

City of Geneva

Trial Balance Detailed

Funds: 110 to 875
As Of: 1/1/2023 to 12/31/2023

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	\$234,818.55		\$234,818.55			\$234,818.55	
Total Cash		\$234,818.55		\$234,818.55			\$234,818.55	
Revenue								
LOCAL TAXES								
110-0100-40111	REAL ESTATE TAXES	\$310,746.76	\$0.00	\$310,746.76	100.00%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$11,567.10	\$0.00	\$11,567.10	100.00%			
110-0100-40116	MOBILE HOME TAXES	\$2,438.88	\$0.00	\$2,438.88	100.00%			
110-0100-40117	GENEVA CITY LODGING TAX	\$18,275.21	\$0.00	\$18,275.21	100.00%			
LOCAL TAXES Totals:		\$343,027.95	\$0.00	\$343,027.95	100.00%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$215,000.00	\$18,872.55	\$215,764.51	100.36%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$30,650.00	\$2,763.94	\$30,956.98	101.00%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$0.00	\$375.00	100.00%			
110-0200-40224	LIQUOR & BEER PERMITS	\$9,267.65	\$0.00	\$9,267.65	100.00%			
110-0200-40225	JEDD III LODGING TAX	\$4,432.50	\$0.00	\$4,432.40	100.00%			
110-0200-40228	REAL ESTATE TAXES - STATE	\$35,009.38	\$0.00	\$35,009.38	100.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$294,734.53	\$21,636.49	\$295,805.92	100.36%			
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	\$1,786.25	\$0.00	\$1,786.25	100.00%			
110-0400-40447	ODNR - MEMORIAL FIELD IMPRO	\$41,000.00	\$0.00	\$41,000.00	100.00%			
110-0400-40451	NOPEC GRANT	\$28,513.82	\$0.00	\$28,513.82	100.00%			
GRANTS Totals:		\$71,300.07	\$0.00	\$71,300.07	100.00%			
CHARGES FOR SERVICE								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$217,583.26	\$18,166.66	\$235,749.92	108.35%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$1.85	37.00%			
110-0500-40554	DISPATCH SERVICE	\$75,450.00	\$7,500.00	\$82,950.00	109.94%			
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: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40559	MISC. CHARGES	\$310.00	\$0.00	\$300.00	96.77%			
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$1,023.00	\$0.00	\$1,023.00	100.00%			
110-0500-40561	ASSESSED PROPERTY MAINT C	\$265.28	\$0.00	\$265.28	100.00%			
CHARGES FOR SERVICE Totals:		\$294,636.54	\$25,666.66	\$320,290.05	108.71%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$15,575.00	\$850.00	\$16,375.00	105.14%			
110-0600-40661	FINES - CITY	\$240.00	\$0.00	\$240.00	100.00%			
110-0600-40662	FINES - COURT	\$39,917.22	\$2,980.65	\$42,897.87	107.47%			
110-0600-40663	ZONING PERMITS	\$6,475.00	\$95.00	\$6,570.00	101.47%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$8,000.00	\$18,400.00	176.92%			
110-0600-40665	OPENING PERMITS	\$200.00	\$5.00	\$145.00	72.50%			
110-0600-40666	GAME MACHINE PERMITS	\$200.00	\$0.00	\$168.00	84.00%			
110-0600-40667	PERMITS - MISC.	\$7,000.00	\$30.00	\$1,410.00	20.14%			
110-0600-40668	CABLE FRANCHISE FEES	\$70,628.19	\$0.00	\$70,628.19	100.00%			
FINES, LICENSES, & PERMITS Totals:		\$150,635.41	\$11,960.65	\$156,834.06	104.12%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$125,722.70	\$0.00	\$125,722.70	100.00%			
110-0700-40773	SALE OF ASSETS	\$500.00	\$0.00	\$0.00	0.00%			
110-0700-40774	ORCO NOTE PAYMENT	\$15,666.66	\$0.00	\$15,666.66	100.00%			
OTHER FINANCING SOURCES Totals:		\$141,889.36	\$0.00	\$141,389.36	99.65%			
MISCELLANEOUS REVENUES								
110-0800-40872	TRAVEL LEAGUE	\$6,000.00	\$8,578.00	\$8,578.00	142.97%			
110-0800-40874	REC-SPONSORS/FUNDRAISERS	\$16,970.00	(\$115.00)	\$12,427.00	73.23%			
110-0800-40876	REC REVENUE @MEM FIELD	\$180.00	\$0.00	\$180.00	100.00%			
110-0800-40877	REC MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40878	BASKETBALL REGISTRATIONS	\$8,300.00	\$150.00	\$8,450.00	101.81%			
110-0800-40879	SOCCER REGISTRATIONS	\$13,670.00	\$0.00	\$13,670.00	100.00%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$150.00	100.00%			
110-0800-40882	INTEREST	\$12,638.52	\$1,184.88	\$13,052.40	103.27%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$17,320.00	\$0.00	\$17,320.00	100.00%			
110-0800-40884	RENT - REC BUILDING	\$3,500.00	\$0.00	\$3,327.00	95.06%			
110-0800-40885	OTHER MISCELLANEOUS REVEN	\$203.15	\$0.00	\$203.15	100.00%			
110-0800-40886	WCC LEASE W/ COUNTY	\$90,000.00	\$0.00	\$90,000.00	100.00%			
110-0800-40893	PAVILION RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40894	COM CTR RENTS - HALL	\$12,000.00	\$1,050.00	\$11,095.00	92.46%			
110-0800-40895	COM CTR RENTS - OTHER	\$7,800.00	\$500.00	\$6,000.00	76.92%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$0.00	\$2,800.00	100.00%			
MISCELLANEOUS REVENUES Totals:		\$191,531.67	\$11,347.88	\$187,252.55	97.77%			
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	\$3,182,514.13	\$123,719.77	\$2,025,819.77	63.65%			
110-0900-40993	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$19,042.90	\$15.00	\$23,300.65	122.36%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,201,557.03	\$123,734.77	\$2,049,120.42	64.00%			
Total Revenue		\$4,689,312.56	\$194,346.45	\$3,565,020.38	76.02%			
Total Cash and Revenue		\$4,924,131.11	\$194,346.45	\$3,799,838.93	77.17%		\$3,799,838.93	77.17%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$618,260.11	\$71,256.10	\$540,502.84	87.42%	\$0.00	\$77,757.27	87.42%
110-0130-51150	OVERTIME - FT OFFICERS	\$150,000.00	\$21,605.24	\$134,537.08	89.69%	\$0.00	\$15,462.92	89.69%
110-0130-51160	SALARIES - PARTTIME OFFICERS	\$24,000.00	\$0.00	\$6,640.26	27.67%	\$0.00	\$17,359.74	27.67%
110-0130-51165	OVERTIME - PT OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-51170	SALARIES - DISPATCHERS	\$207,930.40	\$18,527.98	\$197,752.77	95.11%	\$0.00	\$10,177.63	95.11%
110-0130-51172	OVERTIME - DISPATCHERS	\$39,780.17	\$10,645.46	\$39,780.17	100.00%	\$0.00	\$0.00	100.00%
110-0130-51175	SALARIES - PT DISPATCHERS	\$20,556.00	\$2,925.63	\$19,758.65	96.12%	\$0.00	\$797.35	96.12%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$6,000.00	\$1,103.01	\$5,246.35	87.44%	\$0.00	\$753.65	87.44%
110-0130-51190	SALARIES - ADMIN ASST	\$22,688.34	\$3,013.12	\$22,688.34	100.00%	\$0.00	\$0.00	100.00%
110-0130-51192	OVERTIME - ADMIN ASST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-51310	O.P.E.R.S.	\$41,777.10	\$3,131.82	\$37,995.24	90.95%	\$0.00	\$3,781.86	90.95%
110-0130-51320	POLICE PENSION	\$125,610.42	(\$18,414.15)	\$97,752.09	77.82%	\$0.00	\$27,858.33	77.82%
110-0130-51340	HEALTH INSURANCE	\$306,105.09	\$15,310.38	\$212,991.58	69.58%	\$0.00	\$93,113.51	69.58%
110-0130-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-51342	WORKERS' COMP	\$25,337.81	\$25,337.81	\$25,337.81	100.00%	\$0.00	\$0.00	100.00%
110-0130-51344	MEDICARE	\$15,897.95	\$1,851.73	\$13,960.28	87.81%	\$0.00	\$1,937.67	87.81%
110-0130-51350	UNIFORMS	\$28,759.14	\$0.00	\$19,552.85	67.99%	\$3,336.04	\$5,870.25	79.59%
110-0130-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$1,632,702.53	\$156,294.13	\$1,374,496.31	84.19%	\$3,336.04	\$254,870.18	84.39%
TRAVEL TRANSPORTATION								
110-0130-52100	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$1,172.18	46.89%	\$0.00	\$1,327.82	46.89%
TRAVEL TRANSPORTATION Totals:		\$2,500.00	\$0.00	\$1,172.18	46.89%	\$0.00	\$1,327.82	46.89%
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	\$7,600.00	\$0.00	\$6,000.00	78.95%	\$1,600.00	\$0.00	100.00%
110-0130-53440	LEGAL SERVICES	\$2,500.00	\$0.00	\$1,213.80	48.55%	\$786.20	\$500.00	80.00%
110-0130-53465	CIVIL SERVICE	\$2,500.00	\$0.00	\$96.15	3.85%	\$0.00	\$2,403.85	3.85%
110-0130-53470	TRAINING EXPENSE	\$5,200.00	\$400.00	\$2,499.00	48.06%	\$1,000.00	\$1,701.00	67.29%
110-0130-53510	VEHICLE MAINT SERVICES	\$14,425.25	\$835.50	\$9,539.62	66.13%	\$0.00	\$4,885.63	66.13%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$13,094.89	\$426.18	\$6,078.46	46.42%	\$5,756.37	\$1,260.06	90.38%
110-0130-53520	EQUIPMENT MAINTENANCE	\$13,108.37	\$1,582.67	\$11,291.06	86.14%	\$144.21	\$1,673.10	87.24%
110-0130-53530	FACILITIES MAINTENANCE	\$3,100.00	\$0.00	\$185.00	5.97%	\$0.00	\$2,915.00	5.97%
110-0130-53535	JAIL MAINTENANCE	\$5,000.00	\$0.00	\$166.25	3.33%	\$0.00	\$4,833.75	3.33%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53600	INSURANCE	\$34,132.00	\$21,712.00	\$21,712.00	63.61%	\$0.00	\$12,420.00	63.61%
110-0130-53900	OTHER SERVICES	\$23,000.00	\$712.70	\$14,624.63	63.59%	\$485.95	\$7,889.42	65.70%
110-0130-53940	PRISONER SERVICES	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
CONTRACTUAL SERVICES Totals:		\$124,310.51	\$25,669.05	\$73,405.97	59.05%	\$9,772.73	\$41,131.81	66.91%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$6,738.65	\$175.45	\$3,108.95	46.14%	\$0.00	\$3,629.70	46.14%
110-0130-54200	OPERATING SUPPLIES	\$8,129.80	\$0.00	\$1,806.70	22.22%	\$7.56	\$6,315.54	22.32%
110-0130-54220	JAIL SUPPLIES	\$7,184.50	\$106.94	\$1,385.08	19.28%	\$558.48	\$5,240.94	27.05%
110-0130-54230	FUEL	\$53,630.35	\$2,606.25	\$27,460.21	51.20%	\$7,070.14	\$19,100.00	64.39%
110-0130-54260	TRAINING	\$5,000.00	\$0.00	\$980.37	19.61%	\$800.00	\$3,219.63	35.61%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,066.62	\$476.91	\$4,103.13	45.26%	\$85.20	\$4,878.29	46.20%
110-0130-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-54400	MINOR EQUIPMENT	\$9,000.00	\$1,500.00	\$5,229.60	58.11%	\$0.00	\$3,770.40	58.11%
110-0130-54500	EQUIPMENT MAINTENANCE	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
110-0130-54600	FACILITIES MAINTENANCE	\$5,069.97	\$207.20	\$463.19	9.14%	\$0.00	\$4,606.78	9.14%
110-0130-54660	JAIL MAINTENANCE	\$4,000.00	\$0.00	\$144.45	3.61%	\$0.00	\$3,855.55	3.61%
SUPPLIES AND MATERIALS Totals:		\$108,569.89	\$5,072.75	\$44,681.68	41.15%	\$8,521.38	\$55,366.83	49.00%
CAPITAL OUTLAY								
110-0130-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-55210	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								
110-0130-56100	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	\$14,561.48	\$0.00	\$3,221.67	22.12%	\$0.00	\$11,339.81	22.12%
110-0130-57411	DONATION EXP - SAFETY TOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$14,561.48	\$0.00	\$3,221.67	22.12%	\$0.00	\$11,339.81	22.12%
POLICE DEPARTMENT Totals:		\$1,882,644.41	\$187,035.93	\$1,496,977.81	79.51%	\$21,630.15	\$364,036.45	80.66%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$240,000.00	\$28,912.74	\$239,875.97	99.95%	\$0.00	\$124.03	99.95%
110-0140-51215	OVERTIME - FULLTIME	\$75,450.45	\$9,330.75	\$75,450.45	100.00%	\$0.00	\$0.00	100.00%
110-0140-51220	SALARIES - PARTTIME	\$228,832.79	\$23,233.34	\$202,632.81	88.55%	\$0.00	\$26,199.98	88.55%
110-0140-51221	OVERTIME - PARTTIME	\$4,935.78	\$0.00	\$121.20	2.46%	\$0.00	\$4,814.58	2.46%
110-0140-51310	O.P.E.R.S.	\$10,000.00	\$396.77	\$4,744.17	47.44%	\$0.00	\$5,255.83	47.44%
110-0140-51330	FIRE PENSION	\$75,600.00	\$6,633.17	\$75,387.61	99.72%	\$0.00	\$212.39	99.72%
110-0140-51340	HEALTH INSURANCE	\$58,272.10	\$3,949.61	\$52,819.33	90.64%	\$0.00	\$5,452.77	90.64%
110-0140-51341	UNEMPLOYMENT COMPENSATIO	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0140-51342	WORKERS' COMP	\$12,149.36	\$12,149.36	\$12,149.36	100.00%	\$0.00	\$0.00	100.00%

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110-0140-51344	MEDICARE	\$7,902.50	\$851.69	\$7,160.11	90.61%	\$0.00	\$742.39	90.61%
110-0140-51346	SOCIAL SECURITY	\$10,698.76	\$1,205.08	\$10,698.76	100.00%	\$0.00	\$0.00	100.00%
110-0140-51350	UNIFORMS	\$15,500.00	\$0.00	\$2,643.60	17.06%	\$9,000.00	\$3,856.40	75.12%
110-0140-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$764,841.74	\$86,662.51	\$683,683.37	89.39%	\$9,000.00	\$72,158.37	90.57%
TRAVEL TRANSPORTATION								
110-0140-52100	TRAVEL EXPENSES	\$1,616.18	\$0.00	\$1,116.18	69.06%	\$0.00	\$500.00	69.06%
TRAVEL TRANSPORTATION Totals:		\$1,616.18	\$0.00	\$1,116.18	69.06%	\$0.00	\$500.00	69.06%
CONTRACTUAL SERVICES								
110-0140-53110	NATURAL GAS	\$3,230.64	\$164.67	\$2,800.69	86.69%	\$0.00	\$429.95	86.69%
110-0140-53120	ELECTRICITY	\$1,925.00	\$118.32	\$1,811.98	94.13%	\$44.63	\$68.39	96.45%
110-0140-53200	TELEPHONE	\$4,341.18	\$661.29	\$3,314.52	76.35%	\$241.29	\$785.37	81.91%
110-0140-53470	TRAINING EXPENSE	\$2,888.72	\$0.00	\$681.98	23.61%	\$0.00	\$2,206.74	23.61%
110-0140-53510	VEHICLE MAINTENANCE	\$10,974.09	\$0.00	\$5,449.93	49.66%	\$0.00	\$5,524.16	49.66%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$11,811.54	\$3,682.06	\$11,745.33	99.44%	\$0.00	\$66.21	99.44%
110-0140-53520	EQUIPMENT MAINTENANCE	\$14,618.14	\$163.77	\$13,556.60	92.74%	\$500.00	\$561.54	96.16%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$61.28	\$1,123.32	37.07%	\$30.64	\$1,876.68	38.08%
110-0140-53600	INSURANCE	\$18,124.00	\$13,277.00	\$15,836.00	87.38%	\$0.00	\$2,288.00	87.38%
110-0140-53900	OTHER SERVICES	\$2,915.27	\$124.74	\$2,360.43	80.97%	\$0.00	\$554.84	80.97%
110-0140-53901	PHYSICALS	\$93.00	\$0.00	\$93.00	100.00%	\$0.00	\$0.00	100.00%
110-0140-53910	MEMBERSHIPS	\$2,050.00	\$215.00	\$1,950.00	95.12%	\$0.00	\$100.00	95.12%
CONTRACTUAL SERVICES Totals:		\$76,002.22	\$18,468.13	\$60,723.78	79.90%	\$816.56	\$14,461.88	80.97%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$765.35	\$48.95	\$596.59	77.95%	\$0.00	\$168.76	77.95%
110-0140-54200	OPERATING SUPPLIES	\$6,993.00	\$1,443.05	\$4,385.49	62.71%	\$870.00	\$1,737.51	75.15%
110-0140-54210	FIRE PREVENTION	\$1,280.00	\$360.00	\$860.00	67.19%	\$420.00	\$0.00	100.00%
110-0140-54230	FUEL	\$20,191.55	\$772.54	\$10,389.49	51.45%	\$3,622.78	\$6,179.28	69.40%
110-0140-54260	TRAINING	\$720.00	\$0.00	\$0.00	0.00%	\$0.00	\$720.00	0.00%
110-0140-54300	VEHICLE MAINTENANCE	\$7,353.43	\$743.75	\$4,165.60	56.65%	\$0.00	\$3,187.83	56.65%
110-0140-54390	IT EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0140-54400	MINOR EQUIPMENT	\$5,395.10	\$0.00	\$3,724.23	69.03%	\$0.00	\$1,670.87	69.03%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$328.15	21.88%	\$0.00	\$1,171.85	21.88%
110-0140-54600	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$404.82	20.24%	\$35.57	\$1,559.61	22.02%
SUPPLIES AND MATERIALS Totals:		\$46,698.43	\$3,368.29	\$24,854.37	53.22%	\$4,948.35	\$16,895.71	63.82%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
110-0140-55360	TRAINING CENTER-FIRE DEPT.	\$5,099.00	\$0.00	\$168.99	3.31%	\$24.98	\$4,905.03	3.80%
CAPITAL OUTLAY Totals:		\$15,099.00	\$0.00	\$168.99	1.12%	\$24.98	\$14,905.03	1.28%
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: 1/1/2023 to 12/31/2023

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	\$3,232.84	\$0.00	\$229.00	7.08%	\$3,003.84	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$15,054.05	\$0.00	\$229.00	1.52%	\$3,003.84	\$11,821.21	21.47%
FIRE DEPARTMENT Totals:		\$919,311.62	\$108,498.93	\$770,775.69	83.84%	\$17,793.73	\$130,742.20	85.78%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$2,078.32	\$59.10	\$1,409.00	67.80%	\$58.56	\$610.76	70.61%
110-0334-53120	ELECTRICITY	\$5,800.00	\$615.37	\$5,704.48	98.35%	\$0.00	\$95.52	98.35%
110-0334-53530	FACILITIES MAINTENANCE	\$1,604.07	\$287.82	\$1,604.07	100.00%	\$0.00	\$0.00	100.00%
110-0334-53570	PARK MAINTENANCE	\$1,000.00	\$0.00	\$525.00	52.50%	\$0.00	\$475.00	52.50%
110-0334-53600	INSURANCE	\$1,625.93	\$1,617.00	\$1,617.00	99.45%	\$0.00	\$8.93	99.45%
110-0334-53900	OTHER SERVICES	\$1,000.00	\$0.00	\$736.00	73.60%	\$0.00	\$264.00	73.60%
CONTRACTUAL SERVICES Totals:		\$13,108.32	\$2,579.29	\$11,595.55	88.46%	\$58.56	\$1,454.21	88.91%
SUPPLIES AND MATERIALS								
110-0334-54200	OPERATING SUPPLIES	\$250.00	\$0.00	\$220.00	88.00%	\$0.00	\$30.00	88.00%
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	\$92.11	18.42%	\$0.00	\$407.89	18.42%
110-0334-54650	PARK MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$47.94	9.59%	\$0.00	\$452.06	9.59%
SUPPLIES AND MATERIALS Totals:		\$1,900.00	\$0.00	\$360.05	18.95%	\$0.00	\$1,539.95	18.95%
CAPITAL OUTLAY								
110-0334-55510	MEMORIAL FIELD PARK	\$57,382.00	\$0.00	\$57,382.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$57,382.00	\$0.00	\$57,382.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$72,390.32	\$2,579.29	\$69,337.60	95.78%	\$58.56	\$2,994.16	95.86%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$50,956.40	\$6,488.40	\$50,956.40	100.00%	\$0.00	\$0.00	100.00%
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.	\$6,831.58	\$507.58	\$6,435.31	94.20%	\$0.00	\$396.27	94.20%
110-0335-51340	HEALTH INSURANCE	\$22,472.72	\$6.58	\$95.71	0.43%	\$0.00	\$22,377.01	0.43%
110-0335-51342	WORKERS' COMP	\$1,044.56	\$1,039.09	\$1,039.09	99.48%	\$0.00	\$5.47	99.48%
110-0335-51344	MEDICARE	\$738.92	\$94.09	\$738.92	100.00%	\$0.00	\$0.00	100.00%
110-0335-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$82,044.18	\$8,135.74	\$59,265.43	72.24%	\$0.00	\$22,778.75	72.24%
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	\$200.00	\$200.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
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	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
110-0335-53530	FACILITIES MAINTENANCE	\$1,429.00	\$237.97	\$824.97	57.73%	\$0.00	\$604.03	57.73%
110-0335-53600	INSURANCE	\$2,317.00	\$1,653.00	\$2,153.00	92.92%	\$0.00	\$164.00	92.92%
110-0335-53847	BASKETBALL COACHES & REFE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53848	SOCCER COACHES & REFEREES	\$110.00	\$0.00	\$0.00	0.00%	\$0.00	\$110.00	0.00%
110-0335-53850	COACHES & REFEREES - OTHER	\$2,420.00	\$1,094.70	\$2,419.60	99.98%	\$0.00	\$0.40	99.98%
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	\$421.00	\$0.00	\$421.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$6,947.00	\$3,185.67	\$6,018.57	86.64%	\$0.00	\$928.43	86.64%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$400.00	\$197.75	\$358.58	89.65%	\$0.00	\$41.42	89.65%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$10,540.00	\$2,074.00	\$6,506.67	61.73%	\$597.00	\$3,436.33	67.40%
110-0335-54108	PROGRAM SUPPLIES - SOCCER	\$10,000.00	\$0.00	\$8,308.10	83.08%	\$1,619.50	\$72.40	99.28%
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	\$15,923.00	\$6,750.00	\$14,415.90	90.54%	\$0.00	\$1,507.10	90.54%
110-0335-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$9.54	9.54%	\$0.00	\$90.46	9.54%
110-0335-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-54400	MINOR EQUIPMENT	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0335-54500	EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54600	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$671.11	13.42%	\$100.00	\$4,228.89	15.42%
SUPPLIES AND MATERIALS Totals:		\$42,638.00	\$9,021.75	\$30,269.90	70.99%	\$2,316.50	\$10,051.60	76.43%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0335-57410	EXPENDITURES FROM DONATIO	\$22,011.76	\$30.72	\$12,276.33	55.77%	\$0.00	\$9,735.43	55.77%
110-0335-57411	DONATION EXP - WINTERFEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-57412	DONATIONS EXP - SUMMER ART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-57413	DONATIONS EXP - MOVIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-57414	DONATIONS EXP - BACK TO SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-57415	DONATIONS EXP - GOULFEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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:		\$272,011.76	\$30.72	\$12,276.33	4.51%	\$0.00	\$259,735.43	4.51%
RECREATION SERVICES Totals:		\$413,640.94	\$20,373.88	\$107,830.23	26.07%	\$2,316.50	\$303,494.21	26.63%
COMMUNITY CENTER								
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,103.04	\$1,472.61	\$13,103.04	100.00%	\$0.00	\$0.00	100.00%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$24,298.57	\$2,581.60	\$19,296.60	79.41%	\$0.00	\$5,001.97	79.41%
110-0336-51231	OVERTIME - COM CTR CUSTODI	\$250.00	\$27.27	\$54.54	21.82%	\$0.00	\$195.46	21.82%
110-0336-51310	O.P.E.R.S.	\$4,900.00	\$325.79	\$4,402.52	89.85%	\$0.00	\$497.48	89.85%
110-0336-51340	HEALTH INSURANCE	\$14,292.43	\$631.53	\$8,765.70	61.33%	\$0.00	\$5,526.73	61.33%
110-0336-51342	WORKERS' COMP	\$738.41	\$719.37	\$719.37	97.42%	\$0.00	\$19.04	97.42%
110-0336-51344	MEDICARE	\$507.50	\$58.30	\$460.20	90.68%	\$0.00	\$47.30	90.68%
110-0336-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$58,089.95	\$5,816.47	\$46,801.97	80.57%	\$0.00	\$11,287.98	80.57%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,906.59	\$439.58	\$6,812.10	76.48%	\$696.58	\$1,397.91	84.30%
110-0336-53120	ELECTRICITY	\$9,000.00	\$1,552.83	\$7,953.79	88.38%	\$0.00	\$1,046.21	88.38%
110-0336-53200	TELEPHONE	\$7,978.55	\$456.55	\$3,669.65	45.99%	\$0.00	\$4,308.90	45.99%
110-0336-53515	IT SERVICES/SOFTWARE MAINT	\$157.85	\$0.00	\$0.00	0.00%	\$0.00	\$157.85	0.00%
110-0336-53520	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$972.50	64.83%	\$0.00	\$527.50	64.83%
110-0336-53530	FACILITIES MAINTENANCE	\$2,050.00	\$0.00	\$2,002.59	97.69%	\$0.00	\$47.41	97.69%
110-0336-53600	INSURANCE	\$2,294.00	\$1,653.00	\$1,653.00	72.06%	\$0.00	\$641.00	72.06%
110-0336-53700	ADVERTISING	\$242.15	\$0.00	\$242.15	100.00%	\$0.00	\$0.00	100.00%
110-0336-53900	OTHER SERVICES	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
CONTRACTUAL SERVICES Totals:		\$32,279.14	\$4,101.96	\$23,305.78	72.20%	\$696.58	\$8,276.78	74.36%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$4.98	\$67.92	67.92%	\$0.00	\$32.08	67.92%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$245.73	\$1,383.95	69.20%	\$0.00	\$616.05	69.20%
110-0336-54400	MINOR EQUIPMENT	\$200.00	\$0.00	\$169.00	84.50%	\$0.00	\$31.00	84.50%
110-0336-54600	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$495.00	99.00%	\$0.00	\$5.00	99.00%
SUPPLIES AND MATERIALS Totals:		\$2,800.00	\$250.71	\$2,115.87	75.57%	\$0.00	\$684.13	75.57%
CAPITAL OUTLAY								
110-0336-55300	FACILITIES IMPROVEMENTS	\$59,437.80	\$1,304.80	\$59,437.80	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$59,437.80	\$1,304.80	\$59,437.80	100.00%	\$0.00	\$0.00	100.00%
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:		\$152,656.89	\$11,473.94	\$131,661.42	86.25%	\$696.58	\$20,298.89	86.70%
ZONING DEPARTMENT								
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$50,033.00	\$6,514.40	\$49,694.06	99.32%	\$0.00	\$338.94	99.32%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$21,405.70	\$1,812.96	\$14,331.25	66.95%	\$0.00	\$7,074.45	66.95%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0415-51190	SALARIES - PT ZONING ASSISTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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.	\$10,071.74	\$660.24	\$8,821.80	87.59%	\$0.00	\$1,249.94	87.59%
110-0415-51340	HEALTH INSURANCE	\$17,048.91	\$1,141.55	\$16,046.13	94.12%	\$0.00	\$1,002.78	94.12%
110-0415-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51342	WORKERS' COMP	\$1,998.25	\$1,998.25	\$1,998.25	100.00%	\$0.00	\$0.00	100.00%
110-0415-51344	MEDICARE	\$1,043.14	\$91.02	\$679.64	65.15%	\$0.00	\$363.50	65.15%
110-0415-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$101,600.74	\$12,218.42	\$91,571.13	90.13%	\$0.00	\$10,029.61	90.13%
TRAVEL TRANSPORTATION								
110-0415-52100	TRAVEL EXPENSES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
110-0415-53200	TELEPHONE	\$175.00	\$175.00	\$175.00	100.00%	\$0.00	\$0.00	100.00%
110-0415-53405	COUNTY BUILDING DEPT.	\$1,553.75	\$0.00	\$1,553.75	100.00%	\$0.00	\$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	\$575.00	\$0.00	\$0.00	0.00%	\$0.00	\$575.00	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	\$9,825.08	\$64.31	\$8,189.38	83.35%	\$0.00	\$1,635.70	83.35%
110-0415-53600	INSURANCE	\$292.00	\$179.00	\$179.00	61.30%	\$0.00	\$113.00	61.30%
110-0415-53900	OTHER SERVICES	\$17,327.24	\$41.50	\$827.30	4.77%	\$72.70	\$16,427.24	5.19%
110-0415-53930	NUISANCE ABATEMENT	\$8,000.00	\$0.00	\$1,088.00	13.60%	\$0.00	\$6,912.00	13.60%
CONTRACTUAL SERVICES Totals:		\$39,048.07	\$459.81	\$12,012.43	30.76%	\$72.70	\$26,962.94	30.95%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$498.93	\$0.00	\$170.10	34.09%	\$0.00	\$328.83	34.09%
110-0415-54110	POSTAGE	\$2,001.07	\$68.79	\$2,001.07	100.00%	\$0.00	\$0.00	100.00%
110-0415-54230	FUEL	\$716.35	\$44.61	\$318.17	44.42%	\$148.18	\$250.00	65.10%
110-0415-54300	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$209.97	41.99%	\$0.00	\$290.03	41.99%
110-0415-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-54400	MINOR EQUIPMENT	\$852.88	\$0.00	\$352.88	41.38%	\$0.00	\$500.00	41.38%
SUPPLIES AND MATERIALS Totals:		\$4,569.23	\$113.40	\$3,052.19	66.80%	\$148.18	\$1,368.86	70.04%
CAPITAL OUTLAY								
110-0415-55200	EQUIPMENT	\$5,962.16	\$0.00	\$5,962.16	100.00%	\$0.00	\$0.00	100.00%
110-0415-55400	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,962.16	\$0.00	\$5,962.16	100.00%	\$0.00	\$0.00	100.00%
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:		\$151,930.20	\$12,791.63	\$112,597.91	74.11%	\$220.88	\$39,111.41	74.26%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$25,761.64	\$2,183.70	\$25,761.64	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51115	SALARY - CITY MANAGER	\$57,818.00	\$6,496.82	\$56,712.06	98.09%	\$0.00	\$1,105.94	98.09%
110-0710-51118	SALARY - IT	\$53,515.94	\$6,597.96	\$53,515.94	100.00%	\$0.00	\$0.00	100.00%
110-0710-51120	SALARIES - ADMIN. STAFF	\$42,000.00	\$4,366.88	\$28,477.15	67.80%	\$0.00	\$13,522.85	67.80%
110-0710-51125	SALARY - FINANCE	\$118,065.98	\$14,566.07	\$118,065.98	100.00%	\$0.00	\$0.00	100.00%
110-0710-51127	OVERTIME - FINANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$26,500.00	\$3,013.12	\$22,688.34	85.62%	\$0.00	\$3,811.66	85.62%
110-0710-51135	SALARY-LAW DIRECTOR	\$38,500.00	\$4,284.00	\$37,128.00	96.44%	\$0.00	\$1,372.00	96.44%
110-0710-51136	SALARY - SPECIAL PROJECTS	\$13,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,150.00	0.00%
110-0710-51192	OVERTIME - LAW DIR SECRETAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51310	O.P.E.R.S.	\$48,539.22	\$3,807.72	\$48,539.22	100.00%	\$0.00	\$0.00	100.00%
110-0710-51340	HEALTH INSURANCE	\$78,480.43	\$4,741.80	\$57,014.74	72.65%	\$0.00	\$21,465.69	72.65%
110-0710-51341	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
110-0710-51342	WORKERS' COMP	\$8,795.56	\$7,593.35	\$8,578.35	97.53%	\$0.00	\$217.21	97.53%
110-0710-51344	MEDICARE	\$5,419.06	\$602.53	\$5,116.74	94.42%	\$0.00	\$302.32	94.42%
110-0710-51346	SOCIAL SECURITY	\$275.00	\$32.55	\$271.25	98.64%	\$0.00	\$3.75	98.64%
110-0710-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51999	RETIREMENT/COMP ABSENCES	\$12,724.14	\$0.00	\$10,191.49	80.10%	\$0.00	\$2,532.65	80.10%
PERSONAL SERVICES Totals:		\$534,544.97	\$58,286.50	\$472,060.90	88.31%	\$0.00	\$62,484.07	88.31%
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	\$28,785.75	\$2,712.50	\$28,230.73	98.07%	\$80.53	\$474.49	98.35%
110-0710-53410	COUNTY/STATE FEES	\$7,600.00	\$0.00	\$6,993.36	92.02%	\$0.00	\$606.64	92.02%
110-0710-53420	ELECTION EXPENSE	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
110-0710-53425	COUNTY HEALTH DEPT.	\$54,000.00	\$0.00	\$51,575.78	95.51%	\$0.00	\$2,424.22	95.51%
110-0710-53430	AUDIT/ACCTING EXPENSE	\$64,305.50	\$0.00	\$61,261.50	95.27%	\$0.00	\$3,044.00	95.27%
110-0710-53440	LEGAL SERVICES	\$15,000.00	\$0.00	\$10,000.00	66.67%	\$0.00	\$5,000.00	66.67%
110-0710-53460	ADMINISTRATIVE SERVICES	\$15,045.00	\$15.00	\$8,933.16	59.38%	\$0.00	\$6,111.84	59.38%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$0.00	\$278.12	13.91%	\$0.00	\$1,721.88	13.91%
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	\$78,636.30	\$357.55	\$56,903.97	72.36%	\$0.00	\$21,732.33	72.36%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,592.20	\$302.52	\$2,337.94	90.19%	\$202.76	\$51.50	98.01%
110-0710-53600	INSURANCE	\$15,772.00	\$10,255.00	\$10,505.00	66.61%	\$0.00	\$5,267.00	66.61%
110-0710-53700	ADVERTISING	\$4,216.00	\$266.40	\$3,750.90	88.97%	\$435.90	\$29.20	99.31%
110-0710-53820	PRINTING	\$9,451.74	\$0.00	\$5,512.10	58.32%	\$75.00	\$3,864.64	59.11%
110-0710-53900	OTHER SERVICES	\$12,602.00	\$220.70	\$11,221.42	89.04%	\$0.00	\$1,380.58	89.04%
110-0710-53910	MEMBERSHIPS	\$3,000.00	\$75.00	\$1,646.00	54.87%	\$0.00	\$1,354.00	54.87%
CONTRACTUAL SERVICES Totals:		\$315,056.49	\$14,204.67	\$259,149.98	82.26%	\$794.19	\$55,112.32	82.51%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,441.27	\$641.34	\$5,420.68	84.16%	\$169.95	\$850.64	86.79%
110-0710-54110	POSTAGE	\$4,791.87	\$1,034.51	\$3,796.38	79.23%	\$0.00	\$995.49	79.23%
110-0710-54230	FUEL	\$1,557.89	\$43.02	\$335.44	21.53%	\$207.45	\$1,015.00	34.85%
110-0710-54260	TRAINING	\$254.12	\$0.00	\$149.00	58.63%	\$0.00	\$105.12	58.63%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$249.87	49.97%	\$0.00	\$250.13	49.97%
110-0710-54390	IT EQUIPMENT	\$54,777.24	\$30.39	\$6,168.98	11.26%	\$1,882.79	\$46,725.47	14.70%
110-0710-54400	MINOR EQUIPMENT	\$1,000.00	\$0.00	\$893.92	89.39%	\$0.00	\$106.08	89.39%
SUPPLIES AND MATERIALS Totals:		\$70,322.39	\$1,749.26	\$17,014.27	24.19%	\$2,260.19	\$51,047.93	27.41%
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	\$586.08	\$2,367.45	98.64%	\$0.00	\$32.55	98.64%
110-0710-56150	COPIER LEASE PRINCIPAL	\$1,990.44	\$114.60	\$1,592.99	80.03%	\$0.00	\$397.45	80.03%
110-0710-56200	EQUIPMENT LEASE INTEREST	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
110-0710-56250	COPIER LEASE INTEREST	\$204.61	\$35.20	\$204.61	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$4,995.05	\$735.88	\$4,165.05	83.38%	\$0.00	\$830.00	83.38%
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:		\$925,918.90	\$74,976.31	\$752,390.20	81.26%	\$3,054.38	\$170,474.32	81.59%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$24,352.18	\$463.81	\$4,922.84	20.22%	\$0.00	\$19,429.34	20.22%
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.	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
110-0725-51340	HEALTH INSURANCE	\$16,969.77	\$0.00	\$0.00	0.00%	\$0.00	\$16,969.77	0.00%
110-0725-51342	WORKERS' COMP	\$1,278.88	\$1,278.88	\$1,278.88	100.00%	\$0.00	\$0.00	100.00%
110-0725-51344	MEDICARE	\$362.50	\$6.72	\$71.39	19.69%	\$0.00	\$291.11	19.69%
110-0725-51350	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0725-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$46,963.33	\$1,749.41	\$6,273.11	13.36%	\$0.00	\$40,690.22	13.36%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$15,637.92	\$740.08	\$11,723.67	74.97%	\$1,499.04	\$2,415.21	84.56%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,075.23	\$23,625.80	94.50%	\$0.00	\$1,374.20	94.50%
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%	\$0.00	\$600.00	0.00%
110-0725-53530	FACILITIES MAINTENANCE	\$12,731.64	\$2,678.73	\$9,712.27	76.28%	\$316.64	\$2,702.73	78.77%
110-0725-53600	INSURANCE	\$6,161.00	\$2,046.00	\$2,046.00	33.21%	\$0.00	\$4,115.00	33.21%
110-0725-53900	OTHER SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
110-0725-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$60,430.56	\$7,540.04	\$47,107.74	77.95%	\$1,815.68	\$11,507.14	80.96%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,234.70	\$251.40	\$1,302.17	58.27%	\$189.75	\$742.78	66.76%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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%	\$0.00	\$500.00	0.00%
110-0725-54500	EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$117.61	23.52%	\$0.00	\$382.39	23.52%
110-0725-54600	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$178.88	17.89%	\$0.00	\$821.12	17.89%
SUPPLIES AND MATERIALS Totals:		\$4,234.70	\$251.40	\$1,598.66	37.75%	\$189.75	\$2,446.29	42.23%
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	\$3,435.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,435.00	0.00%
CAPITAL OUTLAY Totals:		\$3,435.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,435.00	0.00%
MUNICIPAL BUILDING Totals:		\$115,063.59	\$9,540.85	\$54,979.51	47.78%	\$2,005.43	\$58,078.65	49.52%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$24,984.42	\$2,581.60	\$19,296.60	77.23%	\$0.00	\$5,687.82	77.23%
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.	\$3,500.00	\$203.62	\$2,639.64	75.42%	\$0.00	\$860.36	75.42%
110-0735-51340	HEALTH INSURANCE	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
110-0735-51342	WORKERS' COMP	\$418.86	\$399.65	\$399.65	95.41%	\$0.00	\$19.21	95.41%
110-0735-51344	MEDICARE	\$362.50	\$36.56	\$269.41	74.32%	\$0.00	\$93.09	74.32%
110-0735-51350	UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
110-0735-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$46,865.78	\$3,221.43	\$22,605.30	48.23%	\$0.00	\$24,260.48	48.23%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$6,100.00	\$367.38	\$5,137.74	84.23%	\$0.00	\$962.26	84.23%
110-0735-53120	ELECTRICITY	\$7,000.00	\$374.10	\$6,166.06	88.09%	\$0.00	\$833.94	88.09%
110-0735-53200	TELEPHONE	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
110-0735-53530	FACILITIES MAINTENANCE	\$9,800.00	\$0.00	\$4,845.88	49.45%	\$4,000.00	\$954.12	90.26%
110-0735-53600	INSURANCE	\$2,386.00	\$1,811.00	\$1,811.00	75.90%	\$0.00	\$575.00	75.90%
110-0735-53900	OTHER SERVICES	\$1,000.00	\$0.00	\$745.07	74.51%	\$0.00	\$254.93	74.51%
CONTRACTUAL SERVICES Totals:		\$26,436.00	\$2,552.48	\$18,705.75	70.76%	\$4,000.00	\$3,730.25	85.89%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,528.83	\$92.77	\$912.63	59.69%	\$0.00	\$616.20	59.69%
110-0735-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0735-54600	FACILITIES MAINTENANCE	\$1,200.00	\$0.00	\$35.17	2.93%	\$0.00	\$1,164.83	2.93%
SUPPLIES AND MATERIALS Totals:		\$3,228.83	\$92.77	\$947.80	29.35%	\$0.00	\$2,281.03	29.35%
CAPITAL OUTLAY								
110-0735-55100	WESTERN COUNTY COURT BUIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$59,195.80	\$0.00	\$59,195.80	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$60,195.80	\$0.00	\$59,195.80	98.34%	\$0.00	\$1,000.00	98.34%
WESTERN COUNTY COURT Totals:		\$136,726.41	\$5,866.68	\$101,454.65	74.20%	\$4,000.00	\$31,271.76	77.13%
GENERAL GOVERNMENT								
DEBT SERVICE								
110-0740-56100	LOAN PAYMENTS - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0740-56200	LOAN PAYMENTS - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE 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		<u>\$4,770,283.28</u>	<u>\$433,137.44</u>	<u>\$3,598,005.02</u>	<u>75.43%</u>	<u>\$51,776.21</u>	<u>\$1,120,502.05</u>	<u>76.51%</u>
Fund: 110 Total		<u>\$153,847.83</u>	<u>(\$238,790.99)</u>	<u>\$201,833.91</u>	<u>131.19%</u>	<u>\$51,776.21</u>	<u>\$150,057.70</u>	<u>97.54%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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.	\$132,272.38		\$132,272.38			\$132,272.38	
Total Cash		\$132,272.38		\$132,272.38			\$132,272.38	
Revenue								
LOCAL TAXES								
210-0100-40115	PERMISSIVE FEES	\$80,000.00	\$5,942.50	\$75,116.81	93.90%			
LOCAL TAXES Totals:		\$80,000.00	\$5,942.50	\$75,116.81	93.90%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$40,000.00	\$2,802.91	\$35,678.67	89.20%			
210-0200-40226	GASOLINE TAXES	\$308,000.00	\$27,595.77	\$318,873.23	103.53%			
INTERGOVERNMENTAL REVENUE Totals:		\$348,000.00	\$30,398.68	\$354,551.90	101.88%			
GRANTS								
210-0400-40442	GRANTS - OTHER	\$86,581.00	\$0.00	\$86,581.00	100.00%			
GRANTS Totals:		\$86,581.00	\$0.00	\$86,581.00	100.00%			
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	\$54,268.80	\$0.00	\$54,268.80	100.00%			
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:		\$54,268.80	\$0.00	\$54,268.80	100.00%			
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	\$758.70	\$0.00	\$758.70	100.00%			
MISCELLANEOUS REVENUES Totals:		\$758.70	\$0.00	\$758.70	100.00%			
TRANSFERS, REIMB, AND OTHER								
210-0900-40992	TRANSFER IN - INCOME TAX	\$679,976.04	\$0.00	\$396,000.00	58.24%			
210-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
210-0900-40994	REFUNDS & REIMBURSEMENTS	\$20,881.47	\$0.00	\$20,881.47	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$700,857.51	\$0.00	\$416,881.47	59.48%			
Total Revenue		\$1,270,466.01	\$36,341.18	\$988,158.68	77.78%			
Total Cash and Revenue		\$1,402,738.39	\$36,341.18	\$1,120,431.06	79.87%		\$1,120,431.06	79.87%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$362,995.00	\$28,732.51	\$283,833.24	78.19%	\$0.00	\$79,161.76	78.19%
210-0600-51235	OVERTIME	\$10,000.00	\$54.20	\$1,366.68	13.67%	\$0.00	\$8,633.32	13.67%
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.	\$53,899.30	\$2,530.34	\$38,505.35	71.44%	\$0.00	\$15,393.95	71.44%
210-0600-51340	HEALTH INSURANCE	\$124,257.44	\$5,183.30	\$60,987.00	49.08%	\$0.00	\$63,270.44	49.08%
210-0600-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51342	WORKERS' COMP	\$9,190.84	\$7,913.07	\$7,913.07	86.10%	\$0.00	\$1,277.77	86.10%
210-0600-51344	MEDICARE	\$5,582.43	\$403.94	\$4,013.34	71.89%	\$0.00	\$1,569.09	71.89%
210-0600-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51350	UNIFORMS	\$4,608.71	\$192.36	\$3,587.95	77.85%	\$270.16	\$750.60	83.71%
210-0600-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$570,533.72	\$45,009.72	\$400,206.63	70.15%	\$270.16	\$170,056.93	70.19%
TRAVEL TRANSPORTATION								
210-0600-52100	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								
210-0600-53110	NATURAL GAS	\$2,500.00	\$226.00	\$1,711.99	68.48%	\$0.00	\$788.01	68.48%
210-0600-53120	ELECTRICITY	\$2,941.60	\$200.82	\$2,089.24	71.02%	\$0.00	\$852.36	71.02%
210-0600-53200	TELEPHONE	\$4,972.51	\$734.11	\$2,207.26	44.39%	\$23.61	\$2,741.64	44.86%
210-0600-53450	ENGINEERING SERVICES	\$4,220.20	\$125.00	\$3,845.20	91.11%	\$125.00	\$250.00	94.08%
210-0600-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-53510	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
210-0600-53515	IT SERVICES/SOFTWARE MAINT	\$961.21	\$83.61	\$961.21	100.00%	\$0.00	\$0.00	100.00%
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	\$33,981.72	\$1,500.00	\$29,098.31	85.63%	\$0.00	\$4,883.41	85.63%
210-0600-53562	CHIP AND SEAL/FOG	\$65,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$0.00	100.00%
210-0600-53563	LINE-STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-53565	SNOW PLOWING	\$12,050.00	\$1,775.00	\$12,050.00	100.00%	\$0.00	\$0.00	100.00%
210-0600-53590	TREE MAINTENANCE	\$36,475.00	\$12,200.00	\$36,400.00	99.79%	\$0.00	\$75.00	99.79%
210-0600-53600	INSURANCE	\$22,277.00	\$16,443.00	\$16,443.00	73.81%	\$0.00	\$5,834.00	73.81%
210-0600-53800	GIS EXPENSES	\$1,650.00	\$0.00	\$1,084.92	65.75%	\$0.00	\$565.08	65.75%
210-0600-53900	OTHER SERVICES	\$6,353.50	\$1,019.08	\$6,087.43	95.81%	\$18.41	\$247.66	96.10%
210-0600-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$198,382.74	\$34,306.62	\$176,978.56	89.21%	\$167.02	\$21,237.16	89.29%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,656.98	\$39.54	\$981.03	59.21%	\$26.98	\$648.97	60.83%
210-0600-54230	FUEL	\$43,044.61	\$1,241.69	\$20,995.79	48.78%	\$7,048.82	\$15,000.00	65.15%
210-0600-54260	TRAINING	\$1,000.00	\$0.00	\$100.00	10.00%	\$0.00	\$900.00	10.00%
210-0600-54280	STREET MAINTENANCE	\$27,043.90	\$1,126.25	\$21,285.67	78.71%	\$0.00	\$5,758.23	78.71%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54285	ROAD SALT	\$59,282.84	\$0.00	\$15,637.16	26.38%	\$43,645.68	\$0.00	100.00%
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	\$573.00	47.75%	\$0.00	\$627.00	47.75%
210-0600-54300	VEHICLE MAINTENANCE	\$47,226.38	\$2,351.45	\$22,839.50	48.36%	\$1,731.10	\$22,655.78	52.03%
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	\$4,500.00	\$0.00	\$2,995.50	66.57%	\$0.00	\$1,504.50	66.57%
210-0600-54600	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$194,454.71	\$4,758.93	\$85,407.65	43.92%	\$52,452.58	\$56,594.48	70.90%
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	\$54,268.80	\$0.00	\$54,268.80	100.00%	\$0.00	\$0.00	100.00%
210-0600-55301	PLEASANT AVE/534 WIDENING	\$126,095.75	\$0.00	\$113,973.30	90.39%	\$0.00	\$12,122.45	90.39%
210-0600-55400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55500	STREET IMPROVEMENTS	\$107,900.00	\$0.00	\$106,373.44	98.59%	\$0.00	\$1,526.56	98.59%
CAPITAL OUTLAY Totals:		\$288,264.55	\$0.00	\$274,615.54	95.27%	\$0.00	\$13,649.01	95.27%
DEBT SERVICE								
210-0600-56100	LOAN PAYMENTS - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$9,445.36	100.00%	\$0.00	\$0.00	100.00%
210-0600-56118	OPWC - SHERMAN & CHESTNUT	\$28,617.26	\$0.00	\$28,617.26	100.00%	\$0.00	\$0.00	100.00%
210-0600-56119	OPWC - GRANT ST BRIDGE PRIN	\$5,120.72	\$0.00	\$5,120.72	100.00%	\$0.00	\$0.00	100.00%
210-0600-56120	OPWC - N AVE BRIDGE PRINCIPA	\$3,591.66	\$0.00	\$3,591.66	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$46,775.00	\$0.00	\$46,775.00	100.00%	\$0.00	\$0.00	100.00%
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	\$900.00	\$0.00	\$900.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$900.00	\$0.00	\$900.00	100.00%	\$0.00	\$0.00	100.00%
TRANSPORTATION Totals:		\$1,299,810.72	\$84,075.27	\$984,883.38	75.77%	\$52,889.76	\$262,037.58	79.84%
Total Expenses		\$1,299,810.72	\$84,075.27	\$984,883.38	75.77%	\$52,889.76	\$262,037.58	79.84%
Fund: 210 Total		\$102,927.67	(\$47,734.09)	\$135,547.68	131.69%	\$52,889.76	\$82,657.92	80.31%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	STATE HIGHWAY							
Cash								
211-0000-11010	STATE HIGHWAY	\$97,549.14		\$97,549.14			\$97,549.14	
Total Cash		\$97,549.14		\$97,549.14			\$97,549.14	
Revenue								
INTERGOVERNMENTAL REVENUE								
211-0200-40225	LICENSE FEES	\$3,000.00	\$227.26	\$2,892.87	96.43%			
211-0200-40226	GASOLINE TAXES	\$25,000.00	\$2,237.50	\$25,854.59	103.42%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,000.00	\$2,464.76	\$28,747.46	102.67%			
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		\$28,000.00	\$2,464.76	\$28,747.46	102.67%			
Total Cash and Revenue		\$125,549.14	\$2,464.76	\$126,296.60	100.60%		\$126,296.60	100.60%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$12,756.00	\$973.61	\$3,326.14	26.08%	\$0.00	\$9,429.86	26.08%
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:		\$12,756.00	\$973.61	\$3,326.14	26.08%	\$0.00	\$9,429.86	26.08%
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	\$12,632.26	\$0.00	\$3,809.43	30.16%	\$8,822.83	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$12,632.26	\$0.00	\$3,809.43	30.16%	\$8,822.83	\$0.00	100.00%
TRANSPORTATION Totals:		\$25,388.26	\$973.61	\$7,135.57	28.11%	\$8,822.83	\$9,429.86	62.86%
Total Expenses		\$25,388.26	\$973.61	\$7,135.57	28.11%	\$8,822.83	\$9,429.86	62.86%
Fund: 211 Total		\$100,160.88	\$1,491.15	\$119,161.03	118.97%	\$8,822.83	\$110,338.20	110.16%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	INCOME TAX							
Cash								
213-0000-11010	INCOME TAX	\$2,044,419.63		\$2,044,419.63			\$2,044,419.63	
Total Cash		\$2,044,419.63		\$2,044,419.63			\$2,044,419.63	
Revenue								
LOCAL TAXES								
213-0100-40114	INCOME TAX	\$3,345,452.76	\$244,263.06	\$3,383,353.94	101.13%			
LOCAL TAXES Totals:		\$3,345,452.76	\$244,263.06	\$3,383,353.94	101.13%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$61,330.41	\$5,373.59	\$61,204.00	99.79%			
213-0200-40232	JEDD II INCOME TAX	\$160,000.00	\$12,888.91	\$166,608.48	104.13%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$17,200.00	\$1,254.74	\$17,308.05	100.63%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,183.00	\$86.54	\$1,193.72	100.91%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$1,978.00	\$144.22	\$1,989.41	100.58%			
INTERGOVERNMENTAL REVENUE Totals:		\$241,691.41	\$19,748.00	\$248,303.66	102.74%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$1,000.00	\$56.46	\$840.64	84.06%			
MISCELLANEOUS REVENUES Totals:		\$1,000.00	\$56.46	\$840.64	84.06%			
TRANSFERS, REIMB, AND OTHER								
213-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
213-0900-40994	REFUNDS & REIMBURSEMENTS	\$257.00	\$0.00	\$256.31	99.73%			
213-0900-40995	ADVANCE REPAYMENTS	\$200,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$200,257.00	\$0.00	\$256.31	0.13%			
Total Revenue		\$3,788,401.17	\$264,067.52	\$3,632,754.55	95.89%			
Total Cash and Revenue		\$5,832,820.80	\$264,067.52	\$5,677,174.18	97.33%		\$5,677,174.18	97.33%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,489.24	\$9,238.10	\$74,489.24	100.00%	\$0.00	\$0.00	100.00%
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	\$32,347.00	\$3,864.32	\$31,846.61	98.45%	\$0.00	\$500.39	98.45%
213-0700-51310	O.P.E.R.S.	\$14,766.78	\$1,135.90	\$14,644.61	99.17%	\$0.00	\$122.17	99.17%
213-0700-51340	HEALTH INSURANCE	\$9,444.33	\$631.53	\$8,762.49	92.78%	\$0.00	\$681.84	92.78%
213-0700-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51342	WORKERS' COMP	\$2,333.55	\$2,317.97	\$2,317.97	99.33%	\$0.00	\$15.58	99.33%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,529.42	\$185.31	\$1,484.67	97.07%	\$0.00	\$44.75	97.07%
213-0700-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$134,910.32	\$17,373.13	\$133,545.59	98.99%	\$0.00	\$1,364.73	98.99%
TRAVEL TRANSPORTATION								
213-0700-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$465.28	46.53%	\$0.00	\$534.72	46.53%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$465.28	46.53%	\$0.00	\$534.72	46.53%
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	\$350.00	58.33%	\$0.00	\$250.00	58.33%
213-0700-53515	IT SERVICES/SOFTWARE MAINT	\$3,825.08	\$64.35	\$3,134.13	81.94%	\$0.00	\$690.95	81.94%
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	\$179.00	\$179.00	50.00%	\$0.00	\$179.00	50.00%
213-0700-53900	OTHER SERVICES	\$1,870.00	\$67.52	\$1,084.26	57.98%	\$11.00	\$774.74	58.57%
CONTRACTUAL SERVICES Totals:		\$6,653.08	\$310.87	\$4,747.39	71.36%	\$11.00	\$1,894.69	71.52%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$6,250.00	\$242.56	\$5,482.23	87.72%	\$349.94	\$417.83	93.31%
213-0700-54110	POSTAGE	\$6,050.00	\$612.99	\$3,560.86	58.86%	\$0.00	\$2,489.14	58.86%
213-0700-54390	IT EQUIPMENT	\$3,500.00	\$0.00	\$879.72	25.13%	\$0.00	\$2,620.28	25.13%
213-0700-54400	MINOR EQUIPMENT	\$18,190.76	\$0.00	\$7,939.24	43.64%	\$0.00	\$10,251.52	43.64%
SUPPLIES AND MATERIALS Totals:		\$33,990.76	\$855.55	\$17,862.05	52.55%	\$349.94	\$15,778.77	53.58%
CAPITAL OUTLAY								
213-0700-55200	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%
TRANSFERS & REIMBURSEMENTS								
213-0700-57100	TRANSFER TO OTHER FUNDS	\$4,234,012.17	\$123,719.77	\$2,703,375.52	63.85%	\$0.00	\$1,530,636.65	63.85%
213-0700-57101	TRANSFER OUT - JEDD III CONS	\$99,390.87	\$0.00	\$23,334.59	23.48%	\$0.00	\$76,056.28	23.48%
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:		\$4,533,403.04	\$123,719.77	\$2,726,710.11	60.15%	\$0.00	\$1,806,692.93	60.15%
GENERAL GOVERNMENT Totals:		\$4,709,957.20	\$142,259.32	\$2,883,330.42	61.22%	\$360.94	\$1,826,265.84	61.23%
Total Expenses		\$4,709,957.20	\$142,259.32	\$2,883,330.42	61.22%	\$360.94	\$1,826,265.84	61.23%
Fund: 213 Total		\$1,122,863.60	\$121,808.20	\$2,793,843.76	248.81%	\$360.94	\$2,793,482.82	248.78%

**Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	POLICE LEVIES							
Cash								
214-0000-11010	POLICE LEVIES	\$112,316.15		\$112,316.15			\$112,316.15	
Total Cash		\$112,316.15		\$112,316.15			\$112,316.15	
Revenue								
LOCAL TAXES								
214-0100-40111	REAL ESTATE TAXES	\$417,776.99	\$0.00	\$417,776.99	100.00%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$16,824.87	\$0.00	\$16,824.87	100.00%			
214-0100-40116	MOBILE HOME TAXES	\$3,178.76	\$0.00	\$3,178.76	100.00%			
LOCAL TAXES Totals:		\$437,780.62	\$0.00	\$437,780.62	100.00%			
INTERGOVERNMENTAL REVENUE								
214-0200-40228	REAL ESTATE TAXES - STATE	\$45,527.03	\$0.00	\$45,527.03	100.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$45,527.03	\$0.00	\$45,527.03	100.00%			
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	\$42,000.00	\$0.00	\$41,733.78	99.37%			
TRANSFERS, REIMB, AND OTHER Totals:		\$42,000.00	\$0.00	\$41,733.78	99.37%			
Total Revenue		\$525,307.65	\$0.00	\$525,041.43	99.95%			
Total Cash and Revenue		\$637,623.80	\$0.00	\$637,357.58	99.96%		\$637,357.58	99.96%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$128,262.82	\$9,238.10	\$97,693.07	76.17%	\$0.00	\$30,569.75	76.17%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,000.00	\$1,381.80	\$14,758.65	81.99%	\$0.00	\$3,241.35	81.99%
214-0100-51210	SALARIES - FULLTIME OFFICERS	\$58,294.48	\$0.00	\$0.00	0.00%	\$0.00	\$58,294.48	0.00%
214-0100-51230	SALARIES - SCHOOL RESOURCE	\$61,510.25	\$7,130.65	\$60,436.26	98.25%	\$0.00	\$1,073.99	98.25%
214-0100-51320	POLICE PENSION	\$51,883.17	\$2,358.13	\$34,771.00	67.02%	\$0.00	\$17,112.17	67.02%
214-0100-51340	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-51342	WORKERS' COMP	\$4,779.70	\$4,715.87	\$4,715.87	98.66%	\$0.00	\$63.83	98.66%
214-0100-51344	MEDICARE	\$3,857.98	\$254.12	\$2,482.02	64.33%	\$0.00	\$1,375.96	64.33%
214-0100-51350	UNIFORMS	\$2,075.00	\$0.00	\$1,375.00	66.27%	\$0.00	\$700.00	66.27%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$328,663.40	\$25,078.67	\$216,231.87	65.79%	\$0.00	\$112,431.53	65.79%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,020.42	\$0.00	\$9,020.42	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$9,020.42	\$0.00	\$9,020.42	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
214-0100-55400	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%
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:		\$337,683.82	\$25,078.67	\$225,252.29	66.71%	\$0.00	\$112,431.53	66.71%
Total Expenses		\$337,683.82	\$25,078.67	\$225,252.29	66.71%	\$0.00	\$112,431.53	66.71%
Fund: 214 Total		\$299,939.98	(\$25,078.67)	\$412,105.29	137.40%	\$0.00	\$412,105.29	137.40%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$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		\$8,913.83	\$0.00	\$8,913.83	100.00%		\$8,913.83	100.00%
Expenses								
SECURITY OF PERSONS & PROPERTY								
CONTRACTUAL SERVICES								
215-0100-53470	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%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 215 Total		\$8,913.83	\$0.00	\$8,913.83	100.00%	\$0.00	\$8,913.83	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	POLICE PENSION							
Cash								
216-0000-11010	POLICE PENSION	\$88,760.80		\$88,760.80			\$88,760.80	
Total Cash		\$88,760.80		\$88,760.80			\$88,760.80	
Revenue								
LOCAL TAXES								
216-0100-40111	REAL ESTATE TAXES	\$28,249.69	\$0.00	\$28,249.69	100.00%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$1,051.56	\$0.00	\$1,051.56	100.00%			
216-0100-40116	MOBILE HOME TAXES	\$221.74	\$0.00	\$221.74	100.00%			
LOCAL TAXES Totals:		\$29,522.99	\$0.00	\$29,522.99	100.00%			
INTERGOVERNMENTAL REVENUE								
216-0200-40228	REAL ESTATE - STATE	\$3,200.00	\$0.00	\$3,182.67	99.46%			
216-0200-40230	PERSONAL PROPERTY - STATE	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$0.00	\$3,182.67	99.46%			
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		\$32,722.99	\$0.00	\$32,705.66	99.95%			
Total Cash and Revenue		\$121,483.79	\$0.00	\$121,466.46	99.99%		\$121,466.46	99.99%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
216-0100-51320	POLICE PENSION	\$30,000.00	\$30,000.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
PERSONAL SERVICES Totals:		\$30,000.00	\$30,000.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
216-0100-53410	COUNTY/STATE FEES	\$625.00	\$0.00	\$611.84	97.89%	\$0.00	\$13.16	97.89%
CONTRACTUAL SERVICES Totals:		\$625.00	\$0.00	\$611.84	97.89%	\$0.00	\$13.16	97.89%
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:		\$30,625.00	\$30,000.00	\$30,611.84	99.96%	\$0.00	\$13.16	99.96%
Total Expenses		\$30,625.00	\$30,000.00	\$30,611.84	99.96%	\$0.00	\$13.16	99.96%
Fund: 216 Total		\$90,858.79	(\$30,000.00)	\$90,854.62	100.00%	\$0.00	\$90,854.62	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$20,066.40		\$20,066.40			\$20,066.40	
Total Cash		\$20,066.40		\$20,066.40			\$20,066.40	
Revenue								
FINES, LICENSES, & PERMITS								
217-0600-40662	FINES - COURT	\$2,168.20	\$0.00	\$2,168.20	100.00%			
FINES, LICENSES, & PERMITS Totals:		\$2,168.20	\$0.00	\$2,168.20	100.00%			
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	\$0.31	\$0.00	\$0.31	100.00%			
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:		\$0.31	\$0.00	\$0.31	100.00%			
TRANSFERS, REIMB, AND OTHER								
217-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
217-0900-40994	REFUNDS & REIMBURSEMENTS	\$9.80	\$0.00	\$9.80	100.00%			
217-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$9.80	\$0.00	\$9.80	100.00%			
Total Revenue		\$2,178.31	\$0.00	\$2,178.31	100.00%			
Total Cash and Revenue		\$22,244.71	\$0.00	\$22,244.71	100.00%		\$22,244.71	100.00%
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	\$2,173.29	\$351.12	\$351.12	16.16%	\$0.00	\$1,822.17	16.16%
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	\$434.63	\$68.47	\$187.15	43.06%	\$0.00	\$247.48	43.06%
217-0100-51342	WORKERS' COMP	\$108.09	\$79.93	\$79.93	73.95%	\$0.00	\$28.16	73.95%
217-0100-51344	MEDICARE	\$32.32	\$4.85	\$4.85	15.01%	\$0.00	\$27.47	15.01%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES Totals:		\$2,748.33	\$504.37	\$623.05	22.67%	\$0.00	\$2,125.28	22.67%
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:		\$4,778.33	\$504.37	\$623.05	13.04%	\$0.00	\$4,155.28	13.04%
Total Expenses		\$4,778.33	\$504.37	\$623.05	13.04%	\$0.00	\$4,155.28	13.04%
Fund: 217 Total		\$17,466.38	(\$504.37)	\$21,621.66	123.79%	\$0.00	\$21,621.66	123.79%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$45,584.28		\$45,584.28			\$45,584.28	
Total Cash		\$45,584.28		\$45,584.28			\$45,584.28	
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	\$6,541.00	\$505.00	\$7,046.00	107.72%			
FINES, LICENSES, & PERMITS Totals:		\$6,541.00	\$505.00	\$7,046.00	107.72%			
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	\$300.00	\$0.00	\$300.00	100.00%			
MISCELLANEOUS REVENUES Totals:		\$300.00	\$0.00	\$300.00	100.00%			
TRANSFERS, REIMB, AND OTHER								
218-0900-40994	REFUNDS/REIMBURSEMENTS	\$1.51	\$0.00	\$1.51	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$1.51	\$0.00	\$1.51	100.00%			
Total Revenue		\$6,842.51	\$505.00	\$7,347.51	107.38%			
Total Cash and Revenue		\$52,426.79	\$505.00	\$52,931.79	100.96%		\$52,931.79	100.96%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
218-0100-51140	SALARIES - OFFICERS	\$750.00	\$0.00	\$191.10	25.48%	\$0.00	\$558.90	25.48%
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	\$37.26	25.48%	\$0.00	\$108.99	25.48%
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	\$2.64	24.26%	\$0.00	\$8.24	24.26%
PERSONAL SERVICES Totals:		\$921.01	\$0.00	\$231.00	25.08%	\$0.00	\$690.01	25.08%
CONTRACTUAL SERVICES								
218-0100-53900	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								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-0100-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-0100-54400	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								
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	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$941.01	\$0.00	\$231.00	24.55%	\$0.00	\$710.01	24.55%
Total Expenses		\$941.01	\$0.00	\$231.00	24.55%	\$0.00	\$710.01	24.55%
Fund: 218 Total		\$51,485.78	\$505.00	\$52,700.79	102.36%	\$0.00	\$52,700.79	102.36%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$2,861.18		\$2,861.18			\$2,861.18	
Total Cash		\$2,861.18		\$2,861.18			\$2,861.18	
Revenue								
MISCELLANEOUS REVENUES								
220-0800-40882	BANK INTEREST	\$3,141.39	\$342.21	\$3,483.60	110.89%			
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:		\$3,141.39	\$342.21	\$3,483.60	110.89%			
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		\$3,141.39	\$342.21	\$3,483.60	110.89%			
Total Cash and Revenue		\$6,002.57	\$342.21	\$6,344.78	105.70%		\$6,344.78	105.70%
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	\$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: 220 Total		\$6,002.57	\$342.21	\$6,344.78	105.70%	\$0.00	\$6,344.78	105.70%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$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:		\$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: 223 Total		\$350.48	\$0.00	\$350.48	100.00%	\$0.00	\$350.48	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$96,324.63		\$96,324.63			\$96,324.63	
Total Cash		\$96,324.63		\$96,324.63			\$96,324.63	
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	\$250.10	\$16.34	\$323.57	129.38%			
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:		\$250.10	\$16.34	\$323.57	129.38%			
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		\$250.10	\$16.34	\$323.57	129.38%			
Total Cash and Revenue		\$96,574.73	\$16.34	\$96,648.20	100.08%		\$96,648.20	100.08%
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	\$42.00	\$0.00	\$0.00	0.00%	\$0.00	\$42.00	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	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	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	\$47,000.00	\$0.00	\$47,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$47,242.00	\$0.00	\$47,000.00	99.49%	\$0.00	\$242.00	99.49%
SUPPLIES AND MATERIALS								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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:		\$47,242.00	\$0.00	\$47,000.00	99.49%	\$0.00	\$242.00	99.49%
Total Expenses		\$47,242.00	\$0.00	\$47,000.00	99.49%	\$0.00	\$242.00	99.49%
Fund: 225 Total		\$49,332.73	\$16.34	\$49,648.20	100.64%	\$0.00	\$49,648.20	100.64%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	STREET LIGHTING							
Cash								
250-0000-11010	STREET LIGHTING	\$488,164.24		\$488,164.24			\$488,164.24	
Total Cash		\$488,164.24		\$488,164.24			\$488,164.24	
Revenue								
SPECIAL ASSESSMENTS								
250-0300-40336	STREET LIGHTING ASSESSMENT	\$11,728.31	\$0.00	\$11,728.31	100.00%			
SPECIAL ASSESSMENTS Totals:		\$11,728.31	\$0.00	\$11,728.31	100.00%			
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	\$3,796.78	\$0.00	\$3,796.78	100.00%			
GRANTS Totals:		\$3,796.78	\$0.00	\$3,796.78	100.00%			
OTHER FINANCING SOURCES								
250-0700-40770	LOAN PROCEEDS	\$3,414.10	\$0.00	\$3,414.10	100.00%			
250-0700-40772	OPWC LOAN PROCEEDS	\$17,246.80	\$0.00	\$17,246.80	100.00%			
OTHER FINANCING SOURCES Totals:		\$20,660.90	\$0.00	\$20,660.90	100.00%			
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	\$2,696.40	\$0.00	\$2,696.40	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$2,696.40	\$0.00	\$2,696.40	100.00%			
Total Revenue		\$38,882.39	\$0.00	\$38,882.39	100.00%			
Total Cash and Revenue		\$527,046.63	\$0.00	\$527,046.63	100.00%		\$527,046.63	100.00%
Expenses								
STREET LIGHTING								
CONTRACTUAL SERVICES								
250-0125-53120	ELECTRICITY	\$170,077.38	\$14,536.20	\$163,231.50	95.97%	\$0.00	\$6,845.88	95.97%
250-0125-53410	COUNTY/STATE FEES	\$8,500.00	\$0.00	\$1,279.10	15.05%	\$0.00	\$7,220.90	15.05%
250-0125-53580	SYSTEM MAINTENANCE	\$2,000.00	\$0.00	\$1,398.00	69.90%	\$0.00	\$602.00	69.90%
250-0125-53900	OTHER SERVICES	\$1,055.00	\$0.00	\$55.00	5.21%	\$0.00	\$1,000.00	5.21%
CONTRACTUAL SERVICES Totals:		\$181,632.38	\$14,536.20	\$165,963.60	91.37%	\$0.00	\$15,668.78	91.37%
SUPPLIES AND MATERIALS								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$202,789.00	\$14,250.00	\$18,352.10	9.05%	\$184,436.90	\$0.00	100.00%
250-0125-55610	CONSTRUCTION ENGINEERING	\$620.89	\$0.00	\$620.89	100.00%	\$0.00	\$0.00	100.00%
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	\$16,625.91	\$0.00	\$16,625.91	100.00%	\$0.00	\$0.00	100.00%
250-0125-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$220,035.80	\$14,250.00	\$35,598.90	16.18%	\$184,436.90	\$0.00	100.00%
DEBT SERVICE								
250-0125-56100	LOAN PAYMENTS - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-56200	LOAN PAYMENTS - 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								
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:		\$401,668.18	\$28,786.20	\$201,562.50	50.18%	\$184,436.90	\$15,668.78	96.10%
Total Expenses		\$401,668.18	\$28,786.20	\$201,562.50	50.18%	\$184,436.90	\$15,668.78	96.10%
Fund: 250 Total		\$125,378.45	(\$28,786.20)	\$325,484.13	259.60%	\$184,436.90	\$141,047.23	112.50%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$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: 257 Total		\$54.25	\$0.00	\$54.25	100.00%	\$0.00	\$54.25	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COMMUNITY DEVELOPMENT							
Cash								
260-0000-11010	COMMUNITY DEVELOPMENT	\$3,741.29		\$3,741.29			\$3,741.29	
Total Cash		\$3,741.29		\$3,741.29			\$3,741.29	
Revenue								
GRANTS								
260-0400-40441	FEDERAL GRANTS	\$137,200.00	\$0.00	\$0.00	0.00%			
260-0400-40442	STATE GRANTS	\$10,000.00	\$10,000.00	\$10,000.00	100.00%			
GRANTS Totals:		\$147,200.00	\$10,000.00	\$10,000.00	6.79%			
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	\$2,610.00	\$0.00	\$2,610.00	100.00%			
260-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$2,610.00	\$0.00	\$2,610.00	100.00%			
TRANSFERS, REIMB, AND OTHER								
260-0900-40992	TRANSFER IN - INCOME TAX	\$83,092.71	\$0.00	\$30,125.00	36.25%			
260-0900-40993	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
260-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$14.75	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$83,092.71	\$0.00	\$30,139.75	36.27%			
Total Revenue		\$232,902.71	\$10,000.00	\$42,749.75	18.36%			
Total Cash and Revenue		\$236,644.00	\$10,000.00	\$46,491.04	19.65%		\$46,491.04	19.65%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
260-0700-51115	SALARY - CITY MANAGER	\$4,406.26	\$499.76	\$4,362.52	99.01%	\$0.00	\$43.74	99.01%
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.	\$806.88	\$62.10	\$806.18	99.91%	\$0.00	\$0.70	99.91%
260-0700-51342	WORKERS' COMP	\$105.37	\$0.00	\$0.00	0.00%	\$0.00	\$105.37	0.00%
260-0700-51344	MEDICARE	\$70.00	\$7.60	\$66.30	94.71%	\$0.00	\$3.70	94.71%
260-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$5,388.51	\$569.46	\$5,235.00	97.15%	\$0.00	\$153.51	97.15%
TRAVEL TRANSPORTATION								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$8,269.96	\$325.41	\$3,746.34	45.30%	\$0.00	\$4,523.62	45.30%
260-0700-53450	ENGINEERING SERVICES	\$1,685.60	\$125.00	\$1,500.00	88.99%	\$125.00	\$60.60	96.40%
260-0700-53470	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-53510	SENIOR BUS EXPENSES	\$6,445.79	\$216.45	\$5,197.87	80.64%	\$1,199.71	\$48.21	99.25%
260-0700-53700	ADVERTISING	\$1,810.00	\$0.00	\$85.00	4.70%	\$0.00	\$1,725.00	4.70%
260-0700-53800	GIS GRANT - PROJECT COSTS	\$1,960.00	\$0.00	\$1,084.92	55.35%	\$0.00	\$875.08	55.35%
260-0700-53900	OTHER SERVICES	\$26,201.64	\$230.00	\$4,825.00	18.41%	\$0.00	\$21,376.64	18.41%
260-0700-53910	MEMBERSHIPS	\$6,000.00	\$0.00	\$5,442.00	90.70%	\$0.00	\$558.00	90.70%
CONTRACTUAL SERVICES Totals:		\$52,372.99	\$896.86	\$21,881.13	41.78%	\$1,324.71	\$29,167.15	44.31%
SUPPLIES AND MATERIALS								
260-0700-54200	OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	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:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
CAPITAL OUTLAY								
260-0700-55105	SENIOR CTR ADA COMPLIANCE	\$163,932.00	\$0.00	\$0.00	0.00%	\$0.00	\$163,932.00	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:		\$163,932.00	\$0.00	\$0.00	0.00%	\$0.00	\$163,932.00	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	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$10,085.00	\$10,000.00	\$10,000.00	99.16%	\$0.00	\$85.00	99.16%
GENERAL GOVERNMENT Totals:		\$232,028.50	\$11,466.32	\$37,116.13	16.00%	\$1,324.71	\$193,587.66	16.57%
Total Expenses		\$232,028.50	\$11,466.32	\$37,116.13	16.00%	\$1,324.71	\$193,587.66	16.57%
Fund: 260 Total		\$4,615.50	(\$1,466.32)	\$9,374.91	203.12%	\$1,324.71	\$8,050.20	174.42%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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	\$596,389.83		\$596,389.83			\$596,389.83	
Total Cash		\$596,389.83		\$596,389.83			\$596,389.83	
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		\$596,389.83	\$0.00	\$596,389.83	100.00%		\$596,389.83	100.00%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
266-0700-51120	SALARIES - ARPA	\$30,000.00	\$0.00	\$29,000.00	96.67%	\$0.00	\$1,000.00	96.67%
PERSONAL SERVICES Totals:		\$30,000.00	\$0.00	\$29,000.00	96.67%	\$0.00	\$1,000.00	96.67%
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	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
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	\$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								
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:		\$55,000.00	\$0.00	\$29,000.00	52.73%	\$0.00	\$26,000.00	52.73%
Total Expenses		\$55,000.00	\$0.00	\$29,000.00	52.73%	\$0.00	\$26,000.00	52.73%
Fund: 266 Total		\$541,389.83	\$0.00	\$567,389.83	104.80%	\$0.00	\$567,389.83	104.80%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
Cash								
310-0000-11010	BOND RETIREMENT	\$13,508.82		\$13,508.82			\$13,508.82	
Total Cash		\$13,508.82		\$13,508.82			\$13,508.82	
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	\$97,745.02	\$0.00	\$97,745.02	100.00%			
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:		\$97,745.02	\$0.00	\$97,745.02	100.00%			
Total Revenue		\$97,745.02	\$0.00	\$97,745.02	100.00%			
Total Cash and Revenue		\$111,253.84	\$0.00	\$111,253.84	100.00%		\$111,253.84	100.00%
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	\$90,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$20,253.84	\$0.00	\$20,253.84	100.00%	\$0.00	\$0.00	100.00%
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: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE Totals:		\$110,253.84	\$0.00	\$110,253.84	100.00%	\$0.00	\$0.00	100.00%
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:		\$110,253.84	\$0.00	\$110,253.84	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$110,253.84</u>	<u>\$0.00</u>	<u>\$110,253.84</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 310 Total		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
Cash								
410-0000-11010	MUNICIPAL BUILDING	\$616.12		\$616.12			\$616.12	
Total Cash		\$616.12		\$616.12			\$616.12	
Revenue								
GRANTS								
410-0400-40440	DPAC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
410-0400-40451	NOPEC GRANT	\$11,552.40	\$0.00	\$11,552.40	100.00%			
GRANTS Totals:		\$11,552.40	\$0.00	\$11,552.40	100.00%			
MISCELLANEOUS REVENUES								
410-0800-40882	INTEREST	\$0.00	\$0.00	\$1.41	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$1.41	0.00%			
TRANSFERS, REIMB, AND OTHER								
410-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
410-0900-40993	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
410-0900-40996	LOAN PROCEEDS	\$159,952.40	\$0.00	\$159,952.40	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$159,952.40	\$0.00	\$159,952.40	100.00%			
Total Revenue		\$171,504.80	\$0.00	\$171,506.21	100.00%			
Total Cash and Revenue		\$172,120.92	\$0.00	\$172,122.33	100.00%		\$172,122.33	100.00%
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	\$171,504.80	\$0.00	\$171,504.80	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$171,504.80	\$0.00	\$171,504.80	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE								
410-0700-56100	LOAN PAYMENTS - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410-0700-56200	LOAN PAYMENTS - 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								
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:		\$171,504.80	\$0.00	\$171,504.80	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$171,504.80	\$0.00	\$171,504.80	100.00%	\$0.00	\$0.00	100.00%
Fund: 410 Total		\$616.12	\$0.00	\$617.53	100.23%	\$0.00	\$617.53	100.23%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
430	INFRASTRUCTURE							
Cash								
430-0000-11010	INFRASTRUCTURE	\$277,204.71		\$277,204.71			\$277,204.71	
Total Cash		\$277,204.71		\$277,204.71			\$277,204.71	
Revenue								
GRANTS								
430-0400-40444	ARC GRANT - ODOT	\$36,031.94	\$0.00	\$36,031.94	100.00%			
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:		\$36,031.94	\$0.00	\$36,031.94	100.00%			
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	\$2,450.00	\$0.00	\$2,450.00	100.00%			
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:		\$2,450.00	\$0.00	\$2,450.00	100.00%			
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		\$38,481.94	\$0.00	\$38,481.94	100.00%			
Total Cash and Revenue		\$315,686.65	\$0.00	\$315,686.65	100.00%		\$315,686.65	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$15,000.00	\$0.00	\$9,220.00	61.47%	\$2,000.00	\$3,780.00	74.80%
CONTRACTUAL SERVICES Totals:		\$15,000.00	\$0.00	\$9,220.00	61.47%	\$2,000.00	\$3,780.00	74.80%
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	\$36,031.94	\$0.00	\$36,031.94	100.00%	\$0.00	\$0.00	100.00%
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:		\$36,031.94	\$0.00	\$36,031.94	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE								
430-0700-56110	OPWC - E MAIN STREETScape P	\$4,766.60	\$0.00	\$4,766.60	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$4,766.60	\$0.00	\$4,766.60	100.00%	\$0.00	\$0.00	100.00%
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:		\$55,798.54	\$0.00	\$50,018.54	89.64%	\$2,000.00	\$3,780.00	93.23%
Total Expenses		\$55,798.54	\$0.00	\$50,018.54	89.64%	\$2,000.00	\$3,780.00	93.23%
Fund: 430 Total		\$259,888.11	\$0.00	\$265,668.11	102.22%	\$2,000.00	\$263,668.11	101.45%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$26,467.40		\$26,467.40			\$26,467.40	
Total Cash		\$26,467.40		\$26,467.40			\$26,467.40	
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	\$154,237.10	\$0.00	\$153,685.73	99.64%			
440-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$33.57	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$154,237.10	\$0.00	\$153,719.30	99.66%			
Total Revenue		\$154,237.10	\$0.00	\$153,719.30	99.66%			
Total Cash and Revenue		\$180,704.50	\$0.00	\$180,186.70	99.71%		\$180,186.70	99.71%
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	\$29,147.11	\$0.00	\$29,147.11	100.00%	\$0.00	\$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	\$119,566.25	\$48,396.32	\$119,566.25	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440-0700-56200	KEYBANK LEASE INTEREST	\$2,343.79	\$0.00	\$2,343.79	100.00%	\$0.00	\$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	\$29,647.35	\$12,500.38	\$29,129.55	98.25%	\$0.00	\$517.80	98.25%
DEBT SERVICE Totals:		\$180,704.50	\$60,896.70	\$180,186.70	99.71%	\$0.00	\$517.80	99.71%
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:		\$180,704.50	\$60,896.70	\$180,186.70	99.71%	\$0.00	\$517.80	99.71%
Total Expenses		\$180,704.50	\$60,896.70	\$180,186.70	99.71%	\$0.00	\$517.80	99.71%
Fund: 440 Total		\$0.00	(\$60,896.70)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$274,591.27		\$274,591.27			\$274,591.27	
Total Cash		\$274,591.27		\$274,591.27			\$274,591.27	
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	\$87,861.70	\$0.00	\$77,732.34	88.47%			
465-0900-40992	TRANSFER IN - INCOME TAX	\$99,390.87	\$0.00	\$23,334.59	23.48%			
465-0900-40999	ADVANCE FROM WASTEWATER	\$46,836.56	\$0.00	\$45,243.92	96.60%			
TRANSFERS, REIMB, AND OTHER Totals:		\$234,089.13	\$0.00	\$146,310.85	62.50%			
Total Revenue		\$234,089.13	\$0.00	\$146,310.85	62.50%			
Total Cash and Revenue		\$508,680.40	\$0.00	\$420,902.12	82.74%		\$420,902.12	82.74%
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: 1/1/2023 to 12/31/2023

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		\$508,680.40	\$0.00	\$420,902.12	82.74%	\$0.00	\$420,902.12	82.74%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	WASTEWATER							
Cash								
610-0000-11010	WASTEWATER	\$1,613,306.57		\$1,613,306.57			\$1,613,306.57	
Total Cash		\$1,613,306.57		\$1,613,306.57			\$1,613,306.57	
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	\$0.00	\$0.00	\$0.00	0.00%			
610-0400-40449	GRANT PROCEEDS - STATE	\$5,401.49	\$0.00	\$5,401.49	100.00%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$5,401.49	\$0.00	\$5,401.49	100.00%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,596,900.53	\$138,789.47	\$1,659,490.76	103.92%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,724.62	\$0.00	\$10,724.62	100.00%			
610-0500-40559	MISC. CHARGES	\$2,580.00	\$75.00	\$2,655.00	102.91%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$9,698.42	\$1,494.05	\$9,698.42	100.00%			
CHARGES FOR SERVICE Totals:		\$1,619,903.57	\$140,358.52	\$1,682,568.80	103.87%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$35.00	\$5.00	\$15.00	42.86%			
610-0600-40667	MISC PERMITS	\$1,000.00	\$0.00	\$0.00	0.00%			
610-0600-40669	TAP-IN PERMITS	\$75,150.00	\$0.00	\$78,150.00	103.99%			
FINES, LICENSES, & PERMITS Totals:		\$76,185.00	\$5.00	\$78,165.00	102.60%			
OTHER FINANCING SOURCES								
610-0700-40770	LOAN PROCEEDS	\$16,642.00	\$0.00	\$16,642.00	100.00%			
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	\$5,083,220.23	\$0.00	\$5,083,220.23	100.00%			
610-0700-40775	LOAN PROCEEDS - WPCLF W MA	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40776	OPWC SALMONELLA ELIMINATIO	\$3,888.43	\$0.00	\$3,888.43	100.00%			
610-0700-40777	WPCLF LOAN - SLUDGE HOLDIN	\$34,338.80	\$0.00	\$34,338.80	100.00%			
610-0700-40778	WPCLF LOAN - SALMONELLA ELI	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0700-40779	LOAN PROCEEDS - OPWC W MAI	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$5,138,089.46	\$0.00	\$5,138,089.46	100.00%			
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$57,321.14	\$722.96	\$56,455.53	98.49%			
610-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
610-0800-40885	OTHER MISCELLANEOUS	\$1,035.03	\$0.00	\$1,035.03	100.00%			
MISCELLANEOUS REVENUES Totals:		\$58,356.17	\$722.96	\$57,490.56	98.52%			
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	\$1,368.70	\$0.00	\$1,368.70	100.00%			
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	\$3,851.60	(\$586.35)	\$3,265.25	84.78%			
TRANSFERS, REIMB, AND OTHER Totals:		\$5,220.30	(\$586.35)	\$4,633.95	88.77%			
Total Revenue		\$6,903,155.99	\$140,500.13	\$6,966,349.26	100.92%			
Total Cash and Revenue		\$8,516,462.56	\$140,500.13	\$8,579,655.83	100.74%		\$8,579,655.83	100.74%

Expenses

WASTEWATER TREATMENT

PERSONAL SERVICES

610-0500-51118	SALARY - IT	\$11,477.00	\$1,413.82	\$11,458.21	99.84%	\$0.00	\$18.79	99.84%
610-0500-51125	SALARIES - BILLING	\$25,988.00	\$3,244.19	\$25,736.68	99.03%	\$0.00	\$251.32	99.03%
610-0500-51127	OVERTIME - BILLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-51230	SALARIES - OPERATION	\$340,052.10	\$36,119.72	\$305,340.29	89.79%	\$0.00	\$34,711.81	89.79%
610-0500-51235	OVERTIME	\$10,436.50	\$972.50	\$10,436.50	100.00%	\$0.00	\$0.00	100.00%
610-0500-51240	SALARIES - ADMINISTRATION	\$81,017.40	\$9,919.20	\$81,017.40	100.00%	\$0.00	\$0.00	100.00%
610-0500-51243	OVERTIME - ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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.	\$65,070.74	\$4,548.63	\$59,189.98	90.96%	\$0.00	\$5,880.76	90.96%
610-0500-51340	HEALTH INSURANCE	\$93,566.52	\$5,678.91	\$77,980.29	83.34%	\$0.00	\$15,586.23	83.34%
610-0500-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-51342	WORKERS' COMP	\$9,351.81	\$9,351.81	\$9,351.81	100.00%	\$0.00	\$0.00	100.00%
610-0500-51344	MEDICARE	\$6,650.00	\$740.02	\$6,523.07	98.09%	\$0.00	\$126.93	98.09%
610-0500-51346	SOCIAL SECURITY	\$61.00	\$6.99	\$58.25	95.49%	\$0.00	\$2.75	95.49%
610-0500-51350	UNIFORMS	\$5,678.14	\$325.68	\$4,647.55	81.85%	\$430.80	\$599.79	89.44%
610-0500-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-51999	RETIREMENT/COMP ABSENCES	\$25,000.00	\$0.00	\$18,598.70	74.39%	\$0.00	\$6,401.30	74.39%
PERSONAL SERVICES Totals:		\$674,349.21	\$72,321.47	\$610,338.73	90.51%	\$430.80	\$63,579.68	90.57%

TRAVEL TRANSPORTATION

610-0500-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
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Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$37,100.00	\$327.94	\$28,476.91	76.76%	\$2,425.48	\$6,197.61	83.29%
610-0500-53120	ELECTRICITY	\$139,515.16	\$12,084.78	\$139,515.16	100.00%	\$0.00	\$0.00	100.00%
610-0500-53200	TELEPHONE	\$5,520.06	\$2,231.06	\$5,434.31	98.45%	\$58.57	\$27.18	99.51%
610-0500-53430	AUDIT/ACCTING EXPENSE	\$16,734.35	\$0.00	\$16,567.50	99.00%	\$0.00	\$166.85	99.00%
610-0500-53435	COLLECTION EXPENSE	\$3,457.40	\$682.10	\$3,327.85	96.25%	\$0.00	\$129.55	96.25%
610-0500-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53450	ENGINEERING SERVICES	\$8,489.56	\$125.00	\$6,800.00	80.10%	\$125.00	\$1,564.56	81.57%
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	\$3,888.43	\$0.00	\$3,888.43	100.00%	\$0.00	\$0.00	100.00%
610-0500-53458	HEADWORKS DESIGN	\$894.66	\$0.00	\$894.66	100.00%	\$0.00	\$0.00	100.00%
610-0500-53459	WEST MAIN SEWER DESIGN	\$5,281.35	\$518.44	\$4,599.79	87.09%	\$0.00	\$681.56	87.09%
610-0500-53460	SLUDGE HOLDING TANK DESIGN	\$34,338.80	\$0.00	\$34,338.80	100.00%	\$0.00	\$0.00	100.00%
610-0500-53461	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53470	TRAINING EXPENSE	\$3,000.00	\$40.00	\$828.86	27.63%	\$0.00	\$2,171.14	27.63%
610-0500-53490	LABORATORY SERVICES	\$27,148.40	\$807.00	\$20,969.07	77.24%	\$0.00	\$6,179.33	77.24%
610-0500-53510	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
610-0500-53515	IT SERVICES/SOFTWARE MAINT	\$22,041.81	\$436.55	\$16,197.05	73.48%	\$0.00	\$5,844.76	73.48%
610-0500-53530	FACILITIES MAINTENANCE	\$5,000.00	\$955.16	\$2,723.41	54.47%	\$638.00	\$1,638.59	67.23%
610-0500-53550	MACHINERY MAINTENANCE	\$5,000.00	\$0.00	\$3,527.00	70.54%	\$0.00	\$1,473.00	70.54%
610-0500-53580	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
610-0500-53600	INSURANCE	\$13,949.36	\$13,255.00	\$13,255.00	95.02%	\$0.00	\$694.36	95.02%
610-0500-53800	GIS EXPENSES	\$3,595.08	\$0.00	\$3,595.08	100.00%	\$0.00	\$0.00	100.00%
610-0500-53900	OTHER SERVICES	\$16,208.42	\$135.43	\$10,489.07	64.71%	\$18.44	\$5,700.91	64.83%
610-0500-53901	OTHER SERVICES - CORK WWTP	\$1,000.00	\$0.00	\$124.80	12.48%	\$0.00	\$875.20	12.48%
CONTRACTUAL SERVICES Totals:		\$357,162.84	\$31,598.46	\$315,552.75	88.35%	\$3,265.49	\$38,344.60	89.26%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,100.00	\$139.99	\$670.90	31.95%	\$136.51	\$1,292.59	38.45%
610-0500-54110	POSTAGE	\$5,161.48	\$422.53	\$5,161.48	100.00%	\$0.00	\$0.00	100.00%
610-0500-54200	OPERATING SUPPLIES	\$7,232.72	\$299.14	\$5,525.16	76.39%	\$570.94	\$1,136.62	84.29%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$4,000.00	\$380.71	\$2,684.59	67.11%	\$0.00	\$1,315.41	67.11%
610-0500-54230	FUEL	\$5,805.65	\$356.01	\$3,224.67	55.54%	\$730.98	\$1,850.00	68.13%
610-0500-54240	CHEMICALS	\$75,000.00	\$0.00	\$65,021.90	86.70%	\$3,384.00	\$6,594.10	91.21%
610-0500-54250	LABORATORY SUPPLIES	\$35,000.00	\$3,468.25	\$31,070.27	88.77%	\$166.43	\$3,763.30	89.25%
610-0500-54260	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$20.00	\$1,980.00	1.00%
610-0500-54300	VEHICLE MAINTENANCE	\$2,000.00	\$245.53	\$892.10	44.61%	\$0.00	\$1,107.90	44.61%
610-0500-54390	IT EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
610-0500-54400	MINOR EQUIPMENT	\$5,000.00	\$2,192.79	\$3,060.04	61.20%	\$0.00	\$1,939.96	61.20%
610-0500-54600	FACILITIES MAINTENANCE	\$11,000.00	\$1,225.90	\$3,412.59	31.02%	\$0.00	\$7,587.41	31.02%
610-0500-54700	MACHINERY MAINTENANCE	\$7,850.00	\$222.18	\$7,834.50	99.80%	\$0.00	\$15.50	99.80%
610-0500-54800	SYSTEM MAINTENANCE	\$8,700.00	\$0.00	\$8,698.11	99.98%	\$0.00	\$1.89	99.98%
SUPPLIES AND MATERIALS Totals:		\$171,849.85	\$8,953.03	\$137,256.31	79.87%	\$5,008.86	\$29,584.68	82.78%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-55200	EQUIPMENT	\$60,000.00	\$0.00	\$50,924.16	84.87%	\$0.00	\$9,075.84	84.87%
610-0500-55300	FACILITIES IMPROVEMENTS	\$46,911.90	\$24,203.80	\$40,845.80	87.07%	\$0.00	\$6,066.10	87.07%
610-0500-55302	HEADWORKS CONSTRUCTION	\$5,083,872.02	\$0.00	\$5,082,325.57	99.97%	\$0.00	\$1,546.45	99.97%
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	\$5,401.49	\$0.00	\$5,401.49	100.00%	\$0.00	\$0.00	100.00%
610-0500-55700	SYSTEM IMPROVEMENTS	\$41,800.00	\$5,334.00	\$11,644.00	27.86%	\$30,156.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,237,985.41	\$29,537.80	\$5,191,141.02	99.11%	\$30,156.00	\$16,688.39	99.68%
DEBT SERVICE								
610-0500-56100	LOAN PAYMENTS - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$11,788.96	\$5,909.18	\$11,788.96	100.00%	\$0.00	\$0.00	100.00%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$16,830.68	\$8,436.33	\$16,830.68	100.00%	\$0.00	\$0.00	100.00%
610-0500-56128	OPWC - W LIBERTY PRINCIPAL	\$2,582.92	\$0.00	\$2,582.92	100.00%	\$0.00	\$0.00	100.00%
610-0500-56129	OPWC - ANSEL RD PRINCIPAL	\$10,250.00	\$0.00	\$10,250.00	100.00%	\$0.00	\$0.00	100.00%
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	\$6,932.39	\$0.00	\$0.00	0.00%	\$6,932.39	\$0.00	100.00%
610-0500-56137	OPWC - AMI PROJ PRINCIPAL	\$6,567.50	\$0.00	\$6,567.50	100.00%	\$0.00	\$0.00	100.00%
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	\$277,905.62	\$139,299.33	\$277,905.62	100.00%	\$0.00	\$0.00	100.00%
610-0500-56141	WPCLF - WEST MAIN PRINCIPAL	\$92,916.00	\$45,693.50	\$92,916.00	100.00%	\$0.00	\$0.00	100.00%
610-0500-56142	OWDA - AMI PROJ PRINCIPAL 1.6	\$4,813.50	\$2,416.82	\$4,813.50	100.00%	\$0.00	\$0.00	100.00%
610-0500-56143	OWDA - JEDD III PRINCIPAL	\$77,113.73	\$38,653.02	\$77,113.73	100.00%	\$0.00	\$0.00	100.00%
610-0500-56144	OPWC - JEDD III PRINCIPAL	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
610-0500-56145	OWDA - SLUDGE HOLDING TANK	\$45,780.59	\$22,428.58	\$45,780.59	100.00%	\$0.00	\$0.00	100.00%
610-0500-56150	COPIER LEASE PRINCIPAL	\$1,848.34	\$106.53	\$1,848.34	100.00%	\$0.00	\$0.00	100.00%
610-0500-56200	LOAN PAYMENTS - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$884.10	\$427.35	\$884.10	100.00%	\$0.00	\$0.00	100.00%
610-0500-56227	WPCLF - WW LAB INTEREST	\$1,262.22	\$610.12	\$1,262.22	100.00%	\$0.00	\$0.00	100.00%
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	\$801.68	\$0.00	\$0.00	0.00%	\$801.68	\$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	\$55,487.96	\$27,397.46	\$55,487.96	100.00%	\$0.00	\$0.00	100.00%
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	\$758.77	\$369.32	\$758.77	100.00%	\$0.00	\$0.00	100.00%
610-0500-56243	OWDA - JEDD III INTEREST	\$12,222.83	\$6,015.26	\$12,222.83	100.00%	\$0.00	\$0.00	100.00%
610-0500-56244	OWDA - SLUDGE HOLDING TANK	\$8,136.90	\$4,012.65	\$8,136.90	100.00%	\$0.00	\$0.00	100.00%
610-0500-56250	COPIER LEASE INTEREST	\$365.51	\$63.87	\$365.51	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$642,750.20	\$301,839.32	\$635,016.13	98.80%	\$7,734.07	\$0.00	100.00%
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: 1/1/2023 to 12/31/2023

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	\$46,836.56	\$0.00	\$45,243.92	96.60%	\$0.00	\$1,592.64	96.60%
610-0500-57310	INTEREST EXPENSE	\$49,636.14	\$0.00	\$49,636.14	100.00%	\$0.00	\$0.00	100.00%
610-0500-57410	EXPENDITURES FROM DONATIO	\$115.06	\$0.00	\$0.00	0.00%	\$115.06	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$96,587.76	\$0.00	\$94,880.06	98.23%	\$115.06	\$1,592.64	98.35%
WASTEWATER TREATMENT Totals:		\$7,181,185.27	\$444,250.08	\$6,984,185.00	97.26%	\$46,710.28	\$150,289.99	97.91%
Total Expenses		\$7,181,185.27	\$444,250.08	\$6,984,185.00	97.26%	\$46,710.28	\$150,289.99	97.91%
Fund: 610 Total		\$1,335,277.29	(\$303,749.95)	\$1,595,470.83	119.49%	\$46,710.28	\$1,548,760.55	115.99%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670	WATER							
Cash								
670-0000-11010	WATER	\$699,727.58		\$699,727.58			\$699,727.58	
Total Cash		\$699,727.58		\$699,727.58			\$699,727.58	
Revenue								
GRANTS								
670-0400-40447	GRANT - OPWC SR 84 WATERLIN	\$143,800.00	\$0.00	\$143,800.73	100.00%			
670-0400-40448	GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40449	GRANT PROCEEDS - OPWC	\$353,069.74	\$0.00	\$353,069.74	100.00%			
GRANTS Totals:		\$496,869.74	\$0.00	\$496,870.47	100.00%			
CHARGES FOR SERVICE								
670-0500-40556	WATER CHARGES METERED	\$1,676,055.73	\$130,790.86	\$1,619,846.16	96.65%			
670-0500-40557	WATER SERVICE FEES	\$30,000.00	\$1,323.11	\$20,605.62	68.69%			
670-0500-40558	ASSESSED WATER CHARGES	\$7,290.15	\$0.00	\$7,290.15	100.00%			
670-0500-40559	MISC CHARGES	\$500.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$1,713,845.88	\$132,113.97	\$1,647,741.93	96.14%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$73,370.26	\$6,671.54	\$75,515.12	102.92%			
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	\$895.00	25.57%			
FINES, LICENSES, & PERMITS Totals:		\$76,870.26	\$6,671.54	\$76,410.12	99.40%			
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	\$75,971.38	\$0.00	\$75,971.38	100.00%			
670-0700-40778	OPWC LOAN - WATER ST WATER	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40779	LOAN PROCEEDS	\$129,757.42	\$0.00	\$129,757.42	100.00%			
OTHER FINANCING SOURCES Totals:		\$205,728.80	\$0.00	\$205,728.80	100.00%			
MISCELLANEOUS REVENUES								
670-0800-40882	INTEREST	\$3,000.00	\$393.36	\$2,896.80	96.56%			
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: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES Totals:		\$3,000.00	\$393.36	\$2,896.80	96.56%			
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	\$1,111.58	\$0.00	\$1,111.58	100.00%			
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:		\$1,111.58	\$0.00	\$1,111.58	100.00%			
Total Revenue		\$2,497,426.26	\$139,178.87	\$2,430,759.70	97.33%			
Total Cash and Revenue		\$3,197,153.84	\$139,178.87	\$3,130,487.28	97.91%		\$3,130,487.28	97.91%

Expenses

WATER IMPROVEMENTS

PERSONAL SERVICES

670-0560-51118	SALARY - IT	\$11,477.00	\$1,413.82	\$11,458.21	99.84%	\$0.00	\$18.79	99.84%
670-0560-51125	SALARY - BILLING	\$25,988.00	\$3,244.20	\$25,736.70	99.03%	\$0.00	\$251.30	99.03%
670-0560-51127	OVERTIME - BILLING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-51230	SALARIES - OPERATION	\$94,991.70	\$4,929.60	\$73,977.72	77.88%	\$0.00	\$21,013.98	77.88%
670-0560-51235	OVERTIME	\$8,000.00	\$30.81	\$3,856.00	48.20%	\$0.00	\$4,144.00	48.20%
670-0560-51240	SALARIES - ADMINISTRATION	\$81,017.30	\$9,919.22	\$81,017.30	100.00%	\$0.00	\$0.00	100.00%
670-0560-51243	OVERTIME - ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$2,500.00	\$0.00	\$364.84	14.59%	\$0.00	\$2,135.16	14.59%
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.	\$27,416.02	\$1,730.62	\$27,243.39	99.37%	\$0.00	\$172.63	99.37%
670-0560-51340	HEALTH INSURANCE	\$33,692.52	\$631.53	\$24,478.18	72.65%	\$0.00	\$9,214.34	72.65%
670-0560-51342	WORKERS' COMP	\$5,130.03	\$5,035.59	\$5,035.59	98.16%	\$0.00	\$94.44	98.16%
670-0560-51344	MEDICARE	\$2,882.37	\$279.35	\$2,860.97	99.26%	\$0.00	\$21.40	99.26%
670-0560-51346	SOCIAL SECURITY	\$155.00	\$6.96	\$80.61	52.01%	\$0.00	\$74.39	52.01%
670-0560-51350	UNIFORMS	\$3,248.53	\$129.56	\$2,832.78	87.20%	\$179.05	\$236.70	92.71%
670-0560-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-51999	RETIREMENT/COMP ABSENCES	\$2,184.00	\$0.00	\$2,183.90	100.00%	\$0.00	\$0.10	100.00%
PERSONAL SERVICES Totals:		\$298,682.47	\$27,351.26	\$261,126.19	87.43%	\$179.05	\$37,377.23	87.49%

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	\$3,764.04	\$256.94	\$3,764.04	100.00%	\$0.00	\$0.00	100.00%
670-0560-53200	TELEPHONE	\$4,036.24	\$695.53	\$2,599.82	64.41%	\$97.61	\$1,338.81	66.83%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$18,417.50	\$0.00	\$16,567.50	89.96%	\$0.00	\$1,850.00	89.96%
670-0560-53440	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
670-0560-53450	ENGINEERING SERVICES	\$5,125.00	\$125.00	\$1,500.00	29.27%	\$125.00	\$3,500.00	31.71%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53470	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-53490	LABORATORY SERVICES	\$3,150.00	\$0.00	\$2,150.00	68.25%	\$1,000.00	\$0.00	100.00%
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	\$14,016.80	\$436.55	\$13,980.04	99.74%	\$0.00	\$36.76	99.74%
670-0560-53520	EQUIPMENT MAINTENANCE	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	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	\$10,637.08	53.19%	\$0.00	\$9,362.92	53.19%
670-0560-53585	SYSTEM MAINTENANCE-CONST	\$104,004.59	\$0.00	\$93,519.50	89.92%	\$0.00	\$10,485.09	89.92%
670-0560-53600	INSURANCE	\$1,086.00	\$402.00	\$402.00	37.02%	\$0.00	\$684.00	37.02%
670-0560-53800	GIS EXPENSES	\$4,530.92	\$0.00	\$4,530.92	100.00%	\$0.00	\$0.00	100.00%
670-0560-53900	OTHER SERVICES	\$10,569.08	\$15.00	\$1,302.34	12.32%	\$0.00	\$9,266.74	12.32%
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	\$721,437.51	\$0.00	\$515,747.84	71.49%	\$689.67	\$205,000.00	71.58%
CONTRACTUAL SERVICES Totals:		\$914,537.68	\$1,931.02	\$666,701.08	72.90%	\$1,912.28	\$245,924.32	73.11%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$318.41	15.92%	\$0.00	\$1,681.59	15.92%
670-0560-54110	POSTAGE	\$8,000.00	\$728.71	\$7,908.11	98.85%	\$0.00	\$91.89	98.85%
670-0560-54200	OPERATING SUPPLIES	\$20,100.20	\$1,864.82	\$5,646.34	28.09%	\$0.00	\$14,453.86	28.09%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$37,893.36	\$115.25	\$36,506.37	96.34%	\$0.00	\$1,386.99	96.34%
670-0560-54230	FUEL	\$5,923.06	\$184.76	\$3,366.35	56.83%	\$756.71	\$1,800.00	69.61%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$0.00	\$4,459.81	89.20%	\$0.00	\$540.19	89.20%
670-0560-54260	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-54300	VEHICLE MAINTENANCE	\$3,000.00	\$61.01	\$968.43	32.28%	\$92.43	\$1,939.14	35.36%
670-0560-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
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:		\$87,416.62	\$2,954.55	\$59,173.82	67.69%	\$849.14	\$27,393.66	68.66%
CAPITAL OUTLAY								
670-0560-55200	VEHICLES & EQUIPMENT	\$4,999.27	\$0.00	\$0.00	0.00%	\$0.00	\$4,999.27	0.00%
670-0560-55204	SOUTH NEARING/BEACH - OPWC	\$426,727.16	\$0.00	\$426,727.16	100.00%	\$0.00	\$0.00	100.00%
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	\$75,971.38	\$0.00	\$75,971.38	100.00%	\$0.00	\$0.00	100.00%
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	\$199,900.73	\$0.00	\$199,900.73	100.00%	\$0.00	\$0.00	100.00%
670-0560-55600	CAPITAL PROJECTS-WATER	\$12,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,800.00	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	\$32,500.00	\$2,126.66	\$8,572.82	26.38%	\$16,927.18	\$7,000.00	78.46%
CAPITAL OUTLAY Totals:		\$782,898.54	\$2,126.66	\$711,172.09	90.84%	\$16,927.18	\$54,799.27	93.00%
DEBT SERVICE								
670-0560-56100	OWDA LOAN PRINCIPAL - WATER	\$337,088.60	\$170,444.05	\$337,088.60	100.00%	\$0.00	\$0.00	100.00%
670-0560-56101	KEYBANK LEASE PRINCIPAL	\$18,478.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,478.00	0.00%
670-0560-56110	OPWC - ANSEL RD PRINCIPAL	\$2,300.00	\$0.00	\$2,300.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$16,079.06	100.00%	\$0.00	\$0.00	100.00%
670-0560-56112	OPWC - VAN EPPS PRINCIPAL	\$4,937.56	\$0.00	\$4,937.56	100.00%	\$0.00	\$0.00	100.00%
670-0560-56113	WSRLA - HRPFLD BOOSTER PRI	\$16,636.68	\$8,359.93	\$16,636.68	100.00%	\$0.00	\$0.00	100.00%
670-0560-56114	WSRLA - METER REPL PRINCIPA	\$11,863.36	\$5,917.03	\$11,784.78	99.34%	\$0.00	\$78.58	99.34%
670-0560-56117	WSRLA - ELM ST PRINCIPAL	\$23,862.79	\$11,978.93	\$23,862.79	100.00%	\$0.00	\$0.00	100.00%
670-0560-56118	WSRLA - N BROADWAY WATERLI	\$19,573.61	\$9,819.72	\$19,573.61	100.00%	\$0.00	\$0.00	100.00%
670-0560-56130	OWDA LOAN INTEREST - WATER	\$105,162.36	\$50,914.73	\$105,162.36	100.00%	\$0.00	\$0.00	100.00%
670-0560-56131	WSRLA - HRPFLD BOOSTER INTE	\$2,984.20	\$1,450.51	\$2,984.20	100.00%	\$0.00	\$0.00	100.00%
670-0560-56132	WSRLA - METER REPL INTEREST	\$1,870.06	\$904.19	\$1,857.67	99.34%	\$0.00	\$12.39	99.34%
670-0560-56133	WSRLA - ELM ST INTEREST	\$6,083.49	\$2,994.21	\$6,083.49	100.00%	\$0.00	\$0.00	100.00%
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$4,136.59	\$2,035.38	\$4,136.59	100.00%	\$0.00	\$0.00	100.00%
670-0560-56135	OPWC - S NEARING & BEACH	\$7,700.00	\$0.00	\$3,682.86	47.83%	\$0.00	\$4,017.14	47.83%
670-0560-56136	OPWC SR 84 WATERLINE	\$2,805.00	\$0.00	\$2,805.00	100.00%	\$0.00	\$0.00	100.00%
670-0560-56201	KEYBANK LEASE INTEREST - MIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$581,561.36	\$264,818.68	\$558,975.25	96.12%	\$0.00	\$22,586.11	96.12%
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:		\$2,665,346.67	\$299,182.17	\$2,257,148.43	84.68%	\$19,867.65	\$388,330.59	85.43%
Total Expenses		\$2,665,346.67	\$299,182.17	\$2,257,148.43	84.68%	\$19,867.65	\$388,330.59	85.43%
Fund: 670 Total		\$531,807.17	(\$160,003.30)	\$873,338.85	164.22%	\$19,867.65	\$853,471.20	160.49%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
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		\$1,000.00	\$0.00	\$1,000.00	100.00%		\$1,000.00	100.00%
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	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 810 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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: 1/1/2023 to 12/31/2023

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	\$14,958.89		\$14,958.89			\$14,958.89	
Total Cash		\$14,958.89		\$14,958.89			\$14,958.89	
Revenue								
TRANSFERS, REIMB, AND OTHER								
820-0900-40996	FIRE LOSS DEPOSIT	\$66,926.67	\$0.00	\$66,926.67	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$66,926.67	\$0.00	\$66,926.67	100.00%			
Total Revenue		\$66,926.67	\$0.00	\$66,926.67	100.00%			
Total Cash and Revenue		\$81,885.56	\$0.00	\$81,885.56	100.00%		\$81,885.56	100.00%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
820-0900-57400	FIRE LOSS SETTLEMENT	\$65,865.56	\$0.00	\$60,517.67	91.88%	\$0.00	\$5,347.89	91.88%
TRANSFERS & REIMBURSEMENTS Totals:		\$65,865.56	\$0.00	\$60,517.67	91.88%	\$0.00	\$5,347.89	91.88%
OTHER USES Totals:		\$65,865.56	\$0.00	\$60,517.67	91.88%	\$0.00	\$5,347.89	91.88%
Total Expenses		\$65,865.56	\$0.00	\$60,517.67	91.88%	\$0.00	\$5,347.89	91.88%
Fund: 820 Total		\$16,020.00	\$0.00	\$21,367.89	133.38%	\$0.00	\$21,367.89	133.38%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$12,449.29		\$12,449.29			\$12,449.29	
Total Cash		\$12,449.29		\$12,449.29			\$12,449.29	
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		\$12,449.29	\$0.00	\$12,449.29	100.00%		\$12,449.29	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	\$5,622.33	\$0.00	\$5,622.33	100.00%	\$0.00	\$0.00	100.00%
821-0900-57415	WIRELESS TELECOM PROJ DISB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$12,449.29	\$0.00	\$5,622.33	45.16%	\$0.00	\$6,826.96	45.16%
OTHER USES Totals:		\$12,449.29	\$0.00	\$5,622.33	45.16%	\$0.00	\$6,826.96	45.16%
Total Expenses		\$12,449.29	\$0.00	\$5,622.33	45.16%	\$0.00	\$6,826.96	45.16%
Fund: 821 Total		\$0.00	\$0.00	\$6,826.96	0.00%	\$0.00	\$6,826.96	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$1,371.45		\$1,371.45			\$1,371.45	
Total Cash		\$1,371.45		\$1,371.45			\$1,371.45	
Revenue								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$1,954.03	\$22,255.97	96.77%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$1,954.03	\$22,255.97	96.77%			
MISCELLANEOUS REVENUES								
823-0800-40882	JEDD I INTEREST	\$1.00	\$0.00	\$0.22	22.00%			
MISCELLANEOUS REVENUES Totals:		\$1.00	\$0.00	\$0.22	22.00%			
Total Revenue		\$23,001.00	\$1,954.03	\$22,256.19	96.76%			
Total Cash and Revenue		\$24,372.45	\$1,954.03	\$23,627.64	96.94%		\$23,627.64	96.94%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$23,000.00	\$2,049.62	\$21,673.61	94.23%	\$0.00	\$1,326.39	94.23%
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:		\$23,000.00	\$2,049.62	\$21,673.61	94.23%	\$0.00	\$1,326.39	94.23%
OTHER USES Totals:		\$23,000.00	\$2,049.62	\$21,673.61	94.23%	\$0.00	\$1,326.39	94.23%
Total Expenses		\$23,000.00	\$2,049.62	\$21,673.61	94.23%	\$0.00	\$1,326.39	94.23%
Fund: 823 Total		\$1,372.45	(\$95.59)	\$1,954.03	142.38%	\$0.00	\$1,954.03	142.38%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$2,430.17		\$2,430.17			\$2,430.17	
Total Cash		\$2,430.17		\$2,430.17			\$2,430.17	
Revenue								
INTERGOVERNMENTAL REVENUE								
824-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$1,954.03	\$22,255.97	96.77%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$1,954.03	\$22,255.97	96.77%			
MISCELLANEOUS REVENUES								
824-0800-40882	JEDD I INTEREST	\$1.00	\$0.00	\$0.22	22.00%			
MISCELLANEOUS REVENUES Totals:		\$1.00	\$0.00	\$0.22	22.00%			
Total Revenue		\$23,001.00	\$1,954.03	\$22,256.19	96.76%			
Total Cash and Revenue		\$25,431.17	\$1,954.03	\$24,686.36	97.07%		\$24,686.36	97.07%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
824-0900-57430	JEDD I INCOME TAX	\$23,811.49	\$2,049.62	\$22,732.33	95.47%	\$0.00	\$1,079.16	95.47%
TRANSFERS & REIMBURSEMENTS Totals:		\$23,811.49	\$2,049.62	\$22,732.33	95.47%	\$0.00	\$1,079.16	95.47%
OTHER USES Totals:		\$23,811.49	\$2,049.62	\$22,732.33	95.47%	\$0.00	\$1,079.16	95.47%
Total Expenses		\$23,811.49	\$2,049.62	\$22,732.33	95.47%	\$0.00	\$1,079.16	95.47%
Fund: 824 Total		\$1,619.68	(\$95.59)	\$1,954.03	120.64%	\$0.00	\$1,954.03	120.64%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$342.85		\$342.85			\$342.85	
Total Cash		\$342.85		\$342.85			\$342.85	
Revenue								
INTERGOVERNMENTAL REVENUE								
825-0200-40231	JEDD I INCOME TAX	\$6,000.00	\$488.51	\$5,563.98	92.73%			
INTERGOVERNMENTAL REVENUE Totals:		\$6,000.00	\$488.51	\$5,563.98	92.73%			
MISCELLANEOUS REVENUES								
825-0800-40882	JEDD I INTEREST	\$0.25	\$0.00	\$0.05	20.00%			
MISCELLANEOUS REVENUES Totals:		\$0.25	\$0.00	\$0.05	20.00%			
Total Revenue		\$6,000.25	\$488.51	\$5,564.03	92.73%			
Total Cash and Revenue		\$6,343.10	\$488.51	\$5,906.88	93.12%		\$5,906.88	93.12%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$6,000.00	\$512.41	\$5,418.37	90.31%	\$0.00	\$581.63	90.31%
TRANSFERS & REIMBURSEMENTS Totals:		\$6,000.00	\$512.41	\$5,418.37	90.31%	\$0.00	\$581.63	90.31%
OTHER USES Totals:		\$6,000.00	\$512.41	\$5,418.37	90.31%	\$0.00	\$581.63	90.31%
Total Expenses		\$6,000.00	\$512.41	\$5,418.37	90.31%	\$0.00	\$581.63	90.31%
Fund: 825 Total		\$343.10	(\$23.90)	\$488.51	142.38%	\$0.00	\$488.51	142.38%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$3,579.18		\$3,579.18			\$3,579.18	
Total Cash		\$3,579.18		\$3,579.18			\$3,579.18	
Revenue								
INTERGOVERNMENTAL REVENUE								
830-0200-40232	JEDD II INCOME TAX	\$41,443.21	\$3,437.05	\$44,428.91	107.20%			
INTERGOVERNMENTAL REVENUE Totals:		\$41,443.21	\$3,437.05	\$44,428.91	107.20%			
MISCELLANEOUS REVENUES								
830-0800-40882	JEDD II INTEREST	\$0.00	\$8.34	\$9.39	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$8.34	\$9.39	0.00%			
Total Revenue		\$41,443.21	\$3,445.39	\$44,438.30	107.23%			
Total Cash and Revenue		\$45,022.39	\$3,445.39	\$48,017.48	106.65%		\$48,017.48	106.65%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$44,572.09	\$3,106.33	\$44,572.09	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$44,572.09	\$3,106.33	\$44,572.09	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$44,572.09	\$3,106.33	\$44,572.09	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$44,572.09	\$3,106.33	\$44,572.09	100.00%	\$0.00	\$0.00	100.00%
Fund: 830 Total		\$450.30	\$339.06	\$3,445.39	765.13%	\$0.00	\$3,445.39	765.13%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$894.80		\$894.80			\$894.80	
Total Cash		\$894.80		\$894.80			\$894.80	
Revenue								
INTERGOVERNMENTAL REVENUE								
835-0200-40232	JEDD II INCOME TAX	\$11,000.00	\$859.27	\$11,107.21	100.97%			
INTERGOVERNMENTAL REVENUE Totals:		\$11,000.00	\$859.27	\$11,107.21	100.97%			
MISCELLANEOUS REVENUES								
835-0800-40882	JEDD II INTEREST	\$0.00	\$2.08	\$2.34	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$2.08	\$2.34	0.00%			
Total Revenue		\$11,000.00	\$861.35	\$11,109.55	101.00%			
Total Cash and Revenue		\$11,894.80	\$861.35	\$12,004.35	100.92%		\$12,004.35	100.92%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
835-0900-57430	JEDD II INCOME TAX	\$11,143.00	\$776.58	\$11,143.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$11,143.00	\$776.58	\$11,143.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$11,143.00	\$776.58	\$11,143.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$11,143.00	\$776.58	\$11,143.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 835 Total		\$751.80	\$84.77	\$861.35	114.57%	\$0.00	\$861.35	114.57%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$64,861.70		\$64,861.70			\$64,861.70	
Total Cash		\$64,861.70		\$64,861.70			\$64,861.70	
Revenue								
INTERGOVERNMENTAL REVENUE								
836-0200-40233	JEDD III INCOME TAX 43.5%	\$23,000.00	\$1,254.74	\$17,308.05	75.25%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$1,254.74	\$17,308.05	75.25%			
MISCELLANEOUS REVENUES								
836-0800-40882	JEDD III INTEREST	\$0.00	\$21.15	\$21.15	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$21.15	\$21.15	0.00%			
Total Revenue		\$23,000.00	\$1,275.89	\$17,329.20	75.34%			
Total Cash and Revenue		\$87,861.70	\$1,275.89	\$82,190.90	93.55%		\$82,190.90	93.55%
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	\$77,732.34	\$0.00	\$77,732.34	100.00%	\$0.00	\$0.00	100.00%
836-0900-57450	TRANSFER OUT - WASTEWATER	\$10,129.36	(\$586.35)	\$3,265.25	32.24%	\$0.00	\$6,864.11	32.24%
TRANSFERS & REIMBURSEMENTS Totals:		\$87,861.70	(\$586.35)	\$80,997.59	92.19%	\$0.00	\$6,864.11	92.19%
OTHER USES Totals:		\$87,861.70	(\$586.35)	\$80,997.59	92.19%	\$0.00	\$6,864.11	92.19%
Total Expenses		\$87,861.70	(\$586.35)	\$80,997.59	92.19%	\$0.00	\$6,864.11	92.19%
Fund: 836 Total		\$0.00	\$1,862.24	\$1,193.31	0.00%	\$0.00	\$1,193.31	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$124.00		\$124.00			\$124.00	
Total Cash		\$124.00		\$124.00			\$124.00	
Revenue								
INTERGOVERNMENTAL REVENUE								
837-0200-40223	JEDD III INCOME TAX 5%	\$2,600.00	\$144.22	\$1,989.41	76.52%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$144.22	\$1,989.41	76.52%			
MISCELLANEOUS REVENUES								
837-0800-40882	JEDD III INTEREST	\$0.00	\$2.43	\$2.43	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$2.43	\$2.43	0.00%			
Total Revenue		\$2,600.00	\$146.65	\$1,991.84	76.61%			
Total Cash and Revenue		\$2,724.00	\$146.65	\$2,115.84	77.67%		\$2,115.84	77.67%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$161.85	\$1,978.68	76.10%	\$0.00	\$621.32	76.10%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$161.85	\$1,978.68	76.10%	\$0.00	\$621.32	76.10%
OTHER USES Totals:		\$2,600.00	\$161.85	\$1,978.68	76.10%	\$0.00	\$621.32	76.10%
Total Expenses		\$2,600.00	\$161.85	\$1,978.68	76.10%	\$0.00	\$621.32	76.10%
Fund: 837 Total		\$124.00	(\$15.20)	\$137.16	110.61%	\$0.00	\$137.16	110.61%

Detailed Trial Balance
As Of: 1/1/2023 to 12/31/2023

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	\$29,301.25	\$0.00	\$29,301.25	100.00%			
875-0100-40112	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%			
875-0100-40116	MOBILE HOME TAXES	\$221.74	\$0.00	\$221.74	100.00%			
LOCAL TAXES Totals:		\$29,522.99	\$0.00	\$29,522.99	100.00%			
INTERGOVERNMENTAL REVENUE								
875-0200-40228	REAL ESTATE TAXES - STATE	\$3,182.67	\$0.00	\$3,182.67	100.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,182.67	\$0.00	\$3,182.67	100.00%			
Total Revenue		\$32,705.66	\$0.00	\$32,705.66	100.00%			
Total Cash and Revenue		\$32,705.66	\$0.00	\$32,705.66	100.00%		\$32,705.66	100.00%
Expenses								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$611.84	\$0.00	\$611.84	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$611.84	\$0.00	\$611.84	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
875-0900-57400	COUNTY & STATE PROPERTY TA	\$32,093.82	\$0.00	\$32,093.82	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$32,093.82	\$0.00	\$32,093.82	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$32,705.66	\$0.00	\$32,705.66	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$32,705.66	\$0.00	\$32,705.66	100.00%	\$0.00	\$0.00	100.00%
Fund: 875 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%