,000.00	\$2,415.37	\$13,202.90	9.04%	\$0.00	\$132,797.10	9.04%
100-049-51200	RETIREMENT PENSION	\$150,000.00	\$9,840.62	\$41,883.03	27.92%	\$0.00	\$108,116.97	27.92%
100-049-51400	CLOTHING ALLOWANCE	\$16,500.00	\$0.00	\$10,000.00	60.61%	\$0.00	\$6,500.00	60.61%
100-049-51800	COMP TIME PAID	\$10,000.00	\$1,420.06	\$2,933.76	29.34%	\$0.00	\$7,066.24	29.34%
SALARIES AND WAGES Totals:		\$1,177,500.00	\$76,767.55	\$345,732.68	29.36%	\$0.00	\$831,767.32	29.36%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$17,865.00	\$0.00	\$7,678.50	42.98%	\$5,986.50	\$4,200.00	76.49%
TRAVEL Totals:		\$18,365.00	\$0.00	\$7,678.50	41.81%	\$5,986.50	\$4,700.00	74.41%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$61.56	\$246.27	16.42%	\$1,253.73	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$17,000.00	\$1,050.24	\$4,200.96	24.71%	\$12,799.04	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$800.00	\$55.00	\$110.00	13.75%	\$690.00	\$0.00	100.00%
100-049-53900	MISC CONTRACTUAL	\$34,521.00	\$0.00	\$0.00	0.00%	\$26,221.00	\$8,300.00	75.96%
CONTRACTUAL SERVICES Totals:		\$53,821.00	\$1,166.80	\$4,557.23	8.47%	\$40,963.77	\$8,300.00	84.58%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$20,000.00	\$1,405.46	\$3,653.78	18.27%	\$1,696.20	\$14,650.02	26.75%
100-049-54300	REPAIRS AND MAINT	\$111,000.00	\$6,581.54	\$60,144.50	54.18%	\$35,770.79	\$15,084.71	86.41%
MATERIALS AND SUPPLIES Totals:		\$131,000.00	\$7,987.00	\$63,798.28	48.70%	\$37,466.99	\$29,734.73	77.30%
COMMUNICATION Totals:		\$1,380,686.00	\$85,921.35	\$421,766.69	30.55%	\$84,417.26	\$874,502.05	36.66%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$4,300,000.00	\$280,370.65	\$1,180,259.93	27.45%	\$0.00	\$3,119,740.07	27.45%
100-050-51100	OVERTIME	\$175,000.00	\$6,255.52	\$38,253.60	21.86%	\$0.00	\$136,746.40	21.86%
100-050-51200	RETIREMENT PENSION	\$97,500.00	\$8,824.25	\$32,150.40	32.97%	\$0.00	\$65,349.60	32.97%
100-050-51400	CLOTHING ALLOWANCE	\$62,000.00	\$0.00	\$44,200.00	71.29%	\$0.00	\$17,800.00	71.29%
100-050-51800	COMP TIME PAID	\$50,000.00	\$13,925.00	\$31,283.82	62.57%	\$0.00	\$18,716.18	62.57%
SALARIES AND WAGES Totals:		\$4,684,500.00	\$309,375.42	\$1,326,147.75	28.31%	\$0.00	\$3,358,352.25	28.31%
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$7,000.00	\$246.10	\$246.10	3.52%	\$6,753.90	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$60,600.00	\$1,229.00	\$7,752.00	12.79%	\$29,648.00	\$23,200.00	61.72%
TRAVEL Totals:		\$67,600.00	\$1,475.10	\$7,998.10	11.83%	\$36,401.90	\$23,200.00	65.68%
<b>CONTRACTUAL SERVICES</b>								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$45,000.00	\$1,193.93	\$13,250.83	29.45%	\$31,749.17	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$2,500.00	\$1,328.00	\$1,562.00	62.48%	\$688.00	\$250.00	90.00%
100-050-53400	PROFESSIONAL SERVICES	\$25,800.00	\$11,312.40	\$11,312.40	43.85%	\$12,285.31	\$2,202.29	91.46%
100-050-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53600	INSURANCE AND BONDING	\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$4,800.00	\$0.00	\$210.09	4.38%	\$4,589.91	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$235,350.00	\$11,327.72	\$68,633.28	29.16%	\$109,902.36	\$56,814.36	75.86%
CONTRACTUAL SERVICES Totals:		\$358,450.00	\$25,162.05	\$94,968.60	26.49%	\$159,214.75	\$104,266.65	70.91%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$1,013.97	20.28%	\$0.00	\$3,986.03	20.28%
100-050-54200	OPERATING SUPPLIES	\$131,000.00	\$4,890.42	\$27,356.16	20.88%	\$80,867.12	\$22,776.72	82.61%
100-050-54300	REPAIRS AND MAINT	\$35,000.00	\$1,451.71	\$4,731.84	13.52%	\$16,132.16	\$14,136.00	59.61%
100-050-54400	FUEL CHARGEBACKS	\$75,000.00	\$14,911.72	\$32,688.70	43.58%	\$0.00	\$42,311.30	43.58%
MATERIALS AND SUPPLIES Totals:		\$246,000.00	\$21,253.85	\$65,790.67	26.74%	\$96,999.28	\$83,210.05	66.17%
<b>CAPITAL OUTLAY</b>								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS</b>								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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%
POLICE Totals:		\$5,356,550.00	\$357,266.42	\$1,494,905.12	27.91%	\$292,615.93	\$3,569,028.95	33.37%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,959,000.00	\$249,479.89	\$1,037,272.83	26.20%	\$0.00	\$2,921,727.17	26.20%
100-051-51100	OVERTIME	\$150,000.00	\$29,089.50	\$115,181.34	76.79%	\$0.00	\$34,818.66	76.79%
100-051-51200	RETIREMENT PENSION	\$97,000.00	\$5,553.80	\$21,921.23	22.60%	\$0.00	\$75,078.77	22.60%
100-051-51400	CLOTHING ALLOWANCE	\$52,000.00	\$0.00	\$43,500.00	83.65%	\$0.00	\$8,500.00	83.65%
100-051-51800	COMP TIME PAID	\$175,000.00	\$47,337.45	\$109,692.30	62.68%	\$0.00	\$65,307.70	62.68%
SALARIES AND WAGES Totals:		\$4,433,000.00	\$331,460.64	\$1,327,567.70	29.95%	\$0.00	\$3,105,432.30	29.95%
TRAVEL								
100-051-52100	TRAVEL	\$25,000.00	\$0.00	\$15.20	0.06%	\$18,727.46	\$6,257.34	74.97%
100-051-52300	TRAINING AND EDUCATION	\$45,000.00	\$1,950.00	\$8,037.87	17.86%	\$3,885.00	\$33,077.13	26.50%
TRAVEL Totals:		\$70,000.00	\$1,950.00	\$8,053.07	11.50%	\$22,612.46	\$39,334.47	43.81%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$72,000.00	\$2,529.29	\$61,311.82	85.16%	\$9,572.72	\$1,115.46	98.45%
100-051-53200	COMMUNICATIONS	\$66,000.00	\$2,264.93	\$18,408.32	27.89%	\$43,971.56	\$3,620.12	94.51%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$109,325.00	\$3,432.03	\$21,243.25	19.43%	\$56,333.58	\$31,748.17	70.96%
100-051-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-051-53600	INSURANCE AND BONDING	\$35,000.00	\$0.00	\$1,042.00	2.98%	\$0.00	\$33,958.00	2.98%
100-051-53700	PRINTING AND ADVERTISING	\$1,500.00	\$205.00	\$205.00	13.67%	\$545.00	\$750.00	50.00%
100-051-53900	MISC CONTRACTUAL	\$45,000.00	\$647.74	\$29,039.82	64.53%	\$3,440.18	\$12,520.00	72.18%
CONTRACTUAL SERVICES Totals:		\$328,825.00	\$9,078.99	\$131,250.21	39.91%	\$113,863.04	\$83,711.75	74.54%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$4,200.00	\$190.71	\$367.33	8.75%	\$1,732.67	\$2,100.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$439,656.42	\$10,316.04	\$54,512.28	12.40%	\$100,202.29	\$284,941.85	35.19%
100-051-54300	REPAIRS AND MAINT	\$172,630.57	\$11,285.56	\$48,662.52	28.19%	\$65,736.32	\$58,231.73	66.27%
100-051-54400	FUEL CHARGEBACKS	\$45,000.00	\$7,131.33	\$16,058.67	35.69%	\$0.00	\$28,941.33	35.69%
MATERIALS AND SUPPLIES Totals:		\$661,486.99	\$28,923.64	\$119,600.80	18.08%	\$167,671.28	\$374,214.91	43.43%
TRANSFERS								
100-051-57113	FIRE TRANS TO FIRE PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$5,493,311.99	\$371,413.27	\$1,586,471.78	28.88%	\$304,146.78	\$3,602,693.43	34.42%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,938,000.00	\$212,054.66	\$876,005.10	29.82%	\$0.00	\$2,061,994.90	29.82%
100-060-51100	OVERTIME	\$110,000.00	\$860.81	\$75,404.30	68.55%	\$0.00	\$34,595.70	68.55%
100-060-51200	RETIREMENT PENSION	\$485,200.00	\$32,765.69	\$142,743.66	29.42%	\$0.00	\$342,456.34	29.42%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$700.00	\$11,600.00	96.67%	\$0.00	\$400.00	96.67%
100-060-51800	COMP TIME PAID	\$9,500.00	\$0.00	\$75.60	0.80%	\$0.00	\$9,424.40	0.80%
SALARIES AND WAGES Totals:		\$3,554,700.00	\$246,381.16	\$1,105,828.66	31.11%	\$0.00	\$2,448,871.34	31.11%
TRAVEL								
100-060-52100	TRAVEL	\$3,980.39	\$0.00	\$0.00	0.00%	\$3,774.51	\$205.88	94.83%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-52300	TRAINING AND EDUCATION	\$34,500.00	\$100.00	\$14,190.40	41.13%	\$2,065.00	\$18,244.60	47.12%
TRAVEL Totals:		\$38,480.39	\$100.00	\$14,190.40	36.88%	\$5,839.51	\$18,450.48	52.05%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$275,000.00	\$38,087.70	\$83,635.93	30.41%	\$191,364.07	\$0.00	100.00%
100-060-53200	COMMUNICATIONS	\$30,000.00	\$698.45	\$4,585.59	15.29%	\$24,414.41	\$1,000.00	96.67%
100-060-53300	RENTS AND LEASES	\$9,000.00	\$112.00	\$513.60	5.71%	\$2,884.20	\$5,602.20	37.75%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$700.00	14.00%	\$3,050.00	\$1,250.00	75.00%
100-060-53600	INSURANCE AND BONDING	\$50,000.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$48,900.00	2.20%
100-060-53700	PRINTING AND ADVERTISING	\$3,150.00	\$189.10	\$345.02	10.95%	\$25.90	\$2,779.08	11.78%
100-060-53900	MISC CONTRACTUAL	\$1,756,600.00	\$156,440.10	\$558,435.29	31.79%	\$363,409.18	\$834,755.53	52.48%
CONTRACTUAL SERVICES Totals:		\$2,128,750.00	\$195,527.35	\$648,215.43	30.45%	\$586,247.76	\$894,286.81	57.99%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$204.49	11.69%	\$585.02	\$960.49	45.11%
100-060-54200	OPERATING SUPPLIES	\$295,000.00	(\$9,534.11)	\$9,457.12	3.21%	\$153,330.56	\$132,212.32	55.18%
100-060-54300	REPAIRS AND MAINT	\$866,753.87	\$38,592.36	\$211,942.08	24.45%	\$321,934.40	\$332,877.39	61.59%
100-060-54400	FUEL CHARGEBACKS	\$100,000.00	\$14,817.78	\$53,056.65	53.06%	\$0.00	\$46,943.35	53.06%
MATERIALS AND SUPPLIES Totals:		\$1,263,503.87	\$43,876.03	\$274,660.34	21.74%	\$475,849.98	\$512,993.55	59.40%
PUBLIC WORKS Totals:		\$6,985,434.26	\$485,884.54	\$2,042,894.83	29.25%	\$1,067,937.25	\$3,874,602.18	44.53%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$525,000.00	\$37,032.97	\$161,596.75	30.78%	\$0.00	\$363,403.25	30.78%
100-061-51100	OVERTIME	\$8,000.00	\$230.34	\$230.34	2.88%	\$0.00	\$7,769.66	2.88%
100-061-51200	RETIREMENT PENSION	\$79,000.00	\$5,659.33	\$22,408.33	28.36%	\$0.00	\$56,591.67	28.36%
100-061-51400	CLOTHING ALLOWANCE	\$2,150.00	\$0.00	\$2,150.00	100.00%	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
SALARIES AND WAGES Totals:		\$639,150.00	\$42,922.64	\$186,385.42	29.16%	\$0.00	\$452,764.58	29.16%
TRAVEL								
100-061-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
TRAVEL Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$6,000.00	\$80.03	\$521.45	8.69%	\$2,098.55	\$3,380.00	43.67%
100-061-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-061-53400	PROFESSIONAL SERVICES	\$1,185,339.83	\$77,733.03	\$182,744.63	15.42%	\$716,128.20	\$286,467.00	75.83%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	\$6,000.00	\$278.80	\$1,051.44	17.52%	\$2,548.56	\$2,400.00	60.00%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$148.97	14.90%	\$751.03	\$100.00	90.00%
CONTRACTUAL SERVICES Totals:		\$1,202,339.83	\$78,091.86	\$184,466.49	15.34%	\$721,526.34	\$296,347.00	75.35%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-061-54200	OPERATING SUPPLIES	\$12,500.00	\$0.00	\$5,252.47	42.02%	\$0.00	\$7,247.53	42.02%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$470.00	\$470.00	18.80%	\$310.00	\$1,720.00	31.20%
100-061-54400	FUEL CHARGEBACKS	\$3,500.00	\$808.21	\$1,365.00	39.00%	\$0.00	\$2,135.00	39.00%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$1,278.21	\$7,087.47	35.44%	\$310.00	\$12,602.53	36.99%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$1,867,489.83	\$122,292.71	\$377,939.38	20.24%	\$721,836.34	\$767,714.11	58.89%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$450,000.00	\$33,336.24	\$132,127.99	29.36%	\$0.00	\$317,872.01	29.36%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$67,000.00	\$4,997.92	\$19,420.33	28.99%	\$0.00	\$47,579.67	28.99%
100-062-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$2,000.00	80.00%	\$0.00	\$500.00	80.00%
100-062-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
SALARIES AND WAGES Totals:		\$524,000.00	\$38,334.16	\$153,548.32	29.30%	\$0.00	\$370,451.68	29.30%
TRAVEL								
100-062-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$804.00	16.08%	\$50.00	\$4,146.00	17.08%
TRAVEL Totals:		\$6,500.00	\$0.00	\$804.00	12.37%	\$50.00	\$5,646.00	13.14%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,300.00	\$30.08	\$856.08	16.15%	\$4,443.92	\$0.00	100.00%
100-062-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-062-53400	PROFESSIONAL SERVICES	\$38,000.00	\$1,205.00	\$5,983.15	15.75%	\$17,779.67	\$14,237.18	62.53%
100-062-53600	INSURANCE AND BONDING	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$76,300.00	\$1,235.08	\$6,839.23	8.96%	\$22,223.59	\$47,237.18	38.09%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$4,200.00	\$0.00	\$323.18	7.69%	\$676.82	\$3,200.00	23.81%
100-062-54200	OPERATING SUPPLIES	\$8,500.00	\$297.00	\$467.06	5.49%	\$129.94	\$7,903.00	7.02%
100-062-54300	REPAIRS AND MAINT	\$6,000.00	\$146.99	\$146.99	2.45%	\$1,353.01	\$4,500.00	25.00%
100-062-54400	FUEL CHARGEBACKS	\$5,000.00	\$286.08	\$609.83	12.20%	\$0.00	\$4,390.17	12.20%
100-062-54500	PROPERTY MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$1,000.00	75.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$27,700.00	\$730.07	\$1,547.06	5.59%	\$5,159.77	\$20,993.17	24.21%
BUILDING Totals:		\$634,500.00	\$40,299.31	\$162,738.61	25.65%	\$27,433.36	\$444,328.03	29.97%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,100.00	\$85.00	\$280.00	25.45%	\$0.00	\$820.00	25.45%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$80.00	\$6.50	\$21.41	26.76%	\$0.00	\$58.59	26.76%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,180.00	\$91.50	\$301.41	25.54%	\$0.00	\$878.59	25.54%
TRAVEL								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$3,780.00	\$91.50	\$301.41	7.97%	\$0.00	\$3,478.59	7.97%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$292,726.00	\$20,544.33	\$80,492.91	27.50%	\$0.00	\$212,233.09	27.50%
100-064-51100	OVERTIME	\$1,000.00	\$45.97	\$45.97	4.60%	\$0.00	\$954.03	4.60%
100-064-51200	RETIREMENT PENSION	\$47,458.00	\$3,076.41	\$12,111.15	25.52%	\$0.00	\$35,346.85	25.52%
100-064-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SALARIES AND WAGES Totals:		\$342,684.00	\$23,666.71	\$92,650.03	27.04%	\$0.00	\$250,033.97	27.04%
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$5,500.00	\$593.00	\$978.00	17.78%	\$0.00	\$4,522.00	17.78%
TRAVEL Totals:		\$9,000.00	\$593.00	\$978.00	10.87%	\$0.00	\$8,022.00	10.87%
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$5,500.00	\$0.00	\$72.54	1.32%	\$147.46	\$5,280.00	4.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$66,140.00	\$4,874.50	\$5,312.50	8.03%	\$20,827.50	\$40,000.00	39.52%
100-064-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$670.84	13.42%	\$1,829.16	\$2,500.00	50.00%
100-064-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$330.00	13.20%	\$0.00	\$2,170.00	13.20%
CONTRACTUAL SERVICES Totals:		\$79,140.00	\$4,874.50	\$6,385.88	8.07%	\$22,804.12	\$49,950.00	36.88%
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$10,000.00	\$951.11	\$951.11	9.51%	\$2,583.89	\$6,465.00	35.35%
100-064-54200	OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
100-064-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$951.11	\$951.11	4.76%	\$2,583.89	\$16,465.00	17.68%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$450,824.00	\$30,085.32	\$100,965.02	22.40%	\$25,388.01	\$324,470.97	28.03%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$625,000.00	\$37,103.79	\$142,864.60	22.86%	\$0.00	\$482,135.40	22.86%
100-070-51100	OVERTIME	\$4,500.00	\$64.91	\$830.40	18.45%	\$0.00	\$3,669.60	18.45%
100-070-51200	RETIREMENT PENSION	\$82,500.00	\$5,357.87	\$19,620.45	23.78%	\$0.00	\$62,879.55	23.78%
100-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$350.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51800	COMP TIME PAID	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
SALARIES AND WAGES Totals:		\$718,000.00	\$42,876.57	\$165,815.45	23.09%	\$0.00	\$552,184.55	23.09%
TRAVEL								
100-070-52100	TRAVEL	\$6,700.00	\$0.00	\$560.58	8.37%	\$0.00	\$6,139.42	8.37%
100-070-52200	FIELD TRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$4,070.00	\$0.00	\$25.00	0.61%	\$0.00	\$4,045.00	0.61%
TRAVEL Totals:		\$10,770.00	\$0.00	\$585.58	5.44%	\$0.00	\$10,184.42	5.44%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$68,000.00	\$6,954.25	\$16,268.92	23.92%	\$48,731.08	\$3,000.00	95.59%
100-070-53200	COMMUNICATIONS	\$22,000.00	\$1.38	\$428.55	1.95%	\$1,721.45	\$19,850.00	9.77%
100-070-53300	RENTS AND LEASES	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$13,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,500.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$2,300.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,800.00	21.74%
100-070-53900	MISC CONTRACTUAL	\$16,510.00	\$0.00	\$1,056.50	6.40%	\$0.00	\$15,453.50	6.40%
100-070-53904	CONCERTS IN THE PARK	\$150,000.00	\$63.92	\$108.92	0.07%	\$20,676.08	\$129,215.00	13.86%
CONTRACTUAL SERVICES Totals:		\$281,610.00	\$7,019.55	\$17,862.89	6.34%	\$71,628.61	\$192,118.50	31.78%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$800.00	\$101.60	\$165.01	20.63%	\$274.50	\$360.49	54.94%
100-070-54200	OPERATING SUPPLIES	\$95,750.00	\$13,327.73	\$30,685.42	32.05%	\$36,905.00	\$28,159.58	70.59%
100-070-54300	REPAIRS AND MAINT	\$4,000.00	\$112.81	\$211.65	5.29%	\$5,788.35	(\$2,000.00)	150.00%
100-070-54400	FUEL CHARGEBACKS	\$3,500.00	\$457.38	\$1,206.01	34.46%	\$0.00	\$2,293.99	34.46%
MATERIALS AND SUPPLIES Totals:		\$104,050.00	\$13,999.52	\$32,268.09	31.01%	\$42,967.85	\$28,814.06	72.31%
PARKS AND RECREATION Totals:		\$1,114,430.00	\$63,895.64	\$216,532.01	19.43%	\$114,596.46	\$783,301.53	29.71%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$131,000.00	\$9,511.87	\$42,656.82	32.56%	\$0.00	\$88,343.18	32.56%
100-071-51100	OVERTIME	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-071-51200	RETIREMENT PENSION	\$20,240.00	\$1,401.72	\$5,538.41	27.36%	\$0.00	\$14,701.59	27.36%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$350.00	116.67%	\$0.00	(\$50.00)	116.67%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$151,740.00	\$10,913.59	\$48,545.23	31.99%	\$0.00	\$103,194.77	31.99%
TRAVEL								
100-071-52100	TRAVEL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-52200	FIELD TRIPS	\$40,000.00	\$2,775.00	\$11,538.05	28.85%	\$8,461.95	\$20,000.00	50.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$40,800.00	\$2,775.00	\$11,538.05	28.28%	\$8,461.95	\$20,800.00	49.02%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53200	COMMUNICATIONS	\$2,000.00	\$37.26	\$229.79	11.49%	\$1,120.21	\$650.00	67.50%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
100-071-53900	MISC CONTRACTUAL	\$11,515.00	\$371.00	\$2,707.00	23.51%	\$3,808.00	\$5,000.00	56.58%
CONTRACTUAL SERVICES Totals:		\$20,015.00	\$408.26	\$2,936.79	14.67%	\$5,428.21	\$11,650.00	41.79%
MATERIALS AND SUPPLIES								
100-071-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-54200	OPERATING SUPPLIES	\$30,000.00	\$777.80	\$1,978.28	6.59%	\$8,021.72	\$20,000.00	33.33%
100-071-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$31,500.00	\$777.80	\$1,978.28	6.28%	\$8,021.72	\$21,500.00	31.75%
TRANSFERS								
100-071-57300	REFUNDS	\$500.00	\$82.40	\$307.40	61.48%	\$0.00	\$192.60	61.48%
TRANSFERS Totals:		\$500.00	\$82.40	\$307.40	61.48%	\$0.00	\$192.60	61.48%
SENIOR ACTIVITIES Totals:		\$244,555.00	\$14,957.05	\$65,305.75	26.70%	\$21,911.88	\$157,337.37	35.66%
DEPARTMENT: 999								
ACCT TYPE: 99								
100-999-99991		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99992		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99993		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-999-99999		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 99 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEPARTMENT: 999 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$39,092,320.02</u>	<u>\$2,972,107.23</u>	<u>\$12,709,100.27</u>	<u>32.51%</u>	<u>\$3,171,753.68</u>	<u>\$23,211,466.07</u>	<u>40.62%</u>
Fund: 100 Total		<u>\$17,690,842.89</u>	<u>(\$505,511.67)</u>	<u>\$22,651,688.69</u>	<u>128.04%</u>	<u>\$3,171,753.68</u>	<u>\$19,479,935.01</u>	<u>110.11%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
Cash								
210-000-11010	S.C.M.R. FUND	\$1,307,560.11		\$1,307,560.11			\$1,307,560.11	
Total Cash		\$1,307,560.11		\$1,307,560.11			\$1,307,560.11	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$225,000.00	\$0.00	\$39,458.39	17.54%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$5,000.00	\$2,656.93	\$2,656.93	53.14%			
210-200-42600	SCMR GAS EXCISE TAX	\$900,000.00	\$72,197.08	\$321,148.29	35.68%			
ACCT TYPE: 42 Totals:		\$1,130,000.00	\$74,854.01	\$363,263.61	32.15%			
ACCT TYPE: 48								
210-200-48100	SCMR MISC RECEIPTS & REIMBU	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48200	GF TRANSFER INTO SCMR	\$1,000,000.00	\$0.00	\$250,000.00	25.00%			
210-200-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
210-200-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,000,000.00	\$0.00	\$250,000.00	25.00%			
S C M R Totals:		\$2,130,000.00	\$74,854.01	\$613,263.61	28.79%			
Total Revenue		\$2,130,000.00	\$74,854.01	\$613,263.61	28.79%			
Total Cash and Revenue		\$3,437,560.11	\$74,854.01	\$1,920,823.72	55.88%		\$1,920,823.72	55.88%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$375,000.00	\$0.00	\$248,868.33	66.36%	\$45,831.67	\$80,300.00	78.59%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$1,423.26	\$3,728.70	14.91%	\$21,271.30	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$400,000.00	\$1,423.26	\$252,597.03	63.15%	\$67,102.97	\$80,300.00	79.93%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-065-55500	STREETS AND HIGHWAYS ROAD	\$1,944,108.34	\$10,800.00	\$10,800.00	0.56%	\$1,508,271.49	\$425,036.85	78.14%
CAPITAL OUTLAY Totals:		\$1,944,108.34	\$10,800.00	\$10,800.00	0.56%	\$1,508,271.49	\$425,036.85	78.14%
SEWER IMPROVEMENT Totals:		\$2,344,108.34	\$12,223.26	\$263,397.03	11.24%	\$1,575,374.46	\$505,336.85	78.44%
Total Expenses		\$2,344,108.34	\$12,223.26	\$263,397.03	11.24%	\$1,575,374.46	\$505,336.85	78.44%
Fund: 210 Total		\$1,093,451.77	\$62,630.75	\$1,657,426.69	151.58%	\$1,575,374.46	\$82,052.23	7.50%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
Cash								
212-000-11010	PARKS AND REC REVOLVING FU	\$93,181.31		\$93,181.31			\$93,181.31	
Total Cash		\$93,181.31		\$93,181.31			\$93,181.31	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
212-560-41400	P&R REVOLVING CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
212-560-41600	P&R REVOLVING MISC RECEIPT	\$40,000.00	\$7,834.98	\$19,077.17	47.69%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$40,000.00	\$7,834.98	\$19,077.17	47.69%			
ACCT TYPE: 44								
212-560-44200	SPONSORS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
212-560-48100	P&R REVOLVING REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
212-560-48500	P&R REVOLVING SHELTER DEPO	\$7,500.00	\$584.33	\$1,664.33	22.19%			
ACCT TYPE: 48 Totals:		\$7,500.00	\$584.33	\$1,664.33	22.19%			
MISC REVENUE Totals:		\$47,500.00	\$8,419.31	\$20,741.50	43.67%			
Total Revenue		\$47,500.00	\$8,419.31	\$20,741.50	43.67%			
Total Cash and Revenue		\$140,681.31	\$8,419.31	\$113,922.81	80.98%		\$113,922.81	80.98%
Expenses								
FINANCE								
MATERIALS AND SUPPLIES								
212-040-54200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
212-070-53400	PROFESSIONAL SERVICES	\$35,000.00	\$1,638.37	\$7,026.04	20.07%	\$127.52	\$27,846.44	20.44%
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$1,638.37	\$7,026.04	20.07%	\$127.52	\$27,846.44	20.44%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$255.00	\$1,755.00	70.20%	\$0.00	\$745.00	70.20%
TRANSFERS Totals:		\$2,500.00	\$255.00	\$1,755.00	70.20%	\$0.00	\$745.00	70.20%
PARKS AND RECREATION Totals:		\$37,500.00	\$1,893.37	\$8,781.04	23.42%	\$127.52	\$28,591.44	23.76%
Total Expenses		\$37,500.00	\$1,893.37	\$8,781.04	23.42%	\$127.52	\$28,591.44	23.76%
Fund: 212 Total		\$103,181.31	\$6,525.94	\$105,141.77	101.90%	\$127.52	\$105,014.25	101.78%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
Cash								
213-000-11010	PARK & NATURE PRESERVE	\$0.10		\$0.10			\$0.10	
Total Cash		\$0.10		\$0.10			\$0.10	
Revenue								
LIBERTY PARK								
ACCT TYPE: 44								
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
213-850-48100	LIBERTY PARK REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
213-850-48400	LIBERTY PARK TREE MEMORIAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.10	\$0.00	\$0.10	100.00%		\$0.10	100.00%
Expenses								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$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%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$0.10	\$0.00	\$0.10	100.00%	\$0.00	\$0.10	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
Cash								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$325,535.65		\$325,535.65			\$325,535.65	
Total Cash		\$325,535.65		\$325,535.65			\$325,535.65	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$13,269.74	\$47,350.61	31.57%			
ACCT TYPE: 44 Totals:		\$150,000.00	\$13,269.74	\$47,350.61	31.57%			
TRANSFER REVENUE Totals:		\$150,000.00	\$13,269.74	\$47,350.61	31.57%			
Total Revenue		\$150,000.00	\$13,269.74	\$47,350.61	31.57%			
Total Cash and Revenue		\$475,535.65	\$13,269.74	\$372,886.26	78.41%		\$372,886.26	78.41%
Expenses								
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS ROAD	\$382,026.00	\$0.00	\$0.00	0.00%	\$382,026.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$382,026.00	\$0.00	\$0.00	0.00%	\$382,026.00	\$0.00	100.00%
ENGINEERING Totals:		\$382,026.00	\$0.00	\$0.00	0.00%	\$382,026.00	\$0.00	100.00%
Total Expenses		\$382,026.00	\$0.00	\$0.00	0.00%	\$382,026.00	\$0.00	100.00%
Fund: 214 Total		\$93,509.65	\$13,269.74	\$372,886.26	398.77%	\$382,026.00	(\$9,139.74)	-9.77%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	\$63,971.22		\$63,971.22			\$63,971.22	
Total Cash		\$63,971.22		\$63,971.22			\$63,971.22	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$266,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$266,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$266,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$266,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$329,971.22	\$0.00	\$63,971.22	19.39%		\$63,971.22	19.39%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$272,952.06	\$881.25	\$24,142.88	8.85%	\$106,920.08	\$141,889.10	48.02%
CAPITAL OUTLAY Totals:		\$272,952.06	\$881.25	\$24,142.88	8.85%	\$106,920.08	\$141,889.10	48.02%
ENGINEERING Totals:		\$272,952.06	\$881.25	\$24,142.88	8.85%	\$106,920.08	\$141,889.10	48.02%
Total Expenses		\$272,952.06	\$881.25	\$24,142.88	8.85%	\$106,920.08	\$141,889.10	48.02%
Fund: 216 Total		\$57,019.16	(\$881.25)	\$39,828.34	69.85%	\$106,920.08	(\$67,091.74)	-117.67%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	\$313,249.80		\$313,249.80			\$313,249.80	
Total Cash		<u>\$313,249.80</u>		<u>\$313,249.80</u>			<u>\$313,249.80</u>	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$17,500.00	\$0.00	\$3,199.32	18.28%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$500.00	\$215.43	\$215.43	43.09%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$82,000.00	\$5,853.82	\$26,039.06	31.75%			
ACCT TYPE: 42 Totals:		\$100,000.00	\$6,069.25	\$29,453.81	29.45%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$43,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$43,000.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$143,000.00	\$6,069.25	\$29,453.81	20.60%			
Total Revenue		<u>\$143,000.00</u>	<u>\$6,069.25</u>	<u>\$29,453.81</u>	<u>20.60%</u>			
Total Cash and Revenue		<u>\$456,249.80</u>	<u>\$6,069.25</u>	<u>\$342,703.61</u>	<u>75.11%</u>		<u>\$342,703.61</u>	<u>75.11%</u>
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
220-065-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$1,447.00	\$1,447.00	5.79%	\$15,187.85	\$8,365.15	66.54%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$1,447.00	\$1,447.00	5.79%	\$15,187.85	\$8,365.15	66.54%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	\$417,045.00	\$0.00	\$15,770.28	3.78%	\$146,274.72	\$255,000.00	38.86%
CAPITAL OUTLAY Totals:		\$417,045.00	\$0.00	\$15,770.28	3.78%	\$146,274.72	\$255,000.00	38.86%
SEWER IMPROVEMENT Totals:		\$442,045.00	\$1,447.00	\$17,217.28	3.89%	\$161,462.57	\$263,365.15	40.42%
Total Expenses		<u>\$442,045.00</u>	<u>\$1,447.00</u>	<u>\$17,217.28</u>	<u>3.89%</u>	<u>\$161,462.57</u>	<u>\$263,365.15</u>	<u>40.42%</u>
Fund: 220 Total		<u>\$14,204.80</u>	<u>\$4,622.25</u>	<u>\$325,486.33</u>	<u>2291.38</u> %	<u>\$161,462.57</u>	<u>\$164,023.76</u>	<u>1154.71%</u>



**Detailed Trial Balance  
As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	\$11,883.78		\$11,883.78			\$11,883.78	
Total Cash		\$11,883.78		\$11,883.78			\$11,883.78	
Revenue								
DRUG RESTITUTIONS								
ACCT TYPE: 45								
230-230-45000	DRUG RESTITUTIONS	\$1,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
230-230-48100	DRUG MISC RECEIPTS & REIMBU	\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
DRUG RESTITUTIONS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$15,883.78	\$0.00	\$11,883.78	74.82%		\$11,883.78	74.82%
Expenses								
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Total Expenses		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Fund: 230 Total		\$13,383.78	\$0.00	\$11,883.78	88.79%	\$0.00	\$11,883.78	88.79%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$22,150.76		\$22,150.76			\$22,150.76	
Total Cash		\$22,150.76		\$22,150.76			\$22,150.76	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,500.00	\$25.00	\$230.00	15.33%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,500.00	\$25.00	\$230.00	15.33%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$2,500.00	\$0.00	\$300.00	12.00%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$300.00	12.00%			
DARE FUND Totals:		\$4,000.00	\$25.00	\$530.00	13.25%			
Total Revenue		\$4,000.00	\$25.00	\$530.00	13.25%			
Total Cash and Revenue		\$26,150.76	\$25.00	\$22,680.76	86.73%		\$22,680.76	86.73%
Expenses								
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
POLICE Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
Total Expenses		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
Fund: 240 Total		\$18,650.76	\$25.00	\$22,680.76	121.61%	\$0.00	\$22,680.76	121.61%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
Cash								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$7,450.86		\$7,450.86			\$7,450.86	
Total Cash		\$7,450.86		\$7,450.86			\$7,450.86	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$250.00	\$0.00	\$1,915.00	766.00%			
ACCT TYPE: 48 Totals:		\$250.00	\$0.00	\$1,915.00	766.00%			
UNCLAIMED FUNDS Totals:		\$250.00	\$0.00	\$1,915.00	766.00%			
Total Revenue		\$250.00	\$0.00	\$1,915.00	766.00%			
Total Cash and Revenue		\$7,700.86	\$0.00	\$9,365.86	121.62%		\$9,365.86	121.62%
Expenses								
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRANSFERS Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
FINANCE Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Total Expenses		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Fund: 270 Total		\$7,450.86	\$0.00	\$9,365.86	125.70%	\$0.00	\$9,365.86	125.70%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	\$1,000,852.35		\$1,000,852.35			\$1,000,852.35	
Total Cash		\$1,000,852.35		\$1,000,852.35			\$1,000,852.35	
Revenue								
MISC REVENUE								
ACCT TYPE: 40								
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40400	RESERVE BOND DEPOSITS	\$75,000.00	\$2,750.00	\$12,250.00	16.33%			
272-560-40500	RESERVE OCCUPANCY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40600	RESERVE STREET REPAIR & CLE	\$0.00	\$0.00	\$0.00	0.00%			
272-560-40700	RESERVE PLANNING COMMISSI	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$75,000.00	\$2,750.00	\$12,250.00	16.33%			
ACCT TYPE: 48								
272-560-48100	RESERVE BOND REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$75,000.00	\$2,750.00	\$12,250.00	16.33%			
Total Revenue		\$75,000.00	\$2,750.00	\$12,250.00	16.33%			
Total Cash and Revenue		\$1,075,852.35	\$2,750.00	\$1,013,102.35	94.17%		\$1,013,102.35	94.17%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$35,000.00	\$500.00	\$4,000.00	11.43%	\$0.00	\$31,000.00	11.43%
TRANSFERS Totals:		\$35,000.00	\$500.00	\$4,000.00	11.43%	\$0.00	\$31,000.00	11.43%
BUILDING Totals:		\$35,000.00	\$500.00	\$4,000.00	11.43%	\$0.00	\$31,000.00	11.43%
Total Expenses		\$35,000.00	\$500.00	\$4,000.00	11.43%	\$0.00	\$31,000.00	11.43%
Fund: 272 Total		\$1,040,852.35	\$2,250.00	\$1,009,102.35	96.95%	\$0.00	\$1,009,102.35	96.95%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
Cash								
280-000-11010	OPOTA GRANT	\$3,243.50		\$3,243.50			\$3,243.50	
Total Cash		\$3,243.50		\$3,243.50			\$3,243.50	
Revenue								
POLICE								
ACCT TYPE: 40								
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
280-050-48100	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,243.50	\$0.00	\$3,243.50	100.00%		\$3,243.50	100.00%
Expenses								
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$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: 280 Total		\$3,243.50	\$0.00	\$3,243.50	100.00%	\$0.00	\$3,243.50	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	\$154,816.87		\$154,816.87			\$154,816.87	
Total Cash		\$154,816.87		\$154,816.87			\$154,816.87	
Revenue								
POLICE								
ACCT TYPE: 45								
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-050-45902	Police Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45908	CANNON RD	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45909	HIGHLAND ROAD PROJECT	\$0.00	\$9,591.54	\$9,591.54	0.00%			
281-061-45910	RAVENNA SHEPARD INTERSECTI	\$2,639,000.00	\$0.00	\$99,153.12	3.76%			
ACCT TYPE: 45 Totals:		\$2,639,000.00	\$9,591.54	\$108,744.66	4.12%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$117,000.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$117,000.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 061 Totals:		\$2,756,000.00	\$9,591.54	\$108,744.66	3.95%			
DEPARTMENT: 070								
ACCT TYPE: 48								
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$2,756,000.00</u>	<u>\$9,591.54</u>	<u>\$108,744.66</u>	<u>3.95%</u>			
Total Cash and Revenue		<u>\$2,910,816.87</u>	<u>\$9,591.54</u>	<u>\$263,561.53</u>	<u>9.05%</u>		<u>\$263,561.53</u>	<u>9.05%</u>

**Expenses**

GENERAL GOVERNMENT

TRANSFERS

281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

POLICE

SALARIES AND WAGES

281-050-51000	DARE GRANT FOR SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CAPITAL OUTLAY

281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-050-55900	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

FIRE

CAPITAL OUTLAY

281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

ENGINEERING

CAPITAL OUTLAY

281-061-55900	DARROW RD SR91-PID 85078	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55901	LIBERTY SIDEWALK PID93760	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55904	PAVING I-480 TO MACEDONIA CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55909	CANNON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
281-061-55910	PID 113165 FOUR CORNERS	\$66,330.00	\$0.00	\$63,081.12	95.10%	\$3,248.88	\$0.00	100.00%
281-061-55911	HIGHLAND ROAD PROJECT	\$16,599.79	\$7,931.25	\$7,931.25	47.78%	\$8,668.54	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281-061-55912	RAVENNA SHEPARD INTERSECTI	\$2,639,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,639,000.00	0.00%
281-061-55913	PID 121733 RAVENNA CROSSWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,721,929.79	\$7,931.25	\$71,012.37	2.61%	\$11,917.42	\$2,639,000.00	3.05%
ENGINEERING Totals:		\$2,721,929.79	\$7,931.25	\$71,012.37	2.61%	\$11,917.42	\$2,639,000.00	3.05%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,721,929.79	\$7,931.25	\$71,012.37	2.61%	\$11,917.42	\$2,639,000.00	3.05%
Fund: 281 Total		\$188,887.08	\$1,660.29	\$192,549.16	101.94%	\$11,917.42	\$180,631.74	95.63%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	\$266,460.13		\$266,460.13			\$266,460.13	
Total Cash		\$266,460.13		\$266,460.13			\$266,460.13	
Revenue								
POLICE								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$27,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$27,500.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$27,500.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051								
ACCT TYPE: 45								
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 051 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061								
ACCT TYPE: 45								
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45909	HIGHLAND ROAD - STATE TOLL	\$0.00	\$0.00	\$0.00	0.00%			
282-061-45910	RAVENNA SHEPARD INTERSECTI	\$352,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$352,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$760,000.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$85,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$845,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$1,197,000.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 064								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 064 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070								
ACCT TYPE: 45								
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 070 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$1,224,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$1,490,960.13</u>	<u>\$0.00</u>	<u>\$266,460.13</u>	<u>17.87%</u>		<u>\$266,460.13</u>	<u>17.87%</u>
Expenses								
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARIES	\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
SALARIES AND WAGES Totals:		\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
CAPITAL OUTLAY								
282-050-55899	STATE GRANT - POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$27,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$27,500.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55909	CHAMBERLIN ROAD REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55910	STATE GRANTS MISC - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55911	OPWC CU03AA BANK STABIL & S	\$14,622.50	\$0.00	\$0.00	0.00%	\$14,622.50	\$0.00	100.00%
282-061-55912	RAVENNA SHEPARD INTERSECTI	\$352,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$352,000.00	0.00%
282-061-55913	ODOT ST. RT. 82 URBAN PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-061-55914	OPWC STORM SEWER LINING P	\$220,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$220,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282-061-55915	OPWC SANITARY INTERCEPTOR	\$51,725.90	\$0.00	\$40,952.42	79.17%	\$10,773.48	\$0.00	100.00%
282-061-55916	GLENWOOD WATERLINE	\$3,356.34	\$0.00	\$0.00	0.00%	\$3,356.34	\$0.00	100.00%
282-061-55917	HIGHLAND ROAD - STATE TOLL	\$45,968.75	\$0.00	\$0.00	0.00%	\$45,968.75	\$0.00	100.00%
282-061-55918	HIGHLAND ROAD SANITARY LINI	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
282-061-55919	ST. RT. 82 RESURFACING	\$760,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$760,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,532,673.49	\$0.00	\$40,952.42	2.67%	\$74,721.07	\$1,417,000.00	7.55%
ENGINEERING Totals:		\$1,532,673.49	\$0.00	\$40,952.42	2.67%	\$74,721.07	\$1,417,000.00	7.55%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER STONE P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55901	JRS GRANT-CORNER STONE PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PARKS &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,560,173.49	\$0.00	\$40,952.42	2.62%	\$74,721.07	\$1,444,500.00	7.41%
Fund: 282 Total		(\$69,213.36)	\$0.00	\$225,507.71	- 325.82%	\$74,721.07	\$150,786.64	-217.86%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONAVIRUS RELIEF							
Cash								
283-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
283-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-049-51200	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNICATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-050-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-051-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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: 283 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: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
285	ARPA LOCAL FISCAL RECOVERY							
<b>Cash</b>								
285-000-11010	FEDERAL GRANT	\$0.45		\$0.45			\$0.45	
<b>Total Cash</b>		<b>\$0.45</b>		<b>\$0.45</b>			<b>\$0.45</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 45								
285-041-45900	GRANTS	\$0.00	\$0.00	\$59,440.15	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$59,440.15	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$59,440.15	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,440.15</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.45</b>	<b>\$0.00</b>	<b>\$59,440.60</b>	<b>1320902.22%</b>		<b>\$59,440.60</b>	<b>13209022.22%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
285-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
285-041-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
285-041-55200	CAPITAL ARPA	\$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								
285-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNICATION								
SALARIES AND WAGES								
285-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
285-049-51200	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNICATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
SALARIES AND WAGES								
285-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
285-050-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
SALARIES AND WAGES								
285-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
285-051-51300	PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT								
CAPITAL OUTLAY								
285-065-55400	WATER 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%
SEWER IMPROVEMENT 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: 285 Total		\$0.45	\$0.00	\$59,440.60	1320902 2.22%	\$0.00	\$59,440.60	13209022. 22%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
286	ONEOHIO OPIOID SETTLEMENT							
Cash								
286-000-11010	OPIOID SETTLEMENT	\$84,214.77		\$84,214.77			\$84,214.77	
Total Cash		\$84,214.77		\$84,214.77			\$84,214.77	
Revenue								
POLICE								
ACCT TYPE: 40								
286-050-40000	OPIOID SETTLEMENT	\$30,000.00	\$2,191.57	\$2,191.57	7.31%			
ACCT TYPE: 40 Totals:		\$30,000.00	\$2,191.57	\$2,191.57	7.31%			
ACCT TYPE: 48								
286-050-48100	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
POLICE Totals:		\$30,000.00	\$2,191.57	\$2,191.57	7.31%			
Total Revenue		\$30,000.00	\$2,191.57	\$2,191.57	7.31%			
Total Cash and Revenue		\$114,214.77	\$2,191.57	\$86,406.34	75.65%		\$86,406.34	75.65%
Expenses								
POLICE								
TRAVEL								
286-050-52300	TRAINING & EDUCATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
TRAVEL Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CONTRACTUAL SERVICES								
286-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
Total Expenses		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
Fund: 286 Total		\$99,214.77	\$2,191.57	\$86,406.34	87.09%	\$0.00	\$86,406.34	87.09%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	\$75,419.99		\$75,419.99			\$75,419.99	
Total Cash		\$75,419.99		\$75,419.99			\$75,419.99	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$255,838.00	\$27,088.67	\$136,247.43	53.26%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,200.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,800.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,500.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,500.00	\$0.00	\$0.00	0.00%			
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41200	FIRE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	0.00%			
290-560-41300	FIRE PENSION TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$280,838.00	\$27,088.67	\$136,247.43	48.51%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$280,838.00	\$27,088.67	\$136,247.43	48.51%			
Total Revenue		\$280,838.00	\$27,088.67	\$136,247.43	48.51%			
Total Cash and Revenue		\$356,257.99	\$27,088.67	\$211,667.42	59.41%		\$211,667.42	59.41%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$276,338.00	\$23,594.63	\$208,173.38	75.33%	\$0.00	\$68,164.62	75.33%
SALARIES AND WAGES Totals:		\$276,338.00	\$23,594.63	\$208,173.38	75.33%	\$0.00	\$68,164.62	75.33%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$4,500.00	\$3,494.04	\$3,494.04	77.65%	\$0.00	\$1,005.96	77.65%
CONTRACTUAL SERVICES Totals:		\$4,500.00	\$3,494.04	\$3,494.04	77.65%	\$0.00	\$1,005.96	77.65%
FIRE Totals:		\$280,838.00	\$27,088.67	\$211,667.42	75.37%	\$0.00	\$69,170.58	75.37%
Total Expenses		\$280,838.00	\$27,088.67	\$211,667.42	75.37%	\$0.00	\$69,170.58	75.37%
Fund: 290 Total		\$75,419.99	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	\$85,869.49		\$85,869.49			\$85,869.49	
Total Cash		\$85,869.49		\$85,869.49			\$85,869.49	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$255,838.00	\$27,088.67	\$136,247.45	53.26%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,200.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,800.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,500.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,500.00	\$0.00	\$0.00	0.00%			
291-560-41105	POLICE PENSION PUBLIC UT REI	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41200	POLICE PENSION PERSONAL PR	\$0.00	\$0.00	\$0.00	0.00%			
291-560-41300	POLICE PENSION TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$280,838.00	\$27,088.67	\$136,247.45	48.51%			
ACCT TYPE: 48								
291-560-48200	GF TRANSFER INTO POLICE PEN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISC REVENUE Totals:		\$280,838.00	\$27,088.67	\$136,247.45	48.51%			
Total Revenue		\$280,838.00	\$27,088.67	\$136,247.45	48.51%			
Total Cash and Revenue		\$366,707.49	\$27,088.67	\$222,116.94	60.57%		\$222,116.94	60.57%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$276,338.00	\$49,285.47	\$211,439.67	76.51%	\$0.00	\$64,898.33	76.51%
SALARIES AND WAGES Totals:		\$276,338.00	\$49,285.47	\$211,439.67	76.51%	\$0.00	\$64,898.33	76.51%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$4,500.00	\$3,494.02	\$3,494.02	77.64%	\$0.00	\$1,005.98	77.64%
CONTRACTUAL SERVICES Totals:		\$4,500.00	\$3,494.02	\$3,494.02	77.64%	\$0.00	\$1,005.98	77.64%
POLICE Totals:		\$280,838.00	\$52,779.49	\$214,933.69	76.53%	\$0.00	\$65,904.31	76.53%
Total Expenses		\$280,838.00	\$52,779.49	\$214,933.69	76.53%	\$0.00	\$65,904.31	76.53%
Fund: 291 Total		\$85,869.49	(\$25,690.82)	\$7,183.25	8.37%	\$0.00	\$7,183.25	8.37%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
Cash								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$12,878.35		\$12,878.35			\$12,878.35	
Total Cash		\$12,878.35		\$12,878.35			\$12,878.35	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$12,878.35	\$0.00	\$12,878.35	100.00%		\$12,878.35	100.00%
Expenses								
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYOUTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 292 Total		\$12,878.35	\$0.00	\$12,878.35	100.00%	\$0.00	\$12,878.35	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
295	POLICE AND FIRE LEVY							
Cash								
295-000-11010	POLICE AND FIRE LEVY	\$556,255.56		\$556,255.56			\$556,255.56	
Total Cash		\$556,255.56		\$556,255.56			\$556,255.56	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
295-041-41100	POLICE AND FIRE LEVY	\$1,742,591.00	\$267,693.13	\$934,089.11	53.60%			
295-041-41101	POLICE AND FIRE LEVY REAL ES	\$20,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$1,762,591.00	\$267,693.13	\$934,089.11	53.00%			
ACCT TYPE: 48								
295-041-48200	POLICE AND FIRE LEVY TRANSF	\$2,980,277.00	\$0.00	\$2,280,277.00	76.51%			
ACCT TYPE: 48 Totals:		\$2,980,277.00	\$0.00	\$2,280,277.00	76.51%			
DEPARTMENT: 041 Totals:		\$4,742,868.00	\$267,693.13	\$3,214,366.11	67.77%			
Total Revenue		\$4,742,868.00	\$267,693.13	\$3,214,366.11	67.77%			
Total Cash and Revenue		\$5,299,123.56	\$267,693.13	\$3,770,621.67	71.16%		\$3,770,621.67	71.16%
Expenses								
POLICE								
SALARIES AND WAGES								
295-050-51300	POLICE PENSION	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
SALARIES AND WAGES Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
CONTRACTUAL SERVICES								
295-050-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$11,303.19	\$11,303.19	75.35%	\$0.00	\$3,696.81	75.35%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$11,303.19	\$11,303.19	75.35%	\$0.00	\$3,696.81	75.35%
CAPITAL OUTLAY								
295-050-55200	CAPITAL POLICE	\$622,632.50	\$0.00	\$11,767.50	1.89%	\$276,280.48	\$334,584.52	46.26%
CAPITAL OUTLAY Totals:		\$622,632.50	\$0.00	\$11,767.50	1.89%	\$276,280.48	\$334,584.52	46.26%
POLICE Totals:		\$1,137,632.50	\$11,303.19	\$23,070.69	2.03%	\$276,280.48	\$838,281.33	26.31%
FIRE								
SALARIES AND WAGES								
295-051-51300	FIRE PENSION	\$565,000.00	\$41,133.08	\$52,856.26	9.36%	\$0.00	\$512,143.74	9.36%
SALARIES AND WAGES Totals:		\$565,000.00	\$41,133.08	\$52,856.26	9.36%	\$0.00	\$512,143.74	9.36%
CONTRACTUAL SERVICES								
295-051-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$11,303.18	\$11,303.18	75.35%	\$0.00	\$3,696.82	75.35%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$11,303.18	\$11,303.18	75.35%	\$0.00	\$3,696.82	75.35%
CAPITAL OUTLAY								
295-051-55200	CAPITAL FIRE	\$3,174,277.00	\$0.00	\$2,514,064.90	79.20%	\$58,823.00	\$601,389.10	81.05%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$3,174,277.00	\$0.00	\$2,514,064.90	79.20%	\$58,823.00	\$601,389.10	81.05%
FIRE Totals:		\$3,754,277.00	\$52,436.26	\$2,578,224.34	68.67%	\$58,823.00	\$1,117,229.66	70.24%
Total Expenses		\$4,891,909.50	\$63,739.45	\$2,601,295.03	53.18%	\$335,103.48	\$1,955,510.99	60.03%
Fund: 295 Total		\$407,214.06	\$203,953.68	\$1,169,326.64	287.15%	\$335,103.48	\$834,223.16	204.86%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
Cash								
310-000-11010	PARK FUND	\$14,038.36		\$14,038.36			\$14,038.36	
Total Cash		\$14,038.36		\$14,038.36			\$14,038.36	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
310-840-41100	PARK BOND REAL ESTATE	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41101	PARK BOND REAL EST HOMEST	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41102	PARK BOND REAL EST 10% ROLL	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41103	PARK BOND REAL EST 2 1/2% RO	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41104	PARK BOND REAL EST PUB UT	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41200	PARK BOND PERSONAL PROPER	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41300	PARK BOND TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$14,038.36	\$0.00	\$14,038.36	100.00%		\$14,038.36	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-041-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 310 Total		\$14,038.36	\$0.00	\$14,038.36	100.00%	\$0.00	\$14,038.36	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
Cash								
320-000-11010	GENERAL BOND RETIREMENT F	\$521,780.64		\$521,780.64			\$521,780.64	
Total Cash		\$521,780.64		\$521,780.64			\$521,780.64	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$675,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$675,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$675,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$675,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,196,780.64	\$0.00	\$521,780.64	43.60%		\$521,780.64	43.60%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
320-041-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$525,000.00	\$0.00	\$152,044.18	28.96%	\$0.00	\$372,955.82	28.96%
320-041-56200	INTEREST	\$195,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$195,000.00	0.00%
DEBT Totals:		\$720,000.00	\$0.00	\$152,044.18	21.12%	\$0.00	\$567,955.82	21.12%
GENERAL GOVERNMENT Totals:		\$720,000.00	\$0.00	\$152,044.18	21.12%	\$0.00	\$567,955.82	21.12%
Total Expenses		\$720,000.00	\$0.00	\$152,044.18	21.12%	\$0.00	\$567,955.82	21.12%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320 Total		\$476,780.64	\$0.00	\$369,736.46	77.55%	\$0.00	\$369,736.46	77.55%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
Cash								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$299,186.21		\$299,186.21			\$299,186.21	
Total Cash		\$299,186.21		\$299,186.21			\$299,186.21	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$196.66	\$196.66	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$196.66	\$196.66	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	\$45,000.00	\$12,618.44	\$12,618.44	28.04%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$12,618.44	\$12,618.44	28.04%			
TRANSFER REVENUE Totals:		\$45,000.00	\$12,815.10	\$12,815.10	28.48%			
Total Revenue		\$45,000.00	\$12,815.10	\$12,815.10	28.48%			
Total Cash and Revenue		\$344,186.21	\$12,815.10	\$312,001.31	90.65%		\$312,001.31	90.65%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$1,500.00	\$196.66	\$196.66	13.11%	\$0.00	\$1,303.34	13.11%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$196.66	\$196.66	13.11%	\$0.00	\$1,303.34	13.11%
DEBT								
330-041-56100	PRINCIPAL	\$39,185.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,185.00	0.00%
330-041-56200	INTEREST	\$4,315.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,315.00	0.00%
DEBT Totals:		\$43,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,500.00	0.00%
GENERAL GOVERNMENT Totals:		\$45,000.00	\$196.66	\$196.66	0.44%	\$0.00	\$44,803.34	0.44%
Total Expenses		\$45,000.00	\$196.66	\$196.66	0.44%	\$0.00	\$44,803.34	0.44%
Fund: 330 Total		\$299,186.21	\$12,618.44	\$311,804.65	104.22%	\$0.00	\$311,804.65	104.22%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	\$7,089,550.90		\$7,089,550.90			\$7,089,550.90	
Total Cash		\$7,089,550.90		\$7,089,550.90			\$7,089,550.90	
Revenue								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,775,000.00	\$780,720.00	\$1,926,973.58	40.36%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,775,000.00	\$780,720.00	\$1,926,973.58	40.36%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$600,000.00	\$1,890.80	\$230,485.61	38.41%			
510-400-48200	GF TRANSFER INTO SEWER REV	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48500	SEWER CREDIT MEMO	\$10,000.00	\$9,326.35	\$11,420.75	114.21%			
ACCT TYPE: 48 Totals:		\$610,000.00	\$11,217.15	\$241,906.36	39.66%			
SEWER REVENUE Totals:		\$5,385,000.00	\$791,937.15	\$2,168,879.94	40.28%			
Total Revenue		\$5,385,000.00	\$791,937.15	\$2,168,879.94	40.28%			
Total Cash and Revenue		\$12,474,550.90	\$791,937.15	\$9,258,430.84	74.22%		\$9,258,430.84	74.22%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,937,200.00	\$138,463.77	\$589,554.38	30.43%	\$0.00	\$1,347,645.62	30.43%
510-060-51100	OVERTIME	\$10,000.00	\$467.28	\$922.88	9.23%	\$0.00	\$9,077.12	9.23%
510-060-51200	RETIREMENT PENSION	\$305,000.00	\$21,034.80	\$86,842.22	28.47%	\$0.00	\$218,157.78	28.47%
510-060-51400	CLOTHING ALLOWANCE	\$7,150.00	\$0.00	\$7,050.00	98.60%	\$0.00	\$100.00	98.60%
510-060-51500	HEALTH CARE	\$472,500.00	\$39,493.07	\$139,281.34	29.48%	\$0.00	\$333,218.66	29.48%
510-060-51700	WORKERS' COMP	\$30,000.00	\$1,760.95	\$8,214.43	27.38%	\$1,760.95	\$20,024.62	33.25%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$2,762,350.00	\$201,219.87	\$831,865.25	30.11%	\$1,760.95	\$1,928,723.80	30.18%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$21.70	1.09%	\$0.00	\$1,978.30	1.09%
510-060-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$355.00	4.44%	\$0.00	\$7,645.00	4.44%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$10,000.00	\$0.00	\$376.70	3.77%	\$0.00	\$9,623.30	3.77%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$390,000.00	\$70,321.82	\$184,777.41	47.38%	\$46,626.88	\$158,595.71	59.33%
510-060-53200	COMMUNICATIONS	\$27,500.00	\$356.92	\$4,838.01	17.59%	\$8,832.55	\$13,829.44	49.71%
510-060-53300	RENTS AND LEASES	\$5,500.00	\$18.00	\$72.00	1.31%	\$178.00	\$5,250.00	4.55%
510-060-53400	PROFESSIONAL SERVICES	\$133,905.33	\$3,436.06	\$14,988.67	11.19%	\$47,455.56	\$71,461.10	46.63%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$1,640.80	\$1,640.80	46.88%	\$0.00	\$1,859.20	46.88%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$166.40	3.33%	\$0.00	\$4,833.60	3.33%
510-060-53900	MISC CONTRACTUAL	\$189,890.00	\$3,112.83	\$14,709.28	7.75%	\$40,200.72	\$134,980.00	28.92%
CONTRACTUAL SERVICES Totals:		\$779,295.33	\$78,886.43	\$221,192.57	28.38%	\$143,293.71	\$414,809.05	46.77%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$97.20	4.86%	\$652.80	\$1,250.00	37.50%
510-060-54200	OPERATING SUPPLIES	\$325,846.00	\$27,561.64	\$73,674.14	22.61%	\$88,471.86	\$163,700.00	49.76%
510-060-54300	REPAIRS AND MAINT	\$177,103.39	\$4,327.86	\$58,082.82	32.80%	\$23,898.67	\$95,121.90	46.29%
MATERIALS AND SUPPLIES Totals:		\$504,949.39	\$31,889.50	\$131,854.16	26.11%	\$113,023.33	\$260,071.90	48.50%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$919,880.63	\$77,379.01	\$280,731.47	30.52%	\$198,287.57	\$440,861.59	52.07%
CAPITAL OUTLAY Totals:		\$919,880.63	\$77,379.01	\$280,731.47	30.52%	\$198,287.57	\$440,861.59	52.07%
DEBT								
510-060-56100	PRINCIPAL	\$277,000.00	\$0.00	\$138,080.58	49.85%	\$0.00	\$138,919.42	49.85%
DEBT Totals:		\$277,000.00	\$0.00	\$138,080.58	49.85%	\$0.00	\$138,919.42	49.85%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	(\$125.00)	(\$125.00)	-2.50%	\$0.00	\$5,125.00	-2.50%
TRANSFERS Totals:		\$5,000.00	(\$125.00)	(\$125.00)	-2.50%	\$0.00	\$5,125.00	-2.50%
PUBLIC WORKS Totals:		\$5,258,475.35	\$389,249.81	\$1,603,975.73	30.50%	\$456,365.56	\$3,198,134.06	39.18%
Total Expenses		\$5,258,475.35	\$389,249.81	\$1,603,975.73	30.50%	\$456,365.56	\$3,198,134.06	39.18%
Fund: 510 Total		\$7,216,075.55	\$402,687.34	\$7,654,455.11	106.08%	\$456,365.56	\$7,198,089.55	99.75%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	\$83,417.18		\$83,417.18			\$83,417.18	
Total Cash		\$83,417.18		\$83,417.18			\$83,417.18	
Revenue								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$85,000.00	\$10,912.16	\$31,205.98	36.71%			
512-701-48200	GF TRANSFER INTO WATER UTIL	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
512-701-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$85,000.00	\$10,912.16	\$31,205.98	36.71%			
WATER IMPROVEMENT Totals:		\$85,000.00	\$10,912.16	\$31,205.98	36.71%			
Total Revenue		\$85,000.00	\$10,912.16	\$31,205.98	36.71%			
Total Cash and Revenue		\$168,417.18	\$10,912.16	\$114,623.16	68.06%		\$114,623.16	68.06%
Expenses								
SEWER IMPROVEMENT								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$31,556.33	\$0.00	\$0.00	0.00%	\$16,556.33	\$15,000.00	52.47%
CAPITAL OUTLAY Totals:		\$31,556.33	\$0.00	\$0.00	0.00%	\$16,556.33	\$15,000.00	52.47%
TRANSFERS								
512-065-57100	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$31,556.33	\$0.00	\$0.00	0.00%	\$16,556.33	\$15,000.00	52.47%
Total Expenses		\$31,556.33	\$0.00	\$0.00	0.00%	\$16,556.33	\$15,000.00	52.47%
Fund: 512 Total		\$136,860.85	\$10,912.16	\$114,623.16	83.75%	\$16,556.33	\$98,066.83	71.65%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	\$2,531,630.08		\$2,531,630.08			\$2,531,630.08	
Total Cash		\$2,531,630.08		\$2,531,630.08			\$2,531,630.08	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$25,000.00	\$0.00	\$5,000.00	20.00%			
ACCT TYPE: 45 Totals:		\$25,000.00	\$0.00	\$5,000.00	20.00%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$1,000.00	(\$250.00)	\$0.00	0.00%			
514-702-48200	GF TRANSFER INTO SEWER IMP	\$0.00	\$0.00	\$0.00	0.00%			
514-702-48901	OPW MONEY	\$240,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$241,000.00	(\$250.00)	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$266,000.00	(\$250.00)	\$5,000.00	1.88%			
Total Revenue		\$266,000.00	(\$250.00)	\$5,000.00	1.88%			
Total Cash and Revenue		\$2,797,630.08	(\$250.00)	\$2,536,630.08	90.67%		\$2,536,630.08	90.67%
Expenses								
SEWER IMPROVEMENT								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$97,750.00	\$0.00	\$45,000.00	46.04%	\$15,750.00	\$37,000.00	62.15%
514-065-55601	STORM SEWER IMPROVEMENTS	\$240,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$157,808.39	\$0.00	\$0.00	0.00%	\$43,608.39	\$114,200.00	27.63%
CAPITAL OUTLAY Totals:		\$495,558.39	\$0.00	\$45,000.00	9.08%	\$59,358.39	\$391,200.00	21.06%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
514-065-57100	SEWER CROYDEN/HAVERHILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57200	SEWER EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$495,558.39	\$0.00	\$45,000.00	9.08%	\$59,358.39	\$391,200.00	21.06%
Total Expenses		\$495,558.39	\$0.00	\$45,000.00	9.08%	\$59,358.39	\$391,200.00	21.06%
Fund: 514 Total		\$2,302,071.69	(\$250.00)	\$2,491,630.08	108.23%	\$59,358.39	\$2,432,271.69	105.66%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$312,999.53		\$312,999.53			\$312,999.53	
Total Cash		\$312,999.53		\$312,999.53			\$312,999.53	
Revenue								
DEPARTMENT: 075								
ACCT TYPE: 44								
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44300	RESTAURANT FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44400	RESTAURANT ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$0.00	\$0.00	0.00%			
520-075-44700	RESTAURANT SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 075 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076								
ACCT TYPE: 44								
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	0.00%			
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 076 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 077								
ACCT TYPE: 44								
520-077-44700	RENTS	\$139,572.00	\$11,631.00	\$46,524.00	33.33%			
ACCT TYPE: 44 Totals:		\$139,572.00	\$11,631.00	\$46,524.00	33.33%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$35,000.00	\$2,500.00	\$10,000.00	28.57%			
ACCT TYPE: 48 Totals:		\$35,000.00	\$2,500.00	\$10,000.00	28.57%			
DEPARTMENT: 077 Totals:		\$174,572.00	\$14,131.00	\$56,524.00	32.38%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$925,000.00	\$69,313.38	\$127,879.98	13.82%			
520-960-44100	GLENEAGLES GOLF CARTS	\$310,000.00	\$16,192.17	\$39,664.86	12.80%			
520-960-44200	MISC/PAVILION	\$10,000.00	\$0.00	\$0.00	0.00%			
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$115,000.00	\$11,730.78	\$17,348.24	15.09%			
520-960-44600	GLENEAGLES RANGE	\$125,000.00	\$10,406.31	\$16,035.23	12.83%			
520-960-44700	GLENEAGLES SALES TAX	\$45,000.00	\$2,341.96	\$4,561.62	10.14%			
520-960-44800	GLENEAGLES GIFT CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%			
520-960-44900	GLENEAGLES RAIN CHECKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,530,000.00	\$109,984.60	\$205,489.93	13.43%			
ACCT TYPE: 47								
520-960-47200	RENTS & LEASES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
520-960-48000	GLENEAGLES INTEREST INVEST	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$440.27	\$440.27	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$115,000.00	\$0.00	\$0.00	0.00%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$115,000.00	\$440.27	\$440.27	0.38%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,645,000.00	\$110,424.87	\$205,930.20	12.52%			
Total Revenue		\$1,819,572.00	\$124,555.87	\$262,454.20	14.42%			
Total Cash and Revenue		\$2,132,571.53	\$124,555.87	\$575,453.73	26.98%		\$575,453.73	26.98%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$252,000.00	\$14,622.24	\$42,263.02	16.77%	\$0.00	\$209,736.98	16.77%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$39,000.00	\$1,770.01	\$6,201.91	15.90%	\$0.00	\$32,798.09	15.90%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$10,000.00	\$440.89	\$3,677.50	36.78%	\$0.00	\$6,322.50	36.78%
520-073-51600	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-073-51700	WORKERS' COMP	\$2,500.00	\$195.66	\$912.71	36.51%	\$195.66	\$1,391.63	44.33%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$305,400.00	\$17,028.80	\$53,455.14	17.50%	\$195.66	\$251,749.20	17.57%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53200	COMMUNICATIONS	\$0.00	\$0.69	\$0.69	0.00%	\$49.31	(\$50.00)	0.00%
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53400	PROFESSIONAL SERVICES	\$35,000.00	\$1,274.30	\$2,481.82	7.09%	\$15.00	\$32,503.18	7.13%
520-073-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-53700	PRINTING AND ADVERTISING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$48,500.00	\$1,274.99	\$2,482.51	5.12%	\$64.31	\$45,953.18	5.25%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$219.00	14.60%	\$0.00	\$1,281.00	14.60%
520-073-54200	OPERATING SUPPLIES	\$55,000.00	\$5,045.90	\$5,841.65	10.62%	\$7,574.88	\$41,583.47	24.39%
520-073-54201	MERCHANDISE FOR RESALE	\$120,000.00	\$21,456.83	\$24,022.47	20.02%	\$13,659.73	\$82,317.80	31.40%
520-073-54300	REPAIRS AND MAINT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$184,500.00	\$26,502.73	\$30,083.12	16.31%	\$21,234.61	\$133,182.27	27.81%
CAPITAL OUTLAY								
520-073-55100	LAND AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-55200	OTHER MISC EQUIPMENT/IMPRM	\$35,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$25,000.00	28.57%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$35,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$25,000.00	28.57%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-073-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$37,000.00	\$2,230.47	\$2,434.53	6.58%	\$0.00	\$34,565.47	6.58%
MISC OTHER Totals:		\$37,000.00	\$2,230.47	\$2,434.53	6.58%	\$0.00	\$34,565.47	6.58%
GOLF CLUB HOUSE Totals:		\$610,400.00	\$47,036.99	\$88,455.30	14.49%	\$31,494.58	\$490,450.12	19.65%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$386,500.00	\$20,672.51	\$91,568.71	23.69%	\$0.00	\$294,931.29	23.69%
520-074-51100	OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-074-51200	RETIREMENT PENSION	\$60,000.00	\$3,183.02	\$12,040.66	20.07%	\$0.00	\$47,959.34	20.07%
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,100.00	110.00%	\$0.00	(\$100.00)	110.00%
520-074-51500	HEALTH CARE	\$30,000.00	\$1,309.02	\$7,837.71	26.13%	\$0.00	\$22,162.29	26.13%
520-074-51600	UNEMPLOYMENT	\$6,000.00	\$5,227.76	\$6,361.80	106.03%	\$0.00	(\$361.80)	106.03%
520-074-51700	WORKERS' COMP	\$3,000.00	\$195.66	\$912.71	30.42%	\$195.66	\$1,891.63	36.95%
520-074-51800	COMP TIME PAID	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
SALARIES AND WAGES Totals:		\$490,000.00	\$30,587.97	\$119,821.59	24.45%	\$195.66	\$369,982.75	24.49%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL								
520-074-52100	TRAVEL	\$850.00	\$0.00	\$0.00	0.00%	\$0.00	\$850.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
TRAVEL Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$88,000.00	\$1,490.78	\$4,801.06	5.46%	\$5,271.68	\$77,927.26	11.45%
520-074-53200	COMMUNICATIONS	\$1,400.00	\$0.00	\$171.83	12.27%	\$878.17	\$350.00	75.00%
520-074-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,155.00	\$175.00	\$525.00	16.64%	\$1,575.00	\$1,055.00	66.56%
520-074-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-53600	INSURANCE AND BONDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
520-074-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$14,000.00	\$280.89	\$6,011.63	42.94%	\$645.87	\$7,342.50	47.55%
CONTRACTUAL SERVICES Totals:		\$108,555.00	\$1,946.67	\$11,509.52	10.60%	\$8,370.72	\$88,674.76	18.31%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$220,000.00	\$19,470.72	\$25,859.44	11.75%	\$31,640.56	\$162,500.00	26.14%
520-074-54300	REPAIRS AND MAINT	\$155,000.00	\$11,741.94	\$23,008.49	14.84%	\$14,341.17	\$117,650.34	24.10%
MATERIALS AND SUPPLIES Totals:		\$375,500.00	\$31,212.66	\$48,867.93	13.01%	\$45,981.73	\$280,650.34	25.26%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	\$85,000.00	\$0.00	\$0.00	0.00%	\$77,613.00	\$7,387.00	91.31%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$85,000.00	\$0.00	\$0.00	0.00%	\$77,613.00	\$7,387.00	91.31%
GOLF MAINTENANCE Totals:		\$1,060,255.00	\$63,747.30	\$180,199.04	17.00%	\$132,161.11	\$747,894.85	29.46%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF BANQUET CTR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$6,326.64	\$17,052.54	24.36%	\$2,447.46	\$50,500.00	27.86%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-53401	PROPERTY TAXES	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
520-077-53600	INSURANCE AND BONDING	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
520-077-53900	MISC CONTRACTUAL	\$25,000.00	\$0.00	\$2,525.00	10.10%	\$7,575.00	\$14,900.00	40.40%
CONTRACTUAL SERVICES Totals:		\$176,000.00	\$6,326.64	\$19,577.54	11.12%	\$10,022.46	\$146,400.00	16.82%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$10,000.00	\$1,090.28	\$1,227.62	12.28%	\$409.72	\$8,362.66	16.37%
MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$1,090.28	\$1,227.62	12.28%	\$409.72	\$8,362.66	16.37%
DEBT								
520-077-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-077-56200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL CLUBHOUSE Totals:		\$186,000.00	\$7,416.92	\$20,805.16	11.19%	\$10,432.18	\$154,762.66	16.79%
Total Expenses		<u>\$1,856,655.00</u>	<u>\$118,201.21</u>	<u>\$289,459.50</u>	<u>15.59%</u>	<u>\$174,087.87</u>	<u>\$1,393,107.63</u>	<u>24.97%</u>
Fund: 520 Total		<u>\$275,916.53</u>	<u>\$6,354.66</u>	<u>\$285,994.23</u>	<u>103.65%</u>	<u>\$174,087.87</u>	<u>\$111,906.36</u>	<u>40.56%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	\$2,301,021.06		\$2,301,021.06			\$2,301,021.06	
Total Cash		\$2,301,021.06		\$2,301,021.06			\$2,301,021.06	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$1,300.00	\$116.00	\$156.00	12.00%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$0.00	\$870.64	0.00%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$665,000.00	\$81,085.55	\$259,147.87	38.97%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$35,000.00	\$2,185.00	\$10,480.00	29.94%			
522-970-44600	FITNESS CTR PROGRAMS	\$160,000.00	\$16,519.06	\$48,272.56	30.17%			
522-970-44700	FITNESS CTR RENTALS	\$215,000.00	\$27,757.73	\$64,947.18	30.21%			
522-970-44801	FITNESS EXERCISE CLASS CHA	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%			
522-970-44900	WATER PARK MEMBERSHIP	\$200,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$1,276,300.00	\$127,663.34	\$383,874.25	30.08%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$50,000.00	\$40.00	\$390.00	0.78%			
522-970-45100	WATER PARK SWIM TEAM	\$7,500.00	\$0.00	\$0.00	0.00%			
522-970-45200	WATER PARK CONCESSION	\$35,000.00	\$0.00	\$2.00	0.01%			
ACCT TYPE: 45 Totals:		\$92,500.00	\$40.00	\$392.00	0.42%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	\$280,935.00	\$0.00	\$284,050.05	101.11%			
522-970-47200	FITNESS CTR RENTS & LEASES	\$0.00	\$303.00	\$429.00	0.00%			
ACCT TYPE: 47 Totals:		\$280,935.00	\$303.00	\$284,479.05	101.26%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$0.00	\$234.64	\$615.87	0.00%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$430,500.00	\$0.00	\$0.00	0.00%			
522-970-48800	FITNESS CTR DONATIONS & CO	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$430,500.00	\$234.64	\$615.87	0.14%			
ACCT TYPE: 49								
522-970-49100	POOL PAK NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
P/R FITNESS CENTER Totals:		\$2,080,235.00	\$128,240.98	\$669,361.17	32.18%			
Total Revenue		\$2,080,235.00	\$128,240.98	\$669,361.17	32.18%			
Total Cash and Revenue		\$4,381,256.06	\$128,240.98	\$2,970,382.23	67.80%		\$2,970,382.23	67.80%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$775,000.00	\$50,969.64	\$183,115.55	23.63%	\$0.00	\$591,884.45	23.63%
522-070-51100	OVERTIME	\$3,000.00	\$18.00	\$28.65	0.96%	\$0.00	\$2,971.35	0.96%
522-070-51200	RETIREMENT PENSION	\$117,420.00	\$7,571.80	\$27,691.32	23.58%	\$0.00	\$89,728.68	23.58%
522-070-51400	CLOTHING ALLOWANCE	\$2,100.00	\$0.00	\$2,400.00	114.29%	\$0.00	(\$300.00)	114.29%
522-070-51500	HEALTH CARE	\$50,000.00	\$1,780.11	\$16,965.89	33.93%	\$0.00	\$33,034.11	33.93%
522-070-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
522-070-51700	WORKERS' COMP	\$17,000.00	\$1,369.63	\$6,389.01	37.58%	\$1,369.63	\$9,241.36	45.64%
522-070-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$969,020.00</b>	<b>\$61,709.18</b>	<b>\$236,590.42</b>	<b>24.42%</b>	<b>\$1,369.63</b>	<b>\$731,059.95</b>	<b>24.56%</b>
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$3,700.00	\$0.00	\$25.00	0.68%	\$0.00	\$3,675.00	0.68%
<b>TRAVEL Totals:</b>		<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.53%</b>	<b>\$0.00</b>	<b>\$4,675.00</b>	<b>0.53%</b>
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$87,508.30	\$18,796.03	\$87,508.30	100.00%	\$0.00	\$0.00	100.00%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$611.35	\$1,370.02	32.24%	\$1,439.98	\$1,440.00	66.12%
522-070-53300	RENTS AND LEASES	\$4,700.00	\$325.22	\$651.38	13.86%	\$548.62	\$3,500.00	25.53%
522-070-53400	PROFESSIONAL SERVICES	\$248,737.56	\$18,444.13	\$35,953.23	14.45%	\$132,784.33	\$80,000.00	67.84%
522-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
522-070-53700	PRINTING AND ADVERTISING	\$941.70	\$0.00	\$0.00	0.00%	\$500.00	\$441.70	53.10%
522-070-53900	MISC CONTRACTUAL	\$20,750.00	\$618.62	\$3,284.92	15.83%	\$5,261.58	\$12,203.50	41.19%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$366,887.56</b>	<b>\$38,795.35</b>	<b>\$128,767.85</b>	<b>35.10%</b>	<b>\$140,534.51</b>	<b>\$97,585.20</b>	<b>73.40%</b>
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$52.24	\$243.43	16.23%	\$171.08	\$1,085.49	27.63%
522-070-54200	OPERATING SUPPLIES	\$168,700.00	\$7,134.36	\$19,494.90	11.56%	\$17,472.74	\$131,732.36	21.91%
522-070-54300	REPAIRS AND MAINT	\$56,000.00	\$2,496.82	\$11,539.63	20.61%	\$7,173.77	\$37,286.60	33.42%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$226,200.00</b>	<b>\$9,683.42</b>	<b>\$31,277.96</b>	<b>13.83%</b>	<b>\$24,817.59</b>	<b>\$170,104.45</b>	<b>24.80%</b>
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$489,276.50	\$30,000.00	\$51,801.63	10.59%	\$72,279.84	\$365,195.03	25.36%
522-070-55201	POOL PAK PROJECT	\$2,075,000.00	\$0.00	\$0.00	0.00%	\$2,075,000.00	\$0.00	100.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$2,564,276.50</b>	<b>\$30,000.00</b>	<b>\$51,801.63</b>	<b>2.02%</b>	<b>\$2,147,279.84</b>	<b>\$365,195.03</b>	<b>85.76%</b>
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$7,000.00	\$163.00	\$1,097.00	15.67%	\$0.00	\$5,903.00	15.67%
<b>TRANSFERS Totals:</b>		<b>\$7,000.00</b>	<b>\$163.00</b>	<b>\$1,097.00</b>	<b>15.67%</b>	<b>\$0.00</b>	<b>\$5,903.00</b>	<b>15.67%</b>
<b>PARKS AND RECREATION Totals:</b>		<b>\$4,138,084.06</b>	<b>\$140,350.95</b>	<b>\$449,559.86</b>	<b>10.86%</b>	<b>\$2,314,001.57</b>	<b>\$1,374,522.63</b>	<b>66.78%</b>
<b>Total Expenses</b>		<b>\$4,138,084.06</b>	<b>\$140,350.95</b>	<b>\$449,559.86</b>	<b>10.86%</b>	<b>\$2,314,001.57</b>	<b>\$1,374,522.63</b>	<b>66.78%</b>
<b>Fund: 522 Total</b>		<b>\$243,172.00</b>	<b>(\$12,109.97)</b>	<b>\$2,520,822.37</b>	<b>1036.64%</b>	<b>\$2,314,001.57</b>	<b>\$206,820.80</b>	<b>85.05%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
Cash								
524-000-11010	COMMUNITY THEATER FUND	\$104,076.49		\$104,076.49			\$104,076.49	
Total Cash		\$104,076.49		\$104,076.49			\$104,076.49	
Revenue								
COMMUNITY THEATER								
ACCT TYPE: 44								
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44300	THEATER CONCESSION	\$0.00	\$0.00	\$0.00	0.00%			
524-980-44500	THEATER ADMISSION	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
524-980-48100	THEATER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
524-980-48800	THEATER DONATIONS/CONTRIB	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
COMMUNITY THEATER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$104,076.49	\$0.00	\$104,076.49	100.00%		\$104,076.49	100.00%
Expenses								
COMMUNITY THEATER								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
524-072-57300	REFUNDS	\$104,076.49	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.49	0.00%
TRANSFERS Totals:		\$104,076.49	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.49	0.00%
COMMUNITY THEATER Totals:		\$104,076.49	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.49	0.00%
Total Expenses		\$104,076.49	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.49	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524 Total		\$0.00	\$0.00	\$104,076.49	0.00%	\$0.00	\$104,076.49	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$144,702.83		\$144,702.83			\$144,702.83	
Total Cash		\$144,702.83		\$144,702.83			\$144,702.83	
Revenue								
CAPITAL IMPROVEMENT								
ACCT TYPE: 41								
820-704-41400	CAPITAL IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
820-704-45100	CABLE 9 SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
820-704-47200	DEVELOPER PERFORM. GUARA	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47300	CAPITAL IMPR PARKLAND DEV	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47301	CAPITAL IMPR MISC	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
820-704-47500	CAPITAL IMPR GIFT BRICKS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
820-704-48100	CAPITAL REPARIAN CONSERV. G	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48101	CAPITAL IMPR REIM	\$75,000.00	\$0.00	\$16,992.00	22.66%			
820-704-48102	CAPITAL GRANTS	\$40,000.00	\$0.00	\$0.00	0.00%			
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48201	GF TRANSFER INTO CAPITAL IM	\$2,595,000.00	\$600,000.00	\$1,200,000.00	46.24%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,710,000.00	\$600,000.00	\$1,216,992.00	44.91%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$2,710,000.00	\$600,000.00	\$1,216,992.00	44.91%			
Total Revenue		\$2,710,000.00	\$600,000.00	\$1,216,992.00	44.91%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,854,702.83	\$600,000.00	\$1,361,694.83	47.70%		\$1,361,694.83	47.70%
<b>Expenses</b>								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$131,012.60	\$103,864.15	\$103,864.15	79.28%	\$27,148.45	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$131,012.60	\$103,864.15	\$103,864.15	79.28%	\$27,148.45	\$0.00	100.00%
IT Totals:		\$131,012.60	\$103,864.15	\$103,864.15	79.28%	\$27,148.45	\$0.00	100.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FINANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$706,552.19	\$11,659.33	\$22,748.73	3.22%	\$373,803.46	\$310,000.00	56.12%
820-041-55201	CAPT IMPR EQPT OTHER GENER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$706,552.19	\$11,659.33	\$22,748.73	3.22%	\$373,803.46	\$310,000.00	56.12%
TRANSFERS								
820-041-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$706,552.19	\$11,659.33	\$22,748.73	3.22%	\$373,803.46	\$310,000.00	56.12%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$543,000.00	\$0.00	\$0.00	0.00%	\$492,994.20	\$50,005.80	90.79%
CAPITAL OUTLAY Totals:		\$543,000.00	\$0.00	\$0.00	0.00%	\$492,994.20	\$50,005.80	90.79%
PUBLIC WORKS Totals:		\$543,000.00	\$0.00	\$0.00	0.00%	\$492,994.20	\$50,005.80	90.79%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$45,000.00	\$32,998.00	\$32,998.00	73.33%	\$0.00	\$12,002.00	73.33%
820-061-55300	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55400	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55500	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55700	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$45,000.00	\$32,998.00	\$32,998.00	73.33%	\$0.00	\$12,002.00	73.33%
DEBT								
820-061-56000	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-56200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
820-061-57100	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-061-57200	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$45,000.00	\$32,998.00	\$32,998.00	73.33%	\$0.00	\$12,002.00	73.33%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$45,000.00	\$33,774.00	\$33,774.00	75.05%	\$0.00	\$11,226.00	75.05%
CAPITAL OUTLAY Totals:		\$45,000.00	\$33,774.00	\$33,774.00	75.05%	\$0.00	\$11,226.00	75.05%
BUILDING Totals:		\$45,000.00	\$33,774.00	\$33,774.00	75.05%	\$0.00	\$11,226.00	75.05%
SEWER IMPROVEMENT								
CAPITAL OUTLAY								
820-065-55200	EQUIPMENT SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$1,131,825.41	\$0.00	\$69,554.37	6.15%	\$7,895.04	\$1,054,376.00	6.84%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,131,825.41	\$0.00	\$69,554.37	6.15%	\$7,895.04	\$1,054,376.00	6.84%
PARKS AND RECREATION Totals:		\$1,131,825.41	\$0.00	\$69,554.37	6.15%	\$7,895.04	\$1,054,376.00	6.84%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%
CAPITAL OUTLAY Totals:		\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%
SENIOR ACTIVITIES Totals:		\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$2,717,390.20</u>	<u>\$182,295.48</u>	<u>\$262,939.25</u>	<u>9.68%</u>	<u>\$901,841.15</u>	<u>\$1,552,609.80</u>	<u>42.86%</u>
Fund: 820 Total		<u>\$137,312.63</u>	<u>\$417,704.52</u>	<u>\$1,098,755.58</u>	<u>800.19%</u>	<u>\$901,841.15</u>	<u>\$196,914.43</u>	<u>143.41%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
830	DARROW ROAD #1 TIF							
Cash								
830-000-11010	DARROW ROAD #1 TIF FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
830-041-41000	TIF REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL GOVERNMENT								
TRAVEL								
830-041-52500	MISC CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 830 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
831	CASE PKWY #1 TIF							
Cash								
831-000-11010	DARROW ROAD #1 TIF FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
831-041-41000	TIF REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL GOVERNMENT								
TRAVEL								
831-041-52500	MISC CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 831 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 4/30/2025**

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