

# Twinsburg, City of Trial Balance Detailed

Funds: 100 to 900  
As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
<b>Cash</b>								
100-000-11010	GENERAL FUND	\$21,509,003.20		\$21,509,003.20			\$21,509,003.20	
<b>Total Cash</b>		<b>\$21,509,003.20</b>		<b>\$21,509,003.20</b>			<b>\$21,509,003.20</b>	
<b>Revenue</b>								
<b>GENERAL</b>								
<b>ACCT TYPE: 41</b>								
100-100-41100	GENERAL REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41200	GENERAL TRAILER TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41300	GENERAL TANGIBLE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41500	GENERAL HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41600	GENERAL TRANS GUEST TAX	\$185,000.00	\$13,156.05	\$37,367.33	20.20%			
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-100-41900	GENERAL RITA	\$26,750,000.00	\$2,057,893.27	\$6,595,047.40	24.65%			
<b>ACCT TYPE: 41 Totals:</b>		<b>\$26,935,000.00</b>	<b>\$2,071,049.32</b>	<b>\$6,632,414.73</b>	<b>24.62%</b>			
<b>ACCT TYPE: 42</b>								
100-100-42000	GENERAL LOCAL GOVT REV ASS	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$285,000.00	\$20,715.01	\$65,307.39	22.91%			
100-100-42200	GENERAL STATE LOCAL GOVT	\$95,000.00	\$7,036.62	\$22,665.86	23.86%			
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	0.00%			
100-100-42400	GENERAL COUNTY LOCAL INTAN	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$25,000.00	\$0.00	\$11,962.30	47.85%			
100-100-42600	GENERAL ELEC/TELE TAX	\$12,500.00	\$508.94	\$508.94	4.07%			
100-100-42700	GENERAL PUBLIC UTILITY REIMB	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	0.00%			
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
<b>ACCT TYPE: 42 Totals:</b>		<b>\$418,000.00</b>	<b>\$28,260.57</b>	<b>\$100,444.49</b>	<b>24.03%</b>			
<b>ACCT TYPE: 43</b>								
100-100-43000	GENERAL PLANNING COMM FEE	\$15,000.00	\$3,180.00	\$14,235.00	94.90%			
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$415.00	\$1,500.00	30.00%			
100-100-43200	GENERAL BUILDING PERMITS	\$200,000.00	\$7,437.33	\$32,014.50	16.01%			
100-100-43201	RES BUILDING PERMIT 1%	\$1,000.00	\$48.46	\$109.06	10.91%			
100-100-43202	NON-RES BUILDING PERMIT 3%	\$5,000.00	\$142.97	\$781.26	15.63%			
100-100-43203	SHORT TERM RENTAL PERMITS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-43300	GENERAL BLDG OTHER PERMIT	\$60,000.00	\$4,135.00	\$10,570.00	17.62%			
100-100-43400	GENERAL ZONING FEES & APPE	\$2,500.00	\$0.00	\$0.00	0.00%			
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$700.00	\$1,400.00	14.00%			
100-100-43600	GENERAL STREET OPENING PE	\$15,000.00	\$0.00	\$1,700.00	11.33%			
100-100-43700	GENERAL CONTRACTOR REGIS	\$60,000.00	\$4,950.00	\$24,825.00	41.38%			
100-100-43800	GENERAL GARAGE SALE REGIS	\$750.00	\$20.00	\$50.00	6.67%			
100-100-43900	GENERAL ABANDON PROPERTY	\$250.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 43 Totals:		\$374,500.00	\$21,028.76	\$87,184.82	23.28%			
ACCT TYPE: 44								
100-100-44000	GENERAL CEMETERY COST & FE	\$750.00	\$0.00	\$117.95	15.73%			
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	\$275,000.00	\$0.00	\$77.00	0.03%			
100-100-44700	GENERAL BLDG FACILITY USAG	\$10,000.00	\$610.00	\$5,405.00	54.05%			
100-100-44701	FIELD USAGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
100-100-44800	GENERAL SWIM LESSONS	\$15,000.00	\$0.00	\$0.00	0.00%			
100-100-44900	GENERAL SENIOR	\$50,000.00	\$4,461.68	\$12,630.98	25.26%			
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:		\$350,750.00	\$5,071.68	\$18,230.93	5.20%			
ACCT TYPE: 45								
100-100-45000	GENERAL MUNICIPAL COURT FI	\$70,000.00	\$7,128.83	\$20,870.38	29.81%			
100-100-45100	GENERAL PARKING FINES	\$1,200.00	\$0.00	\$405.00	33.75%			
100-100-45200	GENERAL POLICE MISC RECEIPT	\$1,000.00	\$12.00	\$50.00	5.00%			
100-100-45300	GENERAL VEHICLE PERM & INSP	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45400	GENERAL POLICE IMMOBILIZATI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	0.00%			
100-100-45900	GENERAL CIGARETTE LICENSE	\$1,000.00	\$300.00	\$600.00	60.00%			
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$73,200.00	\$7,440.83	\$21,925.38	29.95%			
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	\$1,500.00	\$85.00	\$180.00	12.00%			
100-100-46300	VICIOUS DOG REGISTRATION	\$150.00	\$0.00	\$0.00	0.00%			
100-100-46400	OTHER BUSINESS LICENSES & P	\$750.00	\$140.00	\$140.00	18.67%			
100-100-46500	GENERAL DOG IMPOUNDING FE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 46 Totals:		\$2,400.00	\$225.00	\$320.00	13.33%			
ACCT TYPE: 47								
100-100-47100	GENERAL TWP ANSWER SERVIC	\$725,000.00	\$61,838.45	\$247,353.80	34.12%			
100-100-47200	GENERAL MUTUAL AID/LEASE A	\$150,000.00	\$0.00	\$29,550.60	19.70%			
100-100-47300	GENERAL MISCELLANEOUS SAL	\$1,500.00	\$4.00	\$17.00	1.13%			
100-100-47400	GENERAL EMS BILLING	\$742,000.00	\$111,958.97	\$184,158.04	24.82%			

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$1,618,500.00	\$173,801.42	\$461,079.44	28.49%			
ACCT TYPE: 48								
100-100-48000	GENERAL INTEREST ON INVEST	\$536,000.00	\$59,398.74	\$124,606.29	23.25%			
100-100-48100	GENERAL REIM AND REFUNDS	\$850,000.00	\$7,589.27	\$47,636.56	5.60%			
100-100-48110	GENERAL REBATES	\$15,000.00	\$952.00	\$5,467.92	36.45%			
100-100-48200	GENERAL FUND TRANSFERS	\$195,060.00	\$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	\$20,000.00	\$375.00	\$1,810.00	9.05%			
100-100-48601	CONCERT SPONSORS&DONATIO	\$200,000.00	\$0.00	\$0.00	0.00%			
100-100-48700	POLICE DONATIONS&CONTRIBS	\$100.00	\$0.00	\$0.00	0.00%			
100-100-48701	FIRE DONATIONS & CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
100-100-48800	GENERAL SENIOR DONATIONS/C	\$2,500.00	\$0.00	\$500.00	20.00%			
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:		\$1,818,660.00	\$68,315.01	\$180,020.77	9.90%			
ACCT TYPE: 49								
100-100-49000	PDOCJS GRANT	\$0.00	\$120.00	\$120.00	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	\$120.00	\$120.00	0.00%			
GENERAL Totals:		\$31,591,010.00	\$2,375,312.59	\$7,501,740.56	23.75%			
<b>Total Revenue</b>		<b>\$31,591,010.00</b>	<b>\$2,375,312.59</b>	<b>\$7,501,740.56</b>	<b>23.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$53,100,013.20</b>	<b>\$2,375,312.59</b>	<b>\$29,010,743.76</b>	<b>54.63%</b>		<b>\$29,010,743.76</b>	<b>54.63%</b>

**Expenses**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>COUNCIL</b>								
<b>SALARIES AND WAGES</b>								
100-000-51000	SALARIES AND WAGES	\$180,000.00	\$14,988.38	\$42,648.20	23.69%	\$0.00	\$137,351.80	23.69%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-51200	RETIREMENT PENSION	\$29,500.00	\$2,123.88	\$6,794.10	23.03%	\$0.00	\$22,705.90	23.03%
100-000-51800	COMP TIME PAID	\$3,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,025.00	0.00%
SALARIES AND WAGES Totals:		\$212,525.00	\$17,112.26	\$49,442.30	23.26%	\$0.00	\$163,082.70	23.26%
<b>TRAVEL</b>								
100-000-52100	TRAVEL	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	50.00%
100-000-52300	TRAINING AND EDUCATION	\$8,000.00	\$867.00	\$1,217.00	15.21%	\$2,783.00	\$4,000.00	50.00%
TRAVEL Totals:		\$12,000.00	\$867.00	\$1,217.00	10.14%	\$4,783.00	\$6,000.00	50.00%
<b>CONTRACTUAL SERVICES</b>								
100-000-53200	COMMUNICATIONS	\$5,300.00	\$0.00	\$1,047.00	19.75%	\$1,303.00	\$2,950.00	44.34%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-000-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$14,474.02	\$0.00	\$4,939.69	34.13%	\$5,375.00	\$4,159.33	71.26%
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	\$150.00	\$150.00	1.36%	\$0.00	\$10,850.00	1.36%
100-000-53700	PRINTING AND ADVERTISING	\$8,500.00	\$258.75	\$281.75	3.31%	\$2,241.25	\$5,977.00	29.68%
100-000-53900	MISC CONTRACTUAL	\$22,195.00	\$0.00	\$0.00	0.00%	\$14,462.00	\$7,733.00	65.16%
CONTRACTUAL SERVICES Totals:		\$61,469.02	\$408.75	\$6,418.44	10.44%	\$23,381.25	\$31,669.33	48.48%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$5,000.00	\$178.34	\$1,316.98	26.34%	\$1,183.02	\$2,500.00	50.00%
100-000-54200	OPERATING SUPPLIES	\$2,597.10	\$34.66	\$131.76	5.07%	\$125.00	\$2,340.34	9.89%
MATERIALS AND SUPPLIES Totals:		\$7,597.10	\$213.00	\$1,448.74	19.07%	\$1,308.02	\$4,840.34	36.29%
COUNCIL Totals:		\$293,591.12	\$18,601.01	\$58,526.48	19.93%	\$29,472.27	\$205,592.37	29.97%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$332,000.00	\$31,280.16	\$78,500.48	23.64%	\$0.00	\$253,499.52	23.64%
100-001-51100	OVERTIME	\$2,500.00	\$261.10	\$818.23	32.73%	\$0.00	\$1,681.77	32.73%
100-001-51200	RETIREMENT PENSION	\$47,000.00	\$4,050.52	\$12,708.27	27.04%	\$0.00	\$34,291.73	27.04%
100-001-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$382,000.00	\$35,591.78	\$92,026.98	24.09%	\$0.00	\$289,973.02	24.09%
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	\$900.00	\$0.00	\$106.70	11.86%	\$293.30	\$500.00	44.44%
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	\$10,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,500.00	0.00%
100-001-53700	PRINTING AND ADVERTISING	\$1,000.00	\$15.00	\$15.00	1.50%	\$395.00	\$590.00	41.00%
100-001-53900	MISC CONTRACTUAL	\$5,000.00	\$19.31	\$64.93	1.30%	\$2,160.07	\$2,775.00	44.50%
CONTRACTUAL SERVICES Totals:		\$17,650.00	\$34.31	\$186.63	1.06%	\$2,848.37	\$14,615.00	17.20%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$188.35	\$188.35	25.11%	\$0.00	\$561.65	25.11%
100-001-54200	OPERATING SUPPLIES	\$3,000.00	\$196.56	\$624.15	20.81%	\$445.60	\$1,930.25	35.66%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-001-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$3,750.00	\$384.91	\$812.50	21.67%	\$445.60	\$2,491.90	33.55%
MAYOR Totals:		\$405,900.00	\$36,011.00	\$93,026.11	22.92%	\$3,293.97	\$309,579.92	23.73%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$0.00	0.00%	\$0.00	\$185.00	0.00%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$1,385.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,385.00	0.00%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$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%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
100-010-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$40,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,050.00	0.00%
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:		\$42,035.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,035.00	0.00%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$195,000.00	\$12,514.76	\$32,344.48	16.59%	\$0.00	\$162,655.52	16.59%
100-020-51100	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-020-51200	RETIREMENT PENSION	\$28,000.00	\$1,499.04	\$5,055.80	18.06%	\$0.00	\$22,944.20	18.06%
100-020-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES AND WAGES Totals:		\$224,000.00	\$14,013.80	\$37,400.28	16.70%	\$0.00	\$186,599.72	16.70%
TRAVEL								
100-020-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$380.00	7.60%	\$0.00	\$4,620.00	7.60%
TRAVEL Totals:		\$8,000.00	\$0.00	\$380.00	4.75%	\$0.00	\$7,620.00	4.75%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$500.00	\$0.00	\$119.63	23.93%	\$280.37	\$100.00	80.00%
100-020-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-020-53400	PROFESSIONAL SERVICES	\$30,000.00	\$581.00	\$1,860.00	6.20%	\$3,715.00	\$24,425.00	18.58%
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	\$3,000.00	\$32.18	\$413.26	13.78%	\$406.74	\$2,180.00	27.33%
100-020-53900	MISC CONTRACTUAL	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$58,500.00	\$613.18	\$2,392.89	4.09%	\$4,402.11	\$51,705.00	11.62%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$78.58	15.72%	\$60.52	\$360.90	27.82%
100-020-54200	OPERATING SUPPLIES	\$3,500.00	\$252.20	\$937.76	26.79%	\$565.56	\$1,996.68	42.95%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-020-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$4,000.00	\$252.20	\$1,016.34	25.41%	\$626.08	\$2,357.58	41.06%
HUMAN RESOURCE Totals:		\$294,500.00	\$14,879.18	\$41,189.51	13.99%	\$5,028.19	\$248,282.30	15.69%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$190,000.00	\$19,751.12	\$51,364.80	27.03%	\$0.00	\$138,635.20	27.03%
100-021-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$30,000.00	\$2,202.18	\$9,186.91	30.62%	\$0.00	\$20,813.09	30.62%
100-021-51800	COMP TIME PAID	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
SALARIES AND WAGES Totals:		\$221,750.00	\$21,953.30	\$60,551.71	27.31%	\$0.00	\$161,198.29	27.31%
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	\$3,320.00	\$0.00	\$0.00	0.00%	\$320.00	\$3,000.00	9.64%
TRAVEL Totals:		\$3,820.00	\$0.00	\$0.00	0.00%	\$320.00	\$3,500.00	8.38%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$121,000.00	\$9,470.58	\$30,026.12	24.81%	\$24,577.81	\$66,396.07	45.13%
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	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-021-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-021-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-53900	MISC CONTRACTUAL	\$185,133.47	\$22,777.46	\$55,808.12	30.14%	\$6,113.87	\$123,211.48	33.45%
CONTRACTUAL SERVICES Totals:		\$311,133.47	\$32,248.04	\$85,834.24	27.59%	\$30,691.68	\$194,607.55	37.45%
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	\$40,735.65	\$1,126.40	\$12,787.41	31.39%	\$13,742.83	\$14,205.41	65.13%
100-021-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-021-54400	FUEL CHARGEBACKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$40,835.65	\$1,126.40	\$12,787.41	31.31%	\$13,742.83	\$14,305.41	64.97%
IT Totals:		\$577,539.12	\$55,327.74	\$159,173.36	27.56%	\$44,754.51	\$373,611.25	35.31%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$235,000.00	\$23,399.92	\$58,737.99	24.99%	\$0.00	\$176,262.01	24.99%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-51200	RETIREMENT PENSION	\$40,000.00	\$2,777.37	\$9,299.68	23.25%	\$0.00	\$30,700.32	23.25%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$275,000.00	\$26,177.29	\$68,037.67	24.74%	\$0.00	\$206,962.33	24.74%
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	\$250.00	16.67%	\$0.00	\$1,250.00	16.67%
TRAVEL Totals:		\$2,250.00	\$0.00	\$250.00	11.11%	\$0.00	\$2,000.00	11.11%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$6.40	\$130.75	43.58%	\$579.80	(\$410.55)	236.85%
100-030-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-030-53400	PROFESSIONAL SERVICES	\$50,000.00	\$6,502.50	\$6,577.50	13.16%	\$18,690.00	\$24,732.50	50.54%
100-030-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-030-53900	MISC CONTRACTUAL	\$6,000.00	\$415.03	\$1,245.09	20.75%	\$3,754.91	\$1,000.00	83.33%
CONTRACTUAL SERVICES Totals:		\$56,300.00	\$6,923.93	\$7,953.34	14.13%	\$23,024.71	\$25,321.95	55.02%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
LAW Totals:		\$335,550.00	\$33,101.22	\$76,241.01	22.72%	\$23,024.71	\$236,284.28	29.58%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$380,000.00	\$26,141.99	\$71,670.57	18.86%	\$0.00	\$308,329.43	18.86%
100-040-51100	OVERTIME	\$1,500.00	\$47.65	\$678.99	45.27%	\$0.00	\$821.01	45.27%
100-040-51200	RETIREMENT PENSION	\$57,000.00	\$3,515.45	\$11,950.61	20.97%	\$0.00	\$45,049.39	20.97%
100-040-51800	COMP TIME PAID	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
SALARIES AND WAGES Totals:		\$439,500.00	\$29,705.09	\$84,300.17	19.18%	\$0.00	\$355,199.83	19.18%
TRAVEL								
100-040-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$200.00	6.67%	\$0.00	\$2,800.00	6.67%
TRAVEL Totals:		\$6,000.00	\$0.00	\$200.00	3.33%	\$0.00	\$5,800.00	3.33%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,750.00	\$190.73	\$754.36	27.43%	\$1,745.64	\$250.00	90.91%
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	\$14,000.00	\$1,161.60	\$3,406.07	24.33%	\$0.00	\$10,593.93	24.33%
100-040-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$500.00	\$0.00	\$173.00	34.60%	\$0.00	\$327.00	34.60%
100-040-53700	PRINTING AND ADVERTISING	\$400.00	\$0.00	\$355.00	88.75%	\$0.00	\$45.00	88.75%
100-040-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$19,150.00	\$1,352.33	\$4,688.43	24.48%	\$1,745.64	\$12,715.93	33.60%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$750.00	\$123.48	\$123.48	16.46%	\$226.52	\$400.00	46.67%
100-040-54200	OPERATING SUPPLIES	\$7,500.00	\$202.61	\$763.70	10.18%	\$0.00	\$6,736.30	10.18%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$32.18	\$312.29	17.85%	\$687.71	\$750.00	57.14%
MATERIALS AND SUPPLIES Totals:		\$10,000.00	\$358.27	\$1,199.47	11.99%	\$914.23	\$7,886.30	21.14%
FINANCE Totals:		\$474,650.00	\$31,415.69	\$90,388.07	19.04%	\$2,659.87	\$381,602.06	19.60%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,500,000.00	\$346,762.82	\$846,953.97	33.88%	\$0.00	\$1,653,046.03	33.88%
100-041-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	0.00%	(\$3,352.92)	\$8,352.92	-67.06%
100-041-51700	WORKERS' COMP	\$200,000.00	\$41,671.66	\$56,499.80	28.25%	\$133,524.46	\$9,975.74	95.01%
SALARIES AND WAGES Totals:		\$2,705,000.00	\$388,434.48	\$903,453.77	33.40%	\$130,171.54	\$1,671,374.69	38.21%
CONTRACTUAL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-041-53100	UTILITIES	\$93,000.00	\$9,011.57	\$27,351.56	29.41%	\$0.00	\$65,648.44	29.41%
100-041-53400	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$466.97	0.93%	\$500.00	\$49,033.03	1.93%
100-041-53401	COUNTY FEES AND CHARGES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-041-53402	ELECTION EXPENSES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGES	\$210,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$210,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$72,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,500.00	0.00%
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	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-041-53700	PRINTING AND ADVERTISING	\$3,500.00	\$458.55	\$458.55	13.10%	\$0.00	\$3,041.45	13.10%
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	\$877,180.00	\$120,059.66	\$276,928.40	31.57%	\$62,843.44	\$537,408.16	38.73%
100-041-53901	CONTINGENCY	\$50,000.00	\$757.70	\$761.17	1.52%	\$0.00	\$49,238.83	1.52%
100-041-53903	CITY-WIDE SPECIAL EVENTS	\$30,000.00	\$420.07	\$1,451.53	4.84%	\$18,548.47	\$10,000.00	66.67%
100-041-53905	CITY WIDE EVENTS	\$35,000.00	\$1,708.25	\$1,790.58	5.12%	\$9,089.41	\$24,120.01	31.09%
100-041-53906	EMPLOYEE APPRECIATION	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,456,180.00	\$132,415.80	\$309,208.76	21.23%	\$90,981.32	\$1,055,989.92	27.48%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-041-57101	TRANSFER OTHER	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
100-041-57102	TRANSFER OUT	\$570,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$570,000.00	0.00%
100-041-57104	TRANSFER GEN DEBT	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,834,879.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,834,879.00	0.00%
100-041-57106	TRANSFER SCMR	\$850,000.00	\$0.00	\$141,088.36	16.60%	\$0.00	\$708,911.64	16.60%
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	\$350,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$350,000.00	0.00%
100-041-57300	REFUNDS	\$150,000.00	\$16,192.37	\$16,292.37	10.86%	\$0.00	\$133,707.63	10.86%
TRANSFERS Totals:		\$4,629,879.00	\$16,192.37	\$157,380.73	3.40%	\$0.00	\$4,472,498.27	3.40%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIMS	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
MISC OTHER Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
GENERAL GOVERNMENT Totals:		\$8,798,559.00	\$537,042.65	\$1,370,043.26	15.57%	\$221,152.86	\$7,207,362.88	18.08%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$825,000.00	\$89,563.89	\$217,891.86	26.41%	\$0.00	\$607,108.14	26.41%
100-049-51100	OVERTIME	\$145,000.00	\$6,037.98	\$15,624.19	10.78%	\$0.00	\$129,375.81	10.78%
100-049-51200	RETIREMENT PENSION	\$168,500.00	\$10,351.21	\$37,548.65	22.28%	\$0.00	\$130,951.35	22.28%
100-049-51400	CLOTHING ALLOWANCE	\$13,000.00	\$0.00	\$10,000.00	76.92%	\$0.00	\$3,000.00	76.92%
100-049-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
SALARIES AND WAGES Totals:		\$1,161,500.00	\$105,953.08	\$281,064.70	24.20%	\$0.00	\$880,435.30	24.20%
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	\$15,000.00	\$0.00	\$8,574.54	57.16%	\$1,025.46	\$5,400.00	64.00%
TRAVEL Totals:		\$15,500.00	\$0.00	\$8,574.54	55.32%	\$1,025.46	\$5,900.00	61.94%



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$3,200.00	\$110.66	\$430.62	13.46%	\$2,769.38	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$17,000.00	\$432.92	\$3,098.76	18.23%	\$9,101.24	\$4,800.00	71.76%
100-049-53400	PROFESSIONAL SERVICES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
100-049-53900	MISC CONTRACTUAL	\$26,500.00	\$0.00	\$0.00	0.00%	\$22,721.00	\$3,779.00	85.74%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$47,400.00</b>	<b>\$543.58</b>	<b>\$3,529.38</b>	<b>7.45%</b>	<b>\$35,291.62</b>	<b>\$8,579.00</b>	<b>81.90%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$25,500.00	\$4,982.91	\$6,274.89	24.61%	\$2,693.03	\$16,532.08	35.17%
100-049-54300	REPAIRS AND MAINT	\$141,575.00	\$2,429.44	\$54,033.35	38.17%	\$54,872.35	\$32,669.30	76.92%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$167,075.00</b>	<b>\$7,412.35</b>	<b>\$60,308.24</b>	<b>36.10%</b>	<b>\$57,565.38</b>	<b>\$49,201.38</b>	<b>70.55%</b>
<b>COMMUNICATION Totals:</b>		<b>\$1,391,475.00</b>	<b>\$113,909.01</b>	<b>\$353,476.86</b>	<b>25.40%</b>	<b>\$93,882.46</b>	<b>\$944,115.68</b>	<b>32.15%</b>
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,913,000.00	\$409,655.30	\$955,817.77	24.43%	\$0.00	\$2,957,182.23	24.43%
100-050-51100	OVERTIME	\$150,000.00	\$16,900.06	\$35,145.74	23.43%	\$0.00	\$114,854.26	23.43%
100-050-51200	RETIREMENT PENSION	\$93,500.00	\$8,080.11	\$23,436.75	25.07%	\$0.00	\$70,063.25	25.07%
100-050-51400	CLOTHING ALLOWANCE	\$56,000.00	\$0.00	\$48,000.00	85.71%	\$0.00	\$8,000.00	85.71%
100-050-51800	COMP TIME PAID	\$15,000.00	\$0.00	\$6,677.88	44.52%	\$0.00	\$8,322.12	44.52%
<b>SALARIES AND WAGES Totals:</b>		<b>\$4,227,500.00</b>	<b>\$434,635.47</b>	<b>\$1,069,078.14</b>	<b>25.29%</b>	<b>\$0.00</b>	<b>\$3,158,421.86</b>	<b>25.29%</b>
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$8,400.00	\$233.50	\$520.20	6.19%	\$3,479.80	\$4,400.00	47.62%
100-050-52300	TRAINING AND EDUCATION	\$40,600.00	\$5,965.50	\$9,685.50	23.86%	\$21,614.50	\$9,300.00	77.09%
<b>TRAVEL Totals:</b>		<b>\$49,000.00</b>	<b>\$6,199.00</b>	<b>\$10,205.70</b>	<b>20.83%</b>	<b>\$25,094.30</b>	<b>\$13,700.00</b>	<b>72.04%</b>
<b>CONTRACTUAL SERVICES</b>								
100-050-53100	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-050-53200	COMMUNICATIONS	\$51,000.00	\$86.81	\$13,355.95	26.19%	\$15,500.85	\$22,143.20	56.58%
100-050-53300	RENTS AND LEASES	\$3,400.00	\$78.00	\$234.00	6.88%	\$766.00	\$2,400.00	29.41%
100-050-53400	PROFESSIONAL SERVICES	\$25,800.00	(\$218.55)	\$13,078.49	50.69%	\$9,150.10	\$3,571.41	86.16%
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	\$41,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISING	\$3,000.00	\$669.70	\$669.70	22.32%	\$2,100.00	\$230.30	92.32%
100-050-53900	MISC CONTRACTUAL	\$226,000.00	\$3,107.10	\$45,984.31	20.35%	\$115,475.48	\$64,540.21	71.44%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$350,200.00</b>	<b>\$3,723.06</b>	<b>\$73,322.45</b>	<b>20.94%</b>	<b>\$142,992.43</b>	<b>\$133,885.12</b>	<b>61.77%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$4,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,000.00	55.56%
100-050-54200	OPERATING SUPPLIES	\$99,000.00	\$5,928.72	\$12,667.80	12.80%	\$36,376.24	\$49,955.96	49.54%
100-050-54300	REPAIRS AND MAINT	\$19,000.00	\$2,389.55	\$2,838.09	14.94%	\$8,681.91	\$7,480.00	60.63%
100-050-54400	FUEL CHARGEBACKS	\$45,000.00	\$2,658.07	\$10,941.49	24.31%	\$0.00	\$34,058.51	24.31%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$167,500.00</b>	<b>\$10,976.34</b>	<b>\$26,447.38</b>	<b>15.79%</b>	<b>\$47,558.15</b>	<b>\$93,494.47</b>	<b>44.18%</b>
<b>CAPITAL OUTLAY</b>								
100-050-55200	OTHER MISC EQUIPMENT/IMPRM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
100-050-57111	POLICE TRANSFER TO POL PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,794,200.00	\$455,533.87	\$1,179,053.67	24.59%	\$215,644.88	\$3,399,501.45	29.09%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,850,000.00	\$304,720.24	\$813,089.11	21.12%	\$0.00	\$3,036,910.89	21.12%
100-051-51100	OVERTIME	\$100,000.00	\$14,324.76	\$30,116.46	30.12%	\$0.00	\$69,883.54	30.12%
100-051-51200	RETIREMENT PENSION	\$93,500.00	\$5,478.07	\$17,856.75	19.10%	\$0.00	\$75,643.25	19.10%
100-051-51400	CLOTHING ALLOWANCE	\$45,000.00	\$0.00	\$42,200.00	93.78%	\$0.00	\$2,800.00	93.78%
100-051-51800	COMP TIME PAID	\$150,000.00	\$0.00	\$34,992.25	23.33%	\$0.00	\$115,007.75	23.33%
SALARIES AND WAGES Totals:		\$4,238,500.00	\$324,523.07	\$938,254.57	22.14%	\$0.00	\$3,300,245.43	22.14%
TRAVEL								
100-051-52100	TRAVEL	\$20,000.00	\$2,415.34	\$2,415.34	12.08%	\$8,251.62	\$9,333.04	53.33%
100-051-52300	TRAINING AND EDUCATION	\$40,855.00	\$9,990.00	\$12,270.00	30.03%	\$250.00	\$28,335.00	30.64%
TRAVEL Totals:		\$60,855.00	\$12,405.34	\$14,685.34	24.13%	\$8,501.62	\$37,668.04	38.10%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$70,000.00	\$3,716.16	\$56,993.74	81.42%	\$4,459.06	\$8,547.20	87.79%
100-051-53200	COMMUNICATIONS	\$52,500.00	\$1,236.86	\$18,592.89	35.42%	\$11,753.18	\$22,153.93	57.80%
100-051-53300	RENTS AND LEASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-051-53400	PROFESSIONAL SERVICES	\$113,800.00	\$0.00	\$12,228.23	10.75%	\$52,771.77	\$48,800.00	57.12%
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	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
100-051-53700	PRINTING AND ADVERTISING	\$1,000.00	\$80.00	\$199.99	20.00%	\$800.01	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$29,780.00	\$956.70	\$16,672.21	55.98%	\$11,271.29	\$1,836.50	93.83%
CONTRACTUAL SERVICES Totals:		\$299,580.00	\$5,989.72	\$104,687.06	34.94%	\$81,055.31	\$113,837.63	62.00%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$4,200.00	\$225.59	\$756.88	18.02%	\$1,395.65	\$2,047.47	51.25%
100-051-54200	OPERATING SUPPLIES	\$372,003.13	\$9,122.14	\$22,522.03	6.05%	\$36,694.94	\$312,786.16	15.92%
100-051-54300	REPAIRS AND MAINT	\$154,745.93	\$1,444.68	\$21,375.73	13.81%	\$73,567.99	\$59,802.21	61.35%
100-051-54400	FUEL CHARGEBACKS	\$62,000.00	\$1,762.82	\$6,884.82	11.10%	\$0.00	\$55,115.18	11.10%
MATERIALS AND SUPPLIES Totals:		\$592,949.06	\$12,555.23	\$51,539.46	8.69%	\$111,658.58	\$429,751.02	27.52%
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:		\$5,191,884.06	\$355,473.36	\$1,109,166.43	21.36%	\$201,215.51	\$3,881,502.12	25.24%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$3,056,500.00	\$256,204.15	\$677,671.55	22.17%	\$0.00	\$2,378,828.45	22.17%
100-060-51100	OVERTIME	\$110,000.00	\$8,589.72	\$41,431.98	37.67%	\$0.00	\$68,568.02	37.67%
100-060-51200	RETIREMENT PENSION	\$475,000.00	\$33,604.96	\$118,447.15	24.94%	\$0.00	\$356,552.85	24.94%
100-060-51400	CLOTHING ALLOWANCE	\$13,000.00	\$0.00	\$10,300.00	79.23%	\$0.00	\$2,700.00	79.23%
100-060-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
SALARIES AND WAGES Totals:		\$3,662,000.00	\$298,398.83	\$847,850.68	23.15%	\$0.00	\$2,814,149.32	23.15%
TRAVEL								
100-060-52100	TRAVEL	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-060-52300	TRAINING AND EDUCATION	\$34,465.00	\$0.00	\$6,985.20	20.27%	\$581.00	\$26,898.80	21.95%
TRAVEL Totals:		\$37,965.00	\$0.00	\$6,985.20	18.40%	\$581.00	\$30,398.80	19.93%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$270,000.00	\$23,135.95	\$70,105.58	25.97%	\$55,256.01	\$144,638.41	46.43%
100-060-53200	COMMUNICATIONS	\$37,500.00	\$1,122.37	\$6,804.53	18.15%	\$14,495.47	\$16,200.00	56.80%
100-060-53300	RENTS AND LEASES	\$9,000.00	\$174.96	\$355.31	3.95%	\$1,894.69	\$6,750.00	25.00%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,620.00	\$3,380.00	32.40%
100-060-53600	INSURANCE AND BONDING	\$50,000.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$48,900.00	2.20%
100-060-53700	PRINTING AND ADVERTISING	\$3,150.00	\$0.00	\$40.00	1.27%	\$393.75	\$2,716.25	13.77%
100-060-53900	MISC CONTRACTUAL	\$1,793,000.00	\$132,053.81	\$261,114.15	14.56%	\$562,376.71	\$969,509.14	45.93%
CONTRACTUAL SERVICES Totals:		\$2,167,650.00	\$156,487.09	\$338,419.57	15.61%	\$637,136.63	\$1,192,093.80	45.01%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$142.72	\$247.13	16.48%	\$502.87	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$289,500.00	\$21,363.87	\$44,778.65	15.47%	\$179,453.17	\$65,268.18	77.45%
100-060-54300	REPAIRS AND MAINT	\$703,786.00	\$37,085.22	\$135,708.02	19.28%	\$130,525.85	\$437,552.13	37.83%
100-060-54400	FUEL CHARGEBACKS	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,144,786.00	\$58,591.81	\$180,733.80	15.79%	\$310,481.89	\$653,570.31	42.91%
PUBLIC WORKS Totals:		\$7,012,401.00	\$513,477.73	\$1,373,989.25	19.59%	\$948,199.52	\$4,690,212.23	33.12%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$498,726.00	\$48,867.65	\$109,190.00	21.89%	\$0.00	\$389,536.00	21.89%
100-061-51100	OVERTIME	\$6,500.00	\$434.96	\$798.64	12.29%	\$0.00	\$5,701.36	12.29%
100-061-51200	RETIREMENT PENSION	\$75,000.00	\$4,735.35	\$16,096.33	21.46%	\$0.00	\$58,903.67	21.46%
100-061-51400	CLOTHING ALLOWANCE	\$2,150.00	\$0.00	\$1,700.00	79.07%	\$0.00	\$450.00	79.07%
100-061-51800	COMP TIME PAID	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
SALARIES AND WAGES Totals:		\$597,376.00	\$54,037.96	\$127,784.97	21.39%	\$0.00	\$469,591.03	21.39%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL Totals:		\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$3,500.00	\$0.00	\$423.90	12.11%	\$1,026.10	\$2,050.00	41.43%
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	\$303,763.00	\$2,867.44	\$8,741.44	2.88%	\$27,978.00	\$267,043.56	12.09%
100-061-53600	INSURANCE AND BONDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISING	\$9,037.12	\$764.96	\$4,179.64	46.25%	\$3,857.48	\$1,000.00	88.93%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$321,300.12	\$3,632.40	\$13,344.98	4.15%	\$32,861.58	\$275,093.56	14.38%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-061-54200	OPERATING SUPPLIES	\$10,000.00	\$46.47	\$5,051.15	50.51%	\$592.40	\$4,356.45	56.44%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$211.63	8.47%	\$688.37	\$1,600.00	36.00%
100-061-54400	FUEL CHARGEBACKS	\$2,500.00	\$145.78	\$505.64	20.23%	\$0.00	\$1,994.36	20.23%
MATERIALS AND SUPPLIES Totals:		\$16,500.00	\$192.25	\$5,768.42	34.96%	\$1,280.77	\$9,450.81	42.72%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>ENGINEERING Totals:</b>		\$937,776.12	\$57,862.61	\$146,898.37	15.66%	\$34,142.35	\$756,735.40	19.31%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$345,000.00	\$21,451.82	\$62,599.45	18.14%	\$0.00	\$282,400.55	18.14%
100-062-51100	OVERTIME	\$2,000.00	\$105.66	\$610.57	30.53%	\$0.00	\$1,389.43	30.53%
100-062-51200	RETIREMENT PENSION	\$57,500.00	\$3,322.31	\$10,964.23	19.07%	\$0.00	\$46,535.77	19.07%
100-062-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$850.00	34.00%	\$0.00	\$1,650.00	34.00%
100-062-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		\$409,500.00	\$24,879.79	\$75,024.25	18.32%	\$0.00	\$334,475.75	18.32%
<b>TRAVEL</b>								
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	\$355.00	7.10%	\$0.00	\$4,645.00	7.10%
<b>TRAVEL Totals:</b>		\$6,500.00	\$0.00	\$355.00	5.46%	\$0.00	\$6,145.00	5.46%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$62.24	\$1,409.55	28.19%	\$2,396.16	\$1,194.29	76.11%
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	\$35,000.00	\$1,513.48	\$4,454.47	12.73%	\$7,725.00	\$22,820.53	34.80%
100-062-53600	INSURANCE AND BONDING	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
100-062-53700	PRINTING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$22,500.00	\$0.00	\$0.00	0.00%	\$3,490.20	\$19,009.80	15.51%
<b>CONTRACTUAL SERVICES Totals:</b>		\$71,500.00	\$1,575.72	\$5,864.02	8.20%	\$13,611.36	\$52,024.62	27.24%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$4,000.00	\$479.74	\$931.15	23.28%	\$268.03	\$2,800.82	29.98%
100-062-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$588.45	6.92%	\$161.55	\$7,750.00	8.82%
100-062-54300	REPAIRS AND MAINT	\$6,000.00	\$21.25	\$356.41	5.94%	\$1,543.59	\$4,100.00	31.67%
100-062-54400	FUEL CHARGEBACKS	\$3,500.00	\$87.72	\$354.09	10.12%	\$0.00	\$3,145.91	10.12%
100-062-54500	PROPERTY MAINTENANCE	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-062-54600	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		\$25,500.00	\$588.71	\$2,230.10	8.75%	\$1,973.17	\$21,296.73	16.48%
<b>BUILDING Totals:</b>		\$513,000.00	\$27,044.22	\$83,473.37	16.27%	\$15,584.53	\$413,942.10	19.31%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$355.00	23.67%	\$0.00	\$1,145.00	23.67%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-51200	RETIREMENT PENSION	\$100.00	\$0.00	\$27.16	27.16%	\$0.00	\$72.84	27.16%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		\$1,600.00	\$0.00	\$382.16	23.89%	\$0.00	\$1,217.84	23.89%
<b>TRAVEL</b>								
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
<b>TRAVEL Totals:</b>		\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-063-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-53700	PRINTING AND ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>PLANNING Totals:</b>		<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$382.16</b>	<b>9.10%</b>	<b>\$0.00</b>	<b>\$3,817.84</b>	<b>9.10%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$235,000.00	\$13,722.79	\$41,424.33	17.63%	\$0.00	\$193,575.67	17.63%
100-064-51100	OVERTIME	\$1,000.00	\$0.00	\$43.57	4.36%	\$0.00	\$956.43	4.36%
100-064-51200	RETIREMENT PENSION	\$37,000.00	\$2,107.82	\$7,256.79	19.61%	\$0.00	\$29,743.21	19.61%
100-064-51800	COMP TIME PAID	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
<b>SALARIES AND WAGES Totals:</b>		<b>\$274,250.00</b>	<b>\$15,830.61</b>	<b>\$48,724.69</b>	<b>17.77%</b>	<b>\$0.00</b>	<b>\$225,525.31</b>	<b>17.77%</b>
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$3,500.00	\$80.00	\$80.00	2.29%	\$2,000.00	\$1,420.00	59.43%
<b>TRAVEL Totals:</b>		<b>\$8,000.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>1.00%</b>	<b>\$2,000.00</b>	<b>\$5,920.00</b>	<b>26.00%</b>
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-064-53400	PROFESSIONAL SERVICES	\$108,272.00	\$7,450.00	\$54,241.96	50.10%	\$27,030.04	\$27,000.00	75.06%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$4,000.00	\$548.00	\$1,012.00	25.30%	\$0.00	\$2,988.00	25.30%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$113,522.00</b>	<b>\$7,998.00</b>	<b>\$55,253.96</b>	<b>48.67%</b>	<b>\$27,280.04</b>	<b>\$30,988.00</b>	<b>72.70%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$182.05	12.14%	\$317.95	\$1,000.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$500.00	\$59.59	\$59.59	11.92%	\$0.00	\$440.41	11.92%
100-064-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$280.00	28.00%	\$464.26	\$255.74	74.43%
<b>MATERIALS AND SUPPLIES Totals:</b>		<b>\$3,000.00</b>	<b>\$59.59</b>	<b>\$521.64</b>	<b>17.39%</b>	<b>\$782.21</b>	<b>\$1,696.15</b>	<b>43.46%</b>
<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>		<b>\$398,772.00</b>	<b>\$23,968.20</b>	<b>\$104,580.29</b>	<b>26.23%</b>	<b>\$30,062.25</b>	<b>\$264,129.46</b>	<b>33.76%</b>
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$467,063.00	\$18,381.97	\$66,396.78	14.22%	\$0.00	\$400,666.22	14.22%
100-070-51100	OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-070-51200	RETIREMENT PENSION	\$71,000.00	\$3,241.97	\$11,983.39	16.88%	\$0.00	\$59,016.61	16.88%
100-070-51400	CLOTHING ALLOWANCE	\$2,000.00	\$0.00	\$1,400.00	70.00%	\$0.00	\$600.00	70.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-070-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$1,913.53	95.68%	\$0.00	\$86.47	95.68%
SALARIES AND WAGES Totals:		\$544,563.00	\$21,623.94	\$81,693.70	15.00%	\$0.00	\$462,869.30	15.00%
TRAVEL								
100-070-52100	TRAVEL	\$8,150.00	\$0.00	\$577.72	7.09%	\$0.00	\$7,572.28	7.09%
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	\$2,500.00	\$220.00	\$220.00	8.80%	\$90.00	\$2,190.00	12.40%
TRAVEL Totals:		\$10,650.00	\$220.00	\$797.72	7.49%	\$90.00	\$9,762.28	8.34%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$68,000.00	\$3,929.26	\$13,651.58	20.08%	\$8,848.42	\$45,500.00	33.09%
100-070-53200	COMMUNICATIONS	\$4,000.00	\$93.94	\$819.64	20.49%	\$1,661.00	\$1,519.36	62.02%
100-070-53300	RENTS AND LEASES	\$800.00	\$0.00	\$705.00	88.13%	\$0.00	\$95.00	88.13%
100-070-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-070-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
100-070-53900	MISC CONTRACTUAL	\$16,000.00	\$1,010.72	\$1,010.72	6.32%	\$0.00	\$14,989.28	6.32%
100-070-53904	CONCERTS IN THE PARK	\$100,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$98,500.00	1.50%
CONTRACTUAL SERVICES Totals:		\$206,800.00	\$5,033.92	\$16,186.94	7.83%	\$14,009.42	\$176,603.64	14.60%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$23.88	\$108.89	10.89%	\$391.11	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$110,000.00	\$18,426.31	\$23,660.69	21.51%	\$13,833.31	\$72,506.00	34.09%
100-070-54300	REPAIRS AND MAINT	\$4,550.00	\$41.18	\$182.13	4.00%	\$1,235.86	\$3,132.01	31.16%
100-070-54400	FUEL CHARGEBACKS	\$4,500.00	\$82.41	\$581.33	12.92%	\$0.00	\$3,918.67	12.92%
MATERIALS AND SUPPLIES Totals:		\$120,050.00	\$18,573.78	\$24,533.04	20.44%	\$15,460.28	\$80,056.68	33.31%
PARKS AND RECREATION Totals:		\$882,063.00	\$45,451.64	\$123,211.40	13.97%	\$29,559.70	\$729,291.90	17.32%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$130,000.00	\$16,428.10	\$36,604.09	28.16%	\$0.00	\$93,395.91	28.16%
100-071-51100	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-51200	RETIREMENT PENSION	\$21,000.00	\$1,518.83	\$5,251.27	25.01%	\$0.00	\$15,748.73	25.01%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
100-071-51800	COMP TIME PAID	\$0.00	\$718.09	\$718.09	0.00%	\$0.00	(\$718.09)	0.00%
SALARIES AND WAGES Totals:		\$151,300.00	\$18,665.02	\$42,873.45	28.34%	\$0.00	\$108,426.55	28.34%
TRAVEL								
100-071-52100	TRAVEL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
100-071-52200	FIELD TRIPS	\$35,000.00	\$594.00	\$6,162.00	17.61%	\$11,338.00	\$17,500.00	50.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL Totals:		\$35,800.00	\$594.00	\$6,162.00	17.21%	\$11,338.00	\$18,300.00	48.88%
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	\$24.96	\$331.41	16.57%	\$418.59	\$1,250.00	37.50%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$250.00	6.25%	\$150.00	\$3,600.00	10.00%
100-071-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-071-53700	PRINTING AND ADVERTISING	\$2,400.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,900.00	20.83%
100-071-53900	MISC CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$3,500.00	65.00%
CONTRACTUAL SERVICES Totals:		\$19,400.00	\$24.96	\$581.41	3.00%	\$7,568.59	\$11,250.00	42.01%
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	\$1,778.93	\$3,692.07	12.31%	\$6,807.93	\$19,500.00	35.00%
100-071-54300	REPAIRS AND MAINT	\$1,100.00	\$0.00	\$0.00	0.00%	\$50.00	\$1,050.00	4.55%
MATERIALS AND SUPPLIES Totals:		\$31,100.00	\$1,778.93	\$3,692.07	11.87%	\$6,857.93	\$20,550.00	33.92%
TRANSFERS								
100-071-57300	REFUNDS	\$500.00	\$95.00	\$95.00	19.00%	\$0.00	\$405.00	19.00%
TRANSFERS Totals:		\$500.00	\$95.00	\$95.00	19.00%	\$0.00	\$405.00	19.00%
SENIOR ACTIVITIES Totals:		\$238,100.00	\$21,157.91	\$53,403.93	22.43%	\$25,764.52	\$158,931.55	33.25%
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%
<b>Total Expenses</b>		<b>\$32,586,195.42</b>	<b>\$2,340,257.04</b>	<b>\$6,416,223.53</b>	<b>19.69%</b>	<b>\$1,923,442.10</b>	<b>\$24,246,529.79</b>	<b>25.59%</b>
<b>Fund: 100 Total</b>		<b>\$20,513,817.78</b>	<b>\$35,055.55</b>	<b>\$22,594,520.23</b>	<b>110.14%</b>	<b>\$1,923,442.10</b>	<b>\$20,671,078.13</b>	<b>100.77%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	SCMR							
<b>Cash</b>								
210-000-11010	S.C.M.R. FUND	\$1,465,597.83		\$1,465,597.83			\$1,465,597.83	
<b>Total Cash</b>		<b>\$1,465,597.83</b>		<b>\$1,465,597.83</b>			<b>\$1,465,597.83</b>	
<b>Revenue</b>								
S C M R								
ACCT TYPE: 42								
210-200-42400	SCMR VEHICLE REGISTRATION F	\$225,000.00	\$12,426.12	\$39,828.04	17.70%			
210-200-42500	SCMR INT'L REGISTRATION PLA	\$5,000.00	\$0.00	\$0.00	0.00%			
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$84,283.81	\$250,329.78	25.03%			
ACCT TYPE: 42 Totals:		\$1,230,000.00	\$96,709.93	\$290,157.82	23.59%			
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	\$850,000.00	\$0.00	\$141,088.36	16.60%			
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:		\$850,000.00	\$0.00	\$141,088.36	16.60%			
S C M R Totals:		\$2,080,000.00	\$96,709.93	\$431,246.18	20.73%			
<b>Total Revenue</b>		<b>\$2,080,000.00</b>	<b>\$96,709.93</b>	<b>\$431,246.18</b>	<b>20.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,545,597.83</b>	<b>\$96,709.93</b>	<b>\$1,896,844.01</b>	<b>53.50%</b>		<b>\$1,896,844.01</b>	<b>53.50%</b>
<b>Expenses</b>								
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$250,000.00	\$80,409.19	\$141,647.17	56.66%	\$103,052.83	\$5,300.00	97.88%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$1,591.15	\$3,357.48	13.43%	\$21,642.52	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$275,000.00	\$82,000.34	\$145,004.65	52.73%	\$124,695.35	\$5,300.00	98.07%
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	\$2,079,784.08	\$0.00	\$0.00	0.00%	\$1,603,301.05	\$476,483.03	77.09%
CAPITAL OUTLAY Totals:		\$2,079,784.08	\$0.00	\$0.00	0.00%	\$1,603,301.05	\$476,483.03	77.09%
SEWER IMPROVEMENT Totals:		\$2,354,784.08	\$82,000.34	\$145,004.65	6.16%	\$1,727,996.40	\$481,783.03	79.54%
<b>Total Expenses</b>		<b>\$2,354,784.08</b>	<b>\$82,000.34</b>	<b>\$145,004.65</b>	<b>6.16%</b>	<b>\$1,727,996.40</b>	<b>\$481,783.03</b>	<b>79.54%</b>
<b>Fund: 210 Total</b>		<b>\$1,190,813.75</b>	<b>\$14,709.59</b>	<b>\$1,751,839.36</b>	<b>147.11%</b>	<b>\$1,727,996.40</b>	<b>\$23,842.96</b>	<b>2.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	PARKS & REC REVOLVING							
<b>Cash</b>								
212-000-11010	PARKS AND REC REVOLVING FU	\$74,677.37		\$74,677.37			\$74,677.37	
<b>Total Cash</b>		<b>\$74,677.37</b>		<b>\$74,677.37</b>			<b>\$74,677.37</b>	
<b>Revenue</b>								
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	\$29,000.00	\$2,819.49	\$9,804.83	33.81%			
212-560-41700	P&R REVOLVING ADMISSIONS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$29,000.00	\$2,819.49	\$9,804.83	33.81%			
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	\$810.00	\$810.00	8.10%			
ACCT TYPE: 48 Totals:		\$10,000.00	\$810.00	\$810.00	8.10%			
MISC REVENUE Totals:		\$39,000.00	\$3,629.49	\$10,614.83	27.22%			
<b>Total Revenue</b>		<b>\$39,000.00</b>	<b>\$3,629.49</b>	<b>\$10,614.83</b>	<b>27.22%</b>			
<b>Total Cash and Revenue</b>		<b>\$113,677.37</b>	<b>\$3,629.49</b>	<b>\$85,292.20</b>	<b>75.03%</b>		<b>\$85,292.20</b>	<b>75.03%</b>
<b>Expenses</b>								
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	\$29,000.00	\$1,969.35	\$5,964.82	20.57%	\$0.00	\$23,035.18	20.57%
CONTRACTUAL SERVICES Totals:		\$29,000.00	\$1,969.35	\$5,964.82	20.57%	\$0.00	\$23,035.18	20.57%
MATERIALS AND SUPPLIES								
212-070-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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	\$1,000.00	\$400.00	\$900.00	90.00%	\$0.00	\$100.00	90.00%
TRANSFERS Totals:		\$1,000.00	\$400.00	\$900.00	90.00%	\$0.00	\$100.00	90.00%
PARKS AND RECREATION Totals:		\$30,000.00	\$2,369.35	\$6,864.82	22.88%	\$0.00	\$23,135.18	22.88%
<b>Total Expenses</b>		<b>\$30,000.00</b>	<b>\$2,369.35</b>	<b>\$6,864.82</b>	<b>22.88%</b>	<b>\$0.00</b>	<b>\$23,135.18</b>	<b>22.88%</b>
<b>Fund: 212 Total</b>		<b>\$83,677.37</b>	<b>\$1,260.14</b>	<b>\$78,427.38</b>	<b>93.73%</b>	<b>\$0.00</b>	<b>\$78,427.38</b>	<b>93.73%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LIBERTY PARK							
<b>Cash</b>								
213-000-11010	PARK & NATURE PRESERVE	\$2,667.10		\$2,667.10			\$2,667.10	
<b>Total Cash</b>		<b>\$2,667.10</b>		<b>\$2,667.10</b>			<b>\$2,667.10</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,667.10</b>	<b>\$0.00</b>	<b>\$2,667.10</b>	<b>100.00%</b>		<b>\$2,667.10</b>	<b>100.00%</b>
<b>Expenses</b>								
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,667.00	\$1,076.05	\$2,459.04	92.20%	\$179.37	\$28.59	98.93%
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:		\$2,667.00	\$1,076.05	\$2,459.04	92.20%	\$179.37	\$28.59	98.93%
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:		\$2,667.00	\$1,076.05	\$2,459.04	92.20%	\$179.37	\$28.59	98.93%
<b>Total Expenses</b>		<b>\$2,667.00</b>	<b>\$1,076.05</b>	<b>\$2,459.04</b>	<b>92.20%</b>	<b>\$179.37</b>	<b>\$28.59</b>	<b>98.93%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 213 Total		\$0.10	(\$1,076.05)	\$208.06	208060.00%	\$179.37	\$28.69	28690.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI MOTOR VEHICLE							
<b>Cash</b>								
214-000-11010	MUNICIPAL MOTOR VEHICLE FU	\$193,196.13		\$193,196.13			\$193,196.13	
<b>Total Cash</b>		<b>\$193,196.13</b>		<b>\$193,196.13</b>			<b>\$193,196.13</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 44								
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$155,000.00	\$11,505.00	\$34,811.78	22.46%			
ACCT TYPE: 44 Totals:		\$155,000.00	\$11,505.00	\$34,811.78	22.46%			
TRANSFER REVENUE Totals:		\$155,000.00	\$11,505.00	\$34,811.78	22.46%			
<b>Total Revenue</b>		<b>\$155,000.00</b>	<b>\$11,505.00</b>	<b>\$34,811.78</b>	<b>22.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$348,196.13</b>	<b>\$11,505.00</b>	<b>\$228,007.91</b>	<b>65.48%</b>		<b>\$228,007.91</b>	<b>65.48%</b>
<b>Expenses</b>								
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	\$202,854.69	\$140.00	\$140.00	0.07%	\$182,854.69	\$19,860.00	90.21%
CAPITAL OUTLAY Totals:		\$202,854.69	\$140.00	\$140.00	0.07%	\$182,854.69	\$19,860.00	90.21%
ENGINEERING Totals:		\$202,854.69	\$140.00	\$140.00	0.07%	\$182,854.69	\$19,860.00	90.21%
<b>Total Expenses</b>		<b>\$202,854.69</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>0.07%</b>	<b>\$182,854.69</b>	<b>\$19,860.00</b>	<b>90.21%</b>
<b>Fund: 214 Total</b>		<b>\$145,341.44</b>	<b>\$11,365.00</b>	<b>\$227,867.91</b>	<b>156.78%</b>	<b>\$182,854.69</b>	<b>\$45,013.22</b>	<b>30.97%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	ENHANCED 911							
<b>Cash</b>								
215-000-11010	ENHANCED 911 WIRELESS	\$4,894.61		\$4,894.61			\$4,894.61	
<b>Total Cash</b>		<b>\$4,894.61</b>		<b>\$4,894.61</b>			<b>\$4,894.61</b>	
<b>Revenue</b>								
ENHANCED 9-1-1 WIRELESS								
ACCT TYPE: 47								
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ENHANCED 9-1-1 WIRELESS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>100.00%</b>		<b>\$4,894.61</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	PERMISSIVE TAX							
<b>Cash</b>								
216-000-11010	PERMISSIVE TAX FUND	\$102,987.91		\$102,987.91			\$102,987.91	
<b>Total Cash</b>		<b>\$102,987.91</b>		<b>\$102,987.91</b>			<b>\$102,987.91</b>	
<b>Revenue</b>								
PERMISSIVE TAX								
ACCT TYPE: 40								
216-860-40000	PERMISSIVE TAX	\$116,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 40 Totals:		\$116,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
216-860-48100	PERMISSIVE TAX MISCELLANEO	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PERMISSIVE TAX Totals:		\$116,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$218,987.91</b>	<b>\$0.00</b>	<b>\$102,987.91</b>	<b>47.03%</b>		<b>\$102,987.91</b>	<b>47.03%</b>
<b>Expenses</b>								
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGRAM	\$58,000.00	\$0.00	\$0.00	0.00%	\$45,968.75	\$12,031.25	79.26%
CAPITAL OUTLAY Totals:		\$58,000.00	\$0.00	\$0.00	0.00%	\$45,968.75	\$12,031.25	79.26%
ENGINEERING Totals:		\$58,000.00	\$0.00	\$0.00	0.00%	\$45,968.75	\$12,031.25	79.26%
<b>Total Expenses</b>		<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$45,968.75</b>	<b>\$12,031.25</b>	<b>79.26%</b>
<b>Fund: 216 Total</b>		<b>\$160,987.91</b>	<b>\$0.00</b>	<b>\$102,987.91</b>	<b>63.97%</b>	<b>\$45,968.75</b>	<b>\$57,019.16</b>	<b>35.42%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	STATE HIGHWAY							
<b>Cash</b>								
220-000-11010	STATE HIGHWAY FUND	\$452,101.03		\$452,101.03			\$452,101.03	
<b>Total Cash</b>		<b>\$452,101.03</b>		<b>\$452,101.03</b>			<b>\$452,101.03</b>	
<b>Revenue</b>								
STATE HIGHWAY								
ACCT TYPE: 42								
220-210-42400	STATE HGWY VEHICLE REGIS FE	\$18,000.00	\$1,007.52	\$3,229.30	17.94%			
220-210-42500	ST HWY INT'L REGISTRATION PL	\$500.00	\$0.00	\$0.00	0.00%			
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$6,833.82	\$20,297.01	23.88%			
ACCT TYPE: 42 Totals:		\$103,500.00	\$7,841.34	\$23,526.31	22.73%			
ACCT TYPE: 48								
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE HIGHWAY Totals:		\$103,500.00	\$7,841.34	\$23,526.31	22.73%			
<b>Total Revenue</b>		<b>\$103,500.00</b>	<b>\$7,841.34</b>	<b>\$23,526.31</b>	<b>22.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$555,601.03</b>	<b>\$7,841.34</b>	<b>\$475,627.34</b>	<b>85.61%</b>		<b>\$475,627.34</b>	<b>85.61%</b>
<b>Expenses</b>								
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	\$371,485.00	\$0.00	\$1,840.00	0.50%	\$162,045.00	\$207,600.00	44.12%
CAPITAL OUTLAY Totals:		\$371,485.00	\$0.00	\$1,840.00	0.50%	\$162,045.00	\$207,600.00	44.12%
SEWER IMPROVEMENT Totals:		\$396,485.00	\$0.00	\$1,840.00	0.46%	\$187,045.00	\$207,600.00	47.64%
<b>Total Expenses</b>		<b>\$396,485.00</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>0.46%</b>	<b>\$187,045.00</b>	<b>\$207,600.00</b>	<b>47.64%</b>
<b>Fund: 220 Total</b>		<b>\$159,116.03</b>	<b>\$7,841.34</b>	<b>\$473,787.34</b>	<b>297.76%</b>	<b>\$187,045.00</b>	<b>\$286,742.34</b>	<b>180.21%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	LAW ENFORCEMENT							
<b>Cash</b>								
240-000-11010	LAW ENFORCEMENT & EDUCATI	\$20,217.41		\$20,217.41			\$20,217.41	
<b>Total Cash</b>		<b>\$20,217.41</b>		<b>\$20,217.41</b>			<b>\$20,217.41</b>	
<b>Revenue</b>								
<b>DARE FUND</b>								
ACCT TYPE: 45								
240-240-45000	LAW ENFORCEMENT MUNICIPAL	\$1,500.00	\$227.00	\$295.00	19.67%			
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$1,500.00	\$227.00	\$295.00	19.67%			
ACCT TYPE: 48								
240-240-48100	LAW MISC RECEIPTS & REIMBUR	\$2,500.00	\$0.00	\$1,228.35	49.13%			
ACCT TYPE: 48 Totals:		\$2,500.00	\$0.00	\$1,228.35	49.13%			
DARE FUND Totals:		\$4,000.00	\$227.00	\$1,523.35	38.08%			
<b>Total Revenue</b>		<b>\$4,000.00</b>	<b>\$227.00</b>	<b>\$1,523.35</b>	<b>38.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$24,217.41</b>	<b>\$227.00</b>	<b>\$21,740.76</b>	<b>89.77%</b>		<b>\$21,740.76</b>	<b>89.77%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 240 Total</b>		<b>\$24,217.41</b>	<b>\$227.00</b>	<b>\$21,740.76</b>	<b>89.77%</b>	<b>\$0.00</b>	<b>\$21,740.76</b>	<b>89.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	AGENCY-UNCLAIMED							
<b>Cash</b>								
270-000-11010	AGENCY (UNCLAIMED MONIES) F	\$7,350.86		\$7,350.86			\$7,350.86	
<b>Total Cash</b>		<b>\$7,350.86</b>		<b>\$7,350.86</b>			<b>\$7,350.86</b>	
<b>Revenue</b>								
UNCLAIMED FUNDS								
ACCT TYPE: 48								
270-270-48100	UNCLAIMED TRUST FUND	\$250.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$250.00	\$0.00	\$0.00	0.00%			
UNCLAIMED FUNDS Totals:		\$250.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$7,600.86</b>	<b>\$0.00</b>	<b>\$7,350.86</b>	<b>96.71%</b>		<b>\$7,350.86</b>	<b>96.71%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$7,350.86</b>	<b>\$0.00</b>	<b>\$7,350.86</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$7,350.86</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
272	RESERVE							
<b>Cash</b>								
272-000-11010	RESERVE FUND	\$965,302.35		\$965,302.35			\$965,302.35	
<b>Total Cash</b>		<b>\$965,302.35</b>		<b>\$965,302.35</b>			<b>\$965,302.35</b>	
<b>Revenue</b>								
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	\$100,000.00	\$5,250.00	\$18,750.00	18.75%			
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:		\$100,000.00	\$5,250.00	\$18,750.00	18.75%			
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:		\$100,000.00	\$5,250.00	\$18,750.00	18.75%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$5,250.00</b>	<b>\$18,750.00</b>	<b>18.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,065,302.35</b>	<b>\$5,250.00</b>	<b>\$984,052.35</b>	<b>92.37%</b>		<b>\$984,052.35</b>	<b>92.37%</b>
<b>Expenses</b>								
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$750.00	\$3,250.00	4.33%	\$0.00	\$71,750.00	4.33%
TRANSFERS Totals:		\$75,000.00	\$750.00	\$3,250.00	4.33%	\$0.00	\$71,750.00	4.33%
BUILDING Totals:		\$75,000.00	\$750.00	\$3,250.00	4.33%	\$0.00	\$71,750.00	4.33%
<b>Total Expenses</b>		<b>\$75,000.00</b>	<b>\$750.00</b>	<b>\$3,250.00</b>	<b>4.33%</b>	<b>\$0.00</b>	<b>\$71,750.00</b>	<b>4.33%</b>
<b>Fund: 272 Total</b>		<b>\$990,302.35</b>	<b>\$4,500.00</b>	<b>\$980,802.35</b>	<b>99.04%</b>	<b>\$0.00</b>	<b>\$980,802.35</b>	<b>99.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
275	DEVELOPMENT ESCROW							
<b>Cash</b>								
275-000-11010	DEVELOPMENT ESCROW FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 275 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	OPOTA							
<b>Cash</b>								
280-000-11010	OPOTA GRANT	\$3,243.50		\$3,243.50			\$3,243.50	
<b>Total Cash</b>		<b>\$3,243.50</b>		<b>\$3,243.50</b>			<b>\$3,243.50</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,243.50</b>	<b>\$0.00</b>	<b>\$3,243.50</b>	<b>100.00%</b>		<b>\$3,243.50</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 280 Total</b>		<b>\$3,243.50</b>	<b>\$0.00</b>	<b>\$3,243.50</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,243.50</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281	FEDERAL GRANT							
<b>Cash</b>								
281-000-11010	FEDERAL GRANT	\$190,330.32		\$190,330.32			\$190,330.32	
<b>Total Cash</b>		<b>\$190,330.32</b>		<b>\$190,330.32</b>			<b>\$190,330.32</b>	
<b>Revenue</b>								
<b>POLICE</b>								
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	\$4,075.78	0.00%			
281-050-45902	Police Federal Grant	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$4,075.78	0.00%			
POLICE Totals:		\$0.00	\$0.00	\$4,075.78	0.00%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
ACCT TYPE: 45								
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45903	DARROW ROAD PHASE 2 R.O.W	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45908	CANNON RD	\$0.00	\$0.00	\$0.00	0.00%			
281-061-45909	HIGHLAND ROAD PROJECT	\$464,000.00	\$0.00	\$0.00	0.00%			
281-061-45910	RAVENNA SHEPARD INTERSECTI	\$2,639,000.00	\$0.00	\$7,360.00	0.28%			
ACCT TYPE: 45 Totals:		\$3,103,000.00	\$0.00	\$7,360.00	0.24%			
ACCT TYPE: 48								
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48900	ODOT GRANT MONEY	\$117,000.00	\$0.00	\$0.00	0.00%			
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$117,000.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEPARTMENT: 061 Totals:		\$3,220,000.00	\$0.00	\$7,360.00	0.23%			
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%			
<b>Total Revenue</b>		<b>\$3,220,000.00</b>	<b>\$0.00</b>	<b>\$11,435.78</b>	<b>0.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,410,330.32</b>	<b>\$0.00</b>	<b>\$201,766.10</b>	<b>5.92%</b>		<b>\$201,766.10</b>	<b>5.92%</b>
<b>Expenses</b>								
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	\$117,000.00	\$560.00	\$7,920.00	6.77%	\$65,636.00	\$43,444.00	62.87%
281-061-55911	HIGHLAND ROAD PROJECT	\$464,000.00	\$0.00	\$0.00	0.00%	\$367,750.00	\$96,250.00	79.26%



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
281-061-55912	RAVENNA SHEPARD INTERSECTI	\$2,639,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,639,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,220,000.00	\$560.00	\$7,920.00	0.25%	\$433,386.00	\$2,778,694.00	13.71%
ENGINEERING Totals:		\$3,220,000.00	\$560.00	\$7,920.00	0.25%	\$433,386.00	\$2,778,694.00	13.71%
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%
<b>Total Expenses</b>		<b>\$3,220,000.00</b>	<b>\$560.00</b>	<b>\$7,920.00</b>	<b>0.25%</b>	<b>\$433,386.00</b>	<b>\$2,778,694.00</b>	<b>13.71%</b>
<b>Fund: 281 Total</b>		<b>\$190,330.32</b>	<b>(\$560.00)</b>	<b>\$193,846.10</b>	<b>101.85%</b>	<b>\$433,386.00</b>	<b>(\$239,539.90)</b>	<b>-125.85%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282	STATE GRANT							
<b>Cash</b>								
282-000-11010	STATE GRANT	\$367,975.74		\$367,975.74			\$367,975.74	
<b>Total Cash</b>		<b>\$367,975.74</b>		<b>\$367,975.74</b>			<b>\$367,975.74</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 45								
282-050-45899	STATE GRANT POLICE	\$12,144.00	\$0.00	\$0.00	0.00%			
282-050-45900	DARE Grant	\$27,500.00	\$0.00	\$5,935.54	21.58%			
ACCT TYPE: 45 Totals:		\$39,644.00	\$0.00	\$5,935.54	14.97%			
POLICE Totals:		\$39,644.00	\$0.00	\$5,935.54	14.97%			
<b>DEPARTMENT: 051</b>								
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%			
<b>DEPARTMENT: 061</b>								
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	\$338,000.00	\$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	\$58,000.00	\$0.00	\$0.00	0.00%			
282-061-45910	RAVENNA SHEPARD INTERSECTI	\$352,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$748,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	0.00%			
282-061-48900	ODOT GRANT MONEY	\$562,800.00	\$0.00	\$0.00	0.00%			
282-061-48901	OPWC GRANT MONEY	\$1,005,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$1,567,800.00	\$0.00	\$0.00	0.00%			
DEPARTMENT: 061 Totals:		\$2,315,800.00	\$0.00	\$0.00	0.00%			
<b>DEPARTMENT: 064</b>								
ACCT TYPE: 48								
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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%			
<b>Total Revenue</b>		<b>\$2,355,444.00</b>	<b>\$0.00</b>	<b>\$5,935.54</b>	<b>0.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,723,419.74</b>	<b>\$0.00</b>	<b>\$373,911.28</b>	<b>13.73%</b>		<b>\$373,911.28</b>	<b>13.73%</b>
<b>Expenses</b>								
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	\$12,144.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,144.00	0.00%
CAPITAL OUTLAY Totals:		\$12,144.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,144.00	0.00%
POLICE Totals:		\$39,644.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,644.00	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	\$250,000.00	\$0.00	\$0.00	0.00%	\$169,867.50	\$80,132.50	67.95%
282-061-55912	RAVENNA SHEPARD INTERSECTI	\$352,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$352,000.00	0.00%
282-061-55913	ODOT ST. RT. 82 URBAN PAVING	\$496,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$496,500.00	0.00%
282-061-55914	OPWC STORM SEWER LINING P	\$220,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$220,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
282-061-55915	OPWC SANITARY INTERCEPTOR	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
282-061-55916	GLENWOOD WATERLINE	\$285,000.00	\$0.00	\$0.00	0.00%	\$285,000.00	\$0.00	100.00%
282-061-55917	HIGHLAND ROAD - STATE TOLL	\$58,000.00	\$0.00	\$0.00	0.00%	\$45,968.75	\$12,031.25	79.26%
CAPITAL OUTLAY Totals:		\$1,911,500.00	\$0.00	\$0.00	0.00%	\$500,836.25	\$1,410,663.75	26.20%
ENGINEERING Totals:		\$1,911,500.00	\$0.00	\$0.00	0.00%	\$500,836.25	\$1,410,663.75	26.20%
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 &	\$338,000.00	\$31,015.35	\$31,015.35	9.18%	\$181,484.65	\$125,500.00	62.87%
CAPITAL OUTLAY Totals:		\$338,000.00	\$31,015.35	\$31,015.35	9.18%	\$181,484.65	\$125,500.00	62.87%
PARKS AND RECREATION Totals:		\$338,000.00	\$31,015.35	\$31,015.35	9.18%	\$181,484.65	\$125,500.00	62.87%
Total Expenses		\$2,289,144.00	\$31,015.35	\$31,015.35	1.35%	\$682,320.90	\$1,575,807.75	31.16%
Fund: 282 Total		\$434,275.74	(\$31,015.35)	\$342,895.93	78.96%	\$682,320.90	(\$339,424.97)	-78.16%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	SUMMIT COUNTY COVID-19 PSGP							
<b>Cash</b>								
284-000-11010	FEDERAL GRANT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 284 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
285	ARPA LOCAL FISCAL RECOVERY							
<b>Cash</b>								
285-000-11010	FEDERAL GRANT	\$403,353.56		\$403,353.56			\$403,353.56	
<b>Total Cash</b>		<b>\$403,353.56</b>		<b>\$403,353.56</b>			<b>\$403,353.56</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 45								
285-041-45900	GRANTS	\$0.00	\$82,271.53	\$125,518.82	0.00%			
ACCT TYPE: 45 Totals:		\$0.00	\$82,271.53	\$125,518.82	0.00%			
DEPARTMENT: 041 Totals:		\$0.00	\$82,271.53	\$125,518.82	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$82,271.53</b>	<b>\$125,518.82</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$403,353.56</b>	<b>\$82,271.53</b>	<b>\$528,872.38</b>	<b>131.12%</b>		<b>\$528,872.38</b>	<b>131.12%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
285-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
285-041-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
285-041-55200	CAPITAL ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
285-041-57100	TRANSFER TO GENERAL	\$195,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$195,060.00	0.00%
TRANSFERS Totals:		\$195,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$195,060.00	0.00%
GENERAL GOVERNMENT Totals:		\$195,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$195,060.00	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%



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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%
<b>Total Expenses</b>		<b>\$195,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$195,060.00</b>	<b>0.00%</b>
<b>Fund: 285 Total</b>		<b>\$208,293.56</b>	<b>\$82,271.53</b>	<b>\$528,872.38</b>	<b>253.91%</b>	<b>\$0.00</b>	<b>\$528,872.38</b>	<b>253.91%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
286	ONEOHIO OPIOID SETTLEMENT							
<b>Cash</b>								
286-000-11010	OPIOID SETTLEMENT	\$26,038.33		\$26,038.33			\$26,038.33	
<b>Total Cash</b>		<b>\$26,038.33</b>		<b>\$26,038.33</b>			<b>\$26,038.33</b>	
<b>Revenue</b>								
<b>POLICE</b>								
ACCT TYPE: 40								
286-050-40000	OPIOID SETTLEMENT	\$16,500.00	\$1,434.81	\$1,758.69	10.66%			
ACCT TYPE: 40 Totals:		\$16,500.00	\$1,434.81	\$1,758.69	10.66%			
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%			
<b>POLICE Totals:</b>		<b>\$16,500.00</b>	<b>\$1,434.81</b>	<b>\$1,758.69</b>	<b>10.66%</b>			
<b>Total Revenue</b>		<b>\$16,500.00</b>	<b>\$1,434.81</b>	<b>\$1,758.69</b>	<b>10.66%</b>			
<b>Total Cash and Revenue</b>		<b>\$42,538.33</b>	<b>\$1,434.81</b>	<b>\$27,797.02</b>	<b>65.35%</b>		<b>\$27,797.02</b>	<b>65.35%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>TRAVEL</b>								
286-050-52300	TRAINING & EDUCATION	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
TRAVEL Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
286-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>POLICE Totals:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>Fund: 286 Total</b>		<b>\$27,538.33</b>	<b>\$1,434.81</b>	<b>\$27,797.02</b>	<b>100.94%</b>	<b>\$0.00</b>	<b>\$27,797.02</b>	<b>100.94%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
290	FIRE PENSION							
<b>Cash</b>								
290-000-11010	FIRE PENSION	\$55,829.51		\$55,829.51			\$55,829.51	
<b>Total Cash</b>		<b>\$55,829.51</b>		<b>\$55,829.51</b>			<b>\$55,829.51</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
290-560-41100	FIRE PENSION REAL ESTATE	\$198,167.00	\$81,604.05	\$102,770.71	51.86%			
290-560-41101	FIRE PENSION REAL EST HOMES	\$2,200.00	\$0.00	\$0.00	0.00%			
290-560-41102	FIRE PENSION REAL EST 10% R	\$15,000.00	\$0.00	\$0.00	0.00%			
290-560-41103	FIRE PENSION REAL EST 2 1/2%	\$4,500.00	\$0.00	\$0.00	0.00%			
290-560-41104	FIRE PENSION PUBLIC UT	\$2,200.00	\$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	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$222,077.00	\$81,604.05	\$102,770.71	46.28%			
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:		\$222,077.00	\$81,604.05	\$102,770.71	46.28%			
<b>Total Revenue</b>		<b>\$222,077.00</b>	<b>\$81,604.05</b>	<b>\$102,770.71</b>	<b>46.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$277,906.51</b>	<b>\$81,604.05</b>	<b>\$158,600.22</b>	<b>57.07%</b>		<b>\$158,600.22</b>	<b>57.07%</b>
<b>Expenses</b>								
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$222,077.00	\$58,327.50	\$135,323.67	60.94%	\$0.00	\$86,753.33	60.94%
SALARIES AND WAGES Totals:		\$222,077.00	\$58,327.50	\$135,323.67	60.94%	\$0.00	\$86,753.33	60.94%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
FIRE Totals:		\$225,577.00	\$58,327.50	\$135,323.67	59.99%	\$0.00	\$90,253.33	59.99%
<b>Total Expenses</b>		<b>\$225,577.00</b>	<b>\$58,327.50</b>	<b>\$135,323.67</b>	<b>59.99%</b>	<b>\$0.00</b>	<b>\$90,253.33</b>	<b>59.99%</b>
<b>Fund: 290 Total</b>		<b>\$52,329.51</b>	<b>\$23,276.55</b>	<b>\$23,276.55</b>	<b>44.48%</b>	<b>\$0.00</b>	<b>\$23,276.55</b>	<b>44.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
291	POLICE PENSION							
<b>Cash</b>								
291-000-11010	POLICE PENSION FUND	\$66,278.98		\$66,278.98			\$66,278.98	
<b>Total Cash</b>		<b>\$66,278.98</b>		<b>\$66,278.98</b>			<b>\$66,278.98</b>	
<b>Revenue</b>								
MISC REVENUE								
ACCT TYPE: 41								
291-560-41100	POLICE PENSION REAL ESTATE	\$198,167.00	\$81,604.04	\$102,770.70	51.86%			
291-560-41101	POLICE PENSION REAL EST HOM	\$2,200.00	\$0.00	\$0.00	0.00%			
291-560-41102	POLICE PENSION REAL EST 10%	\$15,000.00	\$0.00	\$0.00	0.00%			
291-560-41103	POLICE PENSION REAL EST 2 1/2	\$4,500.00	\$0.00	\$0.00	0.00%			
291-560-41104	POLICE PENSION PUBLIC UT	\$2,200.00	\$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	\$10.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$222,077.00	\$81,604.04	\$102,770.70	46.28%			
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:		\$222,077.00	\$81,604.04	\$102,770.70	46.28%			
<b>Total Revenue</b>		<b>\$222,077.00</b>	<b>\$81,604.04</b>	<b>\$102,770.70</b>	<b>46.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$288,355.98</b>	<b>\$81,604.04</b>	<b>\$169,049.68</b>	<b>58.63%</b>		<b>\$169,049.68</b>	<b>58.63%</b>
<b>Expenses</b>								
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$222,077.00	\$51,015.59	\$138,461.23	62.35%	\$0.00	\$83,615.77	62.35%
SALARIES AND WAGES Totals:		\$222,077.00	\$51,015.59	\$138,461.23	62.35%	\$0.00	\$83,615.77	62.35%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
POLICE Totals:		\$225,577.00	\$51,015.59	\$138,461.23	61.38%	\$0.00	\$87,115.77	61.38%
<b>Total Expenses</b>		<b>\$225,577.00</b>	<b>\$51,015.59</b>	<b>\$138,461.23</b>	<b>61.38%</b>	<b>\$0.00</b>	<b>\$87,115.77</b>	<b>61.38%</b>
<b>Fund: 291 Total</b>		<b>\$62,778.98</b>	<b>\$30,588.45</b>	<b>\$30,588.45</b>	<b>48.72%</b>	<b>\$0.00</b>	<b>\$30,588.45</b>	<b>48.72%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
292	EMPLOYEE PAYOUT RESERVE							
<b>Cash</b>								
292-000-11010	EMPLOYEE PAYOUT RESERVE	\$12,878.35		\$12,878.35			\$12,878.35	
<b>Total Cash</b>		<b>\$12,878.35</b>		<b>\$12,878.35</b>			<b>\$12,878.35</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 48								
292-041-48200	GF TRANSFER INTO EMPLOYEEE	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$12,878.35</b>	<b>\$0.00</b>	<b>\$12,878.35</b>	<b>100.00%</b>		<b>\$12,878.35</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 292 Total</b>		<b>\$12,878.35</b>	<b>\$0.00</b>	<b>\$12,878.35</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$12,878.35</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
295	POLICE AND FIRE LEVY							
<b>Cash</b>								
295-000-11010	POLICE AND FIRE LEVY	\$550,382.09		\$550,382.09			\$550,382.09	
<b>Total Cash</b>		<b>\$550,382.09</b>		<b>\$550,382.09</b>			<b>\$550,382.09</b>	
<b>Revenue</b>								
DEPARTMENT: 041								
ACCT TYPE: 41								
295-041-41100	POLICE AND FIRE LEVY	\$1,756,619.00	\$497,787.37	\$626,904.85	35.69%			
295-041-41101	POLICE AND FIRE LEVY REAL ES	\$20,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$1,776,619.00	\$497,787.37	\$626,904.85	35.29%			
DEPARTMENT: 041 Totals:		\$1,776,619.00	\$497,787.37	\$626,904.85	35.29%			
<b>Total Revenue</b>		<b>\$1,776,619.00</b>	<b>\$497,787.37</b>	<b>\$626,904.85</b>	<b>35.29%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,327,001.09</b>	<b>\$497,787.37</b>	<b>\$1,177,286.94</b>	<b>50.59%</b>		<b>\$1,177,286.94</b>	<b>50.59%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
295-050-51300	POLICE PENSION	\$475,000.00	\$0.00	\$51,297.39	10.80%	\$0.00	\$423,702.61	10.80%
SALARIES AND WAGES Totals:		\$475,000.00	\$0.00	\$51,297.39	10.80%	\$0.00	\$423,702.61	10.80%
<b>CONTRACTUAL SERVICES</b>								
295-050-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>CAPITAL OUTLAY</b>								
295-050-55200	CAPITAL POLICE	\$566,500.00	\$0.00	\$0.00	0.00%	\$229,214.90	\$337,285.10	40.46%
CAPITAL OUTLAY Totals:		\$566,500.00	\$0.00	\$0.00	0.00%	\$229,214.90	\$337,285.10	40.46%
POLICE Totals:		\$1,056,500.00	\$0.00	\$51,297.39	4.86%	\$229,214.90	\$775,987.71	26.55%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
295-051-51300	FIRE PENSION	\$475,000.00	\$0.00	\$72,020.24	15.16%	\$0.00	\$402,979.76	15.16%
SALARIES AND WAGES Totals:		\$475,000.00	\$0.00	\$72,020.24	15.16%	\$0.00	\$402,979.76	15.16%
<b>CONTRACTUAL SERVICES</b>								
295-051-53401	COUNTY FEES AND CHARGES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>CAPITAL OUTLAY</b>								
295-051-55200	CAPITAL FIRE	\$326,000.00	\$0.00	\$233,787.90	71.71%	\$7,626.70	\$84,585.40	74.05%
CAPITAL OUTLAY Totals:		\$326,000.00	\$0.00	\$233,787.90	71.71%	\$7,626.70	\$84,585.40	74.05%
FIRE Totals:		\$816,000.00	\$0.00	\$305,808.14	37.48%	\$7,626.70	\$502,565.16	38.41%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,872,500.00	\$0.00	\$357,105.53	19.07%	\$236,841.60	\$1,278,552.87	31.72%
Fund: 295 Total		\$454,501.09	\$497,787.37	\$820,181.41	180.46%	\$236,841.60	\$583,339.81	128.35%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	PARK DEBT							
<b>Cash</b>								
310-000-11010	PARK FUND	\$14,038.36		\$14,038.36			\$14,038.36	
<b>Total Cash</b>		<b>\$14,038.36</b>		<b>\$14,038.36</b>			<b>\$14,038.36</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,038.36</b>	<b>\$0.00</b>	<b>\$14,038.36</b>	<b>100.00%</b>		<b>\$14,038.36</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
320	GENERAL BOND RETIREMENT							
<b>Cash</b>								
320-000-11010	GENERAL BOND RETIREMENT F	\$547,334.24		\$547,334.24			\$547,334.24	
<b>Total Cash</b>		<b>\$547,334.24</b>		<b>\$547,334.24</b>			<b>\$547,334.24</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
320-840-41100	GENERAL BOND RTMT REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41200	GENERAL BOND RET PERS PRO	\$0.00	\$0.00	\$0.00	0.00%			
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47								
320-840-47300	GEN BOND PREMIUM/PROCEED	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
320-840-48000	GEN BOND CAPITALIZED INTERE	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	0.00%			
320-840-48200	GF TRANSFER INTO GENERAL B	\$675,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$675,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$675,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$675,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,222,334.24</b>	<b>\$0.00</b>	<b>\$547,334.24</b>	<b>44.78%</b>		<b>\$547,334.24</b>	<b>44.78%</b>
<b>Expenses</b>								
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	\$482,000.00	\$0.00	\$147,739.52	30.65%	\$0.00	\$334,260.48	30.65%
320-041-56200	INTEREST	\$193,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$193,000.00	0.00%
DEBT Totals:		\$675,000.00	\$0.00	\$147,739.52	21.89%	\$0.00	\$527,260.48	21.89%
GENERAL GOVERNMENT Totals:		\$675,000.00	\$0.00	\$147,739.52	21.89%	\$0.00	\$527,260.48	21.89%
<b>Total Expenses</b>		<b>\$675,000.00</b>	<b>\$0.00</b>	<b>\$147,739.52</b>	<b>21.89%</b>	<b>\$0.00</b>	<b>\$527,260.48</b>	<b>21.89%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 320	Total	\$547,334.24	\$0.00	\$399,594.72	73.01%	\$0.00	\$399,594.72	73.01%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
330	S/A BOND RETIREMENT							
<b>Cash</b>								
330-000-11010	SPEC ASSESS BOND RTMT FUN	\$278,635.52		\$278,635.52			\$278,635.52	
<b>Total Cash</b>		<b>\$278,635.52</b>		<b>\$278,635.52</b>			<b>\$278,635.52</b>	
<b>Revenue</b>								
TRANSFER REVENUE								
ACCT TYPE: 41								
330-840-41100	SPEC ASSESS BOND RET REAL	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	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	\$0.00	0.00%			
330-840-48200	SPECIAL ASSESS. TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
TRANSFER REVENUE Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$323,635.52</b>	<b>\$0.00</b>	<b>\$278,635.52</b>	<b>86.10%</b>		<b>\$278,635.52</b>	<b>86.10%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARGES	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$39,185.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,185.00	0.00%
330-041-56200	INTEREST	\$4,315.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,315.00	0.00%
DEBT Totals:		\$43,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,500.00	0.00%
GENERAL GOVERNMENT Totals:		\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
<b>Total Expenses</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>
<b>Fund: 330 Total</b>		<b>\$278,635.52</b>	<b>\$0.00</b>	<b>\$278,635.52</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$278,635.52</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER REVENUE							
<b>Cash</b>								
510-000-11010	SEWER REVENUE FUND	\$5,902,627.53		\$5,902,627.53			\$5,902,627.53	
<b>Total Cash</b>		<b>\$5,902,627.53</b>		<b>\$5,902,627.53</b>			<b>\$5,902,627.53</b>	
<b>Revenue</b>								
SEWER REVENUE								
ACCT TYPE: 41								
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
510-400-41200	SEWER PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45								
510-400-45200	SEWER RENTS	\$4,750,000.00	\$329,941.63	\$1,107,611.24	23.32%			
510-400-45300	SEWER CONNECTIONS IMPR.	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$4,750,000.00	\$329,941.63	\$1,107,611.24	23.32%			
ACCT TYPE: 48								
510-400-48000	SEWER INTEREST ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
510-400-48100	SEWER REIMBURSEMENTS	\$1,175,000.00	\$71,982.43	\$271,469.78	23.10%			
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	\$449.17	(\$111.29)	-1.11%			
ACCT TYPE: 48 Totals:		\$1,185,000.00	\$72,431.60	\$271,358.49	22.90%			
SEWER REVENUE Totals:		\$5,935,000.00	\$402,373.23	\$1,378,969.73	23.23%			
<b>Total Revenue</b>		<b>\$5,935,000.00</b>	<b>\$402,373.23</b>	<b>\$1,378,969.73</b>	<b>23.23%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,837,627.53</b>	<b>\$402,373.23</b>	<b>\$7,281,597.26</b>	<b>61.51%</b>		<b>\$7,281,597.26</b>	<b>61.51%</b>
<b>Expenses</b>								
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,899,000.00	\$158,451.25	\$436,750.09	23.00%	\$0.00	\$1,462,249.91	23.00%
510-060-51100	OVERTIME	\$11,000.00	\$88.98	\$745.17	6.77%	\$0.00	\$10,254.83	6.77%
510-060-51200	RETIREMENT PENSION	\$295,000.00	\$20,124.09	\$72,192.87	24.47%	\$0.00	\$222,807.13	24.47%
510-060-51400	CLOTHING ALLOWANCE	\$7,150.00	\$0.00	\$6,400.00	89.51%	\$0.00	\$750.00	89.51%
510-060-51500	HEALTH CARE	\$450,000.00	\$50,090.43	\$112,625.35	25.03%	\$0.00	\$337,374.65	25.03%
510-060-51700	WORKERS' COMP	\$30,000.00	\$4,573.72	\$6,201.20	20.67%	\$14,655.12	\$9,143.68	69.52%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$199.68	39.94%	\$0.00	\$300.32	39.94%
SALARIES AND WAGES Totals:		\$2,692,650.00	\$233,328.47	\$635,114.36	23.59%	\$14,655.12	\$2,042,880.52	24.13%
TRAVEL								
510-060-52100	TRAVEL	\$3,500.00	\$60.84	\$60.84	1.74%	\$2.22	\$3,436.94	1.80%
510-060-52300	TRAINING AND EDUCATION	\$7,000.00	\$435.00	\$435.00	6.21%	\$0.00	\$6,565.00	6.21%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL Totals:		\$10,500.00	\$495.84	\$495.84	4.72%	\$2.22	\$10,001.94	4.74%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$350,000.00	\$36,546.36	\$99,922.95	28.55%	\$50,077.05	\$200,000.00	42.86%
510-060-53200	COMMUNICATIONS	\$27,500.00	\$85.28	\$4,467.42	16.25%	\$9,032.58	\$14,000.00	49.09%
510-060-53300	RENTS AND LEASES	\$5,500.00	\$18.00	\$54.00	0.98%	\$196.00	\$5,250.00	4.55%
510-060-53400	PROFESSIONAL SERVICES	\$90,000.00	\$4,060.53	\$13,015.93	14.46%	\$44,328.57	\$32,655.50	63.72%
510-060-53401	COUNTY FEES AND CHARGES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
510-060-53500	EQPT AND FACILITY MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISING	\$5,000.00	\$257.92	\$257.92	5.16%	\$0.00	\$4,742.08	5.16%
510-060-53900	MISC CONTRACTUAL	\$114,190.00	\$7,922.19	\$27,026.05	23.67%	\$41,617.42	\$45,546.53	60.11%
CONTRACTUAL SERVICES Totals:		\$619,690.00	\$48,890.28	\$144,744.27	23.36%	\$145,251.62	\$329,694.11	46.80%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$17.49	\$128.07	6.40%	\$621.93	\$1,250.00	37.50%
510-060-54200	OPERATING SUPPLIES	\$303,660.13	\$9,329.81	\$36,571.69	12.04%	\$65,388.44	\$201,700.00	33.58%
510-060-54300	REPAIRS AND MAINT	\$166,000.00	\$28,227.99	\$36,008.33	21.69%	\$33,951.49	\$96,040.18	42.14%
MATERIALS AND SUPPLIES Totals:		\$471,660.13	\$37,575.29	\$72,708.09	15.42%	\$99,961.86	\$298,990.18	36.61%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/IMPRM	\$1,273,105.80	\$6,550.70	\$119,783.48	9.41%	\$260,777.05	\$892,545.27	29.89%
CAPITAL OUTLAY Totals:		\$1,273,105.80	\$6,550.70	\$119,783.48	9.41%	\$260,777.05	\$892,545.27	29.89%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$5,080.58	46.19%	\$0.00	\$5,919.42	46.19%
DEBT Totals:		\$11,000.00	\$0.00	\$5,080.58	46.19%	\$0.00	\$5,919.42	46.19%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	(\$59.72)	-1.19%	\$0.00	\$5,059.72	-1.19%
TRANSFERS Totals:		\$5,000.00	\$0.00	(\$59.72)	-1.19%	\$0.00	\$5,059.72	-1.19%
PUBLIC WORKS Totals:		\$5,083,605.93	\$326,840.58	\$977,866.90	19.24%	\$520,647.87	\$3,585,091.16	29.48%
<b>Total Expenses</b>		<b>\$5,083,605.93</b>	<b>\$326,840.58</b>	<b>\$977,866.90</b>	<b>19.24%</b>	<b>\$520,647.87</b>	<b>\$3,585,091.16</b>	<b>29.48%</b>
<b>Fund: 510 Total</b>		<b>\$6,754,021.60</b>	<b>\$75,532.65</b>	<b>\$6,303,730.36</b>	<b>93.33%</b>	<b>\$520,647.87</b>	<b>\$5,783,082.49</b>	<b>85.62%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	WATER UTILITY							
<b>Cash</b>								
512-000-11010	WATER UTILITY FUND	\$265,183.44		\$265,183.44			\$265,183.44	
<b>Total Cash</b>		<b>\$265,183.44</b>		<b>\$265,183.44</b>			<b>\$265,183.44</b>	
<b>Revenue</b>								
WATER IMPROVEMENT								
ACCT TYPE: 41								
512-701-41400	WATER IMPR BOND SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 41 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
512-701-48100	WATER IMPROVEMENT REIM	\$85,000.00	\$9,573.92	\$19,223.51	22.62%			
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	\$350,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$435,000.00	\$9,573.92	\$19,223.51	4.42%			
WATER IMPROVEMENT Totals:		\$435,000.00	\$9,573.92	\$19,223.51	4.42%			
<b>Total Revenue</b>		<b>\$435,000.00</b>	<b>\$9,573.92</b>	<b>\$19,223.51</b>	<b>4.42%</b>			
<b>Total Cash and Revenue</b>		<b>\$700,183.44</b>	<b>\$9,573.92</b>	<b>\$284,406.95</b>	<b>40.62%</b>		<b>\$284,406.95</b>	<b>40.62%</b>
<b>Expenses</b>								
SEWER IMPROVEMENT								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
512-065-55002	GARY WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55003	WATERSHEPARDS WOODS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-065-55400	WATER IMPROVEMENT	\$365,000.00	\$0.00	\$0.00	0.00%	\$284,406.95	\$80,593.05	77.92%
CAPITAL OUTLAY Totals:		\$365,000.00	\$0.00	\$0.00	0.00%	\$284,406.95	\$80,593.05	77.92%
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:		\$365,000.00	\$0.00	\$0.00	0.00%	\$284,406.95	\$80,593.05	77.92%
<b>Total Expenses</b>		<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$284,406.95</b>	<b>\$80,593.05</b>	<b>77.92%</b>
<b>Fund: 512 Total</b>		<b>\$335,183.44</b>	<b>\$9,573.92</b>	<b>\$284,406.95</b>	<b>84.85%</b>	<b>\$284,406.95</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
514	SEWER IMPROVEMENT							
<b>Cash</b>								
514-000-11010	SEWER IMPROVEMENT FUND	\$2,753,714.60		\$2,753,714.60			\$2,753,714.60	
<b>Total Cash</b>		<b>\$2,753,714.60</b>		<b>\$2,753,714.60</b>			<b>\$2,753,714.60</b>	
<b>Revenue</b>								
SEWER IMPROVEMENT								
ACCT TYPE: 45								
514-702-45300	SEWER IMPROVEMENT CONNEC	\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
514-702-48100	SEWER IMPROVEMENT RECEIPT	\$0.00	\$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	\$496,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$496,500.00	\$0.00	\$0.00	0.00%			
SEWER IMPROVEMENT Totals:		\$546,500.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$546,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,300,214.60</b>	<b>\$0.00</b>	<b>\$2,753,714.60</b>	<b>83.44%</b>		<b>\$2,753,714.60</b>	<b>83.44%</b>
<b>Expenses</b>								
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	\$283,331.54	\$0.00	\$0.00	0.00%	\$242,199.04	\$41,132.50	85.48%
514-065-55601	STORM SEWER IMPROVEMENTS	\$326,670.00	\$0.00	\$0.00	0.00%	\$70,170.00	\$256,500.00	21.48%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55800	DEACTIVATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
514-065-55900	EMERGENCY REPAIRS	\$414,500.00	\$145,620.00	\$145,620.00	35.13%	\$17,880.00	\$251,000.00	39.45%
CAPITAL OUTLAY Totals:		\$1,024,501.54	\$145,620.00	\$145,620.00	14.21%	\$330,249.04	\$548,632.50	46.45%
DEBT								
514-065-56000	SEWER CONNOTTON/DEPOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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:		\$1,024,501.54	\$145,620.00	\$145,620.00	14.21%	\$330,249.04	\$548,632.50	46.45%
Total Expenses		<u>\$1,024,501.54</u>	<u>\$145,620.00</u>	<u>\$145,620.00</u>	<u>14.21%</u>	<u>\$330,249.04</u>	<u>\$548,632.50</u>	<u>46.45%</u>
Fund: 514 Total		<u>\$2,275,713.06</u>	<u>(\$145,620.00)</u>	<u>\$2,608,094.60</u>	<u>114.61%</u>	<u>\$330,249.04</u>	<u>\$2,277,845.56</u>	<u>100.09%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
516	TAP AND USE FEE							
<b>Cash</b>								
516-000-11010	TAP AND USE FEE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 516 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	GOLF COURSE							
<b>Cash</b>								
520-000-11010	GLENEAGLES MUNICIPAL GOLF	\$224,961.78		\$224,961.78			\$224,961.78	
<b>Total Cash</b>		<b>\$224,961.78</b>		<b>\$224,961.78</b>			<b>\$224,961.78</b>	
<b>Revenue</b>								
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	\$80,000.00	\$6,000.00	\$18,000.00	22.50%			
ACCT TYPE: 44 Totals:		\$80,000.00	\$6,000.00	\$18,000.00	22.50%			
ACCT TYPE: 48								
520-077-48100	REIMBURSEMENTS	\$35,000.00	\$2,500.00	\$7,500.00	21.43%			
ACCT TYPE: 48 Totals:		\$35,000.00	\$2,500.00	\$7,500.00	21.43%			
DEPARTMENT: 077 Totals:		\$115,000.00	\$8,500.00	\$25,500.00	22.17%			
GLENEAGLES MUNI GOLF COURSE								
ACCT TYPE: 44								

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520-960-44000	GLENEAGLES GREEN FEES	\$850,000.00	\$46,015.91	\$86,017.21	10.12%			
520-960-44100	GLENEAGLES GOLF CARTS	\$275,000.00	\$4,631.99	\$6,800.97	2.47%			
520-960-44200	MISC/PAVILION	\$10,000.00	\$608.00	\$1,558.00	15.58%			
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	\$120,000.00	\$2,188.03	\$4,025.06	3.35%			
520-960-44600	GLENEAGLES RANGE	\$105,000.00	\$4,769.81	\$6,569.30	6.26%			
520-960-44700	GLENEAGLES SALES TAX	\$40,000.00	\$783.65	\$1,179.42	2.95%			
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:		\$1,400,000.00	\$58,997.39	\$106,149.96	7.58%			
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	\$0.00	\$0.00	0.00%			
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
520-960-48200	GF TRANSFER INTO GOLF COUR	\$115,000.00	\$0.00	\$0.00	0.00%			
520-960-48400	GLENEAGLES NOTE SALE	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$115,000.00	\$0.00	\$0.00	0.00%			
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,515,000.00	\$58,997.39	\$106,149.96	7.01%			
<b>Total Revenue</b>		<b>\$1,630,000.00</b>	<b>\$67,497.39</b>	<b>\$131,649.96</b>	<b>8.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,854,961.78</b>	<b>\$67,497.39</b>	<b>\$356,611.74</b>	<b>19.22%</b>		<b>\$356,611.74</b>	<b>19.22%</b>
<b>Expenses</b>								
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$245,000.00	\$10,343.84	\$28,022.32	11.44%	\$0.00	\$216,977.68	11.44%
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	\$38,000.00	\$1,363.75	\$5,316.81	13.99%	\$0.00	\$32,683.19	13.99%
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	\$927.08	\$1,797.09	17.97%	\$0.00	\$8,202.91	17.97%
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	\$508.19	\$689.02	27.56%	\$1,628.35	\$182.63	92.69%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES AND WAGES Totals:		\$297,400.00	\$13,142.86	\$36,225.24	12.18%	\$1,628.35	\$259,546.41	12.73%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	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	\$32,000.00	\$665.45	\$1,591.77	4.97%	\$0.00	\$30,408.23	4.97%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$210.00	\$210.00	2.10%	\$0.00	\$9,790.00	2.10%
CONTRACTUAL SERVICES Totals:		\$44,150.00	\$875.45	\$1,801.77	4.08%	\$0.00	\$42,348.23	4.08%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$188.00	9.40%	\$0.00	\$1,812.00	9.40%
520-073-54200	OPERATING SUPPLIES	\$55,000.00	\$2,733.02	\$14,792.14	26.89%	\$738.37	\$39,469.49	28.24%
520-073-54201	MERCHANDISE FOR RESALE	\$120,000.00	\$9,625.15	\$10,597.97	8.83%	\$12,905.70	\$96,496.33	19.59%
520-073-54300	REPAIRS AND MAINT	\$10,000.00	\$964.43	\$1,076.56	10.77%	\$248.40	\$8,675.04	13.25%
520-073-54500	MERCHANDISE FOR RESALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$187,000.00	\$13,322.60	\$26,654.67	14.25%	\$13,892.47	\$146,452.86	21.68%
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	\$55,000.00	\$373.40	\$373.40	0.68%	\$3,898.75	\$50,727.85	7.77%
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$55,000.00	\$373.40	\$373.40	0.68%	\$3,898.75	\$50,727.85	7.77%
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	\$32,000.00	\$385.99	\$779.05	2.43%	\$0.00	\$31,220.95	2.43%
MISC OTHER Totals:		\$32,000.00	\$385.99	\$779.05	2.43%	\$0.00	\$31,220.95	2.43%
GOLF CLUB HOUSE Totals:		\$615,550.00	\$28,100.30	\$65,834.13	10.70%	\$19,419.57	\$530,296.30	13.85%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$375,000.00	\$28,784.32	\$66,415.39	17.71%	\$0.00	\$308,584.61	17.71%
520-074-51100	OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$2,922.55	\$10,172.82	17.54%	\$0.00	\$47,827.18	17.54%
520-074-51400	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$1,000.00	71.43%	\$0.00	\$400.00	71.43%
520-074-51500	HEALTH CARE	\$30,000.00	\$3,735.96	\$6,234.13	20.78%	\$0.00	\$23,765.87	20.78%
520-074-51600	UNEMPLOYMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$3,612.00	\$2,388.00	60.20%
520-074-51700	WORKERS' COMP	\$2,000.00	\$508.19	\$689.02	34.45%	\$1,628.35	(\$317.37)	115.87%
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:		\$475,900.00	\$35,951.02	\$84,511.36	17.76%	\$5,240.35	\$386,148.29	18.86%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$25,000.00	\$990.46	\$3,118.61	12.47%	\$1,881.39	\$20,000.00	20.00%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$45.72	\$257.12	20.57%	\$542.88	\$450.00	64.00%
520-074-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,155.00	\$0.00	\$175.00	5.55%	\$2,080.00	\$900.00	71.47%
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	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
520-074-53700	PRINTING AND ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
520-074-53900	MISC CONTRACTUAL	\$14,000.00	\$207.04	\$5,816.23	41.54%	\$341.27	\$7,842.50	43.98%
CONTRACTUAL SERVICES Totals:		\$45,305.00	\$1,243.22	\$9,366.96	20.68%	\$4,845.54	\$31,092.50	31.37%
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$210,000.00	\$7,381.76	\$7,481.98	3.56%	\$27,508.02	\$175,010.00	16.66%
520-074-54300	REPAIRS AND MAINT	\$93,000.00	\$6,881.89	\$11,358.65	12.21%	\$9,259.87	\$72,381.48	22.17%
MATERIALS AND SUPPLIES Totals:		\$303,500.00	\$14,263.65	\$18,840.63	6.21%	\$36,767.89	\$247,891.48	18.32%
<b>CAPITAL OUTLAY</b>								
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	\$119,988.00	\$0.00	\$0.00	0.00%	\$54,988.00	\$65,000.00	45.83%
520-074-55300	GOLF COURSE LAND IMPRVMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$119,988.00	\$0.00	\$0.00	0.00%	\$54,988.00	\$65,000.00	45.83%
GOLF MAINTENANCE Totals:		\$945,893.00	\$51,457.89	\$112,718.95	11.92%	\$101,841.78	\$731,332.27	22.68%
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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	\$52,000.00	\$4,097.82	\$12,778.32	24.57%	\$9,767.17	\$29,454.51	43.36%
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	\$32,476.95	43.30%	\$0.00	\$42,523.05	43.30%
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	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$153,000.00	\$4,097.82	\$45,255.27	29.58%	\$9,767.17	\$97,977.56	35.96%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$9,000.00	\$0.00	\$68.69	0.76%	\$1,500.00	\$7,431.31	17.43%
MATERIALS AND SUPPLIES Totals:		\$9,000.00	\$0.00	\$68.69	0.76%	\$1,500.00	\$7,431.31	17.43%
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:		\$162,000.00	\$4,097.82	\$45,323.96	27.98%	\$11,267.17	\$105,408.87	34.93%
<b>Total Expenses</b>		<b>\$1,723,443.00</b>	<b>\$83,656.01</b>	<b>\$223,877.04</b>	<b>12.99%</b>	<b>\$132,528.52</b>	<b>\$1,367,037.44</b>	<b>20.68%</b>
<b>Fund: 520 Total</b>		<b>\$131,518.78</b>	<b>(\$16,158.62)</b>	<b>\$132,734.70</b>	<b>100.92%</b>	<b>\$132,528.52</b>	<b>\$206.18</b>	<b>0.16%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
522	FITNESS CENTER							
<b>Cash</b>								
522-000-11010	TWINSBURG FITNESS CENTER	\$190,138.55		\$190,138.55			\$190,138.55	
<b>Total Cash</b>		<b>\$190,138.55</b>		<b>\$190,138.55</b>			<b>\$190,138.55</b>	
<b>Revenue</b>								
P/R FITNESS CENTER								
ACCT TYPE: 44								
522-970-44100	FITNESS CTR MERCHANDISE	\$250.00	\$352.00	\$372.00	148.80%			
522-970-44200	FITNESS CTR ADVTG/SPONSOR	\$5,000.00	\$0.00	\$0.00	0.00%			
522-970-44300	FITNESS CTR CONCESSIONS	\$25,000.00	\$0.00	\$50.00	0.20%			
522-970-44400	FITNESS CTR MEMBERSHIPS	\$650,000.00	\$52,484.96	\$159,205.12	24.49%			
522-970-44500	FITNESS CTR DAILY ADMISSION	\$35,000.00	\$2,916.20	\$7,811.20	22.32%			
522-970-44600	FITNESS CTR PROGRAMS	\$175,000.00	\$7,053.00	\$32,261.00	18.43%			
522-970-44700	FITNESS CTR RENTALS	\$200,000.00	\$13,188.35	\$46,032.19	23.02%			
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	\$225,000.00	\$13,286.00	\$23,858.00	10.60%			
ACCT TYPE: 44 Totals:		\$1,315,250.00	\$89,280.51	\$269,589.51	20.50%			
ACCT TYPE: 45								
522-970-45000	WATER PARK DAILY ADMISSION	\$55,000.00	\$20.00	\$75.00	0.14%			
522-970-45100	WATER PARK SWIM TEAM	\$0.00	\$0.00	\$0.00	0.00%			
522-970-45200	WATER PARK CONCESSION	\$35,000.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 45 Totals:		\$90,000.00	\$20.00	\$75.00	0.08%			
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	\$0.00	\$0.00	0.00%			
ACCT TYPE: 47 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48								
522-970-48100	FITNESS CTR MISC RECEIPTS &	\$7,500.00	\$584.33	\$1,797.97	23.97%			
522-970-48101	FITNESS CTR TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
522-970-48200	GF TRANSFER INTO FITNESS CE	\$655,000.00	\$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:		\$662,500.00	\$584.33	\$1,797.97	0.27%			
P/R FITNESS CENTER Totals:		\$2,070,250.00	\$89,884.84	\$271,462.48	13.11%			
<b>Total Revenue</b>		<b>\$2,070,250.00</b>	<b>\$89,884.84</b>	<b>\$271,462.48</b>	<b>13.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,260,388.55</b>	<b>\$89,884.84</b>	<b>\$461,601.03</b>	<b>20.42%</b>		<b>\$461,601.03</b>	<b>20.42%</b>

Expenses

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$652,330.00	\$48,155.42	\$140,475.41	21.53%	\$0.00	\$511,854.59	21.53%
522-070-51100	OVERTIME	\$5,000.00	\$63.75	\$577.41	11.55%	\$0.00	\$4,422.59	11.55%
522-070-51200	RETIREMENT PENSION	\$105,000.00	\$7,246.33	\$24,239.69	23.09%	\$0.00	\$80,760.31	23.09%
522-070-51400	CLOTHING ALLOWANCE	\$2,100.00	\$0.00	\$1,800.00	85.71%	\$0.00	\$300.00	85.71%
522-070-51500	HEALTH CARE	\$450,000.00	\$247,980.75	\$350,717.32	77.94%	\$0.00	\$99,282.68	77.94%
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	\$3,557.34	\$4,823.16	28.37%	\$11,398.42	\$778.42	95.42%
522-070-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES AND WAGES Totals:		\$1,235,930.00	\$307,003.59	\$522,632.99	42.29%	\$11,398.42	\$701,898.59	43.21%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
TRAVEL Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$75,000.00	\$0.00	\$24,013.87	32.02%	\$0.00	\$50,986.13	32.02%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$258.17	\$996.08	23.44%	\$716.42	\$2,537.50	40.29%
522-070-53300	RENTS AND LEASES	\$4,700.00	\$187.18	\$1,035.83	22.04%	\$314.17	\$3,350.00	28.72%
522-070-53400	PROFESSIONAL SERVICES	\$325,000.00	\$6,291.39	\$11,009.39	3.39%	\$10,470.61	\$303,520.00	6.61%
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	\$6,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,300.00	0.00%
522-070-53900	MISC CONTRACTUAL	\$19,000.00	\$375.24	\$685.84	3.61%	\$3,406.91	\$14,907.25	21.54%
CONTRACTUAL SERVICES Totals:		\$434,250.00	\$7,111.98	\$37,741.01	8.69%	\$14,908.11	\$381,600.88	12.12%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,000.00	\$19.99	\$255.44	25.54%	\$244.56	\$500.00	50.00%
522-070-54200	OPERATING SUPPLIES	\$157,350.00	\$3,951.09	\$19,737.94	12.54%	\$6,365.73	\$131,246.33	16.59%
522-070-54300	REPAIRS AND MAINT	\$35,000.00	\$1,298.48	\$4,364.16	12.47%	\$7,242.85	\$23,392.99	33.16%
MATERIALS AND SUPPLIES Totals:		\$193,350.00	\$5,269.56	\$24,357.54	12.60%	\$13,853.14	\$155,139.32	19.76%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/IMPRM	\$183,000.00	\$14,442.50	\$19,543.94	10.68%	\$7,652.16	\$155,803.90	14.86%
CAPITAL OUTLAY Totals:		\$183,000.00	\$14,442.50	\$19,543.94	10.68%	\$7,652.16	\$155,803.90	14.86%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$7,000.00	\$36.00	\$154.00	2.20%	\$0.00	\$6,846.00	2.20%
TRANSFERS Totals:		\$7,000.00	\$36.00	\$154.00	2.20%	\$0.00	\$6,846.00	2.20%
PARKS AND RECREATION Totals:		\$2,058,030.00	\$333,863.63	\$604,429.48	29.37%	\$47,811.83	\$1,405,788.69	31.69%
<b>Total Expenses</b>		<b>\$2,058,030.00</b>	<b>\$333,863.63</b>	<b>\$604,429.48</b>	<b>29.37%</b>	<b>\$47,811.83</b>	<b>\$1,405,788.69</b>	<b>31.69%</b>
<b>Fund: 522 Total</b>		<b>\$202,358.55</b>	<b>(\$243,978.79)</b>	<b>(\$142,828.45)</b>	<b>-70.58%</b>	<b>\$47,811.83</b>	<b>(\$190,640.28)</b>	<b>-94.21%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
524	COMMUNITY THEATER							
<b>Cash</b>								
524-000-11010	COMMUNITY THEATER FUND	\$104,076.49		\$104,076.49			\$104,076.49	
<b>Total Cash</b>		<b>\$104,076.49</b>		<b>\$104,076.49</b>			<b>\$104,076.49</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$104,076.49</b>	<b>\$0.00</b>	<b>\$104,076.49</b>	<b>100.00%</b>		<b>\$104,076.49</b>	<b>100.00%</b>
<b>Expenses</b>								
COMMUNITY THEATER								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53700	PRINTING AND ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
524-072-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
524-072-57300	REFUNDS	\$104,076.00	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.00	0.00%
TRANSFERS Totals:		\$104,076.00	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.00	0.00%
COMMUNITY THEATER Totals:		\$104,076.00	\$0.00	\$0.00	0.00%	\$0.00	\$104,076.00	0.00%
<b>Total Expenses</b>		<b>\$104,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$104,076.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 524 Total		\$0.49	\$0.00	\$104,076.49	2124010 0.00%	\$0.00	\$104,076.49	21240100. 00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	CAPITAL IMPROVEMENT							
Cash								
820-000-11010	CAPITAL IMPROVEMENT FUND	\$1,745,799.89		\$1,745,799.89			\$1,745,799.89	
<b>Total Cash</b>		<b>\$1,745,799.89</b>		<b>\$1,745,799.89</b>			<b>\$1,745,799.89</b>	
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	\$3,057.00	\$50,135.00	50.14%			
820-704-48102	CAPITAL GRANTS	\$385,281.00	\$22,742.73	\$22,742.73	5.90%			
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	\$1,834,879.00	\$0.00	\$0.00	0.00%			
820-704-48300	CAPITAL LIBERTYCANNON	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-48904	OWDA GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 48 Totals:		\$2,320,160.00	\$25,799.73	\$72,877.73	3.14%			
ACCT TYPE: 49								
820-704-49000	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
820-704-49200	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	0.00%			
ACCT TYPE: 49 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CAPITAL IMPROVEMENT Totals:		\$2,320,160.00	\$25,799.73	\$72,877.73	3.14%			
<b>Total Revenue</b>		<b>\$2,320,160.00</b>	<b>\$25,799.73</b>	<b>\$72,877.73</b>	<b>3.14%</b>			

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$4,065,959.89</b>	<b>\$25,799.73</b>	<b>\$1,818,677.62</b>	<b>44.73%</b>		<b>\$1,818,677.62</b>	<b>44.73%</b>
<b>Expenses</b>								
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$259,000.24	\$99,641.01	\$120,502.54	46.53%	\$133,225.00	\$5,272.70	97.96%
CAPITAL OUTLAY Totals:		\$259,000.24	\$99,641.01	\$120,502.54	46.53%	\$133,225.00	\$5,272.70	97.96%
IT Totals:		\$259,000.24	\$99,641.01	\$120,502.54	46.53%	\$133,225.00	\$5,272.70	97.96%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
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%
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55001	ENERGY CONSERV INITIATIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
820-041-55100	LAND AND DEVELOPMENT	\$753,305.62	\$155,467.97	\$155,467.97	20.64%	\$497,746.65	\$100,091.00	86.71%
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:		\$753,305.62	\$155,467.97	\$155,467.97	20.64%	\$497,746.65	\$100,091.00	86.71%
<b>TRANSFERS</b>								
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:		\$753,305.62	\$155,467.97	\$155,467.97	20.64%	\$497,746.65	\$100,091.00	86.71%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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	\$842,876.71	\$22,742.73	\$177,945.29	21.11%	\$296,754.92	\$368,176.50	56.32%
CAPITAL OUTLAY Totals:		\$842,876.71	\$22,742.73	\$177,945.29	21.11%	\$296,754.92	\$368,176.50	56.32%
PUBLIC WORKS Totals:		\$842,876.71	\$22,742.73	\$177,945.29	21.11%	\$296,754.92	\$368,176.50	56.32%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$55,000.00	\$0.00	\$50,432.81	91.70%	\$0.00	\$4,567.19	91.70%
CAPITAL OUTLAY Totals:		\$55,000.00	\$0.00	\$50,432.81	91.70%	\$0.00	\$4,567.19	91.70%
BUILDING Totals:		\$55,000.00	\$0.00	\$50,432.81	91.70%	\$0.00	\$4,567.19	91.70%
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	\$2,932.50	\$0.00	\$0.00	0.00%	\$2,932.50	\$0.00	100.00%
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,932.50	\$0.00	\$0.00	0.00%	\$2,932.50	\$0.00	100.00%
SEWER IMPROVEMENT Totals:		\$2,932.50	\$0.00	\$0.00	0.00%	\$2,932.50	\$0.00	100.00%
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	\$909,025.54	\$124,989.94	\$166,309.94	18.30%	\$159,000.98	\$583,714.62	35.79%
820-070-55202	ATHLETIC FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$909,025.54	\$124,989.94	\$166,309.94	18.30%	\$159,000.98	\$583,714.62	35.79%
PARKS AND RECREATION Totals:		\$909,025.54	\$124,989.94	\$166,309.94	18.30%	\$159,000.98	\$583,714.62	35.79%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUNITY C	\$86,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$86,000.00	0.00%
CAPITAL OUTLAY Totals:		\$86,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$86,000.00	0.00%
SENIOR ACTIVITIES Totals:		\$86,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$86,000.00	0.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$2,908,140.61</b>	<b>\$402,841.65</b>	<b>\$670,658.55</b>	<b>23.06%</b>	<b>\$1,089,660.05</b>	<b>\$1,147,822.01</b>	<b>60.53%</b>
<b>Fund: 820 Total</b>		<b>\$1,157,819.28</b>	<b>(\$377,041.92)</b>	<b>\$1,148,019.07</b>	<b>99.15%</b>	<b>\$1,089,660.05</b>	<b>\$58,359.02</b>	<b>5.04%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
860	OHIO ROTARY							
<b>Cash</b>								
860-000-11010	GLENWOODOHIO ROTARY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL 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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 860 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>880</b>	<b>WWTP EXPANSION</b>							
<b>Cash</b>								
880-000-11010	WASTEWATER TREATMENT PLA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>WWTP</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 880 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 3/31/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 3/31/2024**

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