

City of Geneva

Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2024 to 1/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	GENERAL							
Cash								
110-0000-11010	GENERAL	\$201,833.91		\$201,833.91			\$201,833.91	
Total Cash		\$201,833.91		\$201,833.91			\$201,833.91	
Revenue								
LOCAL TAXES								
110-0100-40111	REAL ESTATE TAXES	\$384,392.28	\$0.00	\$0.00	0.00%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$10,000.00	\$0.00	\$0.00	0.00%			
110-0100-40116	MOBILE HOME TAXES	\$2,400.00	\$0.00	\$0.00	0.00%			
110-0100-40117	GENEVA CITY LODGING TAX	\$13,525.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$410,317.28	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$15,083.98	\$15,083.98	7.56%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$2,014.10	\$2,014.10	6.74%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$0.00	\$0.00	0.00%			
110-0200-40224	LIQUOR & BEER PERMITS	\$3,500.00	\$946.05	\$946.05	27.03%			
110-0200-40225	JEDD III LODGING TAX	\$4,400.00	\$0.00	\$0.00	0.00%			
110-0200-40228	REAL ESTATE TAXES - STATE	\$35,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$272,579.63	\$18,044.13	\$18,044.13	6.62%			
GRANTS								
110-0400-40440	GRANTS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40442	STATE GRANTS	\$250,750.00	\$0.00	\$0.00	0.00%			
110-0400-40447	ODNR - MEMORIAL FIELD IMPRO	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$250,750.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$0.00	\$0.00	0.00%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$0.00	0.00%			
110-0500-40554	DISPATCH SERVICE	\$85,050.00	\$10,550.00	\$10,550.00	12.40%			
110-0500-40557	FIRE TRAINING CENTER CHARG	\$0.00	\$0.00	\$0.00	0.00%			
110-0500-40558	POLICE FEES - WORK RELEASE	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40559	MISC. CHARGES	\$150.00	\$0.00	\$0.00	0.00%			
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$900.00	\$0.00	\$0.00	0.00%			
110-0500-40561	ASSESSED PROPERTY MAINT C	\$1,708.02	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$310,812.98	\$10,550.00	\$10,550.00	3.39%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$2,700.00	\$3,500.00	\$3,500.00	129.63%			
110-0600-40661	FINES - CITY	\$100.00	\$0.00	\$0.00	0.00%			
110-0600-40662	FINES - COURT	\$35,000.00	\$1,941.90	\$1,941.90	5.55%			
110-0600-40663	ZONING PERMITS	\$6,000.00	\$3,745.00	\$3,745.00	62.42%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$0.00	\$0.00	0.00%			
110-0600-40665	OPENING PERMITS	\$150.00	\$900.00	\$900.00	600.00%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$0.00	0.00%			
110-0600-40667	PERMITS - MISC.	\$6,000.00	\$4,600.00	\$4,600.00	76.67%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS Totals:		\$135,518.00	\$14,686.90	\$14,686.90	10.84%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40774	ORCO NOTE PAYMENT	\$7,833.76	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$7,833.76	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
110-0800-40872	TRAVEL LEAGUE	\$6,000.00	\$0.00	\$0.00	0.00%			
110-0800-40874	REC-SPONSORS/FUNDRAISERS	\$10,000.00	\$250.00	\$250.00	2.50%			
110-0800-40876	REC REVENUE @MEM FIELD	\$200.00	\$0.00	\$0.00	0.00%			
110-0800-40877	REC MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40878	BASKETBALL REGISTRATIONS	\$8,000.00	\$3,175.00	\$3,175.00	39.69%			
110-0800-40879	SOCCER REGISTRATIONS	\$13,500.00	\$0.00	\$0.00	0.00%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$0.00	0.00%			
110-0800-40882	INTEREST	\$9,000.00	\$1,508.30	\$1,508.30	16.76%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$11,000.00	\$0.00	\$0.00	0.00%			
110-0800-40884	RENT - REC BUILDING	\$3,000.00	\$0.00	\$0.00	0.00%			
110-0800-40885	OTHER MISCELLANEOUS REVEN	\$50,100.00	\$18,500.00	\$18,500.00	36.93%			
110-0800-40886	WCC LEASE W/ COUNTY	\$90,000.00	\$0.00	\$0.00	0.00%			
110-0800-40893	PAVILION RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40894	COM CTR RENTS - HALL	\$10,000.00	\$1,875.00	\$1,875.00	18.75%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$0.00	\$0.00	0.00%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$219,750.00	\$25,308.30	\$25,308.30	11.52%			
TRANSFERS, REIMB, AND OTHER								
110-0900-40990	TRANSFER/UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0900-40992	TRANSFER IN - INCOME TAX	\$3,140,804.37	\$590,000.00	\$590,000.00	18.78%			
110-0900-40993	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$1,211.37	\$1,211.37	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,140,804.37	\$591,211.37	\$591,211.37	18.82%			
Total Revenue		\$4,748,366.02	\$659,800.70	\$659,800.70	13.90%			
Total Cash and Revenue		\$4,950,199.93	\$659,800.70	\$861,634.61	17.41%		\$861,634.61	17.41%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$736,470.00	\$43,626.88	\$43,626.88	5.92%	\$0.00	\$692,843.12	5.92%
110-0130-51150	OVERTIME - FT OFFICERS	\$120,000.00	\$8,574.97	\$8,574.97	7.15%	\$0.00	\$111,425.03	7.15%
110-0130-51160	SALARIES - PARTTIME OFFICERS	\$18,605.00	\$207.84	\$207.84	1.12%	\$0.00	\$18,397.16	1.12%
110-0130-51165	OVERTIME - PT OFFICERS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0130-51170	SALARIES - DISPATCHERS	\$215,795.20	\$14,270.50	\$14,270.50	6.61%	\$0.00	\$201,524.70	6.61%
110-0130-51172	OVERTIME - DISPATCHERS	\$22,000.00	\$5,457.18	\$5,457.18	24.81%	\$0.00	\$16,542.82	24.81%
110-0130-51175	SALARIES - PT DISPATCHERS	\$24,722.00	\$2,316.70	\$2,316.70	9.37%	\$0.00	\$22,405.30	9.37%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,000.00	\$1,132.08	\$1,132.08	16.17%	\$0.00	\$5,867.92	16.17%
110-0130-51190	SALARIES - ADMIN ASST	\$23,441.60	\$1,808.00	\$1,808.00	7.71%	\$0.00	\$21,633.60	7.71%
110-0130-51192	OVERTIME - ADMIN ASST	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0130-51310	O.P.E.R.S.	\$43,353.63	\$3,094.38	\$3,094.38	7.14%	\$0.00	\$40,259.25	7.14%
110-0130-51320	POLICE PENSION	\$139,105.46	\$0.00	\$0.00	0.00%	\$0.00	\$139,105.46	0.00%
110-0130-51340	HEALTH INSURANCE	\$224,881.78	\$17,298.55	\$17,298.55	7.69%	\$77,001.92	\$130,581.31	41.93%
110-0130-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-51342	WORKERS' COMP	\$31,681.39	\$0.00	\$0.00	0.00%	\$0.00	\$31,681.39	0.00%
110-0130-51344	MEDICARE	\$17,792.52	\$1,321.77	\$1,321.77	7.43%	\$0.00	\$16,470.75	7.43%
110-0130-51350	UNIFORMS	\$28,336.04	\$0.00	\$0.00	0.00%	\$18,536.04	\$9,800.00	65.42%
110-0130-51449	OTHER BENEFITS	\$35,587.50	\$15,250.00	\$15,250.00	42.85%	\$0.00	\$20,337.50	42.85%
110-0130-51999	RETIREMENT/COMP ABSENCES	\$27,093.48	\$0.00	\$0.00	0.00%	\$0.00	\$27,093.48	0.00%
PERSONAL SERVICES Totals:		\$1,718,115.60	\$114,358.85	\$114,358.85	6.66%	\$95,537.96	\$1,508,218.79	12.22%
TRAVEL TRANSPORTATION								
110-0130-52100	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$500.00	83.33%
TRAVEL TRANSPORTATION Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$500.00	83.33%
CONTRACTUAL SERVICES								
110-0130-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-53300	EQUIPMENT LEASE	\$9,600.00	\$3,600.00	\$3,600.00	37.50%	\$5,600.00	\$400.00	95.83%
110-0130-53440	LEGAL SERVICES	\$3,286.20	\$0.00	\$0.00	0.00%	\$786.20	\$2,500.00	23.92%
110-0130-53465	CIVIL SERVICE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
110-0130-53470	TRAINING EXPENSE	\$7,500.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,500.00	40.00%
110-0130-53510	VEHICLE MAINT SERVICES	\$15,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$8,000.00	46.67%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$50,456.37	\$390.12	\$390.12	0.77%	\$16,677.25	\$33,389.00	33.83%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,144.21	\$289.77	\$289.77	1.91%	\$12,554.44	\$2,300.00	84.81%
110-0130-53530	FACILITIES MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$3,500.00	12.50%
110-0130-53535	JAIL MAINTENANCE	\$8,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$3,000.00	62.50%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53600	INSURANCE	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
110-0130-53900	OTHER SERVICES	\$20,485.95	\$497.69	\$497.69	2.43%	\$16,318.26	\$3,670.00	82.09%
110-0130-53940	PRISONER SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
CONTRACTUAL SERVICES Totals:		\$175,972.73	\$4,777.58	\$4,777.58	2.71%	\$69,136.15	\$102,059.00	42.00%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$9.79	\$9.79	0.12%	\$3,050.00	\$4,940.21	38.25%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$7.56	\$7.56	0.09%	\$1,900.00	\$6,100.00	23.82%
110-0130-54220	JAIL SUPPLIES	\$8,548.48	\$423.01	\$423.01	4.95%	\$4,725.47	\$3,400.00	60.23%
110-0130-54230	FUEL	\$42,070.14	\$0.00	\$0.00	0.00%	\$23,570.14	\$18,500.00	56.03%
110-0130-54260	TRAINING	\$5,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$2,000.00	65.52%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,085.20	\$85.20	\$85.20	0.94%	\$4,000.00	\$5,000.00	44.97%
110-0130-54390	IT EQUIPMENT	\$18,000.00	\$893.59	\$893.59	4.96%	\$893.59	\$16,212.82	9.93%
110-0130-54400	MINOR EQUIPMENT	\$12,000.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$7,500.00	37.50%
110-0130-54500	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0130-54600	FACILITIES MAINTENANCE	\$9,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$8,000.00	11.11%
110-0130-54660	JAIL MAINTENANCE	\$6,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$5,500.00	8.33%
SUPPLIES AND MATERIALS Totals:		\$127,511.38	\$1,419.15	\$1,419.15	1.11%	\$47,939.20	\$78,153.03	38.71%
CAPITAL OUTLAY								
110-0130-55200	EQUIPMENT	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
110-0130-55210	NETWORK IT EQUIPMENT	\$29,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,000.00	0.00%
CAPITAL OUTLAY Totals:		\$42,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,000.00	0.00%
DEBT SERVICE								
110-0130-56100	COPIER LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-56150	POLICE EQUIPMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-56200	COPIER LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-56250	POLICE EQUIPMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0130-57410	EXPENDITURES FROM DONATIO	\$9,353.92	\$0.00	\$0.00	0.00%	\$0.00	\$9,353.92	0.00%
110-0130-57411	DONATION EXP - SAFETY TOWN	\$1,985.89	\$0.00	\$0.00	0.00%	\$1,985.89	\$0.00	100.00%
110-0130-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$11,339.81	\$0.00	\$0.00	0.00%	\$1,985.89	\$9,353.92	17.51%
POLICE DEPARTMENT Totals:		\$2,077,939.52	\$120,555.58	\$120,555.58	5.80%	\$217,099.20	\$1,740,284.74	16.25%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$262,901.98	\$19,343.38	\$19,343.38	7.36%	\$0.00	\$243,558.60	7.36%
110-0140-51215	OVERTIME - FULLTIME	\$75,000.00	\$7,071.63	\$7,071.63	9.43%	\$0.00	\$67,928.37	9.43%
110-0140-51220	SALARIES - PARTTIME	\$205,619.44	\$18,625.63	\$18,625.63	9.06%	\$0.00	\$186,993.81	9.06%
110-0140-51221	OVERTIME - PARTTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-51310	O.P.E.R.S.	\$4,995.36	\$363.37	\$363.37	7.27%	\$0.00	\$4,631.99	7.27%
110-0140-51330	FIRE PENSION	\$77,198.44	\$5,555.50	\$5,555.50	7.20%	\$0.00	\$71,642.94	7.20%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$6,809.27	\$6,809.27	9.63%	\$20,470.91	\$43,401.40	38.60%
110-0140-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-51342	WORKERS' COMP	\$14,611.36	\$0.00	\$0.00	0.00%	\$0.00	\$14,611.36	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-51344	MEDICARE	\$7,893.60	\$660.50	\$660.50	8.37%	\$0.00	\$7,233.10	8.37%
110-0140-51346	SOCIAL SECURITY	\$10,169.86	\$1,000.69	\$1,000.69	9.84%	\$0.00	\$9,169.17	9.84%
110-0140-51350	UNIFORMS	\$16,500.00	\$0.00	\$0.00	0.00%	\$9,500.00	\$7,000.00	57.58%
110-0140-51449	OTHER BENEFITS	\$9,625.00	\$3,250.00	\$3,250.00	33.77%	\$40.00	\$6,335.00	34.18%
110-0140-51999	RETIREMENT/COMP ABSENCES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
PERSONAL SERVICES Totals:		\$780,196.62	\$62,679.97	\$62,679.97	8.03%	\$30,010.91	\$687,505.74	11.88%
TRAVEL TRANSPORTATION								
110-0140-52100	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
TRAVEL TRANSPORTATION Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
CONTRACTUAL SERVICES								
110-0140-53110	NATURAL GAS	\$2,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,800.00	35.71%
110-0140-53120	ELECTRICITY	\$1,969.63	\$207.86	\$207.86	10.55%	\$436.77	\$1,325.00	32.73%
110-0140-53200	TELEPHONE	\$3,561.29	\$241.29	\$241.29	6.78%	\$2,900.00	\$420.00	88.21%
110-0140-53470	TRAINING EXPENSE	\$5,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,500.00	10.00%
110-0140-53510	VEHICLE MAINTENANCE	\$15,000.00	\$0.00	\$0.00	0.00%	\$2,495.00	\$12,505.00	16.63%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$28,000.00	\$163.74	\$163.74	0.58%	\$2,692.26	\$25,144.00	10.20%
110-0140-53520	EQUIPMENT MAINTENANCE	\$15,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$14,500.00	6.45%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$30.64	\$30.64	1.01%	\$1,495.32	\$1,504.68	50.35%
110-0140-53600	INSURANCE	\$20,683.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,683.00	0.00%
110-0140-53900	OTHER SERVICES	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,536.36	\$1,463.64	51.21%
110-0140-53901	PHYSICALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$2,700.00	10.00%
110-0140-53910	MEMBERSHIPS	\$1,500.00	\$0.00	\$0.00	0.00%	\$975.00	\$525.00	65.00%
CONTRACTUAL SERVICES Totals:		\$103,044.56	\$643.53	\$643.53	0.62%	\$15,330.71	\$87,070.32	15.50%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0140-54200	OPERATING SUPPLIES	\$5,170.00	\$0.00	\$0.00	0.00%	\$1,889.18	\$3,280.82	36.54%
110-0140-54210	FIRE PREVENTION	\$1,420.00	\$420.00	\$420.00	29.58%	\$500.00	\$500.00	64.79%
110-0140-54230	FUEL	\$20,122.78	\$0.00	\$0.00	0.00%	\$10,822.78	\$9,300.00	53.78%
110-0140-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
110-0140-54300	VEHICLE MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$9,000.00	10.00%
110-0140-54390	IT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
110-0140-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$618.44	\$4,381.56	12.37%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
110-0140-54600	FACILITIES MAINTENANCE	\$2,035.57	\$35.57	\$35.57	1.75%	\$500.00	\$1,500.00	26.31%
SUPPLIES AND MATERIALS Totals:		\$56,748.35	\$455.57	\$455.57	0.80%	\$16,530.40	\$39,762.38	29.93%
CAPITAL OUTLAY								
110-0140-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-55220	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-55360	TRAINING CENTER-FIRE DEPT.	\$24.98	\$24.98	\$24.98	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$24.98	\$24.98	\$24.98	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE								
110-0140-56100	COPIER LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-56200	COPIER LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & REIMBURSEMENTS								
110-0140-57410	EXPENDITURES FROM DONATIO	\$11,821.21	\$0.00	\$0.00	0.00%	\$0.00	\$11,821.21	0.00%
110-0140-57420	EXPENDITURES FROM GRANTS	\$3,753.84	\$3,003.84	\$3,003.84	80.02%	\$0.00	\$750.00	80.02%
TRANSFERS & REIMBURSEMENTS Totals:		\$15,575.05	\$3,003.84	\$3,003.84	19.29%	\$0.00	\$12,571.21	19.29%
FIRE DEPARTMENT Totals:		\$958,089.56	\$66,807.89	\$66,807.89	6.97%	\$62,372.02	\$828,909.65	13.48%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$2,158.56	\$58.56	\$58.56	2.71%	\$600.00	\$1,500.00	30.51%
110-0334-53120	ELECTRICITY	\$5,400.00	\$501.87	\$501.87	9.29%	\$1,998.13	\$2,900.00	46.30%
110-0334-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-53570	PARK MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-53600	INSURANCE	\$2,130.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,130.00	0.00%
110-0334-53900	OTHER SERVICES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES Totals:		\$11,438.56	\$560.43	\$560.43	4.90%	\$2,598.13	\$8,280.00	27.61%
SUPPLIES AND MATERIALS								
110-0334-54200	OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0334-54400	MINOR EQUIPMENT	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
110-0334-54500	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0334-54600	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-54650	PARK MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$4,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	0.00%
CAPITAL OUTLAY								
110-0334-55510	MEMORIAL FIELD PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55511	ODNR GRANT - MEMORIAL FIELD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55525	LITTLE PEOPLE'S PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55530	W LIBERTY BRIDGE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55535	MONUMENT PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55545	ROTARY PAVILION PARK	\$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 & REIMBURSEMENTS								
110-0334-57410	EXP DONATIONS - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-57411	EXP DONATIONS - WALKING TRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-57412	EXP DONATIONS - MONUMENT P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$15,838.56	\$560.43	\$560.43	3.54%	\$2,598.13	\$12,680.00	19.94%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$3,694.00	\$3,694.00	7.65%	\$0.00	\$44,624.40	7.65%
110-0335-51121	OVERTIME - REC COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51310	O.P.E.R.S.	\$6,764.58	\$507.58	\$507.58	7.50%	\$0.00	\$6,257.00	7.50%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$6.58	8.33%	\$33.42	\$38.96	50.66%
110-0335-51342	WORKERS' COMP	\$1,392.56	\$0.00	\$0.00	0.00%	\$0.00	\$1,392.56	0.00%
110-0335-51344	MEDICARE	\$764.42	\$57.19	\$57.19	7.48%	\$0.00	\$707.23	7.48%
110-0335-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$250.00	5.68%	\$0.00	\$4,150.00	5.68%
110-0335-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$61,718.92	\$4,515.35	\$4,515.35	7.32%	\$33.42	\$57,170.15	7.37%
TRAVEL TRANSPORTATION								
110-0335-52100	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
110-0335-53120	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53200	TELEPHONE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
110-0335-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53490	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53515	IT SERVICES/SOFTWARE MAINT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
110-0335-53530	FACILITIES MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
110-0335-53600	INSURANCE	\$2,817.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,817.00	0.00%
110-0335-53847	BASKETBALL COACHES & REFE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
110-0335-53848	SOCCER COACHES & REFEREES	\$320.00	\$0.00	\$0.00	0.00%	\$0.00	\$320.00	0.00%
110-0335-53850	COACHES & REFEREES - OTHER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0335-53897	BASKETBALL OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53898	SOCCER OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53900	OTHER SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$10,937.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$9,437.00	13.71%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$27.74	\$27.74	11.10%	\$150.00	\$72.26	71.10%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,597.00	\$597.00	\$597.00	12.99%	\$4,000.00	\$0.00	100.00%
110-0335-54108	PROGRAM SUPPLIES - SOCCER	\$11,619.50	\$832.00	\$832.00	7.16%	\$10,787.50	\$0.00	100.00%
110-0335-54110	PROGRAM SUPPLIES - OTHER	\$325.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	0.00%
110-0335-54111	PROGRAM SUPPLIES - TRAVEL	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
110-0335-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54390	IT EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
110-0335-54400	MINOR EQUIPMENT	\$2,350.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$350.00	85.11%
110-0335-54500	EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54600	FACILITIES MAINTENANCE	\$5,100.00	\$0.00	\$0.00	0.00%	\$100.00	\$5,000.00	1.96%
SUPPLIES AND MATERIALS Totals:		\$33,441.50	\$1,456.74	\$1,456.74	4.36%	\$17,037.50	\$14,947.26	55.30%
CAPITAL OUTLAY								
110-0335-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-55300	FACILITIES IMPROVEMENTS	\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
CAPITAL OUTLAY Totals:		\$85,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$85,000.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0335-57410	EXPENDITURES FROM DONATIO	\$1,235.43	\$0.00	\$0.00	0.00%	\$0.00	\$1,235.43	0.00%
110-0335-57411	DONATION EXP - WINTERFEST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
110-0335-57412	DONATIONS EXP - SUMMER ART	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
110-0335-57413	DONATIONS EXP - MOVIES	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
110-0335-57414	DONATIONS EXP - BACK TO SCH	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0335-57415	DONATIONS EXP - GOULFEST	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-57420	EXPENDITURES FROM GRANTS	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$259,735.43	\$0.00	\$0.00	0.00%	\$2,000.00	\$257,735.43	0.77%
RECREATION SERVICES Totals:		\$450,832.85	\$5,972.09	\$5,972.09	1.32%	\$20,570.92	\$424,289.84	5.89%
COMMUNITY CENTER								
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,531.40	\$553.50	\$553.50	4.09%	\$0.00	\$12,977.90	4.09%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,000.00	\$415.13	\$415.13	41.51%	\$0.00	\$584.87	41.51%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,375.20	\$1,481.40	\$1,481.40	7.65%	\$0.00	\$17,893.80	7.65%
110-0336-51231	OVERTIME - COM CTR CUSTODI	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0336-51310	O.P.E.R.S.	\$4,834.42	\$340.42	\$340.42	7.04%	\$0.00	\$4,494.00	7.04%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$577.79	\$577.79	13.54%	\$1,663.74	\$2,024.26	52.55%
110-0336-51342	WORKERS' COMP	\$937.25	\$0.00	\$0.00	0.00%	\$0.00	\$937.25	0.00%
110-0336-51344	MEDICARE	\$514.48	\$34.59	\$34.59	6.72%	\$0.00	\$479.89	6.72%
110-0336-51449	OTHER BENEFITS	\$1,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,325.00	0.00%
110-0336-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$46,033.54	\$3,402.83	\$3,402.83	7.39%	\$1,663.74	\$40,966.97	11.01%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,696.58	\$696.58	\$696.58	8.01%	\$3,500.00	\$4,500.00	48.26%
110-0336-53120	ELECTRICITY	\$9,000.00	\$638.67	\$638.67	7.10%	\$2,861.33	\$5,500.00	38.89%
110-0336-53200	TELEPHONE	\$3,500.00	\$361.05	\$361.05	10.32%	\$3,038.95	\$100.00	97.14%
110-0336-53515	IT SERVICES/SOFTWARE MAINT	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
110-0336-53520	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
110-0336-53530	FACILITIES MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
110-0336-53600	INSURANCE	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
110-0336-53700	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0336-53900	OTHER SERVICES	\$8,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,200.00	0.00%
CONTRACTUAL SERVICES Totals:		\$36,896.58	\$1,696.30	\$1,696.30	4.60%	\$13,400.28	\$21,800.00	40.92%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$5.80	\$5.80	5.80%	\$0.00	\$94.20	5.80%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
110-0336-54400	MINOR EQUIPMENT	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
110-0336-54600	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
SUPPLIES AND MATERIALS Totals:		\$7,300.00	\$5.80	\$5.80	0.08%	\$4,200.00	\$3,094.20	57.61%
CAPITAL OUTLAY								
110-0336-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0336-57410	EXPENDITURES FROM DONATIO	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
COMMUNITY CENTER Totals:		\$90,280.12	\$5,104.93	\$5,104.93	5.65%	\$19,264.02	\$65,911.17	26.99%
ZONING DEPARTMENT								
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$49,816.00	\$3,881.60	\$3,881.60	7.79%	\$0.00	\$45,934.40	7.79%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$16,776.50	\$1,150.03	\$1,150.03	6.86%	\$0.00	\$15,626.47	6.86%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0415-51190	SALARIES - PT ZONING ASSISTA	\$24,219.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,219.00	0.00%
110-0415-51191	OVERTIME - PT ZONING ASSISTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51310	O.P.E.R.S.	\$8,359.49	\$702.54	\$702.54	8.40%	\$0.00	\$7,656.95	8.40%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$2,219.01	\$2,219.01	14.20%	\$5,980.83	\$7,424.02	52.48%
110-0415-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51342	WORKERS' COMP	\$1,999.22	\$0.00	\$0.00	0.00%	\$0.00	\$1,999.22	0.00%
110-0415-51344	MEDICARE	\$888.28	\$61.95	\$61.95	6.97%	\$0.00	\$826.33	6.97%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,875.00	0.00%
110-0415-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$119,557.35	\$8,015.13	\$8,015.13	6.70%	\$5,980.83	\$105,561.39	11.71%
TRAVEL TRANSPORTATION								
110-0415-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
110-0415-53200	TELEPHONE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
110-0415-53405	COUNTY BUILDING DEPT.	\$1,553.75	\$0.00	\$0.00	0.00%	\$1,553.75	\$0.00	100.00%
110-0415-53440	LEGAL SERVICES	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
110-0415-53470	TRAINING EXPENSE	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
110-0415-53510	VEHICLE MAINTENANCE	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
110-0415-53515	IT SERVICES/SOFTWARE MAINT	\$15,000.00	\$1,033.75	\$1,033.75	6.89%	\$677.25	\$13,289.00	11.41%
110-0415-53600	INSURANCE	\$292.00	\$0.00	\$0.00	0.00%	\$0.00	\$292.00	0.00%
110-0415-53900	OTHER SERVICES	\$19,134.05	\$0.00	\$0.00	0.00%	\$605.00	\$18,529.05	3.16%
110-0415-53930	NUISANCE ABATEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$43,329.80	\$1,033.75	\$1,033.75	2.39%	\$7,836.00	\$34,460.05	20.47%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
110-0415-54110	POSTAGE	\$3,000.00	\$59.17	\$59.17	1.97%	\$0.00	\$2,940.83	1.97%
110-0415-54230	FUEL	\$648.18	\$0.00	\$0.00	0.00%	\$348.18	\$300.00	53.72%
110-0415-54300	VEHICLE MAINTENANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
110-0415-54390	IT EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
110-0415-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$9,948.18	\$59.17	\$59.17	0.59%	\$1,248.18	\$8,640.83	13.14%
CAPITAL OUTLAY								
110-0415-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-55400	VEHICLE MAINTENANCE	\$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 SERVICE								
110-0415-56100	VEHICLES - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-56200	VEHICLES - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING DEPARTMENT Totals:		\$173,335.33	\$9,108.05	\$9,108.05	5.25%	\$15,065.01	\$149,162.27	13.95%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$27,328.06	\$2,271.20	\$2,271.20	8.31%	\$0.00	\$25,056.86	8.31%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51115	SALARY - CITY MANAGER	\$60,987.47	\$4,576.87	\$4,576.87	7.50%	\$0.00	\$56,410.60	7.50%
110-0710-51118	SALARY - IT	\$52,470.78	\$4,011.67	\$4,011.67	7.65%	\$0.00	\$48,459.11	7.65%
110-0710-51120	SALARIES - ADMIN. STAFF	\$37,033.18	\$3,077.08	\$3,077.08	8.31%	\$0.00	\$33,956.10	8.31%
110-0710-51125	SALARY - FINANCE	\$128,093.56	\$10,025.20	\$10,025.20	7.83%	\$0.00	\$118,068.36	7.83%
110-0710-51127	OVERTIME - FINANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$23,441.60	\$1,808.00	\$1,808.00	7.71%	\$0.00	\$21,633.60	7.71%
110-0710-51135	SALARY-LAW DIRECTOR	\$17,564.40	\$2,856.00	\$2,856.00	16.26%	\$0.00	\$14,708.40	16.26%
110-0710-51136	SALARY - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51192	OVERTIME - LAW DIR SECRETAR	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0710-51310	O.P.E.R.S.	\$41,000.72	\$3,835.96	\$3,835.96	9.36%	\$0.00	\$37,164.76	9.36%
110-0710-51340	HEALTH INSURANCE	\$38,899.30	\$5,547.04	\$5,547.04	14.26%	\$18,105.94	\$15,246.32	60.81%
110-0710-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51342	WORKERS' COMP	\$9,658.28	\$0.00	\$0.00	0.00%	\$0.00	\$9,658.28	0.00%
110-0710-51344	MEDICARE	\$5,142.22	\$424.55	\$424.55	8.26%	\$0.00	\$4,717.67	8.26%
110-0710-51346	SOCIAL SECURITY	\$130.20	\$32.55	\$32.55	25.00%	\$0.00	\$97.65	25.00%
110-0710-51449	OTHER BENEFITS	\$13,420.00	\$718.76	\$718.76	5.36%	\$0.00	\$12,701.24	5.36%
110-0710-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$455,619.77	\$39,184.88	\$39,184.88	8.60%	\$18,105.94	\$398,328.95	12.57%
TRAVEL TRANSPORTATION								
110-0710-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
110-0710-53200	TELEPHONE	\$27,922.53	\$2,286.71	\$2,286.71	8.19%	\$18,833.82	\$6,802.00	75.64%
110-0710-53410	COUNTY/STATE FEES	\$7,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,100.00	0.00%
110-0710-53420	ELECTION EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
110-0710-53425	COUNTY HEALTH DEPT.	\$52,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,000.00	0.00%
110-0710-53430	AUDIT/ACCTING EXPENSE	\$31,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,500.00	0.00%
110-0710-53440	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
110-0710-53460	ADMINISTRATIVE SERVICES	\$28,000.00	\$236.17	\$236.17	0.84%	\$312.00	\$27,451.83	1.96%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0710-53480	TRAINING/DUES-LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-53510	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
110-0710-53515	IT SERVICES/SOFTWARE MAINT	\$48,500.00	\$3,602.55	\$3,602.55	7.43%	\$2,888.67	\$42,008.78	13.38%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,702.76	\$202.76	\$202.76	7.50%	\$2,000.00	\$500.00	81.50%
110-0710-53600	INSURANCE	\$16,500.00	\$0.00	\$0.00	0.00%	\$250.00	\$16,250.00	1.52%
110-0710-53700	ADVERTISING	\$4,455.00	\$255.00	\$255.00	5.72%	\$2,200.00	\$2,000.00	55.11%
110-0710-53820	PRINTING	\$15,325.00	\$66.57	\$66.57	0.43%	\$503.43	\$14,755.00	3.72%
110-0710-53900	OTHER SERVICES	\$12,500.00	\$383.95	\$383.95	3.07%	\$3,059.05	\$9,057.00	27.54%
110-0710-53910	MEMBERSHIPS	\$2,500.00	\$55.00	\$55.00	2.20%	\$1,076.00	\$1,369.00	45.24%
CONTRACTUAL SERVICES Totals:		\$273,255.29	\$7,088.71	\$7,088.71	2.59%	\$31,122.97	\$235,043.61	13.98%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$271.35	\$271.35	4.40%	\$2,600.00	\$3,298.60	46.54%
110-0710-54110	POSTAGE	\$5,000.00	(\$450.35)	(\$450.35)	-9.01%	\$1,500.00	\$3,950.35	20.99%
110-0710-54230	FUEL	\$957.45	\$0.00	\$0.00	0.00%	\$907.45	\$50.00	94.78%
110-0710-54260	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-54290	DISASTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0710-54300	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
110-0710-54390	IT EQUIPMENT	\$11,882.79	\$404.98	\$404.98	3.41%	\$8,863.68	\$2,614.13	78.00%
110-0710-54400	MINOR EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$150.00	\$850.00	15.00%
SUPPLIES AND MATERIALS Totals:		\$27,010.19	\$225.98	\$225.98	0.84%	\$14,421.13	\$12,363.08	54.23%
CAPITAL OUTLAY								
110-0710-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-55210	NETWORK IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$0.00	\$0.00	0.00%	\$2,344.32	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$138.99	\$138.99	6.95%	\$1,695.21	\$165.80	91.71%
110-0710-56200	EQUIPMENT LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-56250	COPIER LEASE INTEREST	\$195.00	\$10.81	\$10.81	5.54%	\$102.39	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$149.80	\$149.80	3.26%	\$4,141.92	\$303.28	93.40%
TRANSFERS & REIMBURSEMENTS								
110-0710-57100	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADMINISTRATION Totals:		\$761,480.25	\$46,649.37	\$46,649.37	6.13%	\$67,791.96	\$647,038.92	15.03%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$57,759.05	\$340.98	\$340.98	0.59%	\$0.00	\$57,418.07	0.59%
110-0725-51235	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-51310	O.P.E.R.S.	\$8,086.67	\$0.00	\$0.00	0.00%	\$0.00	\$8,086.67	0.00%
110-0725-51340	HEALTH INSURANCE	\$24,425.26	\$0.00	\$0.00	0.00%	\$0.00	\$24,425.26	0.00%
110-0725-51342	WORKERS' COMP	\$1,084.78	\$0.00	\$0.00	0.00%	\$0.00	\$1,084.78	0.00%
110-0725-51344	MEDICARE	\$857.81	\$4.94	\$4.94	0.58%	\$0.00	\$852.87	0.58%
110-0725-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-51449	OTHER BENEFITS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
110-0725-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$93,613.57	\$345.92	\$345.92	0.37%	\$0.00	\$93,267.65	0.37%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$16,999.04	\$1,499.04	\$1,499.04	8.82%	\$5,200.00	\$10,300.00	39.41%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,065.25	\$2,065.25	8.26%	\$10,034.75	\$12,900.00	48.40%
110-0725-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-53520	EQUIPMENT MAINTENANCE	\$600.00	\$0.00	\$0.00	0.00%	\$150.00	\$450.00	25.00%
110-0725-53530	FACILITIES MAINTENANCE	\$6,816.64	\$16.64	\$16.64	0.24%	\$5,860.25	\$939.75	86.21%
110-0725-53600	INSURANCE	\$6,161.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,161.00	0.00%
110-0725-53900	OTHER SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$200.00	\$100.00	66.67%
110-0725-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$55,876.68	\$3,580.93	\$3,580.93	6.41%	\$21,445.00	\$30,850.75	44.79%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$79.75	\$79.75	3.64%	\$1,520.00	\$590.00	73.06%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0725-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0725-54500	EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0725-54600	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$998.87	\$1.13	99.89%
SUPPLIES AND MATERIALS Totals:		\$4,189.75	\$79.75	\$79.75	1.90%	\$2,918.87	\$1,191.13	71.57%
CAPITAL OUTLAY								
110-0725-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL BUILDING Totals:		\$153,680.00	\$4,006.60	\$4,006.60	2.61%	\$24,363.87	\$125,309.53	18.46%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$1,481.40	\$1,481.40	7.65%	\$0.00	\$17,893.80	7.65%
110-0735-51235	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51310	O.P.E.R.S.	\$2,765.03	\$203.62	\$203.62	7.36%	\$0.00	\$2,561.41	7.36%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$591.75	\$591.75	13.87%	\$1,663.76	\$2,010.28	52.87%
110-0735-51342	WORKERS' COMP	\$540.19	\$0.00	\$0.00	0.00%	\$0.00	\$540.19	0.00%
110-0735-51344	MEDICARE	\$296.53	\$20.55	\$20.55	6.93%	\$0.00	\$275.98	6.93%
110-0735-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51449	OTHER BENEFITS	\$1,075.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,075.00	0.00%
110-0735-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$28,317.74	\$2,297.32	\$2,297.32	8.11%	\$1,663.76	\$24,356.66	13.99%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$6,100.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,100.00	49.18%
110-0735-53120	ELECTRICITY	\$7,000.00	\$406.82	\$406.82	5.81%	\$2,593.18	\$4,000.00	42.86%
110-0735-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-53530	FACILITIES MAINTENANCE	\$11,500.00	\$681.66	\$681.66	5.93%	\$10,609.59	\$208.75	98.18%
110-0735-53600	INSURANCE	\$2,386.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,386.00	0.00%
110-0735-53900	OTHER SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$570.00	\$430.00	57.00%
CONTRACTUAL SERVICES Totals:		\$27,986.00	\$1,088.48	\$1,088.48	3.89%	\$16,772.77	\$10,124.75	63.82%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$850.00	\$350.00	70.83%
110-0735-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
110-0735-54600	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
SUPPLIES AND MATERIALS Totals:		\$3,700.00	\$0.00	\$0.00	0.00%	\$1,450.00	\$2,250.00	39.19%
CAPITAL OUTLAY								
110-0735-55100	WESTERN COUNTY COURT BUIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTERN COUNTY COURT Totals:		\$60,003.74	\$3,385.80	\$3,385.80	5.64%	\$19,886.53	\$36,731.41	38.78%
GENERAL GOVERNMENT								
DEBT SERVICE								
110-0740-56100	LOAN PAYMENTS - PRINCIPAL	\$3,683.32	\$0.00	\$0.00	0.00%	\$0.00	\$3,683.32	0.00%
110-0740-56200	LOAN PAYMENTS - INTEREST	\$12,854.24	\$0.00	\$0.00	0.00%	\$0.00	\$12,854.24	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%
GENERAL GOVERNMENT Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%
Total Expenses		<u>\$4,758,017.49</u>	<u>\$262,150.74</u>	<u>\$262,150.74</u>	<u>5.51%</u>	<u>\$449,011.66</u>	<u>\$4,046,855.09</u>	<u>14.95%</u>
Fund: 110 Total		<u>\$192,182.44</u>	<u>\$397,649.96</u>	<u>\$599,483.87</u>	<u>311.93%</u>	<u>\$449,011.66</u>	<u>\$150,472.21</u>	<u>78.30%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	S.C.M. & R.							
Cash								
210-0000-11010	S.C.M. & R.	\$135,547.68		\$135,547.68			\$135,547.68	
Total Cash		\$135,547.68		\$135,547.68			\$135,547.68	
Revenue								
LOCAL TAXES								
210-0100-40115	PERMISSIVE FEES	\$75,000.00	\$6,012.46	\$6,012.46	8.02%			
LOCAL TAXES Totals:		\$75,000.00	\$6,012.46	\$6,012.46	8.02%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$38,000.00	\$2,880.26	\$2,880.26	7.58%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$25,260.46	\$25,260.46	8.15%			
INTERGOVERNMENTAL REVENUE Totals:		\$348,000.00	\$28,140.72	\$28,140.72	8.09%			
GRANTS								
210-0400-40442	GRANTS - OTHER	\$38,900.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$38,900.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
210-0500-40559	MISC CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
210-0700-40772	LOAN PROCEEDS	\$50,000.00	\$0.00	\$0.00	0.00%			
210-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0700-40776	OTHER REVENUE SOURCES	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
210-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
210-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0800-40885	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
210-0900-40992	TRANSFER IN - INCOME TAX	\$892,534.25	\$200,000.00	\$200,000.00	22.41%			
210-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
210-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$172.41	\$172.41	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$892,534.25	\$200,172.41	\$200,172.41	22.43%			
Total Revenue		\$1,404,434.25	\$234,325.59	\$234,325.59	16.68%			
Total Cash and Revenue		\$1,539,981.93	\$234,325.59	\$369,873.27	24.02%		\$369,873.27	24.02%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$356,478.10	\$18,412.25	\$18,412.25	5.17%	\$0.00	\$338,065.85	5.17%
210-0600-51235	OVERTIME	\$10,000.00	\$403.67	\$403.67	4.04%	\$0.00	\$9,596.33	4.04%
210-0600-51250	SALARIES - PARTTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51310	O.P.E.R.S.	\$51,761.93	\$2,540.96	\$2,540.96	4.91%	\$0.00	\$49,220.97	4.91%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$7,213.16	\$7,213.16	7.02%	\$21,050.44	\$74,439.12	27.52%
210-0600-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51342	WORKERS' COMP	\$10,130.89	\$0.00	\$0.00	0.00%	\$0.00	\$10,130.89	0.00%
210-0600-51344	MEDICARE	\$5,561.16	\$278.28	\$278.28	5.00%	\$0.00	\$5,282.88	5.00%
210-0600-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51350	UNIFORMS	\$5,070.16	\$240.45	\$240.45	4.74%	\$4,129.71	\$700.00	86.19%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$1,350.00	\$1,350.00	8.44%	\$0.00	\$14,650.00	8.44%
210-0600-51999	RETIREMENT/COMP ABSENCES	\$63,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$63,000.00	0.00%
PERSONAL SERVICES Totals:		\$620,704.96	\$30,438.77	\$30,438.77	4.90%	\$25,180.15	\$565,086.04	8.96%
TRAVEL TRANSPORTATION								
210-0600-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
210-0600-53110	NATURAL GAS	\$2,500.00	\$328.01	\$328.01	13.12%	\$671.99	\$1,500.00	40.00%
210-0600-53120	ELECTRICITY	\$3,000.00	\$190.18	\$190.18	6.34%	\$1,309.82	\$1,500.00	50.00%
210-0600-53200	TELEPHONE	\$2,423.61	\$134.10	\$134.10	5.53%	\$1,689.51	\$600.00	75.24%
210-0600-53450	ENGINEERING SERVICES	\$4,125.00	\$125.00	\$125.00	3.03%	\$1,500.00	\$2,500.00	39.39%
210-0600-53470	TRAINING EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
210-0600-53510	VEHICLE MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
210-0600-53515	IT SERVICES/SOFTWARE MAINT	\$2,000.00	\$33.75	\$33.75	1.69%	\$877.25	\$1,089.00	45.55%
210-0600-53525	TRAFFIC LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-53530	FACILITIES MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
210-0600-53560	STREET MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,755.59	\$3,244.41	67.56%
210-0600-53562	CHIP AND SEAL/FOG	\$100,000.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$35,000.00	65.00%
210-0600-53563	LINE-STRIPING	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
210-0600-53565	SNOW PLOWING	\$18,075.00	\$1,775.00	\$1,775.00	9.82%	\$5,325.00	\$10,975.00	39.28%
210-0600-53590	TREE MAINTENANCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$5,000.00	75.00%
210-0600-53600	INSURANCE	\$22,277.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,277.00	0.00%
210-0600-53800	GIS EXPENSES	\$1,084.92	\$271.23	\$271.23	25.00%	\$813.69	\$0.00	100.00%
210-0600-53900	OTHER SERVICES	\$36,018.41	\$112.16	\$112.16	0.31%	\$34,788.01	\$1,118.24	96.90%
210-0600-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$263,003.94	\$2,969.43	\$2,969.43	1.13%	\$143,730.86	\$116,303.65	55.78%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,526.98	\$26.98	\$26.98	1.77%	\$900.00	\$600.00	60.71%
210-0600-54230	FUEL	\$37,048.82	\$0.00	\$0.00	0.00%	\$20,048.82	\$17,000.00	54.11%
210-0600-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
210-0600-54280	STREET MAINTENANCE	\$35,000.00	\$0.00	\$0.00	0.00%	\$22,500.00	\$12,500.00	64.29%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54285	ROAD SALT	\$93,645.68	\$3,738.08	\$3,738.08	3.99%	\$39,907.60	\$50,000.00	46.61%
210-0600-54286	CRACK SEAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
210-0600-54290	TREE MAINTENANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
210-0600-54300	VEHICLE MAINTENANCE	\$41,731.10	\$1,731.10	\$1,731.10	4.15%	\$23,400.00	\$16,600.00	60.22%
210-0600-54390	IT EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
210-0600-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
210-0600-54600	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$224,652.58	\$5,496.16	\$5,496.16	2.45%	\$110,456.42	\$108,700.00	51.61%
CAPITAL OUTLAY								
210-0600-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55301	PLEASANT AVE/534 WIDENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55500	STREET IMPROVEMENTS	\$292,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$292,100.00	0.00%
CAPITAL OUTLAY Totals:		\$292,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$292,100.00	0.00%
DEBT SERVICE								
210-0600-56100	LOAN PAYMENTS - PRINCIPAL	\$4,078.57	\$0.00	\$0.00	0.00%	\$0.00	\$4,078.57	0.00%
210-0600-56110	MUNI BLDG - SO BROADWAY PRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56111	OPWC - SO BROADWAY PRINCIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56112	OPWC - ROOSEVELT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56113	OPWC - E TIBBITTS PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56114	OPWC - LOCKWOOD PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56115	SIB - AUSTIN OVERPASS PRINCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56117	OPWC - ANSEL RD PRINCIPAL	\$9,445.36	\$0.00	\$0.00	0.00%	\$0.00	\$9,445.36	0.00%
210-0600-56118	OPWC - SHERMAN & CHESTNUT	\$28,617.26	\$0.00	\$0.00	0.00%	\$0.00	\$28,617.26	0.00%
210-0600-56119	OPWC - GRANT ST BRIDGE PRIN	\$5,120.72	\$0.00	\$0.00	0.00%	\$0.00	\$5,120.72	0.00%
210-0600-56120	OPWC - N AVE BRIDGE PRINCIPA	\$3,591.66	\$0.00	\$0.00	0.00%	\$0.00	\$3,591.66	0.00%
210-0600-56122	W MAIN & RTE 84 PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56123	W MAIN PAVING - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56200	LOAN PAYMENTS - INTEREST	\$5,508.96	\$0.00	\$0.00	0.00%	\$0.00	\$5,508.96	0.00%
210-0600-56215	SIB - AUSTIN OVERPASS INTERE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56223	W MAIN PAVING - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$56,362.53	\$0.00	\$0.00	0.00%	\$0.00	\$56,362.53	0.00%
TRANSFERS & REIMBURSEMENTS								
210-0600-57100	TRANSFER OUT - STATE HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSPORTATION Totals:		\$1,457,324.01	\$38,904.36	\$38,904.36	2.67%	\$279,867.43	\$1,138,552.22	21.87%
Total Expenses		\$1,457,324.01	\$38,904.36	\$38,904.36	2.67%	\$279,867.43	\$1,138,552.22	21.87%
Fund: 210 Total		\$82,657.92	\$195,421.23	\$330,968.91	400.41%	\$279,867.43	\$51,101.48	61.82%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	STATE HIGHWAY							
Cash								
211-0000-11010	STATE HIGHWAY	\$119,161.03		\$119,161.03			\$119,161.03	
Total Cash		\$119,161.03		\$119,161.03			\$119,161.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
211-0200-40225	LICENSE FEES	\$3,025.00	\$233.53	\$233.53	7.72%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,048.15	\$2,048.15	8.03%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,525.00	\$2,281.68	\$2,281.68	8.00%			
TRANSFERS, REIMB, AND OTHER								
211-0900-40991	TRANSFER FROM SCM&R FUND	\$0.00	\$0.00	\$0.00	0.00%			
211-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$28,525.00	\$2,281.68	\$2,281.68	8.00%			
Total Cash and Revenue		\$147,686.03	\$2,281.68	\$121,442.71	82.23%		\$121,442.71	82.23%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$1,063.91	\$1,063.91	4.26%	\$8,936.09	\$15,000.00	40.00%
211-0600-53560	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0600-53563	LINE-STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$1,063.91	\$1,063.91	4.26%	\$8,936.09	\$15,000.00	40.00%
SUPPLIES AND MATERIALS								
211-0600-54280	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0600-54285	ROAD SALT	\$23,822.83	\$3,648.86	\$3,648.86	15.32%	\$5,173.97	\$15,000.00	37.04%
SUPPLIES AND MATERIALS Totals:		\$23,822.83	\$3,648.86	\$3,648.86	15.32%	\$5,173.97	\$15,000.00	37.04%
TRANSPORTATION Totals:		\$48,822.83	\$4,712.77	\$4,712.77	9.65%	\$14,110.06	\$30,000.00	38.55%
Total Expenses		\$48,822.83	\$4,712.77	\$4,712.77	9.65%	\$14,110.06	\$30,000.00	38.55%
Fund: 211 Total		\$98,863.20	(\$2,431.09)	\$116,729.94	118.07%	\$14,110.06	\$102,619.88	103.80%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	INCOME TAX							
Cash								
213-0000-11010	INCOME TAX	\$2,793,843.76		\$2,793,843.76			\$2,793,843.76	
Total Cash		\$2,793,843.76		\$2,793,843.76			\$2,793,843.76	
Revenue								
LOCAL TAXES								
213-0100-40114	INCOME TAX	\$3,200,000.00	\$375,627.86	\$375,627.86	11.74%			
LOCAL TAXES Totals:		\$3,200,000.00	\$375,627.86	\$375,627.86	11.74%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$55,000.00	\$5,776.00	\$5,776.00	10.50%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$17,647.34	\$17,647.34	10.70%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	\$1,106.35	\$1,106.35	5.47%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	\$76.27	\$76.27	5.45%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	\$127.17	\$127.17	5.65%			
INTERGOVERNMENTAL REVENUE Totals:		\$243,875.00	\$24,733.13	\$24,733.13	10.14%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$250.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$250.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
213-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
213-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$47.23	\$47.23	0.00%			
213-0900-40995	ADVANCE REPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$47.23	\$47.23	0.00%			
Total Revenue		\$3,444,125.00	\$400,408.22	\$400,408.22	11.63%			
Total Cash and Revenue		\$6,237,968.76	\$400,408.22	\$3,194,251.98	51.21%		\$3,194,251.98	51.21%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$5,730.85	\$5,730.85	7.65%	\$0.00	\$69,227.41	7.65%
213-0700-51193	SALARY - TAX ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51195	PART-TIME CLERK	\$32,985.00	\$2,403.77	\$2,403.77	7.29%	\$0.00	\$30,581.23	7.29%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,119.40	\$1,119.40	7.39%	\$0.00	\$14,027.66	7.39%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$1,169.54	\$1,169.54	13.71%	\$3,277.50	\$4,084.53	52.12%
213-0700-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51342	WORKERS' COMP	\$2,901.51	\$0.00	\$0.00	0.00%	\$0.00	\$2,901.51	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$113.19	\$113.19	7.11%	\$0.00	\$1,479.54	7.11%
213-0700-51449	OTHER BENEFITS	\$1,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00	0.00%
213-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$138,016.13	\$10,536.75	\$10,536.75	7.63%	\$3,277.50	\$124,201.88	10.01%
TRAVEL TRANSPORTATION								
213-0700-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
213-0700-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53435	COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53470	TRAINING EXPENSE	\$600.00	\$0.00	\$0.00	0.00%	\$350.00	\$250.00	58.33%
213-0700-53515	IT SERVICES/SOFTWARE MAINT	\$7,000.00	\$33.75	\$33.75	0.48%	\$3,271.25	\$3,695.00	47.21%
213-0700-53599	GENERAL CITY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53600	INSURANCE	\$358.00	\$0.00	\$0.00	0.00%	\$0.00	\$358.00	0.00%
213-0700-53900	OTHER SERVICES	\$2,211.00	\$11.00	\$11.00	0.50%	\$1,028.20	\$1,171.80	47.00%
CONTRACTUAL SERVICES Totals:		\$10,169.00	\$44.75	\$44.75	0.44%	\$4,649.45	\$5,474.80	46.16%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$4,849.94	\$349.94	\$349.94	7.22%	\$2,250.00	\$2,250.00	53.61%
213-0700-54110	POSTAGE	\$7,000.00	\$166.60	\$166.60	2.38%	\$50.00	\$6,783.40	3.09%
213-0700-54390	IT EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
213-0700-54400	MINOR EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$50.00	\$1,450.00	3.33%
SUPPLIES AND MATERIALS Totals:		\$19,349.94	\$516.54	\$516.54	2.67%	\$2,350.00	\$16,483.40	14.81%
CAPITAL OUTLAY								
213-0700-55200	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
TRANSFERS & REIMBURSEMENTS								
213-0700-57100	TRANSFER TO OTHER FUNDS	\$4,311,831.99	\$840,500.00	\$840,500.00	19.49%	\$0.00	\$3,471,331.99	19.49%
213-0700-57101	TRANSFER OUT - JEDD III CONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-57200	ADVANCE TO OTHER FUNDS	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$4,511,831.99	\$840,500.00	\$840,500.00	18.63%	\$0.00	\$3,671,331.99	18.63%
GENERAL GOVERNMENT Totals:		\$4,700,367.06	\$851,598.04	\$851,598.04	18.12%	\$10,276.95	\$3,838,492.07	18.34%
Total Expenses		\$4,700,367.06	\$851,598.04	\$851,598.04	18.12%	\$10,276.95	\$3,838,492.07	18.34%
Fund: 213 Total		\$1,537,601.70	(\$451,189.82)	\$2,342,653.94	152.36%	\$10,276.95	\$2,332,376.99	151.69%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	POLICE LEVIES							
Cash								
214-0000-11010	POLICE LEVIES	\$412,105.29		\$412,105.29			\$412,105.29	
Total Cash		\$412,105.29		\$412,105.29			\$412,105.29	
Revenue								
LOCAL TAXES								
214-0100-40111	REAL ESTATE TAXES	\$435,207.29	\$0.00	\$0.00	0.00%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$15,000.00	\$0.00	\$0.00	0.00%			
214-0100-40116	MOBILE HOME TAXES	\$2,800.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$453,007.29	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
214-0200-40228	REAL ESTATE TAXES - STATE	\$45,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
214-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
214-0700-40776	OTHER REVENUE SOURCES	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
214-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
214-0900-40994	REFUNDS & REIMBURSEMENTS	\$48,935.04	\$12,352.91	\$12,352.91	25.24%			
TRANSFERS, REIMB, AND OTHER Totals:		\$48,935.04	\$12,352.91	\$12,352.91	25.24%			
Total Revenue		\$546,942.33	\$12,352.91	\$12,352.91	2.26%			
Total Cash and Revenue		\$959,047.62	\$12,352.91	\$424,458.20	44.26%		\$424,458.20	44.26%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$5,730.85	\$5,730.85	4.10%	\$0.00	\$134,028.25	4.10%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$1,165.50	\$1,165.50	6.30%	\$0.00	\$17,334.50	6.30%
214-0100-51210	SALARIES - FULLTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-51230	SALARIES - SCHOOL RESOURCE	\$61,654.80	\$4,541.95	\$4,541.95	7.37%	\$0.00	\$57,112.85	7.37%
214-0100-51320	POLICE PENSION	\$45,089.15	\$2,145.31	\$2,145.31	4.76%	\$0.00	\$42,943.84	4.76%
214-0100-51340	HEALTH INSURANCE	\$71,720.22	\$1,214.73	\$1,214.73	1.69%	\$0.00	\$70,505.49	1.69%
214-0100-51342	WORKERS' COMP	\$5,745.96	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.96	0.00%
214-0100-51344	MEDICARE	\$3,881.38	\$182.28	\$182.28	4.70%	\$0.00	\$3,699.10	4.70%
214-0100-51350	UNIFORMS	\$1,975.00	\$0.00	\$0.00	0.00%	\$1,975.00	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51449	OTHER BENEFITS	\$11,312.50	\$1,250.00	\$1,250.00	11.05%	\$0.00	\$10,062.50	11.05%
214-0100-51999	RETIREMENT/COMP ABSENCES	\$36,454.95	\$0.00	\$0.00	0.00%	\$0.00	\$36,454.95	0.00%
PERSONAL SERVICES Totals:		\$396,093.06	\$16,230.62	\$16,230.62	4.10%	\$1,975.00	\$377,887.44	4.60%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,025.00	0.00%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,025.00	0.00%
CAPITAL OUTLAY								
214-0100-55400	VEHICLE PURCHASE	\$187,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$187,500.00	0.00%
CAPITAL OUTLAY Totals:		\$187,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$187,500.00	0.00%
DEBT SERVICE								
214-0100-56100	VEHICLE - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-56200	VEHICLE - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$592,618.06	\$16,230.62	\$16,230.62	2.74%	\$1,975.00	\$574,412.44	3.07%
Total Expenses		\$592,618.06	\$16,230.62	\$16,230.62	2.74%	\$1,975.00	\$574,412.44	3.07%
Fund: 214 Total		\$366,429.56	(\$3,877.71)	\$408,227.58	111.41%	\$1,975.00	\$406,252.58	110.87%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	POLICE TRAINING							
Cash								
215-0000-11010	POLICE TRAINING	\$8,913.83		\$8,913.83			\$8,913.83	
Total Cash		\$8,913.83		\$8,913.83			\$8,913.83	
Revenue								
TRANSFERS, REIMB, AND OTHER								
215-0900-40994	TRAINING REIMBURSEMENT	\$0.00	\$8,541.74	\$8,541.74	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$8,541.74	\$8,541.74	0.00%			
Total Revenue		\$0.00	\$8,541.74	\$8,541.74	0.00%			
Total Cash and Revenue		\$8,913.83	\$8,541.74	\$17,455.57	195.83%		\$17,455.57	195.83%
Expenses								
SECURITY OF PERSONS & PROPERTY								
CONTRACTUAL SERVICES								
215-0100-53470	TRAINING EXPENSE	\$8,913.83	\$0.00	\$0.00	0.00%	\$0.00	\$8,913.83	0.00%
CONTRACTUAL SERVICES Totals:		\$8,913.83	\$0.00	\$0.00	0.00%	\$0.00	\$8,913.83	0.00%
SUPPLIES AND MATERIALS								
215-0100-54260	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$8,913.83	\$0.00	\$0.00	0.00%	\$0.00	\$8,913.83	0.00%
Total Expenses		\$8,913.83	\$0.00	\$0.00	0.00%	\$0.00	\$8,913.83	0.00%
Fund: 215 Total		\$0.00	\$8,541.74	\$17,455.57	0.00%	\$0.00	\$17,455.57	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	POLICE PENSION							
Cash								
216-0000-11010	POLICE PENSION	\$90,854.62		\$90,854.62			\$90,854.62	
Total Cash		\$90,854.62		\$90,854.62			\$90,854.62	
Revenue								
LOCAL TAXES								
216-0100-40111	REAL ESTATE TAXES	\$35,053.84	\$0.00	\$0.00	0.00%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$800.00	\$0.00	\$0.00	0.00%			
216-0100-40116	MOBILE HOME TAXES	\$200.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$36,053.84	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
216-0200-40228	REAL ESTATE - STATE	\$3,200.00	\$0.00	\$0.00	0.00%			
216-0200-40230	PERSONAL PROPERTY - STATE	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
216-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$39,253.84	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$130,108.46	\$0.00	\$90,854.62	69.83%		\$90,854.62	69.83%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
216-0100-51320	POLICE PENSION	\$30,000.00	\$10,425.61	\$10,425.61	34.75%	\$0.00	\$19,574.39	34.75%
PERSONAL SERVICES Totals:		\$30,000.00	\$10,425.61	\$10,425.61	34.75%	\$0.00	\$19,574.39	34.75%
CONTRACTUAL SERVICES								
216-0100-53410	COUNTY/STATE FEES	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CONTRACTUAL SERVICES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
TRANSFERS & REIMBURSEMENTS								
216-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$30,600.00	\$10,425.61	\$10,425.61	34.07%	\$0.00	\$20,174.39	34.07%
Total Expenses		\$30,600.00	\$10,425.61	\$10,425.61	34.07%	\$0.00	\$20,174.39	34.07%
Fund: 216 Total		\$99,508.46	(\$10,425.61)	\$80,429.01	80.83%	\$0.00	\$80,429.01	80.83%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	LAW ENF TRUST							
Cash								
217-0000-11010	LAW ENF TRUST	\$21,621.66		\$21,621.66			\$21,621.66	
Total Cash		\$21,621.66		\$21,621.66			\$21,621.66	
Revenue								
FINES, LICENSES, & PERMITS								
217-0600-40662	FINES - COURT	\$1,200.00	\$150.00	\$150.00	12.50%			
FINES, LICENSES, & PERMITS Totals:		\$1,200.00	\$150.00	\$150.00	12.50%			
OTHER FINANCING SOURCES								
217-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
217-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40884	DRUG RELATED FORFEITURES	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40886	TOW PROCESSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
217-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
217-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$1.00	\$1.00	0.00%			
217-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$1.00	\$1.00	0.00%			
Total Revenue		\$1,200.00	\$151.00	\$151.00	12.58%			
Total Cash and Revenue		\$22,821.66	\$151.00	\$21,772.66	95.40%		\$21,772.66	95.40%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
217-0100-51140	SALARIES-FULLTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51150	OVERTIME - FULLTIME OFFICER	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
217-0100-51160	SALARIES - PARTTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51310	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51320	POLICE PENSION	\$975.00	\$0.00	\$0.00	0.00%	\$0.00	\$975.00	0.00%
217-0100-51342	WORKERS' COMP	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
217-0100-51344	MEDICARE	\$72.50	\$0.00	\$0.00	0.00%	\$0.00	\$72.50	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES Totals:		\$6,147.50	\$0.00	\$0.00	0.00%	\$0.00	\$6,147.50	0.00%
CONTRACTUAL SERVICES								
217-0100-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-53520	EQUIPMENT MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
217-0100-53545	INFORMANTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
217-0100-53900	OTHER SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SUPPLIES AND MATERIALS								
217-0100-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
217-0100-54210	CRIME PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54300	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY								
217-0100-55400	VEHICLE PURCHASE	\$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 & REIMBURSEMENTS								
217-0100-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-57410	EXPENDITURES FROM DONATIO	\$30.00	\$0.00	\$0.00	0.00%	\$0.00	\$30.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$30.00	\$0.00	\$0.00	0.00%	\$0.00	\$30.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$8,177.50	\$0.00	\$0.00	0.00%	\$0.00	\$8,177.50	0.00%
Total Expenses		\$8,177.50	\$0.00	\$0.00	0.00%	\$0.00	\$8,177.50	0.00%
Fund: 217 Total		\$14,644.16	\$151.00	\$21,772.66	148.68%	\$0.00	\$21,772.66	148.68%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	LAW ENF EDUCATION							
Cash								
218-0000-11010	LAW ENF EDUCATION	\$52,700.79		\$52,700.79			\$52,700.79	
Total Cash		\$52,700.79		\$52,700.79			\$52,700.79	
Revenue								
CHARGES FOR SERVICE								
218-0500-40559	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS								
218-0600-40662	FINES - COURT	\$6,000.00	\$720.00	\$720.00	12.00%			
FINES, LICENSES, & PERMITS Totals:		\$6,000.00	\$720.00	\$720.00	12.00%			
MISCELLANEOUS REVENUES								
218-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
218-0800-40884	ALCOHOL RELATED FORFEITUR	\$0.00	\$0.00	\$0.00	0.00%			
218-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
218-0800-40886	TOW PROCESSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
218-0900-40994	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.24	\$0.24	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.24	\$0.24	0.00%			
Total Revenue		\$6,000.00	\$720.24	\$720.24	12.00%			
Total Cash and Revenue		\$58,700.79	\$720.24	\$53,421.03	91.01%		\$53,421.03	91.01%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
218-0100-51140	SALARIES - OFFICERS	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
218-0100-51310	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-0100-51320	POLICE PENSION	\$146.25	\$0.00	\$0.00	0.00%	\$0.00	\$146.25	0.00%
218-0100-51342	WORKERS' COMP	\$13.88	\$0.00	\$0.00	0.00%	\$0.00	\$13.88	0.00%
218-0100-51344	MEDICARE	\$10.88	\$0.00	\$0.00	0.00%	\$0.00	\$10.88	0.00%
PERSONAL SERVICES Totals:		\$921.01	\$0.00	\$0.00	0.00%	\$0.00	\$921.01	0.00%
CONTRACTUAL SERVICES								
218-0100-53900	OTHER SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-0100-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
218-0100-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
218-0100-55200	EQUIPMENT PURCHASE	\$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 & REIMBURSEMENTS								
218-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-0100-57410	EXPENDITURES FROM DONATIO	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$15,961.01	\$0.00	\$0.00	0.00%	\$0.00	\$15,961.01	0.00%
Total Expenses		\$15,961.01	\$0.00	\$0.00	0.00%	\$0.00	\$15,961.01	0.00%
Fund: 218 Total		\$42,739.78	\$720.24	\$53,421.03	124.99%	\$0.00	\$53,421.03	124.99%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	REVOLVING LOAN FUND							
Cash								
220-0000-11010	REVOLVING LOAN FUND	\$6,344.78		\$6,344.78			\$6,344.78	
Total Cash		\$6,344.78		\$6,344.78			\$6,344.78	
Revenue								
MISCELLANEOUS REVENUES								
220-0800-40882	BANK INTEREST	\$0.00	\$134.84	\$134.84	0.00%			
220-0800-40885	LOAN INTEREST RECEIVED	\$0.00	\$0.00	\$0.00	0.00%			
220-0800-40886	CLOSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$134.84	\$134.84	0.00%			
TRANSFERS, REIMB, AND OTHER								
220-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
220-0900-40996	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$134.84	\$134.84	0.00%			
Total Cash and Revenue		\$6,344.78	\$134.84	\$6,479.62	102.13%		\$6,479.62	102.13%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
220-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0700-53495	LOANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0700-53900	OTHER 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 & REIMBURSEMENTS								
220-0700-57100	TRANSFER OUT - GENERAL	\$6,324.15	\$0.00	\$0.00	0.00%	\$0.00	\$6,324.15	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$6,324.15	\$0.00	\$0.00	0.00%	\$0.00	\$6,324.15	0.00%
GENERAL GOVERNMENT Totals:		\$6,324.15	\$0.00	\$0.00	0.00%	\$0.00	\$6,324.15	0.00%
Total Expenses		\$6,324.15	\$0.00	\$0.00	0.00%	\$0.00	\$6,324.15	0.00%
Fund: 220 Total		\$20.63	\$134.84	\$6,479.62	31408.73%	\$0.00	\$6,479.62	31408.73%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
223	CITIZENS POLICE ACADEMY							
Cash								
223-0000-11010	CITIZENS POLICE ACADEMY	\$350.48		\$350.48			\$350.48	
Total Cash		\$350.48		\$350.48			\$350.48	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$350.48	\$0.00	\$350.48	100.00%		\$350.48	100.00%
Expenses								
SECURITY OF PERSONS & PROPERTY								
SUPPLIES AND MATERIALS								
223-0100-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
223-0100-57100	TRANSFER OUT - GENERAL	\$350.48	\$0.00	\$0.00	0.00%	\$0.00	\$350.48	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$350.48	\$0.00	\$0.00	0.00%	\$0.00	\$350.48	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$350.48	\$0.00	\$0.00	0.00%	\$0.00	\$350.48	0.00%
Total Expenses		\$350.48	\$0.00	\$0.00	0.00%	\$0.00	\$350.48	0.00%
Fund: 223 Total		\$0.00	\$0.00	\$350.48	0.00%	\$0.00	\$350.48	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	CHIP PROGRAM INCOME							
Cash								
225-0000-11010	CHIP PROGRAM INCOME	\$49,648.20		\$49,648.20			\$49,648.20	
Total Cash		\$49,648.20		\$49,648.20			\$49,648.20	
Revenue								
GRANTS								
225-0400-40440	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40441	CDBG	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40442	HOME	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
225-0800-40882	PROGRAM INTEREST	\$350.00	\$16.89	\$16.89	4.83%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$350.00	\$16.89	\$16.89	4.83%			
TRANSFERS, REIMB, AND OTHER								
225-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
225-0900-40994	HOME OWNER ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
225-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$350.00	\$16.89	\$16.89	4.83%			
Total Cash and Revenue		\$49,998.20	\$16.89	\$49,665.09	99.33%		\$49,665.09	99.33%
Expenses								
COMMUNITY ENVIRONMENT								
CONTRACTUAL SERVICES								
225-0400-53401	IMPLEMENTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0400-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0400-53450	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0400-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0400-53495	DOWNPAYMENT / REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0400-53530	HOME GRANT PROJECTS	\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
225-0400-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0400-53990	HOUSING GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0400-53995	HOME OWNER ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
SUPPLIES AND MATERIALS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225-0400-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
225-0400-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY ENVIRONMENT Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Total Expenses		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Fund: 225 Total		\$13,998.20	\$16.89	\$49,665.09	354.80%	\$0.00	\$49,665.09	354.80%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	STREET LIGHTING							
Cash								
250-0000-11010	STREET LIGHTING	\$325,484.13		\$325,484.13			\$325,484.13	
Total Cash		\$325,484.13		\$325,484.13			\$325,484.13	
Revenue								
SPECIAL ASSESSMENTS								
250-0300-40336	STREET LIGHTING ASSESSMENT	\$225,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$225,000.00	\$0.00	\$0.00	0.00%			
GRANTS								
250-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40449	OPWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
250-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
250-0700-40772	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
250-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
250-0900-40993	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
250-0900-40994	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$225,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$550,484.13	\$0.00	\$325,484.13	59.13%		\$325,484.13	59.13%
Expenses								
STREET LIGHTING								
CONTRACTUAL SERVICES								
250-0125-53120	ELECTRICITY	\$145,000.00	\$14,557.99	\$14,557.99	10.04%	\$57,442.01	\$73,000.00	49.66%
250-0125-53410	COUNTY/STATE FEES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
250-0125-53580	SYSTEM MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
250-0125-53900	OTHER SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$155,500.00	\$14,557.99	\$14,557.99	9.36%	\$57,442.01	\$83,500.00	46.30%
SUPPLIES AND MATERIALS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-0125-54800	SYSTEM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
250-0125-55600	STREET LIGHTING IMPROVEMEN	\$184,436.90	\$0.00	\$0.00	0.00%	\$184,436.90	\$0.00	100.00%
250-0125-55610	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55620	OTHER CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55630	PROJECT CONSTRUCTION COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$184,436.90	\$0.00	\$0.00	0.00%	\$184,436.90	\$0.00	100.00%
DEBT SERVICE								
250-0125-56100	LOAN PAYMENTS - PRINCIPAL	\$105.24	\$0.00	\$0.00	0.00%	\$0.00	\$105.24	0.00%
250-0125-56200	LOAN PAYMENTS - INTEREST	\$367.26	\$0.00	\$0.00	0.00%	\$0.00	\$367.26	0.00%
DEBT SERVICE Totals:		\$472.50	\$0.00	\$0.00	0.00%	\$0.00	\$472.50	0.00%
TRANSFERS & REIMBURSEMENTS								
250-0125-57100	TRANSFER/BOND RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET LIGHTING Totals:		\$340,409.40	\$14,557.99	\$14,557.99	4.28%	\$241,878.91	\$83,972.50	75.33%
Total Expenses		\$340,409.40	\$14,557.99	\$14,557.99	4.28%	\$241,878.91	\$83,972.50	75.33%
Fund: 250 Total		\$210,074.73	(\$14,557.99)	\$310,926.14	148.01%	\$241,878.91	\$69,047.23	32.87%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	911 EMERGENCY SERVICE FUND							
Cash								
257-0000-11010	911 EMERGENCY SERVICE FUND	\$54.25		\$54.25			\$54.25	
Total Cash		\$54.25		\$54.25			\$54.25	
Revenue								
INTERGOVERNMENTAL REVENUE								
257-0200-40222	CITY SHARE 911 FUNDING	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$54.25	\$0.00	\$54.25	100.00%		\$54.25	100.00%
Expenses								
GENERAL GOVERNMENT								
CAPITAL OUTLAY								
257-0700-55200	911 EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
257-0700-57100	TRANSFER OUT - GENERAL	\$54.25	\$0.00	\$0.00	0.00%	\$0.00	\$54.25	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$54.25	\$0.00	\$0.00	0.00%	\$0.00	\$54.25	0.00%
GENERAL GOVERNMENT Totals:		\$54.25	\$0.00	\$0.00	0.00%	\$0.00	\$54.25	0.00%
Total Expenses		\$54.25	\$0.00	\$0.00	0.00%	\$0.00	\$54.25	0.00%
Fund: 257 Total		\$0.00	\$0.00	\$54.25	0.00%	\$0.00	\$54.25	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COMMUNITY DEVELOPMENT							
Cash								
260-0000-11010	COMMUNITY DEVELOPMENT	\$9,374.91		\$9,374.91			\$9,374.91	
Total Cash		\$9,374.91		\$9,374.91			\$9,374.91	
Revenue								
GRANTS								
260-0400-40441	FEDERAL GRANTS	\$137,200.00	\$0.00	\$0.00	0.00%			
260-0400-40442	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$137,200.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
260-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
260-0700-40772	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
260-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
260-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
260-0900-40992	TRANSFER IN - INCOME TAX	\$25,711.92	\$9,300.00	\$9,300.00	36.17%			
260-0900-40993	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
260-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$1.97	\$1.97	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$25,711.92	\$9,301.97	\$9,301.97	36.18%			
Total Revenue		\$162,911.92	\$9,301.97	\$9,301.97	5.71%			
Total Cash and Revenue		\$172,286.83	\$9,301.97	\$18,676.88	10.84%		\$18,676.88	10.84%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
260-0700-51115	SALARY - CITY MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51195	SALARY - PARTTIME WEB/IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51310	O.P.E.R.S.	\$62.10	\$62.10	\$62.10	100.00%	\$0.00	\$0.00	100.00%
260-0700-51342	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51344	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$62.10	\$62.10	\$62.10	100.00%	\$0.00	\$0.00	100.00%
TRAVEL TRANSPORTATION								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0700-52100	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
260-0700-53120	ELECTRICITY	\$4,500.00	\$324.26	\$324.26	7.21%	\$1,175.74	\$3,000.00	33.33%
260-0700-53450	ENGINEERING SERVICES	\$1,625.00	\$125.00	\$125.00	7.69%	\$1,500.00	\$0.00	100.00%
260-0700-53470	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-53510	SENIOR BUS EXPENSES	\$7,699.71	\$21.57	\$21.57	0.28%	\$3,528.14	\$4,150.00	46.10%
260-0700-53700	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$85.00	\$15.00	85.00%
260-0700-53800	GIS GRANT - PROJECT COSTS	\$1,084.92	\$271.23	\$271.23	25.00%	\$813.69	\$0.00	100.00%
260-0700-53900	OTHER SERVICES	\$6,437.90	\$0.00	\$0.00	0.00%	\$286.00	\$6,151.90	4.44%
260-0700-53910	MEMBERSHIPS	\$5,442.00	\$5,000.00	\$5,000.00	91.88%	\$442.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$26,889.53	\$5,742.06	\$5,742.06	21.35%	\$7,830.57	\$13,316.90	50.48%
SUPPLIES AND MATERIALS								
260-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
260-0700-55105	SENIOR CTR ADA COMPLIANCE	\$137,285.00	\$0.00	\$0.00	0.00%	\$0.00	\$137,285.00	0.00%
260-0700-55115	CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-55212	WARNER BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-55213	BENSON'S GAS STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-55400	SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$137,285.00	\$0.00	\$0.00	0.00%	\$0.00	\$137,285.00	0.00%
DEBT SERVICE								
260-0700-56111	GEN SCH ADMIN PROP PYMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
260-0700-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-57410	EXPENDITURES FROM DONATIO	\$85.00	\$0.00	\$0.00	0.00%	\$0.00	\$85.00	0.00%
260-0700-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$85.00	\$0.00	\$0.00	0.00%	\$0.00	\$85.00	0.00%
GENERAL GOVERNMENT Totals:		\$164,321.63	\$5,804.16	\$5,804.16	3.53%	\$7,830.57	\$150,686.90	8.30%
Total Expenses		\$164,321.63	\$5,804.16	\$5,804.16	3.53%	\$7,830.57	\$150,686.90	8.30%
Fund: 260 Total		\$7,965.20	\$3,497.81	\$12,872.72	161.61%	\$7,830.57	\$5,042.15	63.30%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
265-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
265-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
265-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
265-0700-51120	SALARIES - COVID-19	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
265-0700-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
265-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
265-0700-53900	OTHER 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%
SUPPLIES AND MATERIALS								
265-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
265-0700-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
265-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
265-0700-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
265-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
265-0700-55400	VEHICLE PURCHASE	\$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 & REIMBURSEMENTS								
265-0700-57400	REFUND UNUSED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS 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%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 265 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
266	AMERICAN RESCUE PLAN ACT							
Cash								
266-0000-11010	AMERICAN RESCUE PLAN ACT	\$567,389.83		\$567,389.83			\$567,389.83	
Total Cash		\$567,389.83		\$567,389.83			\$567,389.83	
Revenue								
GRANTS								
266-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$567,389.83	\$0.00	\$567,389.83	100.00%		\$567,389.83	100.00%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
266-0700-51120	SALARIES - ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
266-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-53900	OTHER SERVICES	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
SUPPLIES AND MATERIALS								
266-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
266-0700-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55590	OTHER IMPROVEMENTS	\$517,389.83	\$0.00	\$0.00	0.00%	\$0.00	\$517,389.83	0.00%
CAPITAL OUTLAY Totals:		\$517,389.83	\$0.00	\$0.00	0.00%	\$0.00	\$517,389.83	0.00%
TRANSFERS & REIMBURSEMENTS								
266-0700-57400	REFUND UNUSED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$567,389.83	\$0.00	\$0.00	0.00%	\$50,000.00	\$517,389.83	8.81%
Total Expenses		\$567,389.83	\$0.00	\$0.00	0.00%	\$50,000.00	\$517,389.83	8.81%
Fund: 266 Total		\$0.00	\$0.00	\$567,389.83	0.00%	\$50,000.00	\$517,389.83	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	FEMA GRANT FUND							
Cash								
280-0000-11010	FEMA GRANT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
280-0400-40441	FEMA GRANT - FEDERAL	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
280-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
280-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
SECURITY OF PERSONS & PROPERTY								
CONTRACTUAL SERVICES								
280-0100-53470	TRAINING EXPENSE	\$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								
280-0100-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT								
TRANSFERS & REIMBURSEMENTS								
280-0700-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 280 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
287	2013 CHIP CDBG GRANT							
Cash								
287-0000-11010	2013 CHIP CDBG GRANT	\$0.19		\$0.19			\$0.19	
Total Cash		\$0.19		\$0.19			\$0.19	
Revenue								
GRANTS								
287-0400-40441	CHIP CDBG GRANT - 2013	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
287-0900-40991	TRANSFER FROM 2013 CHIP HO	\$0.00	\$0.00	\$0.00	0.00%			
287-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.19	\$0.00	\$0.19	100.00%		\$0.19	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
287-0700-53410	HOME/BUILDING REPAIR - HARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53411	HOME/BUILDING REPAIR - CT SO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53420	HOMELESSNESS PREVENTION -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53421	HOMELESSNESS PREVENTION -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53465	ADMINISTRATION - CITY OF GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53470	FAIR HOUSING	\$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 & REIMBURSEMENTS								
287-0700-57100	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 287 Total		\$0.19	\$0.00	\$0.19	100.00%	\$0.00	\$0.19	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
289	2015 CHIP CDBG GRANT							
Cash								
289-0000-11010	2015 CHIP CDBG GRANT	\$8,460.24		\$8,460.24			\$8,460.24	
Total Cash		\$8,460.24		\$8,460.24			\$8,460.24	
Revenue								
GRANTS								
289-0400-40441	CHIP CDBG GRANT - 2015	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
289-0800-40883	CONTRIBUTION - OTHER SOURC	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
289-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,460.24	\$0.00	\$8,460.24	100.00%		\$8,460.24	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
289-0700-53410	HOME/BUILDING REPAIR - HARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53411	HOME/BUILDING REPAIR - CT SO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53412	HOME/BUILDING REPAIR - OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53420	RENTAL REPAIR - HARD COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53421	RENTAL REPAIR - CT SOFT COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53422	RENTAL REPAIR - OTHER SOUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53430	PRIVATE REHABILITATION - HAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53431	PRIVATE REHABILITATION - CT S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53432	PRIVATE REHABILITATION - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53433	PRIVATE RENTAL REHAB - OWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53465	ADMINISTRATION - CITY OF GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53470	FAIR HOUSING	\$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 & REIMBURSEMENTS								
289-0700-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 289 Total		\$8,460.24	\$0.00	\$8,460.24	100.00%	\$0.00	\$8,460.24	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
Cash								
310-0000-11010	BOND RETIREMENT	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
Revenue								
SPECIAL ASSESSMENTS								
310-0300-40336	SUBDIVISION ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
310-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
310-0900-40992	TRANSFER IN - INCOME TAX	\$107,380.00	\$8,700.00	\$8,700.00	8.10%			
310-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
310-0900-40998	ADVANCE IN - INCOME TAX FUN	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$107,380.00	\$8,700.00	\$8,700.00	8.10%			
Total Revenue		\$107,380.00	\$8,700.00	\$8,700.00	8.10%			
Total Cash and Revenue		\$108,380.00	\$8,700.00	\$9,700.00	8.95%		\$9,700.00	8.95%
Expenses								
DEBT SERVICE								
CONTRACTUAL SERVICES								
310-0800-53410	COUNTY/STATE FEES	\$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 SERVICE								
310-0800-56140	DUMP TRUCK BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56145	RD & NOTE PAYOFF BOND PRIN	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
310-0800-56146	WCC BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56230	ROAD IMPROVEMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56240	DUMP TRUCK BOND INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56245	RD & NOTE PAYOFF BOND INTER	\$17,380.00	\$8,690.00	\$8,690.00	50.00%	\$0.00	\$8,690.00	50.00%
310-0800-56246	WCC BOND INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56300	US BANK BOND LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE Totals:		\$107,380.00	\$8,690.00	\$8,690.00	8.09%	\$0.00	\$98,690.00	8.09%
TRANSFERS & REIMBURSEMENTS								
310-0800-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$107,380.00	\$8,690.00	\$8,690.00	8.09%	\$0.00	\$98,690.00	8.09%
Total Expenses		<u>\$107,380.00</u>	<u>\$8,690.00</u>	<u>\$8,690.00</u>	<u>8.09%</u>	<u>\$0.00</u>	<u>\$98,690.00</u>	<u>8.09%</u>
Fund: 310 Total		<u>\$1,000.00</u>	<u>\$10.00</u>	<u>\$1,010.00</u>	<u>101.00%</u>	<u>\$0.00</u>	<u>\$1,010.00</u>	<u>101.00%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
Cash								
410-0000-11010	MUNICIPAL BUILDING	\$617.53		\$617.53			\$617.53	
Total Cash		\$617.53		\$617.53			\$617.53	
Revenue								
GRANTS								
410-0400-40440	DPAC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
410-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
410-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
410-0900-40992	TRANSFER IN - INCOME TAX	\$20,172.55	\$0.00	\$0.00	0.00%			
410-0900-40993	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
410-0900-40996	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$20,172.55	\$0.00	\$0.00	0.00%			
Total Revenue		\$20,172.55	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$20,790.08	\$0.00	\$617.53	2.97%		\$617.53	2.97%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
410-0700-53450	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-53530	FACILITIES MAINTENANCE	\$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%
SUPPLIES AND MATERIALS								
410-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54600	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
410-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
410-0700-56100	LOAN PAYMENTS - PRINCIPAL	\$4,630.46	\$0.00	\$0.00	0.00%	\$0.00	\$4,630.46	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410-0700-56200	LOAN PAYMENTS - INTEREST	\$16,159.62	\$0.00	\$0.00	0.00%	\$0.00	\$16,159.62	0.00%
DEBT SERVICE Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
TRANSFERS & REIMBURSEMENTS								
410-0700-57100	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
Total Expenses		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
Fund: 410 Total		\$0.00	\$0.00	\$617.53	0.00%	\$0.00	\$617.53	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
430	INFRASTRUCTURE							
Cash								
430-0000-11010	INFRASTRUCTURE	\$265,668.11		\$265,668.11			\$265,668.11	
Total Cash		\$265,668.11		\$265,668.11			\$265,668.11	
Revenue								
GRANTS								
430-0400-40444	ARC GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
430-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
430-0400-40448	FEDERAL GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
430-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
430-0500-40559	INSPECTOR CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
430-0700-40771	SALE OF BONDS - ST PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
430-0700-40772	LOAN PROCEEDS-OPWC	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
430-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
430-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
430-0800-40884	SIDEWALK PROGRAM CONTRIBU	\$0.00	\$0.00	\$0.00	0.00%			
430-0800-40885	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
430-0800-40888	TRAINING CENTER REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
430-0900-40991	TRANSFER FROM WATER WORK	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40993	TRANSFER FROM WASTEWATER	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40994	REFUNDS AND REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40996	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40997	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$265,668.11	\$0.00	\$265,668.11	100.00%		\$265,668.11	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
430-0700-53450	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53460	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53975	SIDEWALK IMPROVEMENT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53976	SIDEWALKS - VARIOUS	\$26,978.00	\$1,978.00	\$1,978.00	7.33%	\$0.00	\$25,000.00	7.33%
CONTRACTUAL SERVICES Totals:		\$26,978.00	\$1,978.00	\$1,978.00	7.33%	\$0.00	\$25,000.00	7.33%
CAPITAL OUTLAY								
430-0700-55360	TRAINING CENTER - FIRE DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55500	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55510	AUSTIN ROAD OVERPASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55511	WEST STREET IMPROVEMENTS-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55512	DEPOT STREET PAVING-CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55513	PARKING LOT CONSTRUCTION-N	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55514	SOUTH EAGLE PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55515	N EAGLE CONCRETE PAVING-OD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55516	S EAGLE PAVING-TIBBITTS TO N	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55517	SHERMAN STREET PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55518	W LIBERTY PAVING/CONCRETE-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55519	EASTWOOD STREET PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55520	ROUTE 534 PAVING - ODOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55586	INSPECTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55587	ENGINEERING/ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55588	CONSTRUCTION COSTS - BRIDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55589	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55590	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55591	WATER ST PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55592	N CEDAR ST PAVING	\$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 SERVICE								
430-0700-56110	OPWC - E MAIN STREETScape P	\$4,766.60	\$0.00	\$0.00	0.00%	\$0.00	\$4,766.60	0.00%
DEBT SERVICE Totals:		\$4,766.60	\$0.00	\$0.00	0.00%	\$0.00	\$4,766.60	0.00%
TRANSFERS & REIMBURSEMENTS								
430-0700-57100	TRANSFER FROM INFRASTRUCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$31,744.60	\$1,978.00	\$1,978.00	6.23%	\$0.00	\$29,766.60	6.23%
Total Expenses		\$31,744.60	\$1,978.00	\$1,978.00	6.23%	\$0.00	\$29,766.60	6.23%
Fund: 430 Total		\$233,923.51	(\$1,978.00)	\$263,690.11	112.72%	\$0.00	\$263,690.11	112.72%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	VEH/MAJOR EQUIPMENT							
Cash								
440-0000-11010	VEH/MAJOR EQUIPMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
440-0400-40441	GRANT/USDA	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
440-0700-40772	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
440-0700-40773	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
440-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
440-0800-40883	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
440-0900-40992	TRANSFER IN - INCOME TAX	\$152,331.50	\$32,500.00	\$32,500.00	21.34%			
440-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$152,331.50	\$32,500.00	\$32,500.00	21.34%			
Total Revenue		\$152,331.50	\$32,500.00	\$32,500.00	21.34%			
Total Cash and Revenue		\$152,331.50	\$32,500.00	\$32,500.00	21.34%		\$32,500.00	21.34%
Expenses								
GENERAL GOVERNMENT								
CAPITAL OUTLAY								
440-0700-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-55400	VEHICLE PURCHASE	\$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 SERVICE								
440-0700-56100	KEY BANK LEASE PRINCIPAL	\$29,908.32	\$0.00	\$0.00	0.00%	\$29,908.32	\$0.00	100.00%
440-0700-56105	ANDOVER LEASE PRINCIPAL PY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56110	KEY GOVT - POLICE CARS PRINC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56111	KEY GOVT - 5TON DUMP PRINCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56112	KEY GOVT - FIRE DODGE PRINCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56115	ANDOVER BANK - FIRE TRUCK P	\$97,783.56	\$0.00	\$0.00	0.00%	\$0.00	\$97,783.56	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440-0700-56200	KEYBANK LEASE INTEREST	\$1,582.58	\$0.00	\$0.00	0.00%	\$1,582.58	\$0.00	100.00%
440-0700-56205	ANDOVER LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56210	KEY GOVT - POLICE CARS INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56211	KEY GOVT - 5TON DUMP INTERE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56212	KEY GOVT - FIRE DODGE INTERE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56215	ANDOVER BANK - FIRE TRUCK IN	\$23,057.04	\$0.00	\$0.00	0.00%	\$0.00	\$23,057.04	0.00%
DEBT SERVICE Totals:		\$152,331.50	\$0.00	\$0.00	0.00%	\$31,490.90	\$120,840.60	20.67%
TRANSFERS & REIMBURSEMENTS								
440-0700-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$152,331.50	\$0.00	\$0.00	0.00%	\$31,490.90	\$120,840.60	20.67%
Total Expenses		\$152,331.50	\$0.00	\$0.00	0.00%	\$31,490.90	\$120,840.60	20.67%
Fund: 440 Total		\$0.00	\$32,500.00	\$32,500.00	0.00%	\$31,490.90	\$1,009.10	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
465	JEDD III CONSTRUCTION FUND							
Cash								
465-0000-11010	JEDD III CONSTRUCTION FUND	\$420,902.12		\$420,902.12			\$420,902.12	
Total Cash		\$420,902.12		\$420,902.12			\$420,902.12	
Revenue								
INTERGOVERNMENTAL REVENUE								
465-0200-40222	TIF REVENUE - JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
465-0200-40225	DEVELOPMENT FEES - JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANTS								
465-0400-40440	LGIF GRANT	\$0.00	\$0.00	\$0.00	0.00%			
465-0400-40444	ARC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
465-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
465-0700-40771	WPCLF LOAN - OWDA	\$0.00	\$0.00	\$0.00	0.00%			
465-0700-40775	ISSUE I LOAN - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
465-0700-40776	OTHER REVENUE SOURCES - PR	\$0.00	\$0.00	\$0.00	0.00%			
465-0700-40779	OTHER REVENUE SOURCES - IN	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
465-0900-40991	TRANSFER IN - JEDD III HARPRS	\$0.00	\$0.00	\$0.00	0.00%			
465-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
465-0900-40999	ADVANCE FROM WASTEWATER	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$420,902.12	\$0.00	\$420,902.12	100.00%		\$420,902.12	100.00%
Expenses								
WASTEWATER TREATMENT								
CONTRACTUAL SERVICES								
465-0500-53450	ENGINEERING DESIGN COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-53900	OTHER 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%
CAPITAL OUTLAY								
465-0500-55600	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
465-0500-55710	CONTINGENCIES	\$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 SERVICE								
465-0500-56143	OWDA - JEDD III PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-56144	OPWC - JEDD III PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-56243	OWDA - JEDD III INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
465-0500-57220	REPAY ADVANCE FROM WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WASTEWATER TREATMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 465 Total		\$420,902.12	\$0.00	\$420,902.12	100.00%	\$0.00	\$420,902.12	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	WASTEWATER							
Cash								
610-0000-11010	WASTEWATER	\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
Total Cash		\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
Revenue								
INTERGOVERNMENTAL REVENUE								
610-0200-40222	TIF REVENUE-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40223	DEVELOPMENT FEES-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40224	JEDD III TWP CONTRIBUTION FR	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40225	DEVELOPMENT FEES-JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANTS								
610-0400-40441	GRANT PROCEEDS - FEDERAL	\$1,530,000.00	\$0.00	\$0.00	0.00%			
610-0400-40449	GRANT PROCEEDS - STATE	\$2,384,598.51	\$0.00	\$0.00	0.00%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$3,914,598.51	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,710,800.00	\$137,343.73	\$137,343.73	8.03%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,500.00	\$0.00	\$0.00	0.00%			
610-0500-40559	MISC. CHARGES	\$2,200.00	\$349.00	\$349.00	15.86%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$726.60	\$726.60	10.38%			
CHARGES FOR SERVICE Totals:		\$1,730,500.00	\$138,419.33	\$138,419.33	8.00%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$10.00	\$0.00	\$0.00	0.00%			
610-0600-40667	MISC PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40669	TAP-IN PERMITS	\$30,000.00	\$3,000.00	\$3,000.00	10.00%			
FINES, LICENSES, & PERMITS Totals:		\$30,010.00	\$3,000.00	\$3,000.00	10.00%			
OTHER FINANCING SOURCES								
610-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40771	LOAN PROCEEDS - OWDA-WPCL	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40772	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40774	WPCLF FACILITIES PLAN/HEADW	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40775	LOAN PROCEEDS - WPCLF W MA	\$2,800,805.63	\$0.00	\$0.00	0.00%			
610-0700-40776	OPWC SALMONELLA ELIMINATIO	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40777	WPCLF LOAN - SLUDGE HOLDIN	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40778	WPCLF LOAN - SALMONELLA ELI	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0700-40779	LOAN PROCEEDS - OPWC W MAI	\$93,728.44	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$2,894,534.07	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$6,000.00	\$0.00	\$0.00	0.00%			
610-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
610-0800-40885	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$6,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
610-0900-40991	TRANSFER IN - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$203.68	\$203.68	0.00%			
610-0900-40995	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40996	REIMBURSEMENT - INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40998	TRANSFER IN - JEDD III HARPER	\$20,000.00	\$1,193.31	\$1,193.31	5.97%			
TRANSFERS, REIMB, AND OTHER Totals:		\$20,000.00	\$1,396.99	\$1,396.99	6.98%			
Total Revenue		\$8,595,642.58	\$142,816.32	\$142,816.32	1.66%			
Total Cash and Revenue		\$10,191,113.41	\$142,816.32	\$1,738,287.15	17.06%		\$1,738,287.15	17.06%

Expenses

WASTEWATER TREATMENT

PERSONAL SERVICES

610-0500-51118	SALARY - IT	\$11,243.74	\$859.59	\$859.59	7.65%	\$0.00	\$10,384.15	7.65%
610-0500-51125	SALARIES - BILLING	\$25,121.20	\$2,210.61	\$2,210.61	8.80%	\$0.00	\$22,910.59	8.80%
610-0500-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
610-0500-51230	SALARIES - OPERATION	\$305,999.45	\$23,325.56	\$23,325.56	7.62%	\$0.00	\$282,673.89	7.62%
610-0500-51235	OVERTIME	\$10,500.00	\$845.36	\$845.36	8.05%	\$0.00	\$9,654.64	8.05%
610-0500-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,378.91	\$6,378.91	8.16%	\$0.00	\$71,758.55	8.16%
610-0500-51243	OVERTIME - ADMINISTRATION	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
610-0500-51245	SALARIES - INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-51310	O.P.E.R.S.	\$60,602.76	\$4,560.15	\$4,560.15	7.52%	\$0.00	\$56,042.61	7.52%
610-0500-51340	HEALTH INSURANCE	\$82,295.33	\$10,321.27	\$10,321.27	12.54%	\$32,601.75	\$39,372.31	52.16%
610-0500-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-51342	WORKERS' COMP	\$11,837.50	\$0.00	\$0.00	0.00%	\$0.00	\$11,837.50	0.00%
610-0500-51344	MEDICARE	\$6,502.23	\$525.95	\$525.95	8.09%	\$0.00	\$5,976.28	8.09%
610-0500-51346	SOCIAL SECURITY	\$27.90	\$6.99	\$6.99	25.05%	\$0.00	\$20.91	25.05%
610-0500-51350	UNIFORMS	\$5,630.80	\$407.10	\$407.10	7.23%	\$4,723.70	\$500.00	91.12%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$3,309.38	\$3,309.38	19.45%	\$0.00	\$13,705.62	19.45%
610-0500-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$615,213.37	\$52,750.87	\$52,750.87	8.57%	\$37,325.45	\$525,137.05	14.64%

TRAVEL TRANSPORTATION

610-0500-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
----------------	-----------------	----------	--------	--------	-------	--------	----------	-------

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
610-0500-53110	NATURAL GAS	\$39,425.48	\$2,425.48	\$2,425.48	6.15%	\$6,500.00	\$30,500.00	22.64%
610-0500-53120	ELECTRICITY	\$135,000.00	\$12,752.29	\$12,752.29	9.45%	\$27,247.71	\$95,000.00	29.63%
610-0500-53200	TELEPHONE	\$5,558.57	\$279.55	\$279.55	5.03%	\$2,529.02	\$2,750.00	50.53%
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,750.00	0.00%
610-0500-53435	COLLECTION EXPENSE	\$2,700.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$700.00	74.07%
610-0500-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53450	ENGINEERING SERVICES	\$5,125.00	\$125.00	\$125.00	2.44%	\$2,000.00	\$3,000.00	41.46%
610-0500-53455	BYPASS ELIMINATION STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53456	BYPASS SOLUTION ENGINEERIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53457	SALMONELLA ELIMINATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53458	HEADWORKS DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53459	WEST MAIN SEWER DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53460	SLUDGE HOLDING TANK DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53461	ADMINISTRATIVE SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
610-0500-53470	TRAINING EXPENSE	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$20,000.00	\$1,196.40	\$1,196.40	5.98%	\$3,803.60	\$15,000.00	25.00%
610-0500-53510	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,700.00	15.00%
610-0500-53515	IT SERVICES/SOFTWARE MAINT	\$40,500.00	\$93.65	\$93.65	0.23%	\$877.25	\$39,529.10	2.40%
610-0500-53530	FACILITIES MAINTENANCE	\$5,638.00	\$1,104.28	\$1,104.28	19.59%	\$2,533.72	\$2,000.00	64.53%
610-0500-53550	MACHINERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
610-0500-53580	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
610-0500-53600	INSURANCE	\$18,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,626.00	0.00%
610-0500-53800	GIS EXPENSES	\$3,595.08	\$898.77	\$898.77	25.00%	\$2,696.31	\$0.00	100.00%
610-0500-53900	OTHER SERVICES	\$20,018.44	\$269.11	\$269.11	1.34%	\$6,172.51	\$13,576.82	32.18%
610-0500-53901	OTHER SERVICES - CORK WWTP	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$336,486.57	\$19,144.53	\$19,144.53	5.69%	\$63,410.12	\$253,931.92	24.53%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,236.51	\$0.00	\$0.00	0.00%	\$1,136.51	\$1,100.00	50.82%
610-0500-54110	POSTAGE	\$5,000.00	\$412.50	\$412.50	8.25%	\$4,538.14	\$49.36	99.01%
610-0500-54200	OPERATING SUPPLIES	\$6,570.94	\$409.74	\$409.74	6.24%	\$3,161.20	\$3,000.00	54.34%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$500.00	80.00%
610-0500-54230	FUEL	\$5,930.98	\$0.00	\$0.00	0.00%	\$3,230.98	\$2,700.00	54.48%
610-0500-54240	CHEMICALS	\$73,384.00	\$13,416.88	\$13,416.88	18.28%	\$9,967.12	\$50,000.00	31.87%
610-0500-54250	LABORATORY SUPPLIES	\$37,166.43	\$166.43	\$166.43	0.45%	\$10,000.00	\$27,000.00	27.35%
610-0500-54260	TRAINING	\$2,020.00	\$20.00	\$20.00	0.99%	\$500.00	\$1,500.00	25.74%
610-0500-54300	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
610-0500-54390	IT EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,500.00	0.00%
610-0500-54400	MINOR EQUIPMENT	\$5,000.00	\$81.74	\$81.74	1.63%	\$1,918.26	\$3,000.00	40.00%
610-0500-54600	FACILITIES MAINTENANCE	\$7,500.00	\$1,275.98	\$1,275.98	17.01%	\$1,224.02	\$5,000.00	33.33%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$663.46	\$663.46	9.48%	\$2,336.54	\$4,000.00	42.86%
610-0500-54800	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
SUPPLIES AND MATERIALS Totals:		\$165,808.86	\$16,446.73	\$16,446.73	9.92%	\$43,012.77	\$106,349.36	35.86%
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-55200	EQUIPMENT	\$60,000.00	\$0.00	\$0.00	0.00%	\$7,415.00	\$52,585.00	12.36%
610-0500-55300	FACILITIES IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
610-0500-55302	HEADWORKS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-55303	SLUDGE HOLDING TANK CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-55304	WEST MAIN RECONSTRUCTION	\$6,822,132.58	\$0.00	\$0.00	0.00%	\$14,339.00	\$6,807,793.58	0.21%
610-0500-55700	SYSTEM IMPROVEMENTS	\$80,156.00	\$0.00	\$0.00	0.00%	\$30,156.00	\$50,000.00	37.62%
CAPITAL OUTLAY Totals:		\$6,982,288.58	\$0.00	\$0.00	0.00%	\$51,910.00	\$6,930,378.58	0.74%
DEBT SERVICE								
610-0500-56100	LOAN PAYMENTS - PRINCIPAL	\$526.19	\$0.00	\$0.00	0.00%	\$0.00	\$526.19	0.00%
610-0500-56110	JEDD II LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56125	OPWC - NEARING CIRCLE PRINCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56126	WPCLF - ELM ST REHAB PRINCIP	\$11,907.13	\$0.00	\$0.00	0.00%	\$0.00	\$11,907.13	0.00%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$16,999.40	\$0.00	\$0.00	0.00%	\$0.00	\$16,999.40	0.00%
610-0500-56128	OPWC - W LIBERTY PRINCIPAL	\$2,582.92	\$0.00	\$0.00	0.00%	\$0.00	\$2,582.92	0.00%
610-0500-56129	OPWC - ANSEL RD PRINCIPAL	\$10,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,250.00	0.00%
610-0500-56132	OWDA - SOU SEWER PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56136	GOTL - SEWER OUTFALL PRINCI	\$14,179.54	\$6,932.39	\$6,932.39	48.89%	\$7,247.15	\$0.00	100.00%
610-0500-56137	OPWC - AMI PROJ PRINCIPAL	\$6,567.50	\$0.00	\$0.00	0.00%	\$0.00	\$6,567.50	0.00%
610-0500-56138	OWDA - BYPASS FLOW STUDY P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56140	WPCLF - HEADWORKS PRINCIPA	\$280,691.62	\$0.00	\$0.00	0.00%	\$0.00	\$280,691.62	0.00%
610-0500-56141	WPCLF - WEST MAIN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56142	OWDA - AMI PROJ PRINCIPAL 1.6	\$4,894.71	\$0.00	\$0.00	0.00%	\$0.00	\$4,894.71	0.00%
610-0500-56143	OWDA - JEDD III PRINCIPAL	\$77,886.82	\$0.00	\$0.00	0.00%	\$0.00	\$77,886.82	0.00%
610-0500-56144	OPWC - JEDD III PRINCIPAL	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
610-0500-56145	OWDA - SLUDGE HOLDING TANK	\$45,194.14	\$0.00	\$0.00	0.00%	\$0.00	\$45,194.14	0.00%
610-0500-56150	COPIER LEASE PRINCIPAL	\$2,500.00	\$107.43	\$107.43	4.30%	\$1,243.13	\$1,149.44	54.02%
610-0500-56200	LOAN PAYMENTS - INTEREST	\$1,836.32	\$0.00	\$0.00	0.00%	\$0.00	\$1,836.32	0.00%
610-0500-56210	JEDD II LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56226	WPCLF - ELM ST REHAB INTERE	\$765.93	\$0.00	\$0.00	0.00%	\$0.00	\$765.93	0.00%
610-0500-56227	WPCLF - WW LAB INTEREST	\$1,093.50	\$0.00	\$0.00	0.00%	\$0.00	\$1,093.50	0.00%
610-0500-56232	OWDA - SOU SEWER INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56236	GOTL - SEWER OUTFALL INTERE	\$1,322.95	\$801.69	\$801.69	60.60%	\$521.26	\$0.00	100.00%
610-0500-56238	OWDA - BYPASS FLOW STUDY IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56239	OPWC - SALMONELLA ELIMINATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56240	WPCLF - HEADWORKS INTEREST	\$52,701.96	\$0.00	\$0.00	0.00%	\$0.00	\$52,701.96	0.00%
610-0500-56241	WPCLF - WEST MAIN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56242	OWDA - AMI PROJECT INTEREST	\$677.56	\$0.00	\$0.00	0.00%	\$0.00	\$677.56	0.00%
610-0500-56243	OWDA - JEDD III INTEREST	\$11,449.74	\$0.00	\$0.00	0.00%	\$0.00	\$11,449.74	0.00%
610-0500-56244	OWDA - SLUDGE HOLDING TANK	\$7,688.32	\$0.00	\$0.00	0.00%	\$0.00	\$7,688.32	0.00%
610-0500-56250	COPIER LEASE INTEREST	\$400.00	\$62.97	\$62.97	15.74%	\$337.03	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$7,904.48	\$7,904.48	1.41%	\$9,348.57	\$542,363.20	3.08%
TRANSFERS & REIMBURSEMENTS								
610-0500-57100	TRANSFERS FROM WW OPERATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57101	TRANSFER TO WW EPA FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57102	TRANSFER TO VAN EPPS OPWC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-57103	TRANSFER TO LIFT STATIONS O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57210	ADVANCE OUT - JEDD III CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57310	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57410	EXPENDITURES FROM DONATIO	\$115.06	\$115.06	\$115.06	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$115.06	\$115.06	\$115.06	100.00%	\$0.00	\$0.00	100.00%
WASTEWATER TREATMENT Totals:		\$8,660,028.69	\$96,361.67	\$96,361.67	1.11%	\$205,006.91	\$8,358,660.11	3.48%
Total Expenses		\$8,660,028.69	\$96,361.67	\$96,361.67	1.11%	\$205,006.91	\$8,358,660.11	3.48%
Fund: 610 Total		\$1,531,084.72	\$46,454.65	\$1,641,925.48	107.24%	\$205,006.91	\$1,436,918.57	93.85%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670	WATER							
Cash								
670-0000-11010	WATER	\$873,338.85		\$873,338.85			\$873,338.85	
Total Cash		\$873,338.85		\$873,338.85			\$873,338.85	
Revenue								
GRANTS								
670-0400-40447	GRANT - OPWC SR 84 WATERLIN	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40448	GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
670-0500-40556	WATER CHARGES METERED	\$1,699,313.35	\$143,056.09	\$143,056.09	8.42%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,976.77	\$1,976.77	9.41%			
670-0500-40558	ASSESSED WATER CHARGES	\$3,800.00	\$0.00	\$0.00	0.00%			
670-0500-40559	MISC CHARGES	\$0.00	\$273.59	\$273.59	0.00%			
CHARGES FOR SERVICE Totals:		\$1,724,113.35	\$145,306.45	\$145,306.45	8.43%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$6,418.22	\$6,418.22	8.56%			
670-0600-40667	WATER METER FEE	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40668	SYSTEM IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40669	TAP-IN FEES	\$3,500.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS Totals:		\$78,500.00	\$6,418.22	\$6,418.22	8.18%			
OTHER FINANCING SOURCES								
670-0700-40771	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40772	SALE OF NOTES	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40774	OWDA LOAN - HARPERSFIELD B	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40775	OPWC LOAN - AMI METER READ	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40776	LOAN PROCEEDS - OWDA-WSRL	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40777	OPWC GRANT - WATER ST WATE	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40778	OPWC LOAN - WATER ST WATER	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40779	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
670-0800-40882	INTEREST	\$2,800.00	\$0.00	\$0.00	0.00%			
670-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
670-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES Totals:		\$2,800.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
670-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40993	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$77.72	\$77.72	0.00%			
670-0900-40995	ADVANCE REPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40996	REIMBURSEMENT - INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$77.72	\$77.72	0.00%			
Total Revenue		\$1,805,413.35	\$151,802.39	\$151,802.39	8.41%			
Total Cash and Revenue		\$2,678,752.20	\$151,802.39	\$1,025,141.24	38.27%		\$1,025,141.24	38.27%
Expenses								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,243.74	\$859.59	\$859.59	7.65%	\$0.00	\$10,384.15	7.65%
670-0560-51125	SALARY - BILLING	\$25,121.20	\$2,210.60	\$2,210.60	8.80%	\$0.00	\$22,910.60	8.80%
670-0560-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
670-0560-51230	SALARIES - OPERATION	\$99,301.78	\$0.00	\$0.00	0.00%	\$0.00	\$99,301.78	0.00%
670-0560-51235	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
670-0560-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,378.87	\$6,378.87	8.16%	\$0.00	\$71,758.59	8.16%
670-0560-51243	OVERTIME - ADMINISTRATION	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
670-0560-51245	SALARIES-INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-51247	SALARIES - PARTTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-51250	SALARY-CALLOUTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-51310	O.P.E.R.S.	\$32,647.75	\$1,731.20	\$1,731.20	5.30%	\$0.00	\$30,916.55	5.30%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$1,589.07	\$1,589.07	3.89%	\$8,266.23	\$30,951.63	24.15%
670-0560-51342	WORKERS' COMP	\$6,424.64	\$0.00	\$0.00	0.00%	\$0.00	\$6,424.64	0.00%
670-0560-51344	MEDICARE	\$3,529.31	\$350.35	\$350.35	9.93%	\$0.00	\$3,178.96	9.93%
670-0560-51346	SOCIAL SECURITY	\$27.90	\$6.96	\$6.96	24.95%	\$0.00	\$20.94	24.95%
670-0560-51350	UNIFORMS	\$2,179.05	\$161.95	\$161.95	7.43%	\$1,589.10	\$428.00	80.36%
670-0560-51449	OTHER BENEFITS	\$10,415.00	\$909.36	\$909.36	8.73%	\$0.00	\$9,505.64	8.73%
670-0560-51999	RETIREMENT/COMP ABSENCES	\$13,881.55	\$13,881.55	\$13,881.55	100.00%	\$0.00	\$0.00	100.00%
PERSONAL SERVICES Totals:		\$329,016.31	\$28,079.50	\$28,079.50	8.53%	\$9,855.33	\$291,081.48	11.53%
TRAVEL TRANSPORTATION								
670-0560-52100	TRAVEL EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
CONTRACTUAL SERVICES								
670-0560-53120	ELECTRICITY	\$4,200.00	\$240.04	\$240.04	5.72%	\$1,159.96	\$2,800.00	33.33%
670-0560-53200	TELEPHONE	\$2,562.61	\$152.85	\$152.85	5.96%	\$1,869.76	\$540.00	78.93%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,750.00	0.00%
670-0560-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53450	ENGINEERING SERVICES	\$5,125.00	\$125.00	\$125.00	2.44%	\$1,500.00	\$3,500.00	31.71%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53460	ADMINISTRATIVE SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
670-0560-53470	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
670-0560-53490	LABORATORY SERVICES	\$4,200.00	\$1,000.00	\$1,000.00	23.81%	\$1,000.00	\$2,200.00	47.62%
670-0560-53510	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
670-0560-53515	IT SERVICES/SOFTWARE MAINT	\$24,000.00	\$93.65	\$93.65	0.39%	\$877.25	\$23,029.10	4.05%
670-0560-53520	EQUIPMENT MAINTENANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
670-0560-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-53570	SYSTEM MAIN - PLANNED (AQUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53580	SYSTEM MAIN - UNPLANNED (AQ	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
670-0560-53585	SYSTEM MAINTENANCE-CONST	\$90,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$80,000.00	11.11%
670-0560-53600	INSURANCE	\$1,086.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,086.00	0.00%
670-0560-53800	GIS EXPENSES	\$4,530.92	\$1,132.73	\$1,132.73	25.00%	\$3,398.19	\$0.00	100.00%
670-0560-53900	OTHER SERVICES	\$11,000.00	\$138.77	\$138.77	1.26%	\$141.42	\$10,719.81	2.55%
670-0560-53960	IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53970	BULK WATER	\$605,689.67	\$82,506.40	\$82,506.40	13.62%	\$48,183.27	\$475,000.00	21.58%
CONTRACTUAL SERVICES Totals:		\$803,844.20	\$85,389.44	\$85,389.44	10.62%	\$68,629.85	\$649,824.91	19.16%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
670-0560-54110	POSTAGE	\$8,000.00	\$592.47	\$592.47	7.41%	\$4,588.14	\$2,819.39	64.76%
670-0560-54200	OPERATING SUPPLIES	\$20,000.00	\$3,885.28	\$3,885.28	19.43%	\$6,114.72	\$10,000.00	50.00%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$50,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$45,000.00	10.00%
670-0560-54230	FUEL	\$5,756.71	\$0.00	\$0.00	0.00%	\$3,256.71	\$2,500.00	56.57%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
670-0560-54260	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-54300	VEHICLE MAINTENANCE	\$3,092.43	\$92.43	\$92.43	2.99%	\$1,000.00	\$2,000.00	35.33%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$0.00	\$0.00	0.00%	\$1,113.56	\$5,886.44	15.91%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$2,032.00	\$2,032.00	67.73%	\$968.00	\$0.00	100.00%
670-0560-54600	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$106,349.14	\$6,602.18	\$6,602.18	6.21%	\$23,541.13	\$76,205.83	28.34%
CAPITAL OUTLAY								
670-0560-55200	VEHICLES & EQUIPMENT	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
670-0560-55204	SOUTH NEARING/BEACH - OPWC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55531	BULK WATER MASTER METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55533	WATER STREET - WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55534	SOUTH NEARING/BEACH STREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55535	SR 84 WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55600	CAPITAL PROJECTS-WATER	\$104,654.29	\$0.00	\$0.00	0.00%	\$0.00	\$104,654.29	0.00%
670-0560-55601	LEAD SERVICE PROGRAM	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
670-0560-55700	SYSTEM IMPROVEMENTS	\$46,927.18	\$0.00	\$0.00	0.00%	\$16,927.18	\$30,000.00	36.07%
CAPITAL OUTLAY Totals:		\$271,581.47	\$0.00	\$0.00	0.00%	\$16,927.18	\$254,654.29	6.23%
DEBT SERVICE								
670-0560-56100	OWDA LOAN PRINCIPAL - WATER	\$352,635.08	\$0.00	\$0.00	0.00%	\$0.00	\$352,635.08	0.00%
670-0560-56101	KEYBANK LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-56110	OPWC - ANSEL RD PRINCIPAL	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56111	OPWC - AMI PRINCIPAL	\$16,079.06	\$0.00	\$0.00	0.00%	\$0.00	\$16,079.06	0.00%
670-0560-56112	OPWC - VAN EPPS PRINCIPAL	\$4,937.56	\$0.00	\$0.00	0.00%	\$0.00	\$4,937.56	0.00%
670-0560-56113	WSRLA - HRPFLD BOOSTER PRI	\$16,972.75	\$0.00	\$0.00	0.00%	\$0.00	\$16,972.75	0.00%
670-0560-56114	WSRLA - METER REPL PRINCIPA	\$11,983.60	\$0.00	\$0.00	0.00%	\$0.00	\$11,983.60	0.00%
670-0560-56117	WSRLA - ELM ST PRINCIPAL	\$24,246.12	\$0.00	\$0.00	0.00%	\$0.00	\$24,246.12	0.00%
670-0560-56118	WSRLA - N BROADWAY WATERLI	\$19,838.75	\$0.00	\$0.00	0.00%	\$0.00	\$19,838.75	0.00%
670-0560-56130	OWDA LOAN INTEREST - WATER	\$91,525.08	\$0.00	\$0.00	0.00%	\$0.00	\$91,525.08	0.00%
670-0560-56131	WSRLA - HRPFLD BOOSTER INTE	\$2,648.13	\$0.00	\$0.00	0.00%	\$0.00	\$2,648.13	0.00%
670-0560-56132	WSRLA - METER REPL INTEREST	\$1,658.85	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.85	0.00%
670-0560-56133	WSRLA - ELM ST INTEREST	\$5,700.16	\$0.00	\$0.00	0.00%	\$0.00	\$5,700.16	0.00%
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$3,871.45	\$0.00	\$0.00	0.00%	\$0.00	\$3,871.45	0.00%
670-0560-56135	OPWC - S NEARING & BEACH	\$3,682.86	\$0.00	\$0.00	0.00%	\$0.00	\$3,682.86	0.00%
670-0560-56136	OPWC SR 84 WATERLINE	\$2,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,805.00	0.00%
670-0560-56201	KEYBANK LEASE INTEREST - MIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$560,884.45	\$0.00	\$0.00	0.00%	\$0.00	\$560,884.45	0.00%
TRANSFERS & REIMBURSEMENTS								
670-0560-57100	TRANSFER FROM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-57101	TRANSFER TO VAN EPPS - OPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-57102	TRANSFER TO ELM ST - OPWC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-57210	ADVANCE TO OTHER WATER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER IMPROVEMENTS Totals:		\$2,071,925.57	\$120,071.12	\$120,071.12	5.80%	\$118,953.49	\$1,832,900.96	11.54%
Total Expenses		\$2,071,925.57	\$120,071.12	\$120,071.12	5.80%	\$118,953.49	\$1,832,900.96	11.54%
Fund: 670 Total		\$606,826.63	\$31,731.27	\$905,070.12	149.15%	\$118,953.49	\$786,116.63	129.55%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
683	ELM ST INFRASTRUCTURE PROJECT							
Cash								
683-0000-11010	ELM ST INFRASTRUCTURE PROJ	\$237.90		\$237.90			\$237.90	
Total Cash		\$237.90		\$237.90			\$237.90	
Revenue								
GRANTS								
683-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
683-0700-40775	ISSUE I LOAN - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
683-0700-40776	LOAN PROCEEDS - OWDA-WSRL	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
683-0900-40991	TRANSFER FROM WASTEWATER	\$0.00	\$0.00	\$0.00	0.00%			
683-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
683-0900-40993	TRANSFER FROM WATER	\$0.00	\$0.00	\$0.00	0.00%			
683-0900-40999	ADVANCE FROM WATER	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$237.90	\$0.00	\$237.90	100.00%		\$237.90	100.00%
Expenses								
WATER IMPROVEMENTS								
CONTRACTUAL SERVICES								
683-0560-53450	ENGINEERING SERVICES - SANIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683-0560-53451	ENGINEERING SERVICES - WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683-0560-53900	OTHER 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%
CAPITAL OUTLAY								
683-0560-55600	CONSTRUCTION COSTS - SANIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683-0560-55601	CONSTRUCTION COSTS - WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683-0560-55710	CONTINGENCIES	\$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 & REIMBURSEMENTS								
683-0560-57220	REPAY ADVANCE FROM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER IMPROVEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 683 Total		<u>\$237.90</u>	<u>\$0.00</u>	<u>\$237.90</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$237.90</u>	<u>100.00%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
810	MILLWOOD SUBDIVISION PHASE II							
Cash								
810-0000-11010	MILLWOOD SUBDIVISION PHASE	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TRANSFERS, REIMB, AND OTHER								
810-0900-40996	MANHOLE REPAIR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
810-0900-57400	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
810-0900-57401	MANHOLE DEPOSIT REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 810 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
815	UNCLAIMED FUNDS							
Cash								
815-0000-11010	UNCLAIMED FUNDS	\$3,775.22		\$3,775.22			\$3,775.22	
Total Cash		\$3,775.22		\$3,775.22			\$3,775.22	
Revenue								
TRANSFERS, REIMB, AND OTHER								
815-0900-40990	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,775.22	\$0.00	\$3,775.22	100.00%		\$3,775.22	100.00%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
815-0900-57100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
815-0900-57400	REFUND UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 815 Total		\$3,775.22	\$0.00	\$3,775.22	100.00%	\$0.00	\$3,775.22	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	FIRE LOSS TRUST							
Cash								
820-0000-11010	FIRE LOSS TRUST	\$21,367.89		\$21,367.89			\$21,367.89	
Total Cash		\$21,367.89		\$21,367.89			\$21,367.89	
Revenue								
TRANSFERS, REIMB, AND OTHER								
820-0900-40996	FIRE LOSS DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$21,367.89	\$0.00	\$21,367.89	100.00%		\$21,367.89	100.00%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
820-0900-57400	FIRE LOSS SETTLEMENT	\$21,367.89	\$0.00	\$0.00	0.00%	\$0.00	\$21,367.89	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,367.89	\$0.00	\$0.00	0.00%	\$0.00	\$21,367.89	0.00%
OTHER USES Totals:		\$21,367.89	\$0.00	\$0.00	0.00%	\$0.00	\$21,367.89	0.00%
Total Expenses		\$21,367.89	\$0.00	\$0.00	0.00%	\$0.00	\$21,367.89	0.00%
Fund: 820 Total		\$0.00	\$0.00	\$21,367.89	0.00%	\$0.00	\$21,367.89	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
821	WIRELESS TELECOM TRUST							
Cash								
821-0000-11010	WIRELESS TELECOM TRUST	\$6,826.96		\$6,826.96			\$6,826.96	
Total Cash		\$6,826.96		\$6,826.96			\$6,826.96	
Revenue								
TRANSFERS, REIMB, AND OTHER								
821-0900-40996	WIRELESS TELECOM APPLCTN D	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,826.96	\$0.00	\$6,826.96	100.00%		\$6,826.96	100.00%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
821-0900-57400	SURESITE DEPOSIT SETTLEMEN	\$274.19	\$0.00	\$0.00	0.00%	\$0.00	\$274.19	0.00%
821-0900-57410	SBA NETWORK DEPOSIT SETTLE	\$6,552.77	\$0.00	\$0.00	0.00%	\$0.00	\$6,552.77	0.00%
821-0900-57413	MUSIC EXPRESS BROADCASTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
821-0900-57415	WIRELESS TELECOM PROJ DISB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$6,826.96	\$0.00	\$0.00	0.00%	\$0.00	\$6,826.96	0.00%
OTHER USES Totals:		\$6,826.96	\$0.00	\$0.00	0.00%	\$0.00	\$6,826.96	0.00%
Total Expenses		\$6,826.96	\$0.00	\$0.00	0.00%	\$0.00	\$6,826.96	0.00%
Fund: 821 Total		\$0.00	\$0.00	\$6,826.96	0.00%	\$0.00	\$6,826.96	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
823	JEDD I GaREAT SANITARY SEWER							
Cash								
823-0000-11010	JEDD I GaREAT SANITARY SEWE	\$1,954.03		\$1,954.03			\$1,954.03	
Total Cash		\$1,954.03		\$1,954.03			\$1,954.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$2,100.37	\$2,100.37	9.13%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$2,100.37	\$2,100.37	9.13%			
MISCELLANEOUS REVENUES								
823-0800-40882	JEDD I INTEREST	\$1.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$1.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$23,001.00	\$2,100.37	\$2,100.37	9.13%			
Total Cash and Revenue		\$24,955.03	\$2,100.37	\$4,054.40	16.25%		\$4,054.40	16.25%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$1,954.03	\$1,954.03	9.30%	\$0.00	\$19,045.97	9.30%
823-0900-57440	DIRECT TAPIN PMT BD RES 2014-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,000.00	\$1,954.03	\$1,954.03	9.30%	\$0.00	\$19,045.97	9.30%
OTHER USES Totals:		\$21,000.00	\$1,954.03	\$1,954.03	9.30%	\$0.00	\$19,045.97	9.30%
Total Expenses		\$21,000.00	\$1,954.03	\$1,954.03	9.30%	\$0.00	\$19,045.97	9.30%
Fund: 823 Total		\$3,955.03	\$146.34	\$2,100.37	53.11%	\$0.00	\$2,100.37	53.11%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
824	JEDD I HARPERSFIELD TOWNSHIP							
Cash								
824-0000-11010	JEDD I HARPERSFIELD TOWNSHI	\$1,954.03		\$1,954.03			\$1,954.03	
Total Cash		\$1,954.03		\$1,954.03			\$1,954.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
824-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$2,100.37	\$2,100.37	9.13%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$2,100.37	\$2,100.37	9.13%			
MISCELLANEOUS REVENUES								
824-0800-40882	JEDD I INTEREST	\$1.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$1.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$23,001.00	\$2,100.37	\$2,100.37	9.13%			
Total Cash and Revenue		\$24,955.03	\$2,100.37	\$4,054.40	16.25%		\$4,054.40	16.25%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
824-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$1,954.03	\$1,954.03	9.30%	\$0.00	\$19,045.97	9.30%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,000.00	\$1,954.03	\$1,954.03	9.30%	\$0.00	\$19,045.97	9.30%
OTHER USES Totals:		\$21,000.00	\$1,954.03	\$1,954.03	9.30%	\$0.00	\$19,045.97	9.30%
Total Expenses		\$21,000.00	\$1,954.03	\$1,954.03	9.30%	\$0.00	\$19,045.97	9.30%
Fund: 824 Total		\$3,955.03	\$146.34	\$2,100.37	53.11%	\$0.00	\$2,100.37	53.11%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
825	JEDD I DISTRICT BOARD							
Cash								
825-0000-11010	JEDD I DISTRICT BOARD	\$488.51		\$488.51			\$488.51	
Total Cash		\$488.51		\$488.51			\$488.51	
Revenue								
INTERGOVERNMENTAL REVENUE								
825-0200-40231	JEDD I INCOME TAX	\$5,775.00	\$525.09	\$525.09	9.09%			
INTERGOVERNMENTAL REVENUE Totals:		\$5,775.00	\$525.09	\$525.09	9.09%			
MISCELLANEOUS REVENUES								
825-0800-40882	JEDD I INTEREST	\$0.25	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.25	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,775.25	\$525.09	\$525.09	9.09%			
Total Cash and Revenue		\$6,263.76	\$525.09	\$1,013.60	16.18%		\$1,013.60	16.18%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$5,500.00	\$488.51	\$488.51	8.88%	\$0.00	\$5,011.49	8.88%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,500.00	\$488.51	\$488.51	8.88%	\$0.00	\$5,011.49	8.88%
OTHER USES Totals:		\$5,500.00	\$488.51	\$488.51	8.88%	\$0.00	\$5,011.49	8.88%
Total Expenses		\$5,500.00	\$488.51	\$488.51	8.88%	\$0.00	\$5,011.49	8.88%
Fund: 825 Total		\$763.76	\$36.58	\$525.09	68.75%	\$0.00	\$525.09	68.75%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
830	JEDD II HARPERSFIELD TWP							
Cash								
830-0000-11010	JEDD II HARPERSFIELD TWP	\$3,445.39		\$3,445.39			\$3,445.39	
Total Cash		\$3,445.39		\$3,445.39			\$3,445.39	
Revenue								
INTERGOVERNMENTAL REVENUE								
830-0200-40232	JEDD II INCOME TAX	\$44,000.00	\$4,705.96	\$4,705.96	10.70%			
INTERGOVERNMENTAL REVENUE Totals:		\$44,000.00	\$4,705.96	\$4,705.96	10.70%			
MISCELLANEOUS REVENUES								
830-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$44,000.00	\$4,705.96	\$4,705.96	10.70%			
Total Cash and Revenue		\$47,445.39	\$4,705.96	\$8,151.35	17.18%		\$8,151.35	17.18%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$45,500.00	\$3,467.99	\$3,467.99	7.62%	\$0.00	\$42,032.01	7.62%
TRANSFERS & REIMBURSEMENTS Totals:		\$45,500.00	\$3,467.99	\$3,467.99	7.62%	\$0.00	\$42,032.01	7.62%
OTHER USES Totals:		\$45,500.00	\$3,467.99	\$3,467.99	7.62%	\$0.00	\$42,032.01	7.62%
Total Expenses		\$45,500.00	\$3,467.99	\$3,467.99	7.62%	\$0.00	\$42,032.01	7.62%
Fund: 830 Total		\$1,945.39	\$1,237.97	\$4,683.36	240.74%	\$0.00	\$4,683.36	240.74%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
835	JEDD II DISTRICT BOARD							
Cash								
835-0000-11010	JEDD II DISTRICT BOARD	\$861.35		\$861.35			\$861.35	
Total Cash		\$861.35		\$861.35			\$861.35	
Revenue								
INTERGOVERNMENTAL REVENUE								
835-0200-40232	JEDD II INCOME TAX	\$11,000.00	\$1,176.50	\$1,176.50	10.70%			
INTERGOVERNMENTAL REVENUE Totals:		\$11,000.00	\$1,176.50	\$1,176.50	10.70%			
MISCELLANEOUS REVENUES								
835-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$11,000.00	\$1,176.50	\$1,176.50	10.70%			
Total Cash and Revenue		\$11,861.35	\$1,176.50	\$2,037.85	17.18%		\$2,037.85	17.18%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
835-0900-57430	JEDD II INCOME TAX	\$11,000.00	\$867.00	\$867.00	7.88%	\$0.00	\$10,133.00	7.88%
TRANSFERS & REIMBURSEMENTS Totals:		\$11,000.00	\$867.00	\$867.00	7.88%	\$0.00	\$10,133.00	7.88%
OTHER USES Totals:		\$11,000.00	\$867.00	\$867.00	7.88%	\$0.00	\$10,133.00	7.88%
Total Expenses		\$11,000.00	\$867.00	\$867.00	7.88%	\$0.00	\$10,133.00	7.88%
Fund: 835 Total		\$861.35	\$309.50	\$1,170.85	135.93%	\$0.00	\$1,170.85	135.93%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
836	JEDD III HARPERSFIELD TOWNSHIP							
Cash								
836-0000-11010	JEDD III HARPERSFIELD TOWNS	\$1,193.31		\$1,193.31			\$1,193.31	
Total Cash		\$1,193.31		\$1,193.31			\$1,193.31	
Revenue								
INTERGOVERNMENTAL REVENUE								
836-0200-40233	JEDD III INCOME TAX 43.5%	\$20,000.00	\$1,106.35	\$1,106.35	5.53%			
INTERGOVERNMENTAL REVENUE Totals:		\$20,000.00	\$1,106.35	\$1,106.35	5.53%			
MISCELLANEOUS REVENUES								
836-0800-40882	JEDD III INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$20,000.00	\$1,106.35	\$1,106.35	5.53%			
Total Cash and Revenue		\$21,193.31	\$1,106.35	\$2,299.66	10.85%		\$2,299.66	10.85%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
836-0900-57430	JEDD III INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
836-0900-57440	TRANSFER OUT - JEDD III CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
836-0900-57450	TRANSFER OUT - WASTEWATER	\$20,000.00	\$1,193.31	\$1,193.31	5.97%	\$0.00	\$18,806.69	5.97%
TRANSFERS & REIMBURSEMENTS Totals:		\$20,000.00	\$1,193.31	\$1,193.31	5.97%	\$0.00	\$18,806.69	5.97%
OTHER USES Totals:		\$20,000.00	\$1,193.31	\$1,193.31	5.97%	\$0.00	\$18,806.69	5.97%
Total Expenses		\$20,000.00	\$1,193.31	\$1,193.31	5.97%	\$0.00	\$18,806.69	5.97%
Fund: 836 Total		\$1,193.31	(\$86.96)	\$1,106.35	92.71%	\$0.00	\$1,106.35	92.71%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
837	JEDD III DISTRICT BOARD							
Cash								
837-0000-11010	JEDD III DISTRICT BOARD	\$137.16		\$137.16			\$137.16	
Total Cash		\$137.16		\$137.16			\$137.16	
Revenue								
INTERGOVERNMENTAL REVENUE								
837-0200-40223	JEDD III INCOME TAX 5%	\$2,600.00	\$127.17	\$127.17	4.89%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$127.17	\$127.17	4.89%			
MISCELLANEOUS REVENUES								
837-0800-40882	JEDD III INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,600.00	\$127.17	\$127.17	4.89%			
Total Cash and Revenue		\$2,737.16	\$127.17	\$264.33	9.66%		\$264.33	9.66%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$137.16	\$137.16	5.28%	\$0.00	\$2,462.84	5.28%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$137.16	\$137.16	5.28%	\$0.00	\$2,462.84	5.28%
OTHER USES Totals:		\$2,600.00	\$137.16	\$137.16	5.28%	\$0.00	\$2,462.84	5.28%
Total Expenses		\$2,600.00	\$137.16	\$137.16	5.28%	\$0.00	\$2,462.84	5.28%
Fund: 837 Total		\$137.16	(\$9.99)	\$127.17	92.72%	\$0.00	\$127.17	92.72%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
875	GENEVA UNION CEMETERY							
Cash								
875-0000-11010	GENEVA UNION CEMETERY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
LOCAL TAXES								
875-0100-40111	REAL ESTATE TAXES	\$35,853.84	\$0.00	\$0.00	0.00%			
875-0100-40112	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%			
875-0100-40116	MOBILE HOME TAXES	\$200.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$36,053.84	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
875-0200-40228	REAL ESTATE TAXES - STATE	\$3,200.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$39,253.84	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$39,253.84	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
CONTRACTUAL SERVICES Totals:		\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
TRANSFERS & REIMBURSEMENTS								
875-0900-57400	COUNTY & STATE PROPERTY TA	\$32,997.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,997.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$32,997.00	\$0.00	\$0.00	0.00%	\$0.00	\$32,997.00	0.00%
OTHER USES Totals:		\$33,622.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,622.00	0.00%
Total Expenses		\$33,622.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,622.00	0.00%
Fund: 875 Total		\$5,631.84	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%