Twinsburg, City of
Trial Balance Detailed

Funds: 100 to 900 | Include Inactive Accounts: Yes
As Of: 1/1/2026 to 5/31/2026 | 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	$21,070,405.23		$21,070,405.23			$21,070,405.23	
Total Cash		$21,070,405.23		$21,070,405.23			$21,070,405.23	
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	$190,000.00	$15,875.29	$67,100.25	35.32%			
100-100-41700	GENERAL ESTATE TAX	$0.00	$0.00	$0.00	0.00%			
100-100-41900	GENERAL RITA	$26,250,000.00	$2,953,516.08	$11,296,038.05	43.03%			
ACCT TYPE: 41 Totals:		$26,440,000.00	$2,969,391.37	$11,363,138.30	42.98%			
ACCT TYPE: 42								
100-100-42000	GENERAL LOCAL GOVT REV ASS	$0.00	$0.00	$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	$290,170.27	$28,376.82	$124,369.15	42.86%			
100-100-42200	GENERAL STATE LOCAL GOVT	$95,000.00	$24,176.17	$44,503.31	46.85%			
100-100-42300	GENERAL CIGARETTE TAX	$650.00	$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	$9,816.80	$19,068.00	76.27%			
100-100-42600	GENERAL ELEC/TELE TAX	$15,000.00	$0.00	$795.17	5.30%			
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	$8,204.00	0.00%			
ACCT TYPE: 42 Totals:		$425,820.27	$62,369.79	$196,939.63	46.25%			
ACCT TYPE: 43								
100-100-43000	GENERAL PLANNING COMM FEE	$20,000.00	$925.00	$2,675.00	13.38%			
100-100-43100	GENERAL ARB FEES	$5,000.00	$415.00	$1,510.00	30.20%			
100-100-43200	GENERAL BUILDING PERMITS	$125,000.00	$4,440.90	$30,209.84	24.17%			
100-100-43201	RES BUILDING PERMIT 1%	$800.00	$45.41	$240.40	30.05%			
100-100-43202	NON-RES BUILDING PERMIT 3%	$5,000.00	$29.01	$432.61	8.65%			
100-100-43203	SHORT TERM RENTAL PERMITS	$150.00	$0.00	$0.00	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43300	GENERAL BLDG OTHER PERMIT	$100,000.00	$1,500.00	$12,514.66	12.51%			
100-100-43301	GENERAL ENG OTHER PERMITS/	$5,000.00	$0.00	$0.00	0.00%			
100-100-43400	GENERAL ZONING FEES & APPE	$2,000.00	$1,025.00	$2,417.38	120.87%			
100-100-43500	GENERAL POINT OF SALE	$12,000.00	$1,300.00	$5,535.00	46.13%			
100-100-43600	GENERAL STREET OPENING PE	$10,000.00	$0.00	$800.00	8.00%			
100-100-43700	GENERAL CONTRACTOR REGIS	$55,000.00	$2,250.00	$27,300.00	49.64%			
100-100-43800	GENERAL GARAGE SALE REGIS	$750.00	$45.00	$50.00	6.67%			
100-100-43900	GENERAL ABANDON PROPERTY	$150.00	$0.00	$25.00	16.67%			
ACCT TYPE: 43 Totals:		$340,850.00	$11,975.32	$83,709.89	24.56%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	$1,500.00	$650.00	$650.00	43.33%			
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	$315,000.00	$90,368.89	$311,473.10	98.88%			
100-100-44601	GENERAL - CHILDCARE FEES	$10,000.00	$0.00	$0.00	0.00%			
100-100-44602	GENERAL - PARKS PROGRAMS	$0.00	$871.00	$9,982.00	0.00%			
100-100-44700	GENERAL BLDG FACILITY USAG	$20,000.00	$1,260.00	$11,450.00	57.25%			
100-100-44701	FIELD USAGE FEES	$1,000.00	$0.00	$0.00	0.00%			
100-100-44800	GENERAL SWIM LESSONS	$0.00	$0.00	$0.00	0.00%			
100-100-44900	GENERAL SENIOR	$60,000.00	$4,393.15	$25,125.72	41.88%			
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:		$407,500.00	$97,543.04	$358,680.82	88.02%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	$75,000.00	$5,485.60	$28,586.45	38.12%			
100-100-45100	GENERAL PARKING FINES	$4,000.00	$470.00	$3,830.00	95.75%			
100-100-45200	GENERAL POLICE MISC RECEIPT	$1,000.00	$10.00	$77.00	7.70%			
100-100-45300	GENERAL VEHICLE PERM & INSP	$0.00	$0.00	$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	$250.00	$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%			
100-100-45700	GENERAL - VIDEO RECORDS FE	$5,000.00	$14.65	$118.57	2.37%			
100-100-45900	GENERAL CIGARETTE LICENSE	$2,500.00	$150.00	$1,350.00	54.00%			
100-100-45905	POLICE TRAINING FEES	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$87,750.00	$6,130.25	$33,962.02	38.70%			
ACCT TYPE: 46								
100-100-46000	GENERAL RUBBISH LICENSES	$0.00	$0.00	$0.00	0.00%			
100-100-46100	GENERAL TOWING PERMITS	$0.00	$0.00	$0.00	0.00%			
100-100-46200	GENERAL SOLICITING PERMITS	$2,500.00	$165.00	$480.00	19.20%			
100-100-46300	VICIOUS DOG REGISTRATION	$100.00	$0.00	$0.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	$500.00	$0.00	$0.00	0.00%			
100-100-46500	GENERAL DOG IMPOUNDING FE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 46 Totals:		$3,100.00	$165.00	$480.00	15.48%			
ACCT TYPE: 47								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-47100	GENERAL TWP ANSWER SERVIC	$739,500.00	$0.00	$328,022.05	44.36%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	$125,000.00	$2,570.88	$14,805.54	11.84%			
100-100-47300	GENERAL MISCELLANEOUS SAL	$1,000.00	$0.00	$158.00	15.80%			
100-100-47400	GENERAL EMS BILLING	$750,000.00	$40,613.12	$333,981.98	44.53%			
100-100-47500	GENERAL NSF CHECK CHARGE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 47 Totals:		$1,615,500.00	$43,184.00	$676,967.57	41.90%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	$575,000.00	$46,953.66	$191,276.49	33.27%			
100-100-48100	GENERAL REIM AND REFUNDS	$1,000,000.00	$579,542.48	$754,758.03	75.48%			
100-100-48110	GENERAL REBATES	$25,000.00	$2,106.00	$19,711.62	78.85%			
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	$15,000.00	$0.00	$8,253.05	55.02%			
100-100-48601	CONCERT SPONSORS&DONATIO	$150,000.00	$3,000.00	$8,000.00	5.33%			
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	$0.00	0.00%			
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:		$1,766,100.00	$631,602.14	$981,999.19	55.60%			
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:		$31,086,620.27	$3,822,360.91	$13,695,877.42	44.06%			
Total Revenue		$31,086,620.27	$3,822,360.91	$13,695,877.42	44.06%			
Total Cash and Revenue		$52,157,025.50	$3,822,360.91	$34,766,282.65	66.66%		$34,766,282.65	66.66%
Expenses								
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	$190,500.00	$17,870.19	$78,278.60	41.09%	$0.00	$112,221.40	41.09%
100-000-51100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-000-51200	RETIREMENT PENSION	$31,500.00	$2,279.38	$11,216.33	35.61%	$0.00	$20,283.67	35.61%
100-000-51800	COMP TIME PAID	$3,450.00	$0.00	$0.00	0.00%	$0.00	$3,450.00	0.00%
SALARIES AND WAGES Totals:		$225,450.00	$20,149.57	$89,494.93	39.70%	$0.00	$135,955.07	39.70%
TRAVEL								
100-000-52100	TRAVEL	$5,000.00	$239.25	$239.25	4.79%	$2,455.00	$2,305.75	53.89%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-52300	TRAINING AND EDUCATION	$5,000.00	$575.00	$700.00	14.00%	$1,075.00	$3,225.00	35.50%
TRAVEL Totals:		$10,000.00	$814.25	$939.25	9.39%	$3,530.00	$5,530.75	44.69%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	$2,500.00	$146.62	$393.16	15.73%	$606.84	$1,500.00	40.00%
100-000-53300	RENTS AND LEASES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	$25,000.00	$0.00	$295.00	1.18%	$0.00	$24,705.00	1.18%
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	$5,000.00	$0.00	$181.65	3.63%	$818.35	$4,000.00	20.00%
100-000-53900	MISC CONTRACTUAL	$33,000.00	$19,071.71	$19,071.71	57.79%	$0.00	$13,928.29	57.79%
CONTRACTUAL SERVICES Totals:		$76,500.00	$19,218.33	$20,091.52	26.26%	$1,425.19	$54,983.29	28.13%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	$2,500.00	$0.00	$0.00	0.00%	$2,500.00	$0.00	100.00%
100-000-54200	OPERATING SUPPLIES	$25,600.00	$632.19	$2,158.55	8.43%	$454.54	$22,986.91	10.21%
MATERIALS AND SUPPLIES Totals:		$28,100.00	$632.19	$2,158.55	7.68%	$2,954.54	$22,986.91	18.20%
COUNCIL Totals:		$340,050.00	$40,814.34	$112,684.25	33.14%	$7,909.73	$219,456.02	35.46%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	$375,000.00	$51,034.08	$169,373.31	45.17%	$0.00	$205,626.69	45.17%
100-001-51100	OVERTIME	$3,500.00	$0.00	$2,976.59	85.05%	$0.00	$523.41	85.05%
100-001-51200	RETIREMENT PENSION	$62,000.00	$4,668.86	$22,726.73	36.66%	$0.00	$39,273.27	36.66%
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:		$442,000.00	$55,702.94	$195,076.63	44.13%	$0.00	$246,923.37	44.13%
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	$72.61	$180.28	18.03%	$69.72	$750.00	25.00%
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	$12,000.00	$0.00	$0.00	0.00%	$0.00	$12,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	$1,000.00	$0.00	$134.09	13.41%	$665.91	$200.00	80.00%
100-001-53900	MISC CONTRACTUAL	$7,500.00	$36.89	$1,814.25	24.19%	$485.75	$5,200.00	30.67%
CONTRACTUAL SERVICES Totals:		$21,750.00	$109.50	$2,128.62	9.79%	$1,221.38	$18,400.00	15.40%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
100-001-54200	OPERATING SUPPLIES	$5,000.00	$0.00	$607.78	12.16%	$1,292.22	$3,100.00	38.00%
100-001-54300	REPAIRS AND MAINT	$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
100-001-54400	FUEL CHARGEBACKS	$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
MATERIALS AND SUPPLIES Totals:		$7,250.00	$0.00	$607.78	8.38%	$1,292.22	$5,350.00	26.21%
MAYOR Totals:		$473,500.00	$55,812.44	$197,813.03	41.78%	$2,513.60	$273,173.37	42.31%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	$600.00	$0.00	$120.00	20.00%	$0.00	$480.00	20.00%
100-010-51100	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-010-51200	RETIREMENT PENSION	$100.00	$0.00	$9.18	9.18%	$0.00	$90.82	9.18%
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	$0.00	$129.18	18.45%	$0.00	$570.82	18.45%
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	$700.00	$0.00	$0.00	0.00%	$0.00	$700.00	0.00%
TRAVEL Totals:		$1,100.00	$0.00	$0.00	0.00%	$0.00	$1,100.00	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	$75,000.00	$12,025.00	$28,615.00	38.15%	$10,315.00	$36,070.00	51.91%
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:		$78,050.00	$12,025.00	$28,615.00	36.66%	$10,315.00	$39,120.00	49.88%
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:		$79,950.00	$12,025.00	$28,744.18	35.95%	$10,315.00	$40,890.82	48.85%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	$225,000.00	$23,644.46	$96,487.38	42.88%	$0.00	$128,512.62	42.88%
100-020-51100	OVERTIME	$500.00	$0.00	$26.66	5.33%	$0.00	$473.34	5.33%
100-020-51200	RETIREMENT PENSION	$34,000.00	$2,492.19	$12,524.91	36.84%	$0.00	$21,475.09	36.84%
100-020-51800	COMP TIME PAID	$500.00	$452.94	$452.94	90.59%	$0.00	$47.06	90.59%
SALARIES AND WAGES Totals:		$260,000.00	$26,589.59	$109,491.89	42.11%	$0.00	$150,508.11	42.11%
TRAVEL								
100-020-52100	TRAVEL	$1,500.00	$0.00	$484.45	32.30%	$0.00	$1,015.55	32.30%
100-020-52300	TRAINING AND EDUCATION	$4,000.00	$0.00	$614.00	15.35%	$0.00	$3,386.00	15.35%
TRAVEL Totals:		$5,500.00	$0.00	$1,098.45	19.97%	$0.00	$4,401.55	19.97%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	$750.00	$72.52	$185.21	24.69%	$264.79	$300.00	60.00%
100-020-53300	RENST AND LEASES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	$30,000.00	$10,822.00	$19,818.00	66.06%	$6,398.10	$3,783.90	87.39%
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	$4,000.00	$684.58	$889.78	22.24%	$285.22	$2,825.00	29.38%
100-020-53900	MISC CONTRACTUAL	$35,000.00	$0.00	$699.00	2.00%	$0.00	$34,301.00	2.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		$69,750.00	$11,579.10	$21,591.99	30.96%	$6,948.11	$41,209.90	40.92%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	$600.00	$22.99	$184.21	30.70%	$94.81	$320.98	46.50%
100-020-54200	OPERATING SUPPLIES	$4,000.00	$0.00	$94.78	2.37%	$0.00	$3,905.22	2.37%
100-020-54300	REPAIRS AND MAINT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$4,600.00	$22.99	$278.99	6.07%	$94.81	$4,226.20	8.13%
HUMAN RESOURCE Totals:		$339,850.00	$38,191.68	$132,461.32	38.98%	$7,042.92	$200,345.76	41.05%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	$210,000.00	$24,121.41	$91,151.74	43.41%	$0.00	$118,848.26	43.41%
100-021-51100	OVERTIME	$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
100-021-51200	RETIREMENT PENSION	$32,000.00	$2,577.19	$12,354.15	38.61%	$0.00	$19,645.85	38.61%
100-021-51800	COMP TIME PAID	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
SALARIES AND WAGES Totals:		$243,250.00	$26,698.60	$103,505.89	42.55%	$0.00	$139,744.11	42.55%
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	$6,000.00	$0.00	$0.00	0.00%	$0.00	$6,000.00	0.00%
TRAVEL Totals:		$6,500.00	$0.00	$0.00	0.00%	$0.00	$6,500.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	$140,000.00	$3,094.16	$36,305.13	25.93%	$79,394.87	$24,300.00	82.64%
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	$3,500.00	$0.00	$0.00	0.00%	$0.00	$3,500.00	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	$200,000.00	$19,973.92	$97,357.47	48.68%	$16,617.62	$86,024.91	56.99%
CONTRACTUAL SERVICES Totals:		$344,500.00	$23,068.08	$133,662.60	38.80%	$96,012.49	$114,824.91	66.67%
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	$41,949.00	$1,656.53	$7,110.90	16.95%	$13,607.90	$21,230.20	49.39%
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	$150.00	$0.00	$0.00	0.00%	$0.00	$150.00	0.00%
MATERIALS AND SUPPLIES Totals:		$42,199.00	$1,656.53	$7,110.90	16.85%	$13,607.90	$21,480.20	49.10%
IT Totals:		$636,449.00	$51,423.21	$244,279.39	38.38%	$109,620.39	$282,549.22	55.61%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	$250,000.00	$27,616.33	$106,885.23	42.75%	$0.00	$143,114.77	42.75%
100-030-51100	OVERTIME	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
100-030-51200	RETIREMENT PENSION	$45,000.00	$2,961.90	$14,154.31	31.45%	$0.00	$30,845.69	31.45%
100-030-51800	COMP TIME PAID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$296,500.00	$30,578.23	$121,039.54	40.82%	$0.00	$175,460.46	40.82%
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%	$185.00	$1,315.00	12.33%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		$2,250.00	$0.00	$0.00	0.00%	$185.00	$2,065.00	8.22%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	$800.00	$0.00	$0.00	0.00%	$200.00	$600.00	25.00%
100-030-53300	RENTS AND LEASES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	$355,000.00	$354.00	$168,532.53	47.47%	$1,743.00	$184,724.47	47.96%
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	$15,000.00	$457.57	$3,267.23	21.78%	$3,202.99	$8,529.78	43.13%
CONTRACTUAL SERVICES Totals:		$370,800.00	$811.57	$171,799.76	46.33%	$5,145.99	$193,854.25	47.72%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	$500.00	$0.00	$118.34	23.67%	$60.68	$320.98	35.80%
100-030-54200	OPERATING SUPPLIES	$500.00	$4.07	$6.29	1.26%	$143.71	$350.00	30.00%
MATERIALS AND SUPPLIES Totals:		$1,000.00	$4.07	$124.63	12.46%	$204.39	$670.98	32.90%
LAW Totals:		$670,550.00	$31,393.87	$292,963.93	43.69%	$5,535.38	$372,050.69	44.52%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	$395,000.00	$44,182.90	$170,294.55	43.11%	$0.00	$224,705.45	43.11%
100-040-51100	OVERTIME	$1,500.00	$0.00	$508.06	33.87%	$0.00	$991.94	33.87%
100-040-51200	RETIREMENT PENSION	$65,000.00	$4,728.19	$23,035.40	35.44%	$0.00	$41,964.60	35.44%
100-040-51800	COMP TIME PAID	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
SALARIES AND WAGES Totals:		$462,000.00	$48,911.09	$193,838.01	41.96%	$0.00	$268,161.99	41.96%
TRAVEL								
100-040-52100	TRAVEL	$2,500.00	$0.00	$0.00	0.00%	$0.00	$2,500.00	0.00%
100-040-52300	TRAINING AND EDUCATION	$4,000.00	$250.00	$250.00	6.25%	$0.00	$3,750.00	6.25%
TRAVEL Totals:		$6,500.00	$250.00	$250.00	3.85%	$0.00	$6,250.00	3.85%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	$2,500.00	$78.01	$167.51	6.70%	$532.49	$1,800.00	28.00%
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	$1,885.90	$6,840.34	42.75%	$0.00	$9,159.66	42.75%
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	$193.00	$366.00	73.20%	$0.00	$134.00	73.20%
100-040-53700	PRINTING AND ADVERTISING	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
100-040-53900	MISC CONTRACTUAL	$16,000.00	$0.00	$9,526.84	59.54%	$0.00	$6,473.16	59.54%
CONTRACTUAL SERVICES Totals:		$35,500.00	$2,156.91	$16,900.69	47.61%	$532.49	$18,066.82	49.11%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	$1,000.00	$359.63	$530.74	53.07%	$0.00	$469.26	53.07%
100-040-54200	OPERATING SUPPLIES	$3,500.00	$1,568.01	$1,972.03	56.34%	$554.97	$973.00	72.20%
100-040-54300	REPAIRS AND MAINT	$3,000.00	$399.27	$1,249.61	41.65%	$750.39	$1,000.00	66.67%
MATERIALS AND SUPPLIES Totals:		$7,500.00	$2,326.91	$3,752.38	50.03%	$1,305.36	$2,442.26	67.44%
FINANCE Totals:		$511,500.00	$53,644.91	$214,741.08	41.98%	$1,837.85	$294,921.07	42.34%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	$2,800,000.00	$339,642.34	$1,436,731.66	51.31%	$32,496.90	$1,330,771.44	52.47%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-51600	UNEMPLOYMENT	$15,000.00	$0.00	$2,419.52	16.13%	$0.00	$12,580.48	16.13%
100-041-51700	WORKERS' COMP	$250,000.00	$33,613.22	$122,033.10	48.81%	$37,096.44	$90,870.46	63.65%
SALARIES AND WAGES Totals:		$3,065,000.00	$373,255.56	$1,561,184.28	50.94%	$69,593.34	$1,434,222.38	53.21%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	$125,000.00	$7,609.58	$38,101.85	30.48%	$8,148.15	$78,750.00	37.00%
100-041-53400	PROFESSIONAL SERVICES	$25,000.00	$710.95	$9,132.18	36.53%	$227.77	$15,640.05	37.44%
100-041-53401	COUNTY FEES AND CHARGES	$500.00	$0.00	$329.30	65.86%	$0.00	$170.70	65.86%
100-041-53402	ELECTION EXPENSES	$25,000.00	$17,604.98	$17,604.98	70.42%	$0.00	$7,395.02	70.42%
100-041-53403	COUNTY HEALTH CHARGES	$215,000.00	$104,258.58	$104,258.58	48.49%	$0.00	$110,741.42	48.49%
100-041-53404	ANNUAL AUDIT CHARGES	$75,000.00	$13,923.00	$14,847.00	19.80%	$55,203.00	$4,950.00	93.40%
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	$10,586.40	$10,586.40	70.58%	$0.00	$4,413.60	70.58%
100-041-53700	PRINTING AND ADVERTISING	$38,123.00	$0.00	$12,686.73	33.28%	$0.00	$25,436.27	33.28%
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	$1,310,450.00	$90,160.03	$792,489.07	60.47%	$175,403.86	$342,557.07	73.86%
100-041-53901	CONTINGENCY	$25,000.00	$0.00	$253.54	1.01%	$3,000.00	$21,746.46	13.01%
100-041-53903	CITY-WIDE SPECIAL EVENTS	$100,000.00	$204.58	$27,391.44	27.39%	$67,601.43	$5,007.13	94.99%
100-041-53905	CITY WIDE EVENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-041-53906	EMPLOYEE APPRECIATION	$10,475.00	$0.00	$325.00	3.10%	$625.00	$9,525.00	9.07%
CONTRACTUAL SERVICES Totals:		$1,964,548.00	$245,058.10	$1,028,006.07	52.33%	$310,209.21	$626,332.72	68.12%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	$300,000.00	$0.00	$0.00	0.00%	$0.00	$300,000.00	0.00%
100-041-57101	TRANSFER OTHER	$3,851,089.00	$0.00	$3,851,089.00	100.00%	$0.00	$0.00	100.00%
100-041-57102	TRANSFER OUT	$860,000.00	$0.00	$483,000.00	56.16%	$0.00	$377,000.00	56.16%
100-041-57104	TRANSFER GEN DEBT	$725,000.00	$0.00	$0.00	0.00%	$0.00	$725,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	$2,818,000.00	$0.00	$168,000.00	5.96%	$0.00	$2,650,000.00	5.96%
100-041-57106	TRANSFER SCMR	$1,050,000.00	$0.00	$1,050,000.00	100.00%	$0.00	$0.00	100.00%
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	$200,000.00	$0.00	$0.00	0.00%	$170,871.00	$29,129.00	85.44%
100-041-57300	REFUNDS	$100,000.00	$9,796.13	$41,057.28	41.06%	$532.89	$58,409.83	41.59%
TRANSFERS Totals:		$9,904,089.00	$9,796.13	$5,593,146.28	56.47%	$171,403.89	$4,139,538.83	58.20%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
MISC OTHER Totals:		$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
GENERAL GOVERNMENT Totals:		$14,943,637.00	$628,109.79	$8,182,336.63	54.75%	$551,206.44	$6,210,093.93	58.44%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	$925,000.00	$107,181.10	$397,556.03	42.98%	$0.00	$527,443.97	42.98%
100-049-51100	OVERTIME	$125,000.00	$9,459.89	$34,409.93	27.53%	$0.00	$90,590.07	27.53%
100-049-51200	RETIREMENT PENSION	$185,000.00	$12,355.67	$58,014.27	31.36%	$0.00	$126,985.73	31.36%
100-049-51400	CLOTHING ALLOWANCE	$20,000.00	$0.00	$10,000.00	50.00%	$0.00	$10,000.00	50.00%
100-049-51800	COMP TIME PAID	$12,500.00	$0.00	$5,404.67	43.24%	$0.00	$7,095.33	43.24%
SALARIES AND WAGES Totals:		$1,267,500.00	$128,996.66	$505,384.90	39.87%	$0.00	$762,115.10	39.87%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$18,000.00	$0.00	$0.00	0.00%	$699.00	$17,301.00	3.88%
TRAVEL Totals:		$18,500.00	$0.00	$0.00	0.00%	$699.00	$17,801.00	3.78%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	$1,500.00	$67.04	$324.11	21.61%	$1,175.89	$0.00	100.00%
100-049-53300	RENTS AND LEASES	$17,000.00	$468.25	$5,341.25	31.42%	$6,658.75	$5,000.00	70.59%
100-049-53400	PROFESSIONAL SERVICES	$800.00	$55.00	$55.00	6.88%	$745.00	$0.00	100.00%
100-049-53900	MISC CONTRACTUAL	$29,800.00	$1,250.00	$6,250.00	20.97%	$8,750.00	$14,800.00	50.34%
CONTRACTUAL SERVICES Totals:		$49,100.00	$1,840.29	$11,970.36	24.38%	$17,329.64	$19,800.00	59.67%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	$18,500.00	$0.00	$5,911.52	31.95%	$7,332.66	$5,255.82	71.59%
100-049-54300	REPAIRS AND MAINT	$113,300.00	$208.00	$44,971.45	39.69%	$1,857.97	$66,470.58	41.33%
MATERIALS AND SUPPLIES Totals:		$131,800.00	$208.00	$50,882.97	38.61%	$9,190.63	$71,726.40	45.58%
COMMUNICATION Totals:		$1,466,900.00	$131,044.95	$568,238.23	38.74%	$27,219.27	$871,442.50	40.59%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	$4,550,000.00	$448,280.50	$1,728,169.91	37.98%	$0.00	$2,821,830.09	37.98%
100-050-51100	OVERTIME	$175,000.00	$32,140.48	$76,206.06	43.55%	$0.00	$98,793.94	43.55%
100-050-51200	RETIREMENT PENSION	$105,000.00	$11,151.26	$45,992.46	43.80%	$0.00	$59,007.54	43.80%
100-050-51400	CLOTHING ALLOWANCE	$66,500.00	$1,483.50	$53,619.90	80.63%	$5,580.10	$7,300.00	89.02%
100-050-51800	COMP TIME PAID	$57,500.00	$0.00	$10,596.91	18.43%	$0.00	$46,903.09	18.43%
SALARIES AND WAGES Totals:		$4,954,000.00	$493,055.74	$1,914,585.24	38.65%	$5,580.10	$3,033,834.66	38.76%
TRAVEL								
100-050-52100	TRAVEL	$7,000.00	$195.00	$1,820.19	26.00%	$1,031.29	$4,148.52	40.74%
100-050-52300	TRAINING AND EDUCATION	$54,000.00	$499.00	$12,491.75	23.13%	$9,347.80	$32,160.45	40.44%
TRAVEL Totals:		$61,000.00	$694.00	$14,311.94	23.46%	$10,379.09	$36,308.97	40.48%
CONTRACTUAL SERVICES								
100-050-53100	UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-050-53200	COMMUNICATIONS	$53,800.00	$2,493.58	$15,506.34	28.82%	$22,293.66	$16,000.00	70.26%
100-050-53300	RENTS AND LEASES	$3,800.00	$78.00	$390.00	10.26%	$610.00	$2,800.00	26.32%
100-050-53400	PROFESSIONAL SERVICES	$30,318.58	$0.00	$18,631.13	61.45%	$7,691.15	$3,996.30	86.82%
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	$55,000.00	$0.00	$937.00	1.70%	$0.00	$54,063.00	1.70%
100-050-53700	PRINTING AND ADVERTISING	$5,000.00	$160.00	$3,230.14	64.60%	$1,359.77	$410.09	91.80%
100-050-53900	MISC CONTRACTUAL	$285,120.00	$19,501.33	$101,063.23	35.45%	$134,581.41	$49,475.36	82.65%
CONTRACTUAL SERVICES Totals:		$433,038.58	$22,232.91	$139,757.84	32.27%	$166,535.99	$126,744.75	70.73%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-050-54200	OPERATING SUPPLIES	$155,000.00	$34,874.75	$76,310.15	49.23%	$48,634.41	$30,055.44	80.61%
100-050-54300	REPAIRS AND MAINT	$19,000.00	$0.00	$1,720.17	9.05%	$8,097.20	$9,182.63	51.67%
100-050-54400	FUEL CHARGEBACKS	$85,000.00	$3,056.86	$3,056.86	3.60%	$0.00	$81,943.14	3.60%
MATERIALS AND SUPPLIES Totals:		$264,000.00	$37,931.61	$81,087.18	30.71%	$56,731.61	$126,181.21	52.20%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS								
100-050-57111	POLICE TRANSFER TO POL PEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
POLICE Totals:		$5,712,038.58	$553,914.26	$2,149,742.20	37.64%	$239,226.79	$3,323,069.59	41.82%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	$4,100,000.00	$386,655.99	$1,554,469.67	37.91%	$0.00	$2,545,530.33	37.91%
100-051-51100	OVERTIME	$175,000.00	$51,420.30	$151,187.43	86.39%	$0.00	$23,812.57	86.39%
100-051-51200	RETIREMENT PENSION	$97,000.00	$7,292.04	$30,049.77	30.98%	$0.00	$66,950.23	30.98%
100-051-51400	CLOTHING ALLOWANCE	$55,000.00	$0.00	$47,400.00	86.18%	$0.00	$7,600.00	86.18%
100-051-51800	COMP TIME PAID	$175,000.00	$0.00	$41,941.97	23.97%	$0.00	$133,058.03	23.97%
SALARIES AND WAGES Totals:		$4,602,000.00	$445,368.33	$1,825,048.84	39.66%	$0.00	$2,776,951.16	39.66%
TRAVEL								
100-051-52100	TRAVEL	$45,400.00	$10,561.96	$10,843.96	23.89%	$13,219.19	$21,336.85	53.00%
100-051-52300	TRAINING AND EDUCATION	$30,600.00	$1,650.00	$9,190.00	30.03%	$5,504.27	$15,905.73	48.02%
TRAVEL Totals:		$76,000.00	$12,211.96	$20,033.96	26.36%	$18,723.46	$37,242.58	51.00%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	$75,500.00	$637.07	$63,561.73	84.19%	$11,492.35	$445.92	99.41%
100-051-53200	COMMUNICATIONS	$72,500.00	$4,102.82	$25,477.70	35.14%	$28,542.30	$18,480.00	74.51%
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	$137,825.00	$33,437.91	$54,082.40	39.24%	$33,742.60	$50,000.00	63.72%
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	$40,000.00	$0.00	$0.00	0.00%	$0.00	$40,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	$1,500.00	$0.00	$80.00	5.33%	$920.00	$500.00	66.67%
100-051-53900	MISC CONTRACTUAL	$40,000.00	$99.94	$28,104.17	70.26%	$6,818.55	$5,077.28	87.31%
CONTRACTUAL SERVICES Totals:		$367,325.00	$38,277.74	$171,306.00	46.64%	$81,515.80	$114,503.20	68.83%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	$4,700.00	$0.00	$240.85	5.12%	$4,077.68	$381.47	91.88%
100-051-54200	OPERATING SUPPLIES	$537,670.70	$51,789.00	$151,273.94	28.14%	$111,942.05	$274,454.71	48.95%
100-051-54300	REPAIRS AND MAINT	$179,081.05	$1,225.45	$28,705.87	16.03%	$117,420.18	$32,955.00	81.60%
100-051-54400	FUEL CHARGEBACKS	$45,000.00	$1,533.37	$1,533.37	3.41%	$0.00	$43,466.63	3.41%
MATERIALS AND SUPPLIES Totals:		$766,451.75	$54,547.82	$181,754.03	23.71%	$233,439.91	$351,257.81	54.17%
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:		$5,811,776.75	$550,405.85	$2,198,142.83	37.82%	$333,679.17	$3,279,954.75	43.56%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	$3,100,000.00	$329,793.16	$1,312,934.84	42.35%	$0.00	$1,787,065.16	42.35%
100-060-51100	OVERTIME	$120,000.00	$1,152.95	$52,570.52	43.81%	$0.00	$67,429.48	43.81%
100-060-51200	RETIREMENT PENSION	$500,350.00	$35,324.17	$181,745.11	36.32%	$0.00	$318,604.89	36.32%
100-060-51400	CLOTHING ALLOWANCE	$12,600.00	$350.00	$11,600.00	92.06%	$0.00	$1,000.00	92.06%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-51800	COMP TIME PAID	$9,000.00	$0.00	$1,697.49	18.86%	$0.00	$7,302.51	18.86%
SALARIES AND WAGES Totals:		$3,741,950.00	$366,620.28	$1,560,547.96	41.70%	$0.00	$2,181,402.04	41.70%
TRAVEL								
100-060-52100	TRAVEL	$4,000.00	$0.00	$20.30	0.51%	$758.00	$3,221.70	19.46%
100-060-52300	TRAINING AND EDUCATION	$34,500.00	$995.00	$1,117.00	3.24%	$995.00	$32,388.00	6.12%
TRAVEL Totals:		$38,500.00	$995.00	$1,137.30	2.95%	$1,753.00	$35,609.70	7.51%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	$295,000.00	$39,034.24	$115,950.21	39.31%	$34,537.98	$144,511.81	51.01%
100-060-53200	COMMUNICATIONS	$30,000.00	$2,888.71	$8,028.60	26.76%	$10,471.40	$11,500.00	61.67%
100-060-53300	RENTS AND LEASES	$7,500.00	$1,017.78	$1,612.28	21.50%	$1,237.72	$4,650.00	38.00%
100-060-53400	PROFESSIONAL SERVICES	$5,000.00	$0.00	$175.66	3.51%	$1,624.34	$3,200.00	36.00%
100-060-53600	INSURANCE AND BONDING	$55,000.00	$0.00	$0.00	0.00%	$0.00	$55,000.00	0.00%
100-060-53700	PRINTING AND ADVERTISING	$2,909.36	$0.00	$1,044.40	35.90%	$0.00	$1,864.96	35.90%
100-060-53900	MISC CONTRACTUAL	$2,158,588.00	$52,808.20	$972,145.55	45.04%	$400,493.77	$785,948.68	63.59%
CONTRACTUAL SERVICES Totals:		$2,553,997.36	$95,748.93	$1,098,956.70	43.03%	$448,365.21	$1,006,675.45	60.58%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	$1,750.00	$0.00	$214.88	12.28%	$535.12	$1,000.00	42.86%
100-060-54200	OPERATING SUPPLIES	$305,000.00	$37,527.42	$184,722.33	60.56%	$108,287.24	$11,990.43	96.07%
100-060-54300	REPAIRS AND MAINT	$890,647.82	$50,328.58	$191,430.41	21.49%	$162,944.11	$536,273.30	39.79%
100-060-54400	FUEL CHARGEBACKS	$125,000.00	$10,512.45	$10,512.45	8.41%	$0.00	$114,487.55	8.41%
MATERIALS AND SUPPLIES Totals:		$1,322,397.82	$98,368.45	$386,880.07	29.26%	$271,766.47	$663,751.28	49.81%
PUBLIC WORKS Totals:		$7,656,845.18	$561,732.66	$3,047,522.03	39.80%	$721,884.68	$3,887,438.47	49.23%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	$585,000.00	$39,843.98	$175,319.30	29.97%	$0.00	$409,680.70	29.97%
100-061-51100	OVERTIME	$12,000.00	$1,377.89	$4,046.41	33.72%	$0.00	$7,953.59	33.72%
100-061-51200	RETIREMENT PENSION	$87,750.00	$5,097.28	$25,083.52	28.59%	$0.00	$62,666.48	28.59%
100-061-51400	CLOTHING ALLOWANCE	$2,500.00	$0.00	$1,700.00	68.00%	$0.00	$800.00	68.00%
100-061-51800	COMP TIME PAID	$17,000.00	$0.00	$0.00	0.00%	$0.00	$17,000.00	0.00%
SALARIES AND WAGES Totals:		$704,250.00	$46,319.15	$206,149.23	29.27%	$0.00	$498,100.77	29.27%
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	$3,000.00	$389.61	$998.81	33.29%	$1,151.19	$850.00	71.67%
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	$906,190.35	$9,198.65	$72,789.47	8.03%	$342,570.80	$490,830.08	45.84%
100-061-53600	INSURANCE AND BONDING	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	$6,000.00	$655.12	$2,677.60	44.63%	$322.40	$3,000.00	50.00%
100-061-53900	MISC CONTRACTUAL	$1,200.00	$0.00	$0.00	0.00%	$0.00	$1,200.00	0.00%
CONTRACTUAL SERVICES Totals:		$921,390.35	$10,243.38	$76,465.88	8.30%	$344,044.39	$500,880.08	45.64%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	$1,300.00	$0.00	$0.00	0.00%	$80.00	$1,220.00	6.15%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-061-54200	OPERATING SUPPLIES	$15,000.00	$0.00	$5,660.34	37.74%	$0.00	$9,339.66	37.74%
100-061-54300	REPAIRS AND MAINT	$2,500.00	$0.00	$0.00	0.00%	$0.00	$2,500.00	0.00%
100-061-54400	FUEL CHARGEBACKS	$3,500.00	$140.76	$140.76	4.02%	$0.00	$3,359.24	4.02%
MATERIALS AND SUPPLIES Totals:		$22,300.00	$140.76	$5,801.10	26.01%	$80.00	$16,418.90	26.37%
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:		$1,653,940.35	$56,703.29	$288,416.21	17.44%	$344,124.39	$1,021,399.75	38.24%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	$480,000.00	$49,331.28	$194,651.97	40.55%	$0.00	$285,348.03	40.55%
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	$71,000.00	$5,295.82	$25,700.89	36.20%	$0.00	$45,299.11	36.20%
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:		$558,000.00	$54,627.10	$222,352.86	39.85%	$0.00	$335,647.14	39.85%
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	$0.00	0.00%	$0.00	$5,000.00	0.00%
TRAVEL Totals:		$6,500.00	$0.00	$0.00	0.00%	$0.00	$6,500.00	0.00%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	$5,300.00	$532.09	$1,298.09	24.49%	$1,851.91	$2,150.00	59.43%
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	$70,000.00	$1,317.31	$4,871.68	6.96%	$15,992.49	$49,135.83	29.81%
100-062-53600	INSURANCE AND BONDING	$9,000.00	$0.00	$0.00	0.00%	$0.00	$9,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	$35,000.00	$0.00	$0.00	0.00%	$0.00	$35,000.00	0.00%
CONTRACTUAL SERVICES Totals:		$120,800.00	$1,849.40	$6,169.77	5.11%	$17,844.40	$96,785.83	19.88%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	$4,200.00	$0.00	$148.98	3.55%	$851.02	$3,200.00	23.81%
100-062-54200	OPERATING SUPPLIES	$8,500.00	$149.99	$149.99	1.76%	$0.00	$8,350.01	1.76%
100-062-54300	REPAIRS AND MAINT	$6,000.00	$0.00	$95.76	1.60%	$1,404.24	$4,500.00	25.00%
100-062-54400	FUEL CHARGEBACKS	$5,000.00	$27.05	$27.05	0.54%	$0.00	$4,972.95	0.54%
100-062-54500	PROPERTY MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-062-54600	PROPERTY MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$23,700.00	$177.04	$421.78	1.78%	$2,255.26	$21,022.96	11.30%
BUILDING Totals:		$709,000.00	$56,653.54	$228,944.41	32.29%	$20,099.66	$459,955.93	35.13%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	$1,100.00	$0.00	$355.00	32.27%	$0.00	$745.00	32.27%
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	$0.00	$27.14	33.93%	$0.00	$52.86	33.93%
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	$0.00	$382.14	32.38%	$0.00	$797.86	32.38%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	$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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-063-53900	MISC CONTRACTUAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CONTRACTUAL SERVICES Totals:		$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PLANNING Totals:		$2,780.00	$0.00	$382.14	13.75%	$0.00	$2,397.86	13.75%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	$370,000.00	$41,368.54	$153,948.70	41.61%	$0.00	$216,051.30	41.61%
100-064-51100	OVERTIME	$1,000.00	$0.00	$790.74	79.07%	$0.00	$209.26	79.07%
100-064-51200	RETIREMENT PENSION	$58,000.00	$4,418.47	$21,349.73	36.81%	$0.00	$36,650.27	36.81%
100-064-51800	COMP TIME PAID	$950.00	$0.00	$0.00	0.00%	$0.00	$950.00	0.00%
SALARIES AND WAGES Totals:		$429,950.00	$45,787.01	$176,089.17	40.96%	$0.00	$253,860.83	40.96%
TRAVEL								
100-064-52100	TRAVEL	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
100-064-52300	TRAINING AND EDUCATION	$4,000.00	$165.00	$781.00	19.53%	$0.00	$3,219.00	19.53%
TRAVEL Totals:		$6,000.00	$165.00	$781.00	13.02%	$0.00	$5,219.00	13.02%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	$8,500.00	$258.35	$720.04	8.47%	$4,185.55	$3,594.41	57.71%
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	$168,255.00	$9,060.77	$50,343.77	29.92%	$11,911.23	$106,000.00	37.00%
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	$2,500.00	$0.00	$352.12	14.08%	$1,647.88	$500.00	80.00%
100-064-53900	MISC CONTRACTUAL	$40,000.00	$0.00	$104.00	0.26%	$0.00	$39,896.00	0.26%
CONTRACTUAL SERVICES Totals:		$219,255.00	$9,319.12	$51,519.93	23.50%	$17,744.66	$149,990.41	31.59%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	$7,000.00	$70.97	$411.09	5.87%	$4,181.71	$2,407.20	65.61%
100-064-54200	OPERATING SUPPLIES	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
100-064-54300	REPAIRS AND MAINT	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
100-064-54400	FUEL CHARGEBACKS	$800.00	$0.00	$0.00	0.00%	$0.00	$800.00	0.00%
100-064-54500	PROPERTY MAINTENANCE	$4,200.00	$0.00	$173.16	4.12%	$2,826.84	$1,200.00	71.43%
MATERIALS AND SUPPLIES Totals:		$14,500.00	$70.97	$584.25	4.03%	$7,008.55	$6,907.20	52.36%
PLANNING/ECONOMIC DEVELOPMENT Totals:		$669,705.00	$55,342.10	$228,974.35	34.19%	$24,753.21	$415,977.44	37.89%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	$805,000.00	$65,366.47	$241,121.00	29.95%	$0.00	$563,879.00	29.95%
100-070-51100	OVERTIME	$6,500.00	$702.44	$1,669.59	25.69%	$0.00	$4,830.41	25.69%
100-070-51200	RETIREMENT PENSION	$120,000.00	$7,007.05	$32,871.37	27.39%	$0.00	$87,128.63	27.39%
100-070-51400	CLOTHING ALLOWANCE	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$0.00	100.00%
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:		$937,500.00	$73,075.96	$278,161.96	29.67%	$0.00	$659,338.04	29.67%
TRAVEL								
100-070-52100	TRAVEL	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
100-070-52200	FIELD TRIPS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-070-52300	TRAINING AND EDUCATION	$3,500.00	$0.00	$0.00	0.00%	$795.00	$2,705.00	22.71%
TRAVEL Totals:		$6,500.00	$0.00	$0.00	0.00%	$795.00	$5,705.00	12.23%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	$78,000.00	$3,934.60	$17,774.08	22.79%	$225.92	$60,000.00	23.08%
100-070-53200	COMMUNICATIONS	$3,000.00	$417.55	$1,062.35	35.41%	$787.65	$1,150.00	61.67%
100-070-53300	RENTS AND LEASES	$1,300.00	$726.50	$726.50	55.88%	$573.50	$0.00	100.00%
100-070-53400	PROFESSIONAL SERVICES	$5,000.00	$0.00	$90.00	1.80%	$300.00	$4,610.00	7.80%
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	$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	$4,700.00	$300.00	$330.81	7.04%	$0.00	$4,369.19	7.04%
100-070-53900	MISC CONTRACTUAL	$13,250.00	$0.00	$2,183.62	16.48%	$229.00	$10,837.38	18.21%
100-070-53904	CONCERTS IN THE PARK	$150,000.00	$4,000.00	$60,472.88	40.32%	$80,115.40	$9,411.72	93.73%
CONTRACTUAL SERVICES Totals:		$270,250.00	$9,378.65	$82,640.24	30.58%	$82,231.47	$105,378.29	61.01%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	$600.00	$0.00	$118.22	19.70%	$421.29	$60.49	89.92%
100-070-54200	OPERATING SUPPLIES	$94,200.00	$10,457.19	$24,918.68	26.45%	$58,043.26	$11,238.06	88.07%
100-070-54300	REPAIRS AND MAINT	$9,000.00	$69.07	$357.62	3.97%	$1,142.38	$7,500.00	16.67%
100-070-54400	FUEL CHARGEBACKS	$3,500.00	$136.06	$136.06	3.89%	$0.00	$3,363.94	3.89%
MATERIALS AND SUPPLIES Totals:		$107,300.00	$10,662.32	$25,530.58	23.79%	$59,606.93	$22,162.49	79.35%
PARKS AND RECREATION Totals:		$1,321,550.00	$93,116.93	$386,332.78	29.23%	$142,633.40	$792,583.82	40.03%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	$137,000.00	$15,919.53	$56,325.33	41.11%	$0.00	$80,674.67	41.11%
100-071-51100	OVERTIME	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
100-071-51200	RETIREMENT PENSION	$21,200.00	$1,686.63	$7,550.89	35.62%	$0.00	$13,649.11	35.62%
100-071-51400	CLOTHING ALLOWANCE	$350.00	$0.00	$350.00	100.00%	$0.00	$0.00	100.00%
100-071-51800	COMP TIME PAID	$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	0.00%
SALARIES AND WAGES Totals:		$162,750.00	$17,606.16	$64,226.22	39.46%	$0.00	$98,523.78	39.46%
TRAVEL								
100-071-52100	TRAVEL	$319.63	$0.00	$124.38	38.91%	$0.00	$195.25	38.91%
100-071-52200	FIELD TRIPS	$40,000.00	$2,052.50	$20,859.18	52.15%	$16,970.82	$2,170.00	94.58%
100-071-52300	TRAINING AND EDUCATION	$480.37	$0.00	$200.00	41.63%	$0.00	$280.37	41.63%
TRAVEL Totals:		$40,800.00	$2,052.50	$21,183.56	51.92%	$16,970.82	$2,645.62	93.52%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$238.06	$559.99	28.00%	$640.01	$800.00	60.00%
100-071-53300	RENTS AND LEASES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	$3,500.00	$250.00	$350.00	10.00%	$125.00	$3,025.00	13.57%
100-071-53500	EQPT AND FACILITY MAINT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-071-53600	INSURANCE AND BONDING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
100-071-53900	MISC CONTRACTUAL	$11,000.00	$1,537.00	$3,054.00	27.76%	$446.00	$7,500.00	31.82%
CONTRACTUAL SERVICES Totals:		$19,000.00	$2,025.06	$3,963.99	20.86%	$1,211.01	$13,825.00	27.24%
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	$937.47	$2,758.94	9.20%	$3,987.97	$23,253.09	22.49%
100-071-54300	REPAIRS AND MAINT	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		$33,000.00	$937.47	$2,758.94	8.36%	$3,987.97	$26,253.09	20.45%
TRANSFERS								
100-071-57300	REFUNDS	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
TRANSFERS Totals:		$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
SENIOR ACTIVITIES Totals:		$257,050.00	$22,621.19	$92,132.71	35.84%	$22,169.80	$142,747.49	44.47%
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		$43,257,071.86	$2,992,950.01	$18,594,851.70	42.99%	$2,571,771.68	$22,090,448.48	48.93%
Fund: 100 Total		$8,899,953.64	$829,410.90	$16,171,430.95	181.70%	$2,571,771.68	$13,599,659.27	152.81%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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	$1,138,554.44		$1,138,554.44			$1,138,554.44	
Total Cash		$1,138,554.44		$1,138,554.44			$1,138,554.44	
Revenue								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	$200,000.00	$12,463.85	$75,693.59	37.85%			
210-200-42500	SCMR INT'L REGISTRATION PLA	$3,500.00	$0.00	$2,375.41	67.87%			
210-200-42600	SCMR GAS EXCISE TAX	$975,000.00	$85,497.49	$410,926.97	42.15%			
ACCT TYPE: 42 Totals:		$1,178,500.00	$97,961.34	$488,995.97	41.49%			
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	$1,050,000.00	$0.00	$1,050,000.00	100.00%			
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:		$1,050,000.00	$0.00	$1,050,000.00	100.00%			
S C M R Totals:		$2,228,500.00	$97,961.34	$1,538,995.97	69.06%			
Total Revenue		$2,228,500.00	$97,961.34	$1,538,995.97	69.06%			
Total Cash and Revenue		$3,367,054.44	$97,961.34	$2,677,550.41	79.52%		$2,677,550.41	79.52%
Expenses								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	$388,398.00	$13,398.00	$169,393.15	43.61%	$183,026.85	$35,978.00	90.74%
210-065-54300	REPAIRS AND MAINT	$25,000.00	$2,227.98	$2,877.61	11.51%	$22,122.39	$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		$413,398.00	$15,625.98	$172,270.76	41.67%	$205,149.24	$35,978.00	91.30%
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	$2,024,153.80	$0.00	$188,924.74	9.33%	$1,744,515.53	$90,713.53	95.52%
CAPITAL OUTLAY Totals:		$2,024,153.80	$0.00	$188,924.74	9.33%	$1,744,515.53	$90,713.53	95.52%
SEWER IMPROVEMENT Totals:		$2,437,551.80	$15,625.98	$361,195.50	14.82%	$1,949,664.77	$126,691.53	94.80%
Total Expenses		$2,437,551.80	$15,625.98	$361,195.50	14.82%	$1,949,664.77	$126,691.53	94.80%
Fund: 210 Total		$929,502.64	$82,335.36	$2,316,354.91	249.20%	$1,949,664.77	$366,690.14	39.45%

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	$106,370.68		$106,370.68			$106,370.68	
Total Cash		$106,370.68		$106,370.68			$106,370.68	
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	$45,000.00	$6,184.78	$24,032.80	53.41%			
212-560-41700	P&R REVOLVING ADMISSIONS	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 Totals:		$45,000.00	$6,184.78	$24,032.80	53.41%			
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	$10,000.00	$978.80	$3,023.80	30.24%			
ACCT TYPE: 48 Totals:		$10,000.00	$978.80	$3,023.80	30.24%			
MISC REVENUE Totals:		$55,000.00	$7,163.58	$27,056.60	49.19%			
Total Revenue		$55,000.00	$7,163.58	$27,056.60	49.19%			
Total Cash and Revenue		$161,370.68	$7,163.58	$133,427.28	82.68%		$133,427.28	82.68%
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	$4,928.41	$16,935.18	48.39%	$0.00	$18,064.82	48.39%
CONTRACTUAL SERVICES Totals:		$35,000.00	$4,928.41	$16,935.18	48.39%	$0.00	$18,064.82	48.39%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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	$0.00	$0.60	0.02%	$0.00	$2,499.40	0.02%
TRANSFERS Totals:		$2,500.00	$0.00	$0.60	0.02%	$0.00	$2,499.40	0.02%
PARKS AND RECREATION Totals:		$37,500.00	$4,928.41	$16,935.78	45.16%	$0.00	$20,564.22	45.16%
Total Expenses		$37,500.00	$4,928.41	$16,935.78	45.16%	$0.00	$20,564.22	45.16%
Fund: 212 Total		$123,870.68	$2,235.17	$116,491.50	94.04%	$0.00	$116,491.50	94.04%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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%

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: 1/1/2026 to 5/31/2026

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	$273,826.38		$273,826.38			$273,826.38	
Total Cash		$273,826.38		$273,826.38			$273,826.38	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	$150,000.00	($1,328.40)	$59,004.59	39.34%			
ACCT TYPE: 44 Totals:		$150,000.00	($1,328.40)	$59,004.59	39.34%			
TRANSFER REVENUE Totals:		$150,000.00	($1,328.40)	$59,004.59	39.34%			
Total Revenue		$150,000.00	($1,328.40)	$59,004.59	39.34%			
Total Cash and Revenue		$423,826.38	($1,328.40)	$332,830.97	78.53%		$332,830.97	78.53%
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	$302,026.00	$148,067.06	$148,067.06	49.02%	$53,958.94	$100,000.00	66.89%
CAPITAL OUTLAY Totals:		$302,026.00	$148,067.06	$148,067.06	49.02%	$53,958.94	$100,000.00	66.89%
ENGINEERING Totals:		$302,026.00	$148,067.06	$148,067.06	49.02%	$53,958.94	$100,000.00	66.89%
Total Expenses		$302,026.00	$148,067.06	$148,067.06	49.02%	$53,958.94	$100,000.00	66.89%
Fund: 214 Total		$121,800.38	($149,395.46)	$184,763.91	151.69%	$53,958.94	$130,804.97	107.39%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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	ENCHANCED 911 WIRELESS	$0.00	$0.00	$17,584.98	0.00%			
ACCT TYPE: 47 Totals:		$0.00	$0.00	$17,584.98	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		$0.00	$0.00	$17,584.98	0.00%			
Total Revenue		$0.00	$0.00	$17,584.98	0.00%			
Total Cash and Revenue		$4,894.61	$0.00	$22,479.59	459.27%		$22,479.59	459.27%
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	$22,479.59	459.27%	$0.00	$22,479.59	459.27%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
Cash								
216-000-11010	PERMISSIVE TAX FUND	$78,845.03		$78,845.03			$78,845.03	
Total Cash		$78,845.03		$78,845.03			$78,845.03	
Revenue								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	$492,850.00	$0.00	$0.00	0.00%			
ACCT TYPE: 40 Totals:		$492,850.00	$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:		$492,850.00	$0.00	$0.00	0.00%			
Total Revenue		$492,850.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$571,695.03	$0.00	$78,845.03	13.79%		$78,845.03	13.79%
Expenses								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	$492,850.00	$0.00	$45,756.22	9.28%	$245,599.38	$201,494.40	59.12%
CAPITAL OUTLAY Totals:		$492,850.00	$0.00	$45,756.22	9.28%	$245,599.38	$201,494.40	59.12%
ENGINEERING Totals:		$492,850.00	$0.00	$45,756.22	9.28%	$245,599.38	$201,494.40	59.12%
Total Expenses		$492,850.00	$0.00	$45,756.22	9.28%	$245,599.38	$201,494.40	59.12%
Fund: 216 Total		$78,845.03	$0.00	$33,088.81	41.97%	$245,599.38	($212,510.57)	-269.53%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
Cash								
220-000-11010	STATE HIGHWAY FUND	$295,049.97		$295,049.97			$295,049.97	
Total Cash		$295,049.97		$295,049.97			$295,049.97	
Revenue								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	$17,500.00	$1,010.58	$6,137.31	35.07%			
220-210-42500	ST HWY INT'L REGISTRATION PL	$250.00	$0.00	$192.60	77.04%			
220-210-42600	STATE HGWY GAS EXCISE TAX	$85,000.00	$6,932.23	$33,317.87	39.20%			
ACCT TYPE: 42 Totals:		$102,750.00	$7,942.81	$39,647.78	38.59%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	$0.00	$0.00	$6,055.95	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$6,055.95	0.00%			
STATE HIGHWAY Totals:		$102,750.00	$7,942.81	$45,703.73	44.48%			
Total Revenue		$102,750.00	$7,942.81	$45,703.73	44.48%			
Total Cash and Revenue		$397,799.97	$7,942.81	$340,753.70	85.66%		$340,753.70	85.66%
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	$0.00	$0.00	0.00%	$25,000.00	$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		$25,000.00	$0.00	$0.00	0.00%	$25,000.00	$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS ROAD	$166,274.72	$0.00	$370.30	0.22%	$65,904.42	$100,000.00	39.86%
CAPITAL OUTLAY Totals:		$166,274.72	$0.00	$370.30	0.22%	$65,904.42	$100,000.00	39.86%
SEWER IMPROVEMENT Totals:		$191,274.72	$0.00	$370.30	0.19%	$90,904.42	$100,000.00	47.72%
Total Expenses		$191,274.72	$0.00	$370.30	0.19%	$90,904.42	$100,000.00	47.72%
Fund: 220 Total		$206,525.25	$7,942.81	$340,383.40	164.81%	$90,904.42	$249,478.98	120.80%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	DRUG							
Cash								
230-000-11010	DRUG FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
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		$4,000.00	$0.00	$0.00	0.00%		$0.00	0.00%
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	$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								
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:		$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: 230 Total		$4,000.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
Cash								
240-000-11010	LAW ENFORCEMENT & EDUCATI	$22,920.76		$22,920.76			$22,920.76	
Total Cash		$22,920.76		$22,920.76			$22,920.76	
Revenue								
DARE FUND								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	$1,000.00	$148.00	$273.00	27.30%			
240-240-45200	DARE PROGRAM	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$1,000.00	$148.00	$273.00	27.30%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	$1,000.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$1,000.00	$0.00	$0.00	0.00%			
DARE FUND Totals:		$2,000.00	$148.00	$273.00	13.65%			
Total Revenue		$2,000.00	$148.00	$273.00	13.65%			
Total Cash and Revenue		$24,920.76	$148.00	$23,193.76	93.07%		$23,193.76	93.07%
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	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	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:		$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
POLICE Totals:		$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
Total Expenses		$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
Fund: 240 Total		$23,420.76	$148.00	$23,193.76	99.03%	$0.00	$23,193.76	99.03%

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	$15,171.12		$15,171.12			$15,171.12	
Total Cash		$15,171.12		$15,171.12			$15,171.12	
Revenue								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	$1,000.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$1,000.00	$0.00	$0.00	0.00%			
UNCLAIMED FUNDS Totals:		$1,000.00	$0.00	$0.00	0.00%			
Total Revenue		$1,000.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$16,171.12	$0.00	$15,171.12	93.82%		$15,171.12	93.82%
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		$15,921.12	$0.00	$15,171.12	95.29%	$0.00	$15,171.12	95.29%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
Cash								
272-000-11010	RESERVE FUND	$1,020,102.35		$1,020,102.35			$1,020,102.35	
Total Cash		$1,020,102.35		$1,020,102.35			$1,020,102.35	
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	$55,000.00	$500.00	$5,250.00	9.55%			
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:		$55,000.00	$500.00	$5,250.00	9.55%			
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:		$55,000.00	$500.00	$5,250.00	9.55%			
Total Revenue		$55,000.00	$500.00	$5,250.00	9.55%			
Total Cash and Revenue		$1,075,102.35	$500.00	$1,025,352.35	95.37%		$1,025,352.35	95.37%
Expenses								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	$10,000.00	$0.00	$2,500.00	25.00%	$0.00	$7,500.00	25.00%
TRANSFERS Totals:		$10,000.00	$0.00	$2,500.00	25.00%	$0.00	$7,500.00	25.00%
BUILDING Totals:		$10,000.00	$0.00	$2,500.00	25.00%	$0.00	$7,500.00	25.00%
Total Expenses		$10,000.00	$0.00	$2,500.00	25.00%	$0.00	$7,500.00	25.00%
Fund: 272 Total		$1,065,102.35	$500.00	$1,022,852.35	96.03%	$0.00	$1,022,852.35	96.03%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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: 1/1/2026 to 5/31/2026

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
Cash								
281-000-11010	FEDERAL GRANT	$192,549.16		$192,549.16			$192,549.16	
Total Cash		$192,549.16		$192,549.16			$192,549.16	
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	$2,539,847.00	$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	$0.00	$0.00	0.00%			
281-061-45910	RAVENNA SHEPARD INTERSECTI	$0.00	$7,745.12	$730,882.16	0.00%			
ACCT TYPE: 45 Totals:		$2,539,847.00	$7,745.12	$730,882.16	28.78%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	$0.00	$0.00	$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	$2,875,000.00	$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:		$2,875,000.00	$0.00	$0.00	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 061 Totals:		$5,414,847.00	$7,745.12	$730,882.16	13.50%			
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		$5,414,847.00	$7,745.12	$730,882.16	13.50%			
Total Cash and Revenue		$5,607,396.16	$7,745.12	$923,431.32	16.47%		$923,431.32	16.47%
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	$3,248.88	$0.00	$1,481.20	45.59%	$1,767.68	$0.00	100.00%
281-061-55911	HIGHLAND ROAD PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281-061-55912	RAVENNA SHEPARD INTERSECTI	$2,157,826.00	$0.00	$723,137.04	33.51%	$1,035,809.84	$398,879.12	81.51%
281-061-55913	PID 121733 RAVENNA CROSSWA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
281-061-55915	LIBERTY ROAD SIDEWALKS	$2,000,000.00	$0.00	$0.00	0.00%	$0.00	$2,000,000.00	0.00%
281-061-55916	GLENWOOD DRIVE REHAB	$875,000.00	$0.00	$0.00	0.00%	$0.00	$875,000.00	0.00%
CAPITAL OUTLAY Totals:		$5,036,074.88	$0.00	$724,618.24	14.39%	$1,037,577.52	$3,273,879.12	34.99%
ENGINEERING Totals:		$5,036,074.88	$0.00	$724,618.24	14.39%	$1,037,577.52	$3,273,879.12	34.99%
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		$5,036,074.88	$0.00	$724,618.24	14.39%	$1,037,577.52	$3,273,879.12	34.99%
Fund: 281 Total		$571,321.28	$7,745.12	$198,813.08	34.80%	$1,037,577.52	($838,764.44)	-146.81%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
Cash								
282-000-11010	STATE GRANT	$164,720.31		$164,720.31			$164,720.31	
Total Cash		$164,720.31		$164,720.31			$164,720.31	
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	$309,088.00	$0.00	$262,266.06	84.85%			
ACCT TYPE: 45 Totals:		$309,088.00	$0.00	$262,266.06	84.85%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	$0.00	$0.00	$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	$749,552.00	$0.00	$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	$385,000.00	$0.00	$5,235.50	1.36%			
ACCT TYPE: 48 Totals:		$1,134,552.00	$0.00	$5,235.50	0.46%			
DEPARTMENT: 061 Totals:		$1,443,640.00	$0.00	$267,501.56	18.53%			
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%			

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		$1,471,140.00	$0.00	$267,501.56	18.18%			
Total Cash and Revenue		$1,635,860.31	$0.00	$432,221.87	26.42%		$432,221.87	26.42%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-061-55912	RAVENNA SHEPARD INTERSECTI	$309,088.00	$0.00	$106,662.71	34.51%	$143,590.73	$58,834.56	80.97%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282-061-55915	OPWC SANITARY INTERCEPTOR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-061-55916	GLENWOOD WATERLINE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-061-55917	HIGHLAND ROAD - STATE TOLL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
282-061-55918	HIGHLAND ROAD SANITARY LINI	$6,766.75	$0.00	$0.00	0.00%	$6,766.75	$0.00	100.00%
282-061-55919	ST. RT. 82 RESURFACING	$760,000.00	$0.00	$0.00	0.00%	$0.00	$760,000.00	0.00%
282-061-55920	LIBERTY ROAD CULVERTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$1,295,854.75	$0.00	$106,662.71	8.23%	$150,357.48	$1,038,834.56	19.83%
ENGINEERING Totals:		$1,295,854.75	$0.00	$106,662.71	8.23%	$150,357.48	$1,038,834.56	19.83%
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		$1,323,354.75	$0.00	$106,662.71	8.06%	$150,357.48	$1,066,334.56	19.42%
Fund: 282 Total		$312,505.56	$0.00	$325,559.16	104.18%	$150,357.48	$175,201.68	56.06%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-051-51300	PENSION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FIRE Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Fund: 283 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
285	ARPA LOCAL FISCAL RECOVERY							
Cash								
285-000-11010	FEDERAL GRANT	$0.45		$0.45			$0.45	
Total Cash		$0.45		$0.45			$0.45	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 45								
285-041-45900	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		$0.45	$0.00	$0.45	100.00%		$0.45	100.00%
Expenses								
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%
285-050-51300	PENSION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$0.45	100.00%	$0.00	$0.45	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
286	ONEOHIO OPIOID SETTLEMENT							
Cash								
286-000-11010	OPIOID SETTLEMENT	$88,013.65		$88,013.65			$88,013.65	
Total Cash		$88,013.65		$88,013.65			$88,013.65	
Revenue								
POLICE								
ACCT TYPE: 40								
286-050-40000	OPIOID SETTLEMENT	$25,000.00	$0.00	$2,191.12	8.76%			
ACCT TYPE: 40 Totals:		$25,000.00	$0.00	$2,191.12	8.76%			
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:		$25,000.00	$0.00	$2,191.12	8.76%			
Total Revenue		$25,000.00	$0.00	$2,191.12	8.76%			
Total Cash and Revenue		$113,013.65	$0.00	$90,204.77	79.82%		$90,204.77	79.82%
Expenses								
POLICE								
TRAVEL								
286-050-52300	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								
286-050-53400	PROFESSIONAL SERVICES	$25,500.00	$0.00	$24,745.18	97.04%	$0.00	$754.82	97.04%
CONTRACTUAL SERVICES Totals:		$25,500.00	$0.00	$24,745.18	97.04%	$0.00	$754.82	97.04%
POLICE Totals:		$25,500.00	$0.00	$24,745.18	97.04%	$0.00	$754.82	97.04%
Total Expenses		$25,500.00	$0.00	$24,745.18	97.04%	$0.00	$754.82	97.04%
Fund: 286 Total		$87,513.65	$0.00	$65,459.59	74.80%	$0.00	$65,459.59	74.80%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
Cash								
290-000-11010	FIRE PENSION	$78,200.91		$78,200.91			$78,200.91	
Total Cash		$78,200.91		$78,200.91			$78,200.91	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	$258,088.00	$0.00	$134,358.30	52.06%			
290-560-41101	FIRE PENSION REAL EST HOMES	$2,400.00	$0.00	$1,321.98	55.08%			
290-560-41102	FIRE PENSION REAL EST 10% R	$15,000.00	$0.00	$9,845.94	65.64%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	$5,000.00	$0.00	$2,213.53	44.27%			
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:		$282,988.00	$0.00	$147,739.75	52.21%			
ACCT TYPE: 48								
290-560-48200	GF TRANSFER INTO FIRE PENSI	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$0.00	$0.00	$0.00	0.00%			
MISC REVENUE Totals:		$282,988.00	$0.00	$147,739.75	52.21%			
Total Revenue		$282,988.00	$0.00	$147,739.75	52.21%			
Total Cash and Revenue		$361,188.91	$0.00	$225,940.66	62.55%		$225,940.66	62.55%
Expenses								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	$277,488.00	$0.00	$223,190.48	80.43%	$0.00	$54,297.52	80.43%
SALARIES AND WAGES Totals:		$277,488.00	$0.00	$223,190.48	80.43%	$0.00	$54,297.52	80.43%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	$5,500.00	$0.00	$2,750.18	50.00%	$0.00	$2,749.82	50.00%
CONTRACTUAL SERVICES Totals:		$5,500.00	$0.00	$2,750.18	50.00%	$0.00	$2,749.82	50.00%
FIRE Totals:		$282,988.00	$0.00	$225,940.66	79.84%	$0.00	$57,047.34	79.84%
Total Expenses		$282,988.00	$0.00	$225,940.66	79.84%	$0.00	$57,047.34	79.84%
Fund: 290 Total		$78,200.91	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
Cash								
291-000-11010	POLICE PENSION FUND	$88,650.44		$88,650.44			$88,650.44	
Total Cash		$88,650.44		$88,650.44			$88,650.44	
Revenue								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	$258,088.00	$0.00	$134,358.31	52.06%			
291-560-41101	POLICE PENSION REAL EST HOM	$2,400.00	$0.00	$1,321.98	55.08%			
291-560-41102	POLICE PENSION REAL EST 10%	$15,000.00	$0.00	$9,845.94	65.64%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	$5,000.00	$0.00	$2,213.53	44.27%			
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:		$282,988.00	$0.00	$147,739.76	52.21%			
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:		$282,988.00	$0.00	$147,739.76	52.21%			
Total Revenue		$282,988.00	$0.00	$147,739.76	52.21%			
Total Cash and Revenue		$371,638.44	$0.00	$236,390.20	63.61%		$236,390.20	63.61%
Expenses								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	$277,488.00	$0.00	$229,448.72	82.69%	$0.00	$48,039.28	82.69%
SALARIES AND WAGES Totals:		$277,488.00	$0.00	$229,448.72	82.69%	$0.00	$48,039.28	82.69%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	$5,500.00	$0.00	$2,750.21	50.00%	$0.00	$2,749.79	50.00%
CONTRACTUAL SERVICES Totals:		$5,500.00	$0.00	$2,750.21	50.00%	$0.00	$2,749.79	50.00%
POLICE Totals:		$282,988.00	$0.00	$232,198.93	82.05%	$0.00	$50,789.07	82.05%
Total Expenses		$282,988.00	$0.00	$232,198.93	82.05%	$0.00	$50,789.07	82.05%
Fund: 291 Total		$88,650.44	$0.00	$4,191.27	4.73%	$0.00	$4,191.27	4.73%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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%

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	$351,585.09		$351,585.09			$351,585.09	
Total Cash		$351,585.09		$351,585.09			$351,585.09	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
295-041-41100	POLICE AND FIRE LEVY	$1,778,834.00	$0.00	$932,453.40	52.42%			
295-041-41101	POLICE AND FIRE LEVY REAL ES	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 41 Totals:		$1,778,834.00	$0.00	$932,453.40	52.42%			
ACCT TYPE: 48								
295-041-48200	POLICE AND FIRE LEVY TRANSF	$650,000.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$650,000.00	$0.00	$0.00	0.00%			
DEPARTMENT: 041 Totals:		$2,428,834.00	$0.00	$932,453.40	38.39%			
Total Revenue		$2,428,834.00	$0.00	$932,453.40	38.39%			
Total Cash and Revenue		$2,780,419.09	$0.00	$1,284,038.49	46.18%		$1,284,038.49	46.18%
Expenses								
POLICE								
SALARIES AND WAGES								
295-050-51300	POLICE PENSION	$525,000.00	$54,446.86	$56,252.71	10.71%	$0.00	$468,747.29	10.71%
SALARIES AND WAGES Totals:		$525,000.00	$54,446.86	$56,252.71	10.71%	$0.00	$468,747.29	10.71%
CONTRACTUAL SERVICES								
295-050-53401	COUNTY FEES AND CHARGES	$15,000.00	$0.00	$8,799.94	58.67%	$0.00	$6,200.06	58.67%
CONTRACTUAL SERVICES Totals:		$15,000.00	$0.00	$8,799.94	58.67%	$0.00	$6,200.06	58.67%
CAPITAL OUTLAY								
295-050-55200	CAPITAL POLICE	$622,148.00	$0.00	$50,778.40	8.16%	$446,093.80	$125,275.80	79.86%
CAPITAL OUTLAY Totals:		$622,148.00	$0.00	$50,778.40	8.16%	$446,093.80	$125,275.80	79.86%
POLICE Totals:		$1,162,148.00	$54,446.86	$115,831.05	9.97%	$446,093.80	$600,223.15	48.35%
FIRE								
SALARIES AND WAGES								
295-051-51300	FIRE PENSION	$585,000.00	$67,546.92	$118,929.10	20.33%	$0.00	$466,070.90	20.33%
SALARIES AND WAGES Totals:		$585,000.00	$67,546.92	$118,929.10	20.33%	$0.00	$466,070.90	20.33%
CONTRACTUAL SERVICES								
295-051-53401	COUNTY FEES AND CHARGES	$15,000.00	$0.00	$8,799.94	58.67%	$0.00	$6,200.06	58.67%
CONTRACTUAL SERVICES Totals:		$15,000.00	$0.00	$8,799.94	58.67%	$0.00	$6,200.06	58.67%
CAPITAL OUTLAY								
295-051-55200	CAPITAL FIRE	$857,327.50	$0.00	$305,135.40	35.59%	$541,140.00	$11,052.10	98.71%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		$857,327.50	$0.00	$305,135.40	35.59%	$541,140.00	$11,052.10	98.71%
FIRE Totals:		$1,457,327.50	$67,546.92	$432,864.44	29.70%	$541,140.00	$483,323.06	66.83%
Total Expenses		$2,619,475.50	$121,993.78	$548,695.49	20.95%	$987,233.80	$1,083,546.21	58.63%
Fund: 295 Total		$160,943.59	($121,993.78)	$735,343.00	456.89%	$987,233.80	($251,890.80)	-156.51%

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: 1/1/2026 to 5/31/2026

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: 1/1/2026 to 5/31/2026

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	$437,302.38		$437,302.38			$437,302.38	
Total Cash		$437,302.38		$437,302.38			$437,302.38	
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	$725,000.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$725,000.00	$0.00	$0.00	0.00%			
TRANSFER REVENUE Totals:		$725,000.00	$0.00	$0.00	0.00%			
Total Revenue		$725,000.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$1,162,302.38	$0.00	$437,302.38	37.62%		$437,302.38	37.62%
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	$156,794.18	29.87%	$0.00	$368,205.82	29.87%
320-041-56200	INTEREST	$195,000.00	$87,672.95	$87,672.95	44.96%	$0.00	$107,327.05	44.96%
DEBT Totals:		$720,000.00	$87,672.95	$244,467.13	33.95%	$0.00	$475,532.87	33.95%
GENERAL GOVERNMENT Totals:		$720,000.00	$87,672.95	$244,467.13	33.95%	$0.00	$475,532.87	33.95%
Total Expenses		$720,000.00	$87,672.95	$244,467.13	33.95%	$0.00	$475,532.87	33.95%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320 Total		$442,302.38	($87,672.95)	$192,835.25	43.60%	$0.00	$192,835.25	43.60%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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	$320,336.27		$320,336.27			$320,336.27	
Total Cash		$320,336.27		$320,336.27			$320,336.27	
Revenue								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	$0.00	$0.00	$109.27	0.00%			
ACCT TYPE: 41 Totals:		$0.00	$0.00	$109.27	0.00%			
ACCT TYPE: 48								
330-840-48000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	0.00%			
330-840-48100	SPEC ASSESS BOND REIMBURS	$45,000.00	$0.00	$9,397.55	20.88%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$45,000.00	$0.00	$9,397.55	20.88%			
TRANSFER REVENUE Totals:		$45,000.00	$0.00	$9,506.82	21.13%			
Total Revenue		$45,000.00	$0.00	$9,506.82	21.13%			
Total Cash and Revenue		$365,336.27	$0.00	$329,843.09	90.28%		$329,843.09	90.28%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	$1,500.00	$0.00	$109.27	7.28%	$0.00	$1,390.73	7.28%
CONTRACTUAL SERVICES Totals:		$1,500.00	$0.00	$109.27	7.28%	$0.00	$1,390.73	7.28%
DEBT								
330-041-56100	PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
330-041-56200	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:		$1,500.00	$0.00	$109.27	7.28%	$0.00	$1,390.73	7.28%
Total Expenses		$1,500.00	$0.00	$109.27	7.28%	$0.00	$1,390.73	7.28%
Fund: 330 Total		$363,836.27	$0.00	$329,733.82	90.63%	$0.00	$329,733.82	90.63%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
Cash								
510-000-11010	SEWER REVENUE FUND	$7,526,470.42		$7,526,470.42			$7,526,470.42	
Total Cash		$7,526,470.42		$7,526,470.42			$7,526,470.42	
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	$5,038,800.00	$53,495.03	$2,065,575.53	40.99%			
510-400-45300	SEWER CONNECTIONS IMPR.	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 45 Totals:		$5,038,800.00	$53,495.03	$2,065,575.53	40.99%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	$0.00	$0.00	$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	$25,000.00	$94.12	$12,491.09	49.96%			
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	($10,494.42)	($7,275.66)	-72.76%			
510-400-48600	WWTP IMPROVEMENT PROJECT	$17,521,347.00	$94,611.23	$94,611.23	0.54%			
ACCT TYPE: 48 Totals:		$17,556,347.00	$84,210.93	$99,826.66	0.57%			
SEWER REVENUE Totals:		$22,595,147.00	$137,705.96	$2,165,402.19	9.58%			
Total Revenue		$22,595,147.00	$137,705.96	$2,165,402.19	9.58%			
Total Cash and Revenue		$30,121,617.42	$137,705.96	$9,691,872.61	32.18%		$9,691,872.61	32.18%
Expenses								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	$2,007,950.00	$240,560.59	$839,999.52	41.83%	$0.00	$1,167,950.48	41.83%
510-060-51100	OVERTIME	$10,000.00	$1,124.10	$4,692.30	46.92%	$0.00	$5,307.70	46.92%
510-060-51200	RETIREMENT PENSION	$305,000.00	$26,877.35	$114,024.89	37.39%	$0.00	$190,975.11	37.39%
510-060-51400	CLOTHING ALLOWANCE	$8,400.00	$350.00	$7,400.00	88.10%	$0.00	$1,000.00	88.10%
510-060-51500	HEALTH CARE	$475,000.00	$9,243.11	$145,719.63	30.68%	$4,591.32	$324,689.05	31.64%
510-060-51700	WORKERS' COMP	$30,000.00	$2,035.78	$11,740.40	39.13%	$4,071.56	$14,188.04	52.71%
510-060-51800	COMP TIME PAID	$500.00	$2,930.95	$2,930.95	586.19%	$0.00	($2,430.95)	586.19%
SALARIES AND WAGES Totals:		$2,836,850.00	$283,121.88	$1,126,507.69	39.71%	$8,662.88	$1,701,679.43	40.02%
TRAVEL								
510-060-52100	TRAVEL	$2,000.00	$0.00	$36.71	1.84%	$373.80	$1,589.49	20.53%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-060-52300	TRAINING AND EDUCATION	$20,000.00	$972.06	$8,347.26	41.74%	$0.00	$11,652.74	41.74%
TRAVEL Totals:		$22,000.00	$972.06	$8,383.97	38.11%	$373.80	$13,242.23	39.81%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	$475,000.00	$37,595.11	$166,252.45	35.00%	$58,813.78	$249,933.77	47.38%
510-060-53200	COMMUNICATIONS	$28,000.00	$4,773.90	$10,431.66	37.26%	$11,168.34	$6,400.00	77.14%
510-060-53300	RENTS AND LEASES	$5,500.00	$36.00	$90.00	1.64%	$826.50	$4,583.50	16.66%
510-060-53400	PROFESSIONAL SERVICES	$113,392.86	$415.20	$10,633.86	9.38%	$60,411.36	$42,347.64	62.65%
510-060-53401	COUNTY FEES AND CHARGES	$3,500.00	$0.00	$1,669.95	47.71%	$0.00	$1,830.05	47.71%
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	$30,000.00	$0.00	$0.00	0.00%	$0.00	$30,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	$5,000.00	$0.00	$1,137.99	22.76%	$2,283.35	$1,578.66	68.43%
510-060-53900	MISC CONTRACTUAL	$190,390.00	$8,342.39	$86,547.50	45.46%	$56,104.98	$47,737.52	74.93%
CONTRACTUAL SERVICES Totals:		$850,782.86	$51,162.60	$276,763.41	32.53%	$189,608.31	$384,411.14	54.82%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	$2,000.00	$56.45	$372.55	18.63%	$456.47	$1,170.98	41.45%
510-060-54200	OPERATING SUPPLIES	$323,200.00	$25,219.91	$73,859.72	22.85%	$111,739.10	$137,601.18	57.43%
510-060-54300	REPAIRS AND MAINT	$145,000.00	$6,069.42	$44,129.44	30.43%	$23,737.04	$77,133.52	46.80%
MATERIALS AND SUPPLIES Totals:		$470,200.00	$31,345.78	$118,361.71	25.17%	$135,932.61	$215,905.68	54.08%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	$17,704,701.00	$0.00	$8,232.34	0.05%	$151,040.37	$17,545,428.29	0.90%
CAPITAL OUTLAY Totals:		$17,704,701.00	$0.00	$8,232.34	0.05%	$151,040.37	$17,545,428.29	0.90%
DEBT								
510-060-56100	PRINCIPAL	$287,200.00	$0.00	$138,080.58	48.08%	$0.00	$149,119.42	48.08%
DEBT Totals:		$287,200.00	$0.00	$138,080.58	48.08%	$0.00	$149,119.42	48.08%
TRANSFERS								
510-060-57300	REFUNDS	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
TRANSFERS Totals:		$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
PUBLIC WORKS Totals:		$22,176,733.86	$366,602.32	$1,676,329.70	7.56%	$485,617.97	$20,014,786.19	9.75%
Total Expenses		$22,176,733.86	$366,602.32	$1,676,329.70	7.56%	$485,617.97	$20,014,786.19	9.75%
Fund: 510 Total		$7,944,883.56	($228,896.36)	$8,015,542.91	100.89%	$485,617.97	$7,529,924.94	94.78%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
Cash								
512-000-11010	WATER UTILITY FUND	$169,821.89		$169,821.89			$169,821.89	
Total Cash		$169,821.89		$169,821.89			$169,821.89	
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	$90,168.00	$1,984.56	$35,041.20	38.86%			
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:		$90,168.00	$1,984.56	$35,041.20	38.86%			
WATER IMPROVEMENT Totals:		$90,168.00	$1,984.56	$35,041.20	38.86%			
Total Revenue		$90,168.00	$1,984.56	$35,041.20	38.86%			
Total Cash and Revenue		$259,989.89	$1,984.56	$204,863.09	78.80%		$204,863.09	78.80%
Expenses								
SEWER IMPROVEMENT								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	$0.00	$0.00	$48.77	0.00%	$0.00	($48.77)	0.00%
CONTRACTUAL SERVICES Totals:		$0.00	$0.00	$48.77	0.00%	$0.00	($48.77)	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	$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
CAPITAL OUTLAY Totals:		$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
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:		$15,000.00	$0.00	$48.77	0.33%	$0.00	$14,951.23	0.33%
Total Expenses		$15,000.00	$0.00	$48.77	0.33%	$0.00	$14,951.23	0.33%
Fund: 512 Total		$244,989.89	$1,984.56	$204,814.32	83.60%	$0.00	$204,814.32	83.60%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
Cash								
514-000-11010	SEWER IMPROVEMENT FUND	$2,435,150.46		$2,435,150.46			$2,435,150.46	
Total Cash		$2,435,150.46		$2,435,150.46			$2,435,150.46	
Revenue								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	$25,000.00	$5,000.00	$10,000.00	40.00%			
ACCT TYPE: 45 Totals:		$25,000.00	$5,000.00	$10,000.00	40.00%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	$1,000.00	$0.00	$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	$0.00	$0.00	$5,235.50	0.00%			
ACCT TYPE: 48 Totals:		$1,000.00	$0.00	$5,235.50	523.55%			
SEWER IMPROVEMENT Totals:		$26,000.00	$5,000.00	$15,235.50	58.60%			
Total Revenue		$26,000.00	$5,000.00	$15,235.50	58.60%			
Total Cash and Revenue		$2,461,150.46	$5,000.00	$2,450,385.96	99.56%		$2,450,385.96	99.56%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
514-065-55601	STORM SEWER IMPROVEMENTS	$246,766.75	$0.00	$0.00	0.00%	$25,626.75	$221,140.00	10.39%
514-065-55602	MANHOLE REPAIRS	$50,000.00	$0.00	$0.00	0.00%	$34,800.00	$15,200.00	69.60%
514-065-55800	DEACTIVATE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	$221,810.00	$17,000.00	$76,680.72	34.57%	$29,129.28	$116,000.00	47.70%
CAPITAL OUTLAY Totals:		$518,576.75	$17,000.00	$76,680.72	14.79%	$89,556.03	$352,340.00	32.06%
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%

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:		$518,576.75	$17,000.00	$76,680.72	14.79%	$89,556.03	$352,340.00	32.06%
Total Expenses		$518,576.75	$17,000.00	$76,680.72	14.79%	$89,556.03	$352,340.00	32.06%
Fund: 514 Total		$1,942,573.71	($12,000.00)	$2,373,705.24	122.19%	$89,556.03	$2,284,149.21	117.58%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
Cash								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	$295,283.74		$295,283.74			$295,283.74	
Total Cash		$295,283.74		$295,283.74			$295,283.74	
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	$58,155.00	41.67%			
ACCT TYPE: 44 Totals:		$139,572.00	$11,631.00	$58,155.00	41.67%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	$35,000.00	$2,500.00	$12,688.40	36.25%			
ACCT TYPE: 48 Totals:		$35,000.00	$2,500.00	$12,688.40	36.25%			
DEPARTMENT: 077 Totals:		$174,572.00	$14,131.00	$70,843.40	40.58%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	$925,000.00	$116,978.23	$258,278.93	27.92%			
520-960-44100	GLENEAGLES GOLF CARTS	$325,000.00	$42,734.59	$83,086.28	25.57%			
520-960-44200	MISC/PAVILION	$7,500.00	$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	$12,052.82	$29,872.43	25.98%			
520-960-44600	GLENEAGLES RANGE	$115,000.00	$15,652.95	$28,979.59	25.20%			
520-960-44700	GLENEAGLES SALES TAX	$45,000.00	$4,745.40	$9,522.08	21.16%			
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:		$1,532,500.00	$192,163.99	$409,739.31	26.74%			
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	$91.11	$91.11	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	$600,000.00	$0.00	$483,000.00	80.50%			
520-960-48400	GLENEAGLES NOTE SALE	$0.00	$0.00	$0.00	0.00%			
ACCT TYPE: 48 Totals:		$600,000.00	$91.11	$483,091.11	80.52%			
GLENEAGLES MUNI GOLF COURSE Totals:		$2,132,500.00	$192,255.10	$892,830.42	41.87%			
Total Revenue		$2,307,072.00	$206,386.10	$963,673.82	41.77%			
Total Cash and Revenue		$2,602,355.74	$206,386.10	$1,258,957.56	48.38%		$1,258,957.56	48.38%
Expenses								
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	$257,000.00	$38,106.59	$79,733.87	31.02%	$0.00	$177,266.13	31.02%
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	$2,955.03	$9,373.75	24.04%	$0.00	$29,626.25	24.04%
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	$418.83	$2,560.06	25.60%	$263.62	$7,176.32	28.24%
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	$226.20	$1,304.50	52.18%	$452.40	$743.10	70.28%
520-073-51800	COMP TIME PAID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES AND WAGES Totals:		$310,400.00	$41,706.65	$93,372.18	30.08%	$716.02	$216,311.80	30.31%
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								

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	$50.00	$0.00	$0.00	0.00%	$0.00	$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	$3,592.62	$6,180.54	17.66%	$194.44	$28,625.02	18.21%
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	$303.06	20.20%	$0.00	$1,196.94	20.20%
520-073-53900	MISC CONTRACTUAL	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
CONTRACTUAL SERVICES Totals:		$46,550.00	$3,592.62	$6,483.60	13.93%	$194.44	$39,871.96	14.35%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	$1,500.00	$0.00	$674.26	44.95%	$674.26	$151.48	89.90%
520-073-54200	OPERATING SUPPLIES	$55,000.00	$4,969.15	$10,696.80	19.45%	$6,078.39	$38,224.81	30.50%
520-073-54201	MERCHANDISE FOR RESALE	$125,518.40	$5,741.74	$43,551.88	34.70%	$7,095.52	$74,871.00	40.35%
520-073-54300	REPAIRS AND MAINT	$5,000.00	$1,664.20	$2,139.39	42.79%	$780.80	$2,079.81	58.40%
520-073-54500	MERCHANDISE FOR RESALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		$187,018.40	$12,375.09	$57,062.33	30.51%	$14,628.97	$115,327.10	38.33%
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	$530,000.00	$0.00	$480,438.68	90.65%	$97.58	$49,463.74	90.67%
520-073-55201	CLUB HOUSE PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$530,000.00	$0.00	$480,438.68	90.65%	$97.58	$49,463.74	90.67%
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	$2,875.37	$5,126.86	13.86%	$0.00	$31,873.14	13.86%
MISC OTHER Totals:		$37,000.00	$2,875.37	$5,126.86	13.86%	$0.00	$31,873.14	13.86%
GOLF CLUB HOUSE Totals:		$1,110,968.40	$60,549.73	$642,483.65	57.83%	$15,637.01	$452,847.74	59.24%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	$400,000.00	$44,786.75	$145,859.51	36.46%	$0.00	$254,140.49	36.46%
520-074-51100	OVERTIME	$3,000.00	$186.25	$186.25	6.21%	$0.00	$2,813.75	6.21%
520-074-51200	RETIREMENT PENSION	$63,000.00	$4,648.80	$17,808.38	28.27%	$0.00	$45,191.62	28.27%
520-074-51400	CLOTHING ALLOWANCE	$1,100.00	$0.00	$1,100.00	100.00%	$0.00	$0.00	100.00%
520-074-51500	HEALTH CARE	$30,000.00	$1,627.14	$9,243.24	30.81%	$495.00	$20,261.76	32.46%
520-074-51600	UNEMPLOYMENT	$6,500.00	$0.00	$6,086.00	93.63%	$0.00	$414.00	93.63%
520-074-51700	WORKERS' COMP	$3,000.00	$226.20	$1,304.50	43.48%	$452.40	$1,243.10	58.56%
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:		$507,600.00	$51,475.14	$181,587.88	35.77%	$947.40	$325,064.72	35.96%

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	$25,000.00	$1,637.01	$7,018.01	28.07%	$3,031.99	$14,950.00	40.20%
520-074-53200	COMMUNICATIONS	$1,400.00	$80.22	$200.55	14.33%	$199.45	$1,000.00	28.57%
520-074-53300	RENTS AND LEASES	$458.26	$0.00	$208.26	45.45%	$0.00	$250.00	45.45%
520-074-53400	PROFESSIONAL SERVICES	$3,155.00	$175.00	$955.00	30.27%	$1,225.00	$975.00	69.10%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
520-074-53900	MISC CONTRACTUAL	$14,000.00	$5,278.25	$11,494.48	82.10%	$995.45	$1,510.07	89.21%
CONTRACTUAL SERVICES Totals:		$45,513.26	$7,170.48	$19,876.30	43.67%	$5,451.89	$20,185.07	55.65%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	$500.00	$17.74	$17.74	3.55%	$82.26	$400.00	20.00%
520-074-54200	OPERATING SUPPLIES	$230,000.00	$25,005.85	$59,070.97	25.68%	$56,712.01	$114,217.02	50.34%
520-074-54300	REPAIRS AND MAINT	$111,387.68	$5,728.49	$23,908.84	21.46%	$16,026.70	$71,452.14	35.85%
MATERIALS AND SUPPLIES Totals:		$341,887.68	$30,752.08	$82,997.55	24.28%	$72,820.97	$186,069.16	45.58%
CAPITAL OUTLAY								
520-074-55100	LAND AND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
520-074-55200	OTHER MISC EQUIPMENT/IMPRM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
520-074-55300	GOLF COURSE LAND IMPRVTMT	$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:		$896,200.94	$89,397.70	$284,461.73	31.74%	$79,220.26	$532,518.95	40.58%
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: 1/1/2026 to 5/31/2026

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								

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	$3,572.07	$15,803.25	22.58%	$3,573.65	$50,623.10	27.68%
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	$32,483.59	43.31%	$0.00	$42,516.41	43.31%
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	$2,625.00	$6,135.50	24.54%	$4,864.50	$14,000.00	44.00%
CONTRACTUAL SERVICES Totals:		$176,000.00	$6,197.07	$54,422.34	30.92%	$8,438.15	$113,139.51	35.72%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	$10,000.00	$0.00	$1,419.68	14.20%	$3,901.32	$4,679.00	53.21%
MATERIALS AND SUPPLIES Totals:		$10,000.00	$0.00	$1,419.68	14.20%	$3,901.32	$4,679.00	53.21%
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	$6,197.07	$55,842.02	30.02%	$12,339.47	$117,818.51	36.66%
Total Expenses		$2,193,169.34	$156,144.50	$982,787.40	44.81%	$107,196.74	$1,103,185.20	49.70%
Fund: 520 Total		$409,186.40	$50,241.60	$276,170.16	67.49%	$107,196.74	$168,973.42	41.29%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
Cash								
522-000-11010	TWINSBURG FITNESS CENTER	$810,323.65		$810,323.65			$810,323.65	
Total Cash		$810,323.65		$810,323.65			$810,323.65	
Revenue								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	$1,000.00	$0.00	$555.00	55.50%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	$0.00	$0.00	$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	$2,000.00	$7.00	$1,249.08	62.45%			
522-970-44400	FITNESS CTR MEMBERSHIPS	$675,000.00	$76,758.90	$304,484.28	45.11%			
522-970-44500	FITNESS CTR DAILY ADMISSION	$25,000.00	$2,585.50	$15,735.50	62.94%			
522-970-44600	FITNESS CTR PROGRAMS	$125,000.00	$14,400.86	$83,473.32	66.78%			
522-970-44700	FITNESS CTR RENTALS	$175,000.00	$9,156.15	$71,668.01	40.95%			
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	$85,995.22	$138,218.93	69.11%			
ACCT TYPE: 44 Totals:		$1,203,000.00	$188,903.63	$615,384.12	51.15%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	$60,000.00	$650.00	$745.00	1.24%			
522-970-45100	WATER PARK SWIM TEAM	$0.00	$0.00	$0.00	0.00%			
522-970-45200	WATER PARK CONCESSION	$38,000.00	$725.75	$725.75	1.91%			
ACCT TYPE: 45 Totals:		$98,000.00	$1,375.75	$1,470.75	1.50%			
ACCT TYPE: 47								
522-970-47000	FITNESS CTR SCHOOL REIMBUR	$0.00	$0.00	$0.00	0.00%			
522-970-47200	FITNESS CTR RENTS & LEASES	$2,500.00	$95.00	$95.00	3.80%			
ACCT TYPE: 47 Totals:		$2,500.00	$95.00	$95.00	3.80%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	$5,000.00	$540.84	$9,241.59	184.83%			
522-970-48101	FITNESS CTR TRANSFERS	$0.00	$0.00	$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	$325,000.00	$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:		$330,000.00	$540.84	$9,241.59	2.80%			
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:		$1,633,500.00	$190,915.22	$626,191.46	38.33%			
Total Revenue		$1,633,500.00	$190,915.22	$626,191.46	38.33%			
Total Cash and Revenue		$2,443,823.65	$190,915.22	$1,436,515.11	58.78%		$1,436,515.11	58.78%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	$803,000.00	$92,612.52	$326,583.73	40.67%	$0.00	$476,416.27	40.67%
522-070-51100	OVERTIME	$3,000.00	$171.22	$1,129.12	37.64%	$0.00	$1,870.88	37.64%
522-070-51200	RETIREMENT PENSION	$124,500.00	$9,617.49	$44,542.47	35.78%	$0.00	$79,957.53	35.78%
522-070-51400	CLOTHING ALLOWANCE	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$0.00	100.00%
522-070-51500	HEALTH CARE	$50,000.00	$2,118.08	$11,840.80	23.68%	$1,042.60	$37,116.60	25.77%
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	$1,583.38	$9,131.40	53.71%	$3,166.76	$4,701.84	72.34%
522-070-51800	COMP TIME PAID	$2,000.00	$53.09	$53.09	2.65%	$0.00	$1,946.91	2.65%
SALARIES AND WAGES Totals:		$1,004,500.00	$106,155.78	$395,780.61	39.40%	$4,209.36	$604,510.03	39.82%
TRAVEL								
522-070-52100	TRAVEL	$1,300.00	$304.50	$845.12	65.01%	$0.00	$454.88	65.01%
522-070-52300	TRAINING AND EDUCATION	$6,700.00	$0.00	$713.00	10.64%	$398.00	$5,589.00	16.58%
TRAVEL Totals:		$8,000.00	$304.50	$1,558.12	19.48%	$398.00	$6,043.88	24.45%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	$88,000.00	$0.00	$60,719.83	69.00%	$0.00	$27,280.17	69.00%
522-070-53200	COMMUNICATIONS	$5,000.00	$691.31	$2,534.67	50.69%	$1,190.33	$1,275.00	74.50%
522-070-53300	RENTS AND LEASES	$42,000.00	$177.18	$1,288.41	3.07%	$613.73	$40,097.86	4.53%
522-070-53400	PROFESSIONAL SERVICES	$159,377.14	$8,794.88	$46,328.78	29.07%	$52,472.36	$60,576.00	61.99%
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	$4,000.00	$0.00	$228.00	5.70%	$0.00	$3,772.00	5.70%
522-070-53900	MISC CONTRACTUAL	$19,790.00	($1,172.00)	$3,076.60	15.55%	$4,265.50	$12,447.90	37.10%
CONTRACTUAL SERVICES Totals:		$318,167.14	$8,491.37	$114,176.29	35.89%	$58,541.92	$145,448.93	54.29%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	$1,000.00	$0.00	$183.88	18.39%	$395.14	$420.98	57.90%
522-070-54200	OPERATING SUPPLIES	$178,000.00	$13,441.87	$34,503.45	19.38%	$31,178.61	$112,317.94	36.90%
522-070-54300	REPAIRS AND MAINT	$67,000.00	$3,636.30	$20,525.66	30.64%	$24,729.18	$21,745.16	67.54%
MATERIALS AND SUPPLIES Totals:		$246,000.00	$17,078.17	$55,212.99	22.44%	$56,302.93	$134,484.08	45.33%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	$310,000.00	$0.00	$10,202.88	3.29%	$4,797.12	$295,000.00	4.84%
522-070-55201	POOL PAK PROJECT	$295,251.50	$0.00	$0.00	0.00%	$295,251.50	$0.00	100.00%
CAPITAL OUTLAY Totals:		$605,251.50	$0.00	$10,202.88	1.69%	$300,048.62	$295,000.00	51.26%
DEBT								
522-070-56100	PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
522-070-56200	INTEREST	$77,812.50	$0.00	$0.00	0.00%	$0.00	$77,812.50	0.00%
DEBT Totals:		$77,812.50	$0.00	$0.00	0.00%	$0.00	$77,812.50	0.00%
TRANSFERS								
522-070-57300	REFUNDS	$7,000.00	($1,317.00)	$1,962.20	28.03%	$0.00	$5,037.80	28.03%
TRANSFERS Totals:		$7,000.00	($1,317.00)	$1,962.20	28.03%	$0.00	$5,037.80	28.03%
PARKS AND RECREATION Totals:		$2,266,731.14	$130,712.82	$578,893.09	25.54%	$419,500.83	$1,268,337.22	44.05%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		$2,266,731.14	$130,712.82	$578,893.09	25.54%	$419,500.83	$1,268,337.22	44.05%
Fund: 522 Total		$177,092.51	$60,202.40	$857,622.02	484.28%	$419,500.83	$438,121.19	247.40%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
COMMUNITY THEATER 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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524 Total		$104,076.49	$0.00	$104,076.49	100.00%	$0.00	$104,076.49	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	$1,640,845.51		$1,640,845.51			$1,640,845.51	
Total Cash		$1,640,845.51		$1,640,845.51			$1,640,845.51	
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	$100,000.00	$5,276.00	$13,776.00	13.78%			
820-704-48102	CAPITAL GRANTS	$250,000.00	$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	$6,769,089.00	$0.00	$4,019,089.00	59.37%			
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:		$7,119,089.00	$5,276.00	$4,032,865.00	56.65%			
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:		$7,119,089.00	$5,276.00	$4,032,865.00	56.65%			
Total Revenue		$7,119,089.00	$5,276.00	$4,032,865.00	56.65%			

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		$8,759,934.51	$5,276.00	$5,673,710.51	64.77%		$5,673,710.51	64.77%
Expenses								
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
COUNCIL Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	$72,500.00	$0.00	$0.00	0.00%	$72,500.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$72,500.00	$0.00	$0.00	0.00%	$72,500.00	$0.00	100.00%
IT Totals:		$72,500.00	$0.00	$0.00	0.00%	$72,500.00	$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	$4,171,089.00	$0.00	$0.00	0.00%	$4,019,089.00	$152,000.00	96.36%
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	$2,032,168.00	$175,000.00	$625,699.00	30.79%	$67,469.00	$1,339,000.00	34.11%
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:		$6,203,257.00	$175,000.00	$625,699.00	10.09%	$4,086,558.00	$1,491,000.00	75.96%
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:		$6,203,257.00	$175,000.00	$625,699.00	10.09%	$4,086,558.00	$1,491,000.00	75.96%
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%

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	$748,432.00	$78,148.99	$169,442.70	22.64%	$221,432.00	$357,557.30	52.23%
CAPITAL OUTLAY Totals:		$748,432.00	$78,148.99	$169,442.70	22.64%	$221,432.00	$357,557.30	52.23%
PUBLIC WORKS Totals:		$748,432.00	$78,148.99	$169,442.70	22.64%	$221,432.00	$357,557.30	52.23%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	$45,000.00	$0.00	$0.00	0.00%	$0.00	$45,000.00	0.00%
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	$0.00	$0.00	0.00%	$0.00	$45,000.00	0.00%
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	$0.00	$0.00	0.00%	$0.00	$45,000.00	0.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
BUILDING Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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	$572,769.00	$21,848.10	$60,297.60	10.53%	$99,171.40	$413,300.00	27.84%
820-070-55202	ATHLETIC FACILITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		$572,769.00	$21,848.10	$60,297.60	10.53%	$99,171.40	$413,300.00	27.84%
PARKS AND RECREATION Totals:		$572,769.00	$21,848.10	$60,297.60	10.53%	$99,171.40	$413,300.00	27.84%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	$115,724.36	$0.00	$724.36	0.63%	$0.00	$115,000.00	0.63%
CAPITAL OUTLAY Totals:		$115,724.36	$0.00	$724.36	0.63%	$0.00	$115,000.00	0.63%
SENIOR ACTIVITIES Totals:		$115,724.36	$0.00	$724.36	0.63%	$0.00	$115,000.00	0.63%
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		$7,757,682.36	$274,997.09	$856,163.66	11.04%	$4,479,661.40	$2,421,857.30	68.78%
Fund: 820 Total		$1,002,252.15	($269,721.09)	$4,817,546.85	480.67%	$4,479,661.40	$337,885.45	33.71%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
831	CASE PKWY #1 TIF							
Cash								
831-000-11010	CASE PKWY #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	$14,951.69	0.00%			
ACCT TYPE: 41 Totals:		$0.00	$0.00	$14,951.69	0.00%			
DEPARTMENT: 041 Totals:		$0.00	$0.00	$14,951.69	0.00%			
Total Revenue		$0.00	$0.00	$14,951.69	0.00%			
Total Cash and Revenue		$0.00	$0.00	$14,951.69	0.00%		$14,951.69	0.00%
Expenses								
GENERAL GOVERNMENT								
TRAVEL								
831-041-52500	MISC CAPITAL IMPROVEMENTS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
TRAVEL Totals:		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
GENERAL GOVERNMENT Totals:		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
Total Expenses		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
Fund: 831 Total		($500.00)	$0.00	$14,951.69	-2990.34%	$0.00	$14,951.69	-2990.34%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
832	SUMMIT COMMERCE PKWY #1 TIF							
Cash								
832-000-11010	SUMMIT COMMERCE PKWY #1 TI	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
832-041-41000	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								
832-041-52500	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: 832 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
833	OLD MILL RD #1 TIF							
Cash								
833-000-11010	OLD MILL RD #1 TIF FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
833-041-41000	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								
833-041-52500	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: 833 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
834	DUTTON DR #1 TIF							
Cash								
834-000-11010	DUTTON DRIVE #1 TIF FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
834-041-41000	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								
834-041-52500	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: 834 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
835	CREEKSIDE DR #1 TIF							
Cash								
835-000-11010	CREEKSIDE DR TIF #1	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
835-041-41000	TIF REVENUE	$0.00	$0.00	$2,261.31	0.00%			
ACCT TYPE: 41 Totals:		$0.00	$0.00	$2,261.31	0.00%			
DEPARTMENT: 041 Totals:		$0.00	$0.00	$2,261.31	0.00%			
Total Revenue		$0.00	$0.00	$2,261.31	0.00%			
Total Cash and Revenue		$0.00	$0.00	$2,261.31	0.00%		$2,261.31	0.00%
Expenses								
GENERAL GOVERNMENT								
TRAVEL								
835-041-52500	MISC CAPITAL IMPROVEMENTS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
TRAVEL Totals:		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
GENERAL GOVERNMENT Totals:		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
Total Expenses		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
Fund: 835 Total		($500.00)	$0.00	$2,261.31	-452.26%	$0.00	$2,261.31	-452.26%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
836	E. AURORA RD #1 TIF							
Cash								
836-000-11010	E. AURORA RD TIF #1	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
836-041-41000	TIF REVENUE	$0.00	$0.00	$10,382.94	0.00%			
ACCT TYPE: 41 Totals:		$0.00	$0.00	$10,382.94	0.00%			
DEPARTMENT: 041 Totals:		$0.00	$0.00	$10,382.94	0.00%			
Total Revenue		$0.00	$0.00	$10,382.94	0.00%			
Total Cash and Revenue		$0.00	$0.00	$10,382.94	0.00%		$10,382.94	0.00%
Expenses								
GENERAL GOVERNMENT								
TRAVEL								
836-041-52500	MISC CAPITAL IMPROVEMENTS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
TRAVEL Totals:		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
GENERAL GOVERNMENT Totals:		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
Total Expenses		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
Fund: 836 Total		($500.00)	$0.00	$10,382.94	-2076.59%	$0.00	$10,382.94	-2076.59%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
837	DARROW ROAD # 2 TIF							
Cash								
837-000-11010	DARROW ROAD #2 TIF FUND	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
DEPARTMENT: 041								
ACCT TYPE: 41								
837-041-41000	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								
837-041-52500	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: 837 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 5/31/2026

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: 1/1/2026 to 5/31/2026

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: 1/1/2026 to 5/31/2026

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: 1/1/2026 to 5/31/2026

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: 1/1/2026 to 5/31/2026

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%