

City of Geneva

Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2024 to 2/29/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|-----------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|------------|
| 110 GENERAL | | | | | | | | |
| Cash | | | | | | | | |
| 110-0000-11010 | GENERAL | \$201,833.91 | | \$201,833.91 | | | \$201,833.91 | |
| Total Cash | | \$201,833.91 | | \$201,833.91 | | | \$201,833.91 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 110-0100-40111 | REAL ESTATE TAXES | \$384,392.28 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0100-40112 | PERSONAL PROPERTY TAXES | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0100-40116 | MOBILE HOME TAXES | \$2,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0100-40117 | GENEVA CITY LODGING TAX | \$13,525.00 | \$2,649.29 | \$2,649.29 | 19.59% | | | |
| LOCAL TAXES Totals: | | \$410,317.28 | \$2,649.29 | \$2,649.29 | 0.65% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 110-0200-40220 | LOCAL GOVERNMENT - COUNTY | \$199,414.63 | \$19,035.27 | \$34,119.25 | 17.11% | | | |
| 110-0200-40221 | LOCAL GOVERNMENT - STATE | \$29,890.00 | \$2,796.14 | \$4,810.24 | 16.09% | | | |
| 110-0200-40223 | CIGARETTE TAXES | \$375.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0200-40224 | LIQUOR & BEER PERMITS | \$3,500.00 | \$10,892.00 | \$11,838.05 | 338.23% | | | |
| 110-0200-40225 | JEDD III LODGING TAX | \$4,400.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0200-40228 | REAL ESTATE TAXES - STATE | \$35,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$272,579.63 | \$32,723.41 | \$50,767.54 | 18.62% | | | |
| GRANTS | | | | | | | | |
| 110-0400-40440 | GRANTS - OTHER | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% | | | |
| 110-0400-40441 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0400-40442 | STATE GRANTS | \$250,750.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0400-40447 | ODNR - MEMORIAL FIELD IMPRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0400-40451 | NOPEC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$250,750.00 | \$1,000.00 | \$1,000.00 | 0.40% | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 110-0500-40551 | TOWNSHIP FIRE CONTRACT | \$222,999.96 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0500-40553 | REPORTS & RECORDS COPIED | \$5.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0500-40554 | DISPATCH SERVICE | \$85,050.00 | \$0.00 | \$10,550.00 | 12.40% | | | |
| 110-0500-40557 | FIRE TRAINING CENTER CHARG | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0500-40558 | POLICE FEES - WORK RELEASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|---------------------------|-----------------|--------------|--------------|---------|-------------------------|----------------------|------------|
| 110-0500-40559 | MISC. CHARGES | \$150.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0500-40560 | PROPERTY MAINTENANCE CHAR | \$900.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0500-40561 | ASSESSED PROPERTY MAINT C | \$1,708.02 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE Totals: | | \$310,812.98 | \$0.00 | \$10,550.00 | 3.39% | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 110-0600-40660 | RENTAL UNIT PERMIT | \$2,700.00 | \$3,575.00 | \$7,075.00 | 262.04% | | | |
| 110-0600-40661 | FINES - CITY | \$100.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0600-40662 | FINES - COURT | \$35,000.00 | \$2,834.90 | \$4,776.80 | 13.65% | | | |
| 110-0600-40663 | ZONING PERMITS | \$6,000.00 | \$345.00 | \$4,090.00 | 68.17% | | | |
| 110-0600-40664 | TRASH PERMITS/FRANCHISE | \$10,400.00 | \$2,400.00 | \$2,400.00 | 23.08% | | | |
| 110-0600-40665 | OPENING PERMITS | \$150.00 | \$10.00 | \$910.00 | 606.67% | | | |
| 110-0600-40666 | GAME MACHINE PERMITS | \$168.00 | \$123.00 | \$123.00 | 73.21% | | | |
| 110-0600-40667 | PERMITS - MISC. | \$6,000.00 | \$850.00 | \$5,450.00 | 90.83% | | | |
| 110-0600-40668 | CABLE FRANCHISE FEES | \$75,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$135,518.00 | \$10,137.90 | \$24,824.80 | 18.32% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 110-0700-40772 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0700-40773 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0700-40774 | ORCO NOTE PAYMENT | \$7,833.76 | \$7,833.76 | \$7,833.76 | 100.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$7,833.76 | \$7,833.76 | \$7,833.76 | 100.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 110-0800-40872 | TRAVEL LEAGUE | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0800-40874 | REC-SPONSORS/FUNDRAISERS | \$10,000.00 | \$0.00 | \$250.00 | 2.50% | | | |
| 110-0800-40876 | REC REVENUE @MEM FIELD | \$200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0800-40877 | REC MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0800-40878 | BASKETBALL REGISTRATIONS | \$8,000.00 | \$150.00 | \$3,325.00 | 41.56% | | | |
| 110-0800-40879 | SOCCER REGISTRATIONS | \$13,500.00 | \$2,027.47 | \$2,027.47 | 15.02% | | | |
| 110-0800-40881 | REC REGISTRATIONS - OTHER | \$150.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0800-40882 | INTEREST | \$9,000.00 | \$125.18 | \$1,633.48 | 18.15% | | | |
| 110-0800-40883 | CONTRIBUTIONS/DONATIONS | \$11,000.00 | \$50.00 | \$50.00 | 0.45% | | | |
| 110-0800-40884 | RENT - REC BUILDING | \$3,000.00 | \$1,401.00 | \$1,401.00 | 46.70% | | | |
| 110-0800-40885 | OTHER MISCELLANEOUS REVEN | \$50,100.00 | \$0.00 | \$18,500.00 | 36.93% | | | |
| 110-0800-40886 | WCC LEASE W/ COUNTY | \$90,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0800-40893 | PAVILION RENTAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0800-40894 | COM CTR RENTS - HALL | \$10,000.00 | \$1,025.00 | \$2,900.00 | 29.00% | | | |
| 110-0800-40895 | COM CTR RENTS - OTHER | \$6,000.00 | \$1,000.00 | \$1,000.00 | 16.67% | | | |
| 110-0800-40898 | MEMORIAL FIELD REVENUE | \$2,800.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$219,750.00 | \$5,778.65 | \$31,086.95 | 14.15% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 110-0900-40990 | TRANSFER/UNCLAIMED FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0900-40992 | TRANSFER IN - INCOME TAX | \$3,140,804.37 | \$161,000.00 | \$751,000.00 | 23.91% | | | |
| 110-0900-40993 | TRANSFERS - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|------------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 110-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$10,230.60 | \$11,441.97 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$3,140,804.37 | \$171,230.60 | \$762,441.97 | 24.28% | | | |
| Total Revenue | | \$4,748,366.02 | \$231,353.61 | \$891,154.31 | 18.77% | | | |
| Total Cash and Revenue | | \$4,950,199.93 | \$231,353.61 | \$1,092,988.22 | 22.08% | | \$1,092,988.22 | 22.08% |
| Expenses | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0130-51140 | SALARIES - FULLTIME OFFICERS | \$736,470.00 | \$41,732.82 | \$85,359.70 | 11.59% | \$0.00 | \$651,110.30 | 11.59% |
| 110-0130-51150 | OVERTIME - FT OFFICERS | \$120,000.00 | \$6,891.23 | \$15,466.20 | 12.89% | \$0.00 | \$104,533.80 | 12.89% |
| 110-0130-51160 | SALARIES - PARTTIME OFFICERS | \$18,605.00 | \$0.00 | \$207.84 | 1.12% | \$0.00 | \$18,397.16 | 1.12% |
| 110-0130-51165 | OVERTIME - PT OFFICERS | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 110-0130-51170 | SALARIES - DISPATCHERS | \$215,795.20 | \$14,652.40 | \$28,922.90 | 13.40% | \$0.00 | \$186,872.30 | 13.40% |
| 110-0130-51172 | OVERTIME - DISPATCHERS | \$22,000.00 | \$5,412.84 | \$10,870.02 | 49.41% | \$0.00 | \$11,129.98 | 49.41% |
| 110-0130-51175 | SALARIES - PT DISPATCHERS | \$24,722.00 | \$2,232.50 | \$4,549.20 | 18.40% | \$0.00 | \$20,172.80 | 18.40% |
| 110-0130-51176 | OVERTIME - PT DISPATCHERS | \$7,000.00 | \$382.65 | \$1,514.73 | 21.64% | \$0.00 | \$5,485.27 | 21.64% |
| 110-0130-51190 | SALARIES - ADMIN ASST | \$23,441.60 | \$1,830.40 | \$3,638.40 | 15.52% | \$0.00 | \$19,803.20 | 15.52% |
| 110-0130-51192 | OVERTIME - ADMIN ASST | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 110-0130-51310 | O.P.E.R.S. | \$43,353.63 | \$3,526.92 | \$6,621.30 | 15.27% | \$0.00 | \$36,732.33 | 15.27% |
| 110-0130-51320 | POLICE PENSION | \$139,105.46 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$139,105.46 | 0.00% |
| 110-0130-51340 | HEALTH INSURANCE | \$224,881.78 | \$22,473.19 | \$39,771.74 | 17.69% | \$53,991.25 | \$131,118.79 | 41.69% |
| 110-0130-51341 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0130-51342 | WORKERS' COMP | \$31,681.39 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$31,681.39 | 0.00% |
| 110-0130-51344 | MEDICARE | \$17,792.52 | \$1,100.83 | \$2,422.60 | 13.62% | \$0.00 | \$15,369.92 | 13.62% |
| 110-0130-51350 | UNIFORMS | \$28,336.04 | \$8,356.04 | \$8,356.04 | 29.49% | \$10,180.00 | \$9,800.00 | 65.42% |
| 110-0130-51449 | OTHER BENEFITS | \$35,587.50 | \$4,520.00 | \$19,770.00 | 55.55% | \$0.00 | \$15,817.50 | 55.55% |
| 110-0130-51999 | RETIREMENT/COMP ABSENCES | \$27,093.48 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$27,093.48 | 0.00% |
| PERSONAL SERVICES Totals: | | \$1,718,115.60 | \$113,111.82 | \$227,470.67 | 13.24% | \$64,171.25 | \$1,426,473.68 | 16.97% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 110-0130-52100 | TRAVEL EXPENSES | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$500.00 | 83.33% |
| TRAVEL TRANSPORTATION Totals: | | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$500.00 | 83.33% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0130-53200 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0130-53300 | EQUIPMENT LEASE | \$9,600.00 | \$0.00 | \$3,600.00 | 37.50% | \$5,600.00 | \$400.00 | 95.83% |
| 110-0130-53440 | LEGAL SERVICES | \$3,286.20 | \$0.00 | \$0.00 | 0.00% | \$786.20 | \$2,500.00 | 23.92% |
| 110-0130-53465 | CIVIL SERVICE | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 | 100.00% |
| 110-0130-53470 | TRAINING EXPENSE | \$7,500.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | \$4,500.00 | 40.00% |
| 110-0130-53510 | VEHICLE MAINT SERVICES | \$15,000.00 | \$11,370.86 | \$11,370.86 | 75.81% | \$3,629.14 | \$0.00 | 100.00% |
| 110-0130-53515 | IT SERVICES/SOFTWARE MAINT | \$50,456.37 | \$820.65 | \$1,210.77 | 2.40% | \$15,856.60 | \$33,389.00 | 33.83% |
| 110-0130-53520 | EQUIPMENT MAINTENANCE | \$15,144.21 | \$4,997.37 | \$5,287.14 | 34.91% | \$7,557.07 | \$2,300.00 | 84.81% |
| 110-0130-53530 | FACILITIES MAINTENANCE | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$3,500.00 | 12.50% |
| 110-0130-53535 | JAIL MAINTENANCE | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$3,000.00 | 62.50% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|-----------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| 110-0130-53600 | INSURANCE | \$40,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$40,000.00 | 0.00% |
| 110-0130-53900 | OTHER SERVICES | \$20,485.95 | \$8,815.82 | \$9,313.51 | 45.46% | \$7,502.44 | \$3,670.00 | 82.09% |
| 110-0130-53940 | PRISONER SERVICES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$800.00 | 20.00% |
| CONTRACTUAL SERVICES Totals: | | \$175,972.73 | \$26,004.70 | \$30,782.28 | 17.49% | \$51,131.45 | \$94,059.00 | 46.55% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0130-54100 | OFFICE SUPPLIES | \$8,000.00 | \$320.88 | \$330.67 | 4.13% | \$2,732.03 | \$4,937.30 | 38.28% |
| 110-0130-54200 | OPERATING SUPPLIES | \$8,007.56 | \$79.14 | \$86.70 | 1.08% | \$1,820.86 | \$6,100.00 | 23.82% |
| 110-0130-54220 | JAIL SUPPLIES | \$8,548.48 | \$343.50 | \$766.51 | 8.97% | \$4,381.97 | \$3,400.00 | 60.23% |
| 110-0130-54230 | FUEL | \$42,070.14 | \$6,526.48 | \$6,526.48 | 15.51% | \$17,043.66 | \$18,500.00 | 56.03% |
| 110-0130-54260 | TRAINING | \$5,800.00 | \$250.00 | \$250.00 | 4.31% | \$3,550.00 | \$2,000.00 | 65.52% |
| 110-0130-54300 | VEHICLE MAINT SUPPLIES | \$9,085.20 | \$565.87 | \$651.07 | 7.17% | \$3,434.13 | \$5,000.00 | 44.97% |
| 110-0130-54390 | IT EQUIPMENT | \$18,000.00 | \$893.59 | \$1,787.18 | 9.93% | \$893.59 | \$15,319.23 | 14.89% |
| 110-0130-54400 | MINOR EQUIPMENT | \$12,000.00 | \$78.38 | \$78.38 | 0.65% | \$4,421.62 | \$7,500.00 | 37.50% |
| 110-0130-54500 | EQUIPMENT MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 110-0130-54600 | FACILITIES MAINTENANCE | \$9,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$8,000.00 | 11.11% |
| 110-0130-54660 | JAIL MAINTENANCE | \$6,000.00 | \$43.64 | \$43.64 | 0.73% | \$456.36 | \$5,500.00 | 8.33% |
| SUPPLIES AND MATERIALS Totals: | | \$127,511.38 | \$9,101.48 | \$10,520.63 | 8.25% | \$39,734.22 | \$77,256.53 | 39.41% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0130-55200 | EQUIPMENT | \$13,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$13,000.00 | 0.00% |
| 110-0130-55210 | NETWORK IT EQUIPMENT | \$29,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$29,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$42,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$42,000.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 110-0130-56100 | COPIER LEASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0130-56150 | POLICE EQUIPMENT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0130-56200 | COPIER LEASE INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0130-56250 | POLICE EQUIPMENT INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0130-57410 | EXPENDITURES FROM DONATIO | \$9,353.92 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,353.92 | 0.00% |
| 110-0130-57411 | DONATION EXP - SAFETY TOWN | \$1,985.89 | \$0.00 | \$0.00 | 0.00% | \$1,985.89 | \$0.00 | 100.00% |
| 110-0130-57420 | EXPENDITURES FROM GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$11,339.81 | \$0.00 | \$0.00 | 0.00% | \$1,985.89 | \$9,353.92 | 17.51% |
| POLICE DEPARTMENT Totals: | | \$2,077,939.52 | \$148,218.00 | \$268,773.58 | 12.93% | \$159,522.81 | \$1,649,643.13 | 20.61% |
| FIRE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0140-51210 | SALARIES - CHIEF & FULLTIME | \$262,901.98 | \$16,851.94 | \$36,195.32 | 13.77% | \$0.00 | \$226,706.66 | 13.77% |
| 110-0140-51215 | OVERTIME - FULLTIME | \$75,000.00 | \$4,715.28 | \$11,786.91 | 15.72% | \$0.00 | \$63,213.09 | 15.72% |
| 110-0140-51220 | SALARIES - PARTTIME | \$205,619.44 | \$17,131.69 | \$35,757.32 | 17.39% | \$0.00 | \$169,862.12 | 17.39% |
| 110-0140-51221 | OVERTIME - PARTTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-51310 | O.P.E.R.S. | \$4,995.36 | \$463.58 | \$826.95 | 16.55% | \$0.00 | \$4,168.41 | 16.55% |
| 110-0140-51330 | FIRE PENSION | \$77,198.44 | \$7,059.60 | \$12,615.10 | 16.34% | \$0.00 | \$64,583.34 | 16.34% |
| 110-0140-51340 | HEALTH INSURANCE | \$70,681.58 | \$7,647.57 | \$14,456.84 | 20.45% | \$12,650.68 | \$43,574.06 | 38.35% |
| 110-0140-51341 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-51342 | WORKERS' COMP | \$14,611.36 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$14,611.36 | 0.00% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 110-0140-51344 | MEDICARE | \$7,893.60 | \$546.41 | \$1,206.91 | 15.29% | \$0.00 | \$6,686.69 | 15.29% |
| 110-0140-51346 | SOCIAL SECURITY | \$10,169.86 | \$977.94 | \$1,978.63 | 19.46% | \$0.00 | \$8,191.23 | 19.46% |
| 110-0140-51350 | UNIFORMS | \$16,500.00 | \$0.00 | \$0.00 | 0.00% | \$9,500.00 | \$7,000.00 | 57.58% |
| 110-0140-51449 | OTHER BENEFITS | \$9,625.00 | \$2,350.00 | \$5,600.00 | 58.18% | \$40.00 | \$3,985.00 | 58.60% |
| 110-0140-51999 | RETIREMENT/COMP ABSENCES | \$25,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$25,000.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$780,196.62 | \$57,744.01 | \$120,423.98 | 15.44% | \$22,190.68 | \$637,581.96 | 18.28% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 110-0140-52100 | TRAVEL EXPENSES | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$2,000.00 | 20.00% |
| TRAVEL TRANSPORTATION Totals: | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$2,000.00 | 20.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0140-53110 | NATURAL GAS | \$2,800.00 | \$318.42 | \$318.42 | 11.37% | \$681.58 | \$1,800.00 | 35.71% |
| 110-0140-53120 | ELECTRICITY | \$1,969.63 | \$156.20 | \$364.06 | 18.48% | \$280.57 | \$1,325.00 | 32.73% |
| 110-0140-53200 | TELEPHONE | \$3,561.29 | \$482.90 | \$724.19 | 20.34% | \$2,417.10 | \$420.00 | 88.21% |
| 110-0140-53470 | TRAINING EXPENSE | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$4,500.00 | 10.00% |
| 110-0140-53510 | VEHICLE MAINTENANCE | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,954.76 | \$11,045.24 | 26.37% |
| 110-0140-53515 | IT SERVICES/SOFTWARE MAINT | \$28,000.00 | \$226.86 | \$390.60 | 1.40% | \$2,465.40 | \$25,144.00 | 10.20% |
| 110-0140-53520 | EQUIPMENT MAINTENANCE | \$15,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$14,500.00 | 6.45% |
| 110-0140-53530 | FACILITIES MAINTENANCE | \$3,030.64 | \$372.00 | \$402.64 | 13.29% | \$1,123.32 | \$1,504.68 | 50.35% |
| 110-0140-53600 | INSURANCE | \$20,683.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,683.00 | 0.00% |
| 110-0140-53900 | OTHER SERVICES | \$3,000.00 | \$308.37 | \$308.37 | 10.28% | \$1,227.99 | \$1,463.64 | 51.21% |
| 110-0140-53901 | PHYSICALS | \$3,000.00 | \$942.00 | \$942.00 | 31.40% | \$300.00 | \$1,758.00 | 41.40% |
| 110-0140-53910 | MEMBERSHIPS | \$1,500.00 | \$525.00 | \$525.00 | 35.00% | \$450.00 | \$525.00 | 65.00% |
| CONTRACTUAL SERVICES Totals: | | \$103,044.56 | \$3,331.75 | \$3,975.28 | 3.86% | \$14,400.72 | \$84,668.56 | 17.83% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0140-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$300.00 | 40.00% |
| 110-0140-54200 | OPERATING SUPPLIES | \$5,170.00 | \$458.50 | \$458.50 | 8.87% | \$1,430.68 | \$3,280.82 | 36.54% |
| 110-0140-54210 | FIRE PREVENTION | \$1,420.00 | \$0.00 | \$420.00 | 29.58% | \$500.00 | \$500.00 | 64.79% |
| 110-0140-54230 | FUEL | \$20,122.78 | \$2,285.28 | \$2,285.28 | 11.36% | \$8,537.50 | \$9,300.00 | 53.78% |
| 110-0140-54260 | TRAINING | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$500.00 | 50.00% |
| 110-0140-54300 | VEHICLE MAINTENANCE | \$10,000.00 | \$139.34 | \$139.34 | 1.39% | \$860.66 | \$9,000.00 | 10.00% |
| 110-0140-54390 | IT EQUIPMENT | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| 110-0140-54400 | MINOR EQUIPMENT | \$5,000.00 | \$33.99 | \$33.99 | 0.68% | \$584.45 | \$4,381.56 | 12.37% |
| 110-0140-54500 | EQUIPMENT MAINTENANCE | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$1,000.00 | 33.33% |
| 110-0140-54600 | FACILITIES MAINTENANCE | \$2,035.57 | \$4.99 | \$40.56 | 1.99% | \$495.01 | \$1,500.00 | 26.31% |
| SUPPLIES AND MATERIALS Totals: | | \$56,748.35 | \$2,922.10 | \$3,377.67 | 5.95% | \$13,608.30 | \$39,762.38 | 29.93% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0140-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-55220 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-55360 | TRAINING CENTER-FIRE DEPT. | \$24.98 | \$0.00 | \$24.98 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$24.98 | \$0.00 | \$24.98 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| DEBT SERVICE | | | | | | | | |
| 110-0140-56100 | COPIER LEASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-56200 | COPIER LEASE INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0140-57410 | EXPENDITURES FROM DONATIO | \$11,821.21 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,821.21 | 0.00% |
| 110-0140-57420 | EXPENDITURES FROM GRANTS | \$3,753.84 | \$0.00 | \$3,003.84 | 80.02% | \$0.00 | \$750.00 | 80.02% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$15,575.05 | \$0.00 | \$3,003.84 | 19.29% | \$0.00 | \$12,571.21 | 19.29% |
| FIRE DEPARTMENT Totals: | | \$958,089.56 | \$63,997.86 | \$130,805.75 | 13.65% | \$50,699.70 | \$776,584.11 | 18.94% |
| PARKS | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0334-53110 | NATURAL GAS | \$2,158.56 | \$58.02 | \$116.58 | 5.40% | \$541.98 | \$1,500.00 | 30.51% |
| 110-0334-53120 | ELECTRICITY | \$5,400.00 | \$471.77 | \$973.64 | 18.03% | \$1,526.36 | \$2,900.00 | 46.30% |
| 110-0334-53530 | FACILITIES MAINTENANCE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 110-0334-53570 | PARK MAINTENANCE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 110-0334-53600 | INSURANCE | \$2,130.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,130.00 | 0.00% |
| 110-0334-53900 | OTHER SERVICES | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$750.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$11,438.56 | \$529.79 | \$1,090.22 | 9.53% | \$2,068.34 | \$8,280.00 | 27.61% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0334-54200 | OPERATING SUPPLIES | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 110-0334-54400 | MINOR EQUIPMENT | \$400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$400.00 | 0.00% |
| 110-0334-54500 | EQUIPMENT MAINTENANCE | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 110-0334-54600 | FACILITIES MAINTENANCE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 110-0334-54650 | PARK MAINTENANCE SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$4,400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,400.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0334-55510 | MEMORIAL FIELD PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55511 | ODNR GRANT - MEMORIAL FIELD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55525 | LITTLE PEOPLE'S PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55530 | W LIBERTY BRIDGE PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55535 | MONUMENT PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55545 | ROTARY PAVILION PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0334-57410 | EXP DONATIONS - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-57411 | EXP DONATIONS - WALKING TRA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-57412 | EXP DONATIONS - MONUMENT P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS Totals: | | \$15,838.56 | \$529.79 | \$1,090.22 | 6.88% | \$2,068.34 | \$12,680.00 | 19.94% |
| RECREATION SERVICES | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0335-51120 | SALARIES - REC COORDINATOR | \$48,318.40 | \$3,716.80 | \$7,410.80 | 15.34% | \$0.00 | \$40,907.60 | 15.34% |
| 110-0335-51121 | OVERTIME - REC COORDINATOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0335-51310 | O.P.E.R.S. | \$6,764.58 | \$517.16 | \$1,024.74 | 15.15% | \$0.00 | \$5,739.84 | 15.15% |
| 110-0335-51340 | HEALTH INSURANCE | \$78.96 | \$6.58 | \$13.16 | 16.67% | \$26.84 | \$38.96 | 50.66% |
| 110-0335-51342 | WORKERS' COMP | \$1,392.56 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,392.56 | 0.00% |
| 110-0335-51344 | MEDICARE | \$764.42 | \$61.87 | \$119.06 | 15.58% | \$0.00 | \$645.36 | 15.58% |
| 110-0335-51346 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------|------------|------------|--------|-------------------------|----------------------|------------|
| 110-0335-51350 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0335-51449 | OTHER BENEFITS | \$4,400.00 | \$550.00 | \$800.00 | 18.18% | \$0.00 | \$3,600.00 | 18.18% |
| 110-0335-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$61,718.92 | \$4,852.41 | \$9,367.76 | 15.18% | \$26.84 | \$52,324.32 | 15.22% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 110-0335-52100 | TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL TRANSPORTATION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0335-53120 | ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0335-53200 | TELEPHONE | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300.00 | 0.00% |
| 110-0335-53470 | TRAINING EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0335-53490 | IT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0335-53515 | IT SERVICES/SOFTWARE MAINT | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,000.00 | 0.00% |
| 110-0335-53530 | FACILITIES MAINTENANCE | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$500.00 | 66.67% |
| 110-0335-53600 | INSURANCE | \$2,817.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,817.00 | 0.00% |
| 110-0335-53847 | BASKETBALL COACHES & REFE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 110-0335-53848 | SOCCER COACHES & REFEREES | \$320.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$320.00 | 0.00% |
| 110-0335-53850 | COACHES & REFEREES - OTHER | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 110-0335-53897 | BASKETBALL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0335-53898 | SOCCER OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0335-53900 | OTHER SERVICES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$10,937.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$9,437.00 | 13.71% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0335-54100 | OFFICE SUPPLIES | \$250.00 | \$2.56 | \$30.30 | 12.12% | \$150.00 | \$69.70 | 72.12% |
| 110-0335-54107 | PROGRAM SUPPLIES - BASKETB | \$4,597.00 | \$1,160.96 | \$1,757.96 | 38.24% | \$2,839.04 | \$0.00 | 100.00% |
| 110-0335-54108 | PROGRAM SUPPLIES - SOCCER | \$10,832.00 | \$0.00 | \$832.00 | 7.68% | \$10,000.00 | \$0.00 | 100.00% |
| 110-0335-54110 | PROGRAM SUPPLIES - OTHER | \$325.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$325.00 | 0.00% |
| 110-0335-54111 | PROGRAM SUPPLIES - TRAVEL | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,000.00 | 0.00% |
| 110-0335-54200 | OPERATING SUPPLIES | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 110-0335-54390 | IT EQUIPMENT | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000.00 | 0.00% |
| 110-0335-54400 | MINOR EQUIPMENT | \$2,350.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$350.00 | 85.11% |
| 110-0335-54500 | EQUIPMENT MAINTENANCE | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 110-0335-54600 | FACILITIES MAINTENANCE | \$5,042.24 | \$42.24 | \$42.24 | 0.84% | \$0.00 | \$5,000.00 | 0.84% |
| SUPPLIES AND MATERIALS Totals: | | \$32,596.24 | \$1,205.76 | \$2,662.50 | 8.17% | \$14,989.04 | \$14,944.70 | 54.15% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0335-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0335-55300 | FACILITIES IMPROVEMENTS | \$85,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$85,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$85,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$85,000.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0335-57410 | EXPENDITURES FROM DONATIO | \$1,235.43 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,235.43 | 0.00% |
| 110-0335-57411 | DONATION EXP - WINTERFEST | \$2,000.00 | \$503.99 | \$503.99 | 25.20% | \$1,496.01 | \$0.00 | 100.00% |
| 110-0335-57412 | DONATIONS EXP - SUMMER ART | \$1,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,250.00 | 0.00% |
| 110-0335-57413 | DONATIONS EXP - MOVIES | \$1,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,250.00 | 0.00% |
| 110-0335-57414 | DONATIONS EXP - BACK TO SCH | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 110-0335-57415 | DONATIONS EXP - GOULFEST | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|-----------------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| 110-0335-57420 | EXPENDITURES FROM GRANTS | \$250,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250,000.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$259,735.43 | \$503.99 | \$503.99 | 0.19% | \$1,496.01 | \$257,735.43 | 0.77% |
| RECREATION SERVICES Totals: | | \$449,987.59 | \$6,562.16 | \$12,534.25 | 2.79% | \$18,011.89 | \$419,441.45 | 6.79% |
| COMMUNITY CENTER | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0336-51120 | SALARIES - COM CTR DIRECTOR | \$13,531.40 | \$652.05 | \$1,205.55 | 8.91% | \$0.00 | \$12,325.85 | 8.91% |
| 110-0336-51121 | OVERTIME - COM CTR DIRECTO | \$1,000.00 | \$111.78 | \$526.91 | 52.69% | \$0.00 | \$473.09 | 52.69% |
| 110-0336-51230 | SALARIES - COM CTR CUSTODIA | \$19,375.20 | \$1,490.40 | \$2,971.80 | 15.34% | \$0.00 | \$16,403.40 | 15.34% |
| 110-0336-51231 | OVERTIME - COM CTR CUSTODI | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 110-0336-51310 | O.P.E.R.S. | \$4,834.42 | \$343.01 | \$683.43 | 14.14% | \$0.00 | \$4,150.99 | 14.14% |
| 110-0336-51340 | HEALTH INSURANCE | \$4,265.79 | \$615.28 | \$1,193.07 | 27.97% | \$1,034.48 | \$2,038.24 | 52.22% |
| 110-0336-51342 | WORKERS' COMP | \$937.25 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$937.25 | 0.00% |
| 110-0336-51344 | MEDICARE | \$514.48 | \$31.75 | \$66.34 | 12.89% | \$0.00 | \$448.14 | 12.89% |
| 110-0336-51449 | OTHER BENEFITS | \$1,325.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,325.00 | 0.00% |
| 110-0336-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$46,033.54 | \$3,244.27 | \$6,647.10 | 14.44% | \$1,034.48 | \$38,351.96 | 16.69% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0336-53110 | NATURAL GAS | \$8,696.58 | \$909.76 | \$1,606.34 | 18.47% | \$2,590.24 | \$4,500.00 | 48.26% |
| 110-0336-53120 | ELECTRICITY | \$9,000.00 | \$680.93 | \$1,319.60 | 14.66% | \$2,180.40 | \$5,500.00 | 38.89% |
| 110-0336-53200 | TELEPHONE | \$3,500.00 | \$373.27 | \$734.32 | 20.98% | \$2,665.68 | \$100.00 | 97.14% |
| 110-0336-53515 | IT SERVICES/SOFTWARE MAINT | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,200.00 | 0.00% |
| 110-0336-53520 | EQUIPMENT MAINTENANCE | \$1,500.00 | \$484.45 | \$484.45 | 32.30% | \$1,015.55 | \$0.00 | 100.00% |
| 110-0336-53530 | FACILITIES MAINTENANCE | \$2,500.00 | \$1,548.24 | \$1,548.24 | 61.93% | \$951.76 | \$0.00 | 100.00% |
| 110-0336-53600 | INSURANCE | \$2,300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,300.00 | 0.00% |
| 110-0336-53700 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0336-53900 | OTHER SERVICES | \$8,200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,200.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$36,896.58 | \$3,996.65 | \$5,692.95 | 15.43% | \$9,403.63 | \$21,800.00 | 40.92% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0336-54100 | OFFICE SUPPLIES | \$100.00 | \$12.59 | \$18.39 | 18.39% | \$0.00 | \$81.61 | 18.39% |
| 110-0336-54200 | OPERATING SUPPLIES | \$2,000.00 | \$280.51 | \$280.51 | 14.03% | \$1,719.49 | \$0.00 | 100.00% |
| 110-0336-54400 | MINOR EQUIPMENT | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$0.00 | 100.00% |
| 110-0336-54600 | FACILITIES MAINTENANCE | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$3,000.00 | 40.00% |
| SUPPLIES AND MATERIALS Totals: | | \$7,300.00 | \$293.10 | \$298.90 | 4.09% | \$3,919.49 | \$3,081.61 | 57.79% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0336-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0336-57410 | EXPENDITURES FROM DONATIO | \$50.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$50.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50.00 | 0.00% |
| COMMUNITY CENTER Totals: | | \$90,280.12 | \$7,534.02 | \$12,638.95 | 14.00% | \$14,357.60 | \$63,283.57 | 29.90% |
| ZONING DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0415-51125 | SALARY - ADMIN ASSISTANT | \$49,816.00 | \$3,905.60 | \$7,787.20 | 15.63% | \$0.00 | \$42,028.80 | 15.63% |
| 110-0415-51130 | SALARY - ZONING/HOUSING INS | \$16,776.50 | \$1,820.72 | \$2,970.75 | 17.71% | \$0.00 | \$13,805.75 | 17.71% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|------------------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| 110-0415-51190 | SALARIES - PT ZONING ASSISTA | \$24,219.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$24,219.00 | 0.00% |
| 110-0415-51191 | OVERTIME - PT ZONING ASSISTA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0415-51310 | O.P.E.R.S. | \$8,359.49 | \$614.63 | \$1,317.17 | 15.76% | \$0.00 | \$7,042.32 | 15.76% |
| 110-0415-51340 | HEALTH INSURANCE | \$15,623.86 | \$2,215.77 | \$4,434.78 | 28.38% | \$3,714.90 | \$7,474.18 | 52.16% |
| 110-0415-51341 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0415-51342 | WORKERS' COMP | \$1,999.22 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,999.22 | 0.00% |
| 110-0415-51344 | MEDICARE | \$888.28 | \$83.53 | \$145.48 | 16.38% | \$0.00 | \$742.80 | 16.38% |
| 110-0415-51449 | OTHER BENEFITS | \$1,875.00 | \$285.00 | \$285.00 | 15.20% | \$0.00 | \$1,590.00 | 15.20% |
| 110-0415-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$119,557.35 | \$8,925.25 | \$16,940.38 | 14.17% | \$3,714.90 | \$98,902.07 | 17.28% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 110-0415-52100 | TRAVEL EXPENSES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| TRAVEL TRANSPORTATION Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0415-53200 | TELEPHONE | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300.00 | 0.00% |
| 110-0415-53405 | COUNTY BUILDING DEPT. | \$1,553.75 | \$0.00 | \$0.00 | 0.00% | \$1,553.75 | \$0.00 | 100.00% |
| 110-0415-53440 | LEGAL SERVICES | \$700.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$700.00 | 0.00% |
| 110-0415-53470 | TRAINING EXPENSE | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$750.00 | 0.00% |
| 110-0415-53510 | VEHICLE MAINTENANCE | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| 110-0415-53515 | IT SERVICES/SOFTWARE MAINT | \$15,000.00 | \$96.87 | \$1,130.62 | 7.54% | \$580.38 | \$13,289.00 | 11.41% |
| 110-0415-53600 | INSURANCE | \$292.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$292.00 | 0.00% |
| 110-0415-53900 | OTHER SERVICES | \$19,134.05 | \$205.00 | \$205.00 | 1.07% | \$18,784.05 | \$145.00 | 99.24% |
| 110-0415-53930 | NUISANCE ABATEMENT | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$43,329.80 | \$301.87 | \$1,335.62 | 3.08% | \$25,918.18 | \$16,076.00 | 62.90% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0415-54100 | OFFICE SUPPLIES | \$500.00 | \$6.99 | \$6.99 | 1.40% | \$93.01 | \$400.00 | 20.00% |
| 110-0415-54110 | POSTAGE | \$3,000.00 | \$22.08 | \$81.25 | 2.71% | \$0.00 | \$2,918.75 | 2.71% |
| 110-0415-54230 | FUEL | \$648.18 | \$0.00 | \$0.00 | 0.00% | \$348.18 | \$300.00 | 53.72% |
| 110-0415-54300 | VEHICLE MAINTENANCE | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 | \$0.00 | 100.00% |
| 110-0415-54390 | IT EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 110-0415-54400 | MINOR EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| SUPPLIES AND MATERIALS Totals: | | \$9,948.18 | \$29.07 | \$88.24 | 0.89% | \$1,241.19 | \$8,618.75 | 13.36% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0415-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0415-55400 | VEHICLE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 110-0415-56100 | VEHICLES - PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0415-56200 | VEHICLES - INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ZONING DEPARTMENT Totals: | | \$173,335.33 | \$9,256.19 | \$18,364.24 | 10.59% | \$30,874.27 | \$124,096.82 | 28.41% |
| ADMINISTRATION | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0710-51110 | SALARIES - COUNCIL | \$27,328.06 | \$2,271.20 | \$4,542.40 | 16.62% | \$0.00 | \$22,785.66 | 16.62% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------|-------------|-------------|---------|-------------------------|----------------------|------------|
| 110-0710-51115 | SALARY - CITY MANAGER | \$60,987.47 | \$4,576.88 | \$9,153.75 | 15.01% | \$0.00 | \$51,833.72 | 15.01% |
| 110-0710-51118 | SALARY - IT | \$52,470.78 | \$4,036.20 | \$8,047.87 | 15.34% | \$0.00 | \$44,422.91 | 15.34% |
| 110-0710-51120 | SALARIES - ADMIN. STAFF | \$37,033.18 | \$3,256.78 | \$6,333.86 | 17.10% | \$0.00 | \$30,699.32 | 17.10% |
| 110-0710-51125 | SALARY - FINANCE | \$128,093.56 | \$10,505.70 | \$20,530.90 | 16.03% | \$0.00 | \$107,562.66 | 16.03% |
| 110-0710-51127 | OVERTIME - FINANCE | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 110-0710-51130 | SALARY-LAW DIR SECRETARY | \$23,441.60 | \$1,830.40 | \$3,638.40 | 15.52% | \$0.00 | \$19,803.20 | 15.52% |
| 110-0710-51135 | SALARY-LAW DIRECTOR | \$17,564.40 | \$2,856.00 | \$5,712.00 | 32.52% | \$0.00 | \$11,852.40 | 32.52% |
| 110-0710-51136 | SALARY - SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0710-51192 | OVERTIME - LAW DIR SECRETAR | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| 110-0710-51310 | O.P.E.R.S. | \$41,000.72 | \$4,187.47 | \$8,023.43 | 19.57% | \$0.00 | \$32,977.29 | 19.57% |
| 110-0710-51340 | HEALTH INSURANCE | \$38,899.30 | \$6,707.73 | \$12,254.77 | 31.50% | \$11,255.19 | \$15,389.34 | 60.44% |
| 110-0710-51341 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0710-51342 | WORKERS' COMP | \$9,658.28 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,658.28 | 0.00% |
| 110-0710-51344 | MEDICARE | \$5,142.22 | \$457.66 | \$882.21 | 17.16% | \$0.00 | \$4,260.01 | 17.16% |
| 110-0710-51346 | SOCIAL SECURITY | \$130.20 | \$32.55 | \$65.10 | 50.00% | \$0.00 | \$65.10 | 50.00% |
| 110-0710-51449 | OTHER BENEFITS | \$13,420.00 | \$2,271.72 | \$2,990.48 | 22.28% | \$0.00 | \$10,429.52 | 22.28% |
| 110-0710-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$455,619.77 | \$42,990.29 | \$82,175.17 | 18.04% | \$11,255.19 | \$362,189.41 | 20.51% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 110-0710-52100 | TRAVEL EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| TRAVEL TRANSPORTATION Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0710-53200 | TELEPHONE | \$27,922.53 | \$2,462.29 | \$4,749.00 | 17.01% | \$16,371.53 | \$6,802.00 | 75.64% |
| 110-0710-53410 | COUNTY/STATE FEES | \$7,100.00 | \$26.49 | \$26.49 | 0.37% | \$0.00 | \$7,073.51 | 0.37% |
| 110-0710-53420 | ELECTION EXPENSE | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 110-0710-53425 | COUNTY HEALTH DEPT. | \$52,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$52,000.00 | 0.00% |
| 110-0710-53430 | AUDIT/ACCTING EXPENSE | \$31,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$31,500.00 | 0.00% |
| 110-0710-53440 | LEGAL SERVICES | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,000.00 | 0.00% |
| 110-0710-53460 | ADMINISTRATIVE SERVICES | \$28,000.00 | \$155.99 | \$392.16 | 1.40% | \$156.01 | \$27,451.83 | 1.96% |
| 110-0710-53470 | TRAINING EXPENSE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$1,800.00 | 10.00% |
| 110-0710-53480 | TRAINING/DUES-LAW DIRECTOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0710-53510 | VEHICLE MAINTENANCE | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$750.00 | 0.00% |
| 110-0710-53515 | IT SERVICES/SOFTWARE MAINT | \$48,500.00 | \$893.30 | \$4,495.85 | 9.27% | \$1,995.37 | \$42,008.78 | 13.38% |
| 110-0710-53540 | EQUIPMENT MAINTENANCE | \$2,702.76 | \$170.18 | \$372.94 | 13.80% | \$1,829.82 | \$500.00 | 81.50% |
| 110-0710-53600 | INSURANCE | \$16,500.00 | \$125.00 | \$125.00 | 0.76% | \$125.00 | \$16,250.00 | 1.52% |
| 110-0710-53700 | ADVERTISING | \$4,455.00 | \$245.90 | \$500.90 | 11.24% | \$1,954.10 | \$2,000.00 | 55.11% |
| 110-0710-53820 | PRINTING | \$15,316.57 | \$0.00 | \$66.57 | 0.43% | \$15,250.00 | \$0.00 | 100.00% |
| 110-0710-53900 | OTHER SERVICES | \$12,500.00 | \$2,530.56 | \$2,914.51 | 23.32% | \$2,861.15 | \$6,724.34 | 46.21% |
| 110-0710-53910 | MEMBERSHIPS | \$2,500.00 | \$0.00 | \$55.00 | 2.20% | \$1,166.00 | \$1,279.00 | 48.84% |
| CONTRACTUAL SERVICES Totals: | | \$273,246.86 | \$6,609.71 | \$13,698.42 | 5.01% | \$41,908.98 | \$217,639.46 | 20.35% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0710-54100 | OFFICE SUPPLIES | \$6,169.95 | \$762.68 | \$1,034.03 | 16.76% | \$2,753.27 | \$2,382.65 | 61.38% |
| 110-0710-54110 | POSTAGE | \$5,000.00 | (\$455.55) | (\$905.90) | -18.12% | \$1,500.00 | \$4,405.90 | 11.88% |
| 110-0710-54230 | FUEL | \$957.45 | \$78.97 | \$78.97 | 8.25% | \$828.48 | \$50.00 | 94.78% |
| 110-0710-54260 | TRAINING | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$199.00 | \$301.00 | 39.80% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|---------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 110-0710-54290 | DISASTER SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 110-0710-54300 | VEHICLE MAINTENANCE | \$500.00 | \$188.07 | \$188.07 | 37.61% | \$211.93 | \$100.00 | 80.00% |
| 110-0710-54390 | IT EQUIPMENT | \$11,882.79 | \$2,749.96 | \$3,154.94 | 26.55% | \$5,977.81 | \$2,750.04 | 76.86% |
| 110-0710-54400 | MINOR EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$150.00 | \$850.00 | 15.00% |
| SUPPLIES AND MATERIALS Totals: | | \$27,010.19 | \$3,324.13 | \$3,550.11 | 13.14% | \$11,620.49 | \$11,839.59 | 56.17% |
| 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 | \$586.08 | 24.42% | \$1,758.24 | \$55.68 | 97.68% |
| 110-0710-56150 | COPIER LEASE PRINCIPAL | \$2,000.00 | \$279.02 | \$418.01 | 20.90% | \$1,416.19 | \$165.80 | 91.71% |
| 110-0710-56200 | EQUIPMENT LEASE INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0710-56250 | COPIER LEASE INTEREST | \$195.00 | \$20.58 | \$31.39 | 16.10% | \$81.81 | \$81.80 | 58.05% |
| DEBT SERVICE Totals: | | \$4,595.00 | \$885.68 | \$1,035.48 | 22.53% | \$3,256.24 | \$303.28 | 93.40% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0710-57100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0710-57410 | EXPENDITURES FROM DONATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ADMINISTRATION Totals: | | \$761,471.82 | \$53,809.81 | \$100,459.18 | 13.19% | \$69,040.90 | \$591,971.74 | 22.26% |
| MUNICIPAL BUILDING | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0725-51230 | SALARY | \$57,759.05 | \$696.37 | \$1,037.35 | 1.80% | \$0.00 | \$56,721.70 | 1.80% |
| 110-0725-51235 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0725-51310 | O.P.E.R.S. | \$8,086.67 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,086.67 | 0.00% |
| 110-0725-51340 | HEALTH INSURANCE | \$24,425.26 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$24,425.26 | 0.00% |
| 110-0725-51342 | WORKERS' COMP | \$1,084.78 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,084.78 | 0.00% |
| 110-0725-51344 | MEDICARE | \$857.81 | \$10.09 | \$15.03 | 1.75% | \$0.00 | \$842.78 | 1.75% |
| 110-0725-51350 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0725-51449 | OTHER BENEFITS | \$1,400.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,400.00 | 0.00% |
| 110-0725-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$93,613.57 | \$706.46 | \$1,052.38 | 1.12% | \$0.00 | \$92,561.19 | 1.12% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0725-53110 | NATURAL GAS | \$16,999.04 | \$1,836.22 | \$3,335.26 | 19.62% | \$3,363.78 | \$10,300.00 | 39.41% |
| 110-0725-53120 | ELECTRICITY | \$25,000.00 | \$2,076.95 | \$4,142.20 | 16.57% | \$7,957.80 | \$12,900.00 | 48.40% |
| 110-0725-53200 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0725-53520 | EQUIPMENT MAINTENANCE | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$150.00 | \$450.00 | 25.00% |
| 110-0725-53530 | FACILITIES MAINTENANCE | \$6,516.64 | \$330.00 | \$346.64 | 5.32% | \$5,230.25 | \$939.75 | 85.58% |
| 110-0725-53600 | INSURANCE | \$6,161.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,161.00 | 0.00% |
| 110-0725-53900 | OTHER SERVICES | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$100.00 | 66.67% |
| 110-0725-53920 | TEMPORARY HELP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$55,576.68 | \$4,243.17 | \$7,824.10 | 14.08% | \$16,901.83 | \$30,850.75 | 44.49% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0725-54200 | OPERATING SUPPLIES | \$2,189.75 | \$38.09 | \$117.84 | 5.38% | \$1,481.91 | \$590.00 | 73.06% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|---------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 110-0725-54400 | MINOR EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$300.00 | 40.00% |
| 110-0725-54500 | EQUIPMENT MAINTENANCE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$300.00 | 40.00% |
| 110-0725-54600 | FACILITIES MAINTENANCE | \$1,000.00 | \$248.87 | \$248.87 | 24.89% | \$750.00 | \$1.13 | 99.89% |
| SUPPLIES AND MATERIALS Totals: | | \$4,189.75 | \$286.96 | \$366.71 | 8.75% | \$2,631.91 | \$1,191.13 | 71.57% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0725-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0725-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MUNICIPAL BUILDING Totals: | | \$153,380.00 | \$5,236.59 | \$9,243.19 | 6.03% | \$19,533.74 | \$124,603.07 | 18.76% |
| WESTERN COUNTY COURT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0735-51230 | SALARY - CUSTODIAN | \$19,375.20 | \$1,490.40 | \$2,971.80 | 15.34% | \$0.00 | \$16,403.40 | 15.34% |
| 110-0735-51235 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0735-51310 | O.P.E.R.S. | \$2,765.03 | \$207.40 | \$411.02 | 14.86% | \$0.00 | \$2,354.01 | 14.86% |
| 110-0735-51340 | HEALTH INSURANCE | \$4,265.79 | \$615.25 | \$1,207.00 | 28.29% | \$1,034.53 | \$2,024.26 | 52.55% |
| 110-0735-51342 | WORKERS' COMP | \$540.19 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$540.19 | 0.00% |
| 110-0735-51344 | MEDICARE | \$296.53 | \$20.68 | \$41.23 | 13.90% | \$0.00 | \$255.30 | 13.90% |
| 110-0735-51350 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0735-51449 | OTHER BENEFITS | \$1,075.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,075.00 | 0.00% |
| 110-0735-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$28,317.74 | \$2,333.73 | \$4,631.05 | 16.35% | \$1,034.53 | \$22,652.16 | 20.01% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0735-53110 | NATURAL GAS | \$6,100.00 | \$664.60 | \$664.60 | 10.90% | \$2,335.40 | \$3,100.00 | 49.18% |
| 110-0735-53120 | ELECTRICITY | \$7,000.00 | \$399.76 | \$806.58 | 11.52% | \$2,193.42 | \$4,000.00 | 42.86% |
| 110-0735-53200 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0735-53530 | FACILITIES MAINTENANCE | \$11,500.00 | \$7,017.38 | \$7,699.04 | 66.95% | \$3,256.21 | \$544.75 | 95.26% |
| 110-0735-53600 | INSURANCE | \$2,386.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,386.00 | 0.00% |
| 110-0735-53900 | OTHER SERVICES | \$1,000.00 | \$135.90 | \$135.90 | 13.59% | \$434.10 | \$430.00 | 57.00% |
| CONTRACTUAL SERVICES Totals: | | \$27,986.00 | \$8,217.64 | \$9,306.12 | 33.25% | \$8,219.13 | \$10,460.75 | 62.62% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0735-54200 | OPERATING SUPPLIES | \$1,200.00 | \$13.87 | \$13.87 | 1.16% | \$836.13 | \$350.00 | 70.83% |
| 110-0735-54400 | MINOR EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$100.00 | \$400.00 | 20.00% |
| 110-0735-54600 | FACILITIES MAINTENANCE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$1,500.00 | 25.00% |
| SUPPLIES AND MATERIALS Totals: | | \$3,700.00 | \$13.87 | \$13.87 | 0.37% | \$1,436.13 | \$2,250.00 | 39.19% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0735-55100 | WESTERN COUNTY COURT BUIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0735-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0735-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| WESTERN COUNTY COURT Totals: | | \$60,003.74 | \$10,565.24 | \$13,951.04 | 23.25% | \$10,689.79 | \$35,362.91 | 41.07% |
| GENERAL GOVERNMENT | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 110-0740-56100 | LOAN PAYMENTS - PRINCIPAL | \$3,683.32 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,683.32 | 0.00% |
| 110-0740-56200 | LOAN PAYMENTS - INTEREST | \$12,854.24 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$12,854.24 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------|-------------|-----------------------|----------------------|---------------------|----------------|-------------------------|-----------------------|---------------|
| DEBT SERVICE Totals: | | \$16,537.56 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,537.56 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$16,537.56 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,537.56 | 0.00% |
| Total Expenses | | <u>\$4,756,863.80</u> | <u>\$305,709.66</u> | <u>\$567,860.40</u> | <u>11.94%</u> | <u>\$374,799.04</u> | <u>\$3,814,204.36</u> | <u>19.82%</u> |
| Fund: 110 Total | | <u>\$193,336.13</u> | <u>(\$74,356.05)</u> | <u>\$525,127.82</u> | <u>271.61%</u> | <u>\$374,799.04</u> | <u>\$150,328.78</u> | <u>77.76%</u> |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|--------------------------|-----------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 210 | S.C.M. & R. | | | | | | | |
| Cash | | | | | | | | |
| 210-0000-11010 | S.C.M. & R. | \$135,547.68 | | \$135,547.68 | | | \$135,547.68 | |
| Total Cash | | \$135,547.68 | | \$135,547.68 | | | \$135,547.68 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 210-0100-40115 | PERMISSIVE FEES | \$75,000.00 | \$5,527.50 | \$11,539.96 | 15.39% | | | |
| LOCAL TAXES Totals: | | \$75,000.00 | \$5,527.50 | \$11,539.96 | 15.39% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 210-0200-40225 | LICENSE FEES | \$38,000.00 | \$2,656.04 | \$5,536.30 | 14.57% | | | |
| 210-0200-40226 | GASOLINE TAXES | \$310,000.00 | \$26,700.11 | \$51,960.57 | 16.76% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$348,000.00 | \$29,356.15 | \$57,496.87 | 16.52% | | | |
| GRANTS | | | | | | | | |
| 210-0400-40442 | GRANTS - OTHER | \$38,900.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$38,900.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 210-0500-40559 | MISC CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 210-0700-40772 | LOAN PROCEEDS | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0700-40773 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0700-40776 | OTHER REVENUE SOURCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 210-0800-40882 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0800-40883 | CONTRIBUTIONS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0800-40885 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 210-0900-40992 | TRANSFER IN - INCOME TAX | \$892,534.25 | \$0.00 | \$200,000.00 | 22.41% | | | |
| 210-0900-40993 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$172.41 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$892,534.25 | \$0.00 | \$200,172.41 | 22.43% | | | |
| Total Revenue | | \$1,404,434.25 | \$34,883.65 | \$269,209.24 | 19.17% | | | |
| Total Cash and Revenue | | \$1,539,981.93 | \$34,883.65 | \$404,756.92 | 26.28% | | \$404,756.92 | 26.28% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------|----------------------------|---------------------|--------------------|--------------------|--------------|-------------------------|----------------------|----------------|
| Expenses | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 210-0600-51230 | SALARIES - OPERATION | \$356,478.10 | \$18,525.06 | \$36,937.31 | 10.36% | \$0.00 | \$319,540.79 | 10.36% |
| 210-0600-51235 | OVERTIME | \$10,000.00 | \$92.59 | \$496.26 | 4.96% | \$0.00 | \$9,503.74 | 4.96% |
| 210-0600-51250 | SALARIES - PARTTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-51310 | O.P.E.R.S. | \$51,761.93 | \$2,634.23 | \$5,175.19 | 10.00% | \$0.00 | \$46,586.74 | 10.00% |
| 210-0600-51340 | HEALTH INSURANCE | \$102,702.72 | \$6,019.51 | \$13,232.67 | 12.88% | \$14,852.49 | \$74,617.56 | 27.35% |
| 210-0600-51341 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-51342 | WORKERS' COMP | \$10,130.89 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,130.89 | 0.00% |
| 210-0600-51344 | MEDICARE | \$5,561.16 | \$281.61 | \$559.89 | 10.07% | \$0.00 | \$5,001.27 | 10.07% |
| 210-0600-51346 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-51350 | UNIFORMS | \$5,040.45 | \$442.56 | \$683.01 | 13.55% | \$3,657.44 | \$700.00 | 86.11% |
| 210-0600-51449 | OTHER BENEFITS | \$16,000.00 | \$1,750.00 | \$3,100.00 | 19.38% | \$0.00 | \$12,900.00 | 19.38% |
| 210-0600-51999 | RETIREMENT/COMP ABSENCES | \$63,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$63,000.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$620,675.25 | \$29,745.56 | \$60,184.33 | 9.70% | \$18,509.93 | \$541,980.99 | 12.68% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 210-0600-52100 | TRAVEL EXPENSES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| TRAVEL TRANSPORTATION Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 210-0600-53110 | NATURAL GAS | \$2,500.00 | \$300.85 | \$628.86 | 25.15% | \$371.14 | \$1,500.00 | 40.00% |
| 210-0600-53120 | ELECTRICITY | \$3,000.00 | \$157.02 | \$347.20 | 11.57% | \$1,152.80 | \$1,500.00 | 50.00% |
| 210-0600-53200 | TELEPHONE | \$2,423.61 | \$158.80 | \$292.90 | 12.09% | \$1,530.71 | \$600.00 | 75.24% |
| 210-0600-53450 | ENGINEERING SERVICES | \$4,125.00 | \$125.00 | \$250.00 | 6.06% | \$1,375.00 | \$2,500.00 | 39.39% |
| 210-0600-53470 | TRAINING EXPENSE | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| 210-0600-53510 | VEHICLE MAINTENANCE | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | \$0.00 | 100.00% |
| 210-0600-53515 | IT SERVICES/SOFTWARE MAINT | \$2,000.00 | \$138.94 | \$172.69 | 8.63% | \$738.31 | \$1,089.00 | 45.55% |
| 210-0600-53525 | TRAFFIC LIGHTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-53530 | FACILITIES MAINTENANCE | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 210-0600-53560 | STREET MAINTENANCE | \$10,000.00 | \$402.29 | \$402.29 | 4.02% | \$6,353.30 | \$3,244.41 | 67.56% |
| 210-0600-53562 | CHIP AND SEAL/FOG | \$100,000.00 | \$0.00 | \$0.00 | 0.00% | \$65,000.00 | \$35,000.00 | 65.00% |
| 210-0600-53563 | LINE-STRIPING | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,000.00 | 0.00% |
| 210-0600-53565 | SNOW PLOWING | \$18,075.00 | \$3,550.00 | \$5,325.00 | 29.46% | \$1,775.00 | \$10,975.00 | 39.28% |
| 210-0600-53590 | TREE MAINTENANCE | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$15,000.00 | \$5,000.00 | 75.00% |
| 210-0600-53600 | INSURANCE | \$22,277.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$22,277.00 | 0.00% |
| 210-0600-53800 | GIS EXPENSES | \$1,084.92 | \$0.00 | \$271.23 | 25.00% | \$813.69 | \$0.00 | 100.00% |
| 210-0600-53900 | OTHER SERVICES | \$36,018.40 | \$365.08 | \$477.24 | 1.32% | \$34,422.92 | \$1,118.24 | 96.90% |
| 210-0600-53920 | TEMPORARY HELP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$263,003.93 | \$5,197.98 | \$8,167.41 | 3.11% | \$138,532.87 | \$116,303.65 | 55.78% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 210-0600-54200 | OPERATING SUPPLIES | \$1,526.98 | \$11.16 | \$38.14 | 2.50% | \$888.84 | \$600.00 | 60.71% |
| 210-0600-54230 | FUEL | \$37,048.82 | \$5,932.39 | \$5,932.39 | 16.01% | \$14,116.43 | \$17,000.00 | 54.11% |
| 210-0600-54260 | TRAINING | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$500.00 | 50.00% |
| 210-0600-54280 | STREET MAINTENANCE | \$35,000.00 | \$1,114.16 | \$1,114.16 | 3.18% | \$21,385.84 | \$12,500.00 | 64.29% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------------|----------------------|---------------------|----------------|-------------------------|-----------------------|---------------|
| 210-0600-54285 | ROAD SALT | \$93,645.68 | \$3,393.37 | \$7,131.45 | 7.62% | \$36,514.23 | \$50,000.00 | 46.61% |
| 210-0600-54286 | CRACK SEAL SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 210-0600-54290 | TREE MAINTENANCE | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | \$1,200.00 | \$0.00 | 100.00% |
| 210-0600-54300 | VEHICLE MAINTENANCE | \$41,731.10 | \$565.68 | \$2,296.78 | 5.50% | \$22,834.32 | \$16,600.00 | 60.22% |
| 210-0600-54390 | IT EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,500.00 | 0.00% |
| 210-0600-54400 | MINOR EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$3,000.00 | 40.00% |
| 210-0600-54600 | FACILITIES MAINTENANCE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$224,652.58 | \$11,016.76 | \$16,512.92 | 7.35% | \$99,439.66 | \$108,700.00 | 51.61% |
| CAPITAL OUTLAY | | | | | | | | |
| 210-0600-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-55301 | PLEASANT AVE/534 WIDENING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-55400 | VEHICLE PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-55500 | STREET IMPROVEMENTS | \$292,100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$292,100.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$292,100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$292,100.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 210-0600-56100 | LOAN PAYMENTS - PRINCIPAL | \$4,078.57 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,078.57 | 0.00% |
| 210-0600-56110 | MUNI BLDG - SO BROADWAY PRI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-56111 | OPWC - SO BROADWAY PRINCIP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-56112 | OPWC - ROOSEVELT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-56113 | OPWC - E TIBBITTS PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-56114 | OPWC - LOCKWOOD PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-56115 | SIB - AUSTIN OVERPASS PRINCI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-56117 | OPWC - ANSEL RD PRINCIPAL | \$9,445.36 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,445.36 | 0.00% |
| 210-0600-56118 | OPWC - SHERMAN & CHESTNUT | \$28,617.26 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$28,617.26 | 0.00% |
| 210-0600-56119 | OPWC - GRANT ST BRIDGE PRIN | \$5,120.72 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,120.72 | 0.00% |
| 210-0600-56120 | OPWC - N AVE BRIDGE PRINCIPA | \$3,591.66 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,591.66 | 0.00% |
| 210-0600-56122 | W MAIN & RTE 84 PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-56123 | W MAIN PAVING - PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-56200 | LOAN PAYMENTS - INTEREST | \$5,508.96 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,508.96 | 0.00% |
| 210-0600-56215 | SIB - AUSTIN OVERPASS INTERE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-56223 | W MAIN PAVING - INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$56,362.53 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$56,362.53 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 210-0600-57100 | TRANSFER OUT - STATE HIGHW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-57400 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 210-0600-57410 | EXPENDITURES FROM DONATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSPORTATION Totals: | | \$1,457,294.29 | \$45,960.30 | \$84,864.66 | 5.82% | \$256,982.46 | \$1,115,447.17 | 23.46% |
| Total Expenses | | \$1,457,294.29 | \$45,960.30 | \$84,864.66 | 5.82% | \$256,982.46 | \$1,115,447.17 | 23.46% |
| Fund: 210 Total | | \$82,687.64 | (\$11,076.65) | \$319,892.26 | 386.87% | \$256,982.46 | \$62,909.80 | 76.08% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|--------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 211 | STATE HIGHWAY | | | | | | | |
| Cash | | | | | | | | |
| 211-0000-11010 | STATE HIGHWAY | \$119,161.03 | | \$119,161.03 | | | \$119,161.03 | |
| Total Cash | | \$119,161.03 | | \$119,161.03 | | | \$119,161.03 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 211-0200-40225 | LICENSE FEES | \$3,025.00 | \$215.35 | \$448.88 | 14.84% | | | |
| 211-0200-40226 | GASOLINE TAXES | \$25,500.00 | \$2,164.87 | \$4,213.02 | 16.52% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$28,525.00 | \$2,380.22 | \$4,661.90 | 16.34% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 211-0900-40991 | TRANSFER FROM SCM&R FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 211-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$28,525.00 | \$2,380.22 | \$4,661.90 | 16.34% | | | |
| Total Cash and Revenue | | \$147,686.03 | \$2,380.22 | \$123,822.93 | 83.84% | | \$123,822.93 | 83.84% |
| Expenses | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211-0600-53525 | TRAFFIC LIGHTS | \$25,000.00 | \$222.12 | \$1,286.03 | 5.14% | \$8,713.97 | \$15,000.00 | 40.00% |
| 211-0600-53560 | STREET MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0600-53563 | LINE-STRIPING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$25,000.00 | \$222.12 | \$1,286.03 | 5.14% | \$8,713.97 | \$15,000.00 | 40.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 211-0600-54280 | STREET MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0600-54285 | ROAD SALT | \$23,822.83 | \$0.00 | \$3,648.86 | 15.32% | \$5,173.97 | \$15,000.00 | 37.04% |
| SUPPLIES AND MATERIALS Totals: | | \$23,822.83 | \$0.00 | \$3,648.86 | 15.32% | \$5,173.97 | \$15,000.00 | 37.04% |
| TRANSPORTATION Totals: | | \$48,822.83 | \$222.12 | \$4,934.89 | 10.11% | \$13,887.94 | \$30,000.00 | 38.55% |
| Total Expenses | | \$48,822.83 | \$222.12 | \$4,934.89 | 10.11% | \$13,887.94 | \$30,000.00 | 38.55% |
| Fund: 211 Total | | \$98,863.20 | \$2,158.10 | \$118,888.04 | 120.26% | \$13,887.94 | \$105,000.10 | 106.21% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|--------------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 213 | INCOME TAX | | | | | | | |
| Cash | | | | | | | | |
| 213-0000-11010 | INCOME TAX | \$2,793,843.76 | | \$2,793,843.76 | | | \$2,793,843.76 | |
| Total Cash | | \$2,793,843.76 | | \$2,793,843.76 | | | \$2,793,843.76 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 213-0100-40114 | INCOME TAX | \$3,200,000.00 | \$224,737.00 | \$600,364.86 | 18.76% | | | |
| LOCAL TAXES Totals: | | \$3,200,000.00 | \$224,737.00 | \$600,364.86 | 18.76% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 213-0200-40231 | JEDD I INCOME TAX | \$55,000.00 | \$5,684.96 | \$11,460.96 | 20.84% | | | |
| 213-0200-40232 | JEDD II INCOME TAX | \$165,000.00 | \$10,562.65 | \$28,209.99 | 17.10% | | | |
| 213-0200-40233 | JEDD III INCOME TAX 43.5% | \$20,225.00 | \$1,888.94 | \$2,995.29 | 14.81% | | | |
| 213-0200-40234 | JEDD III INCOME TAX - ADMIN FE | \$1,400.00 | \$130.28 | \$206.55 | 14.75% | | | |
| 213-0200-40235 | JEDD III INCOME TAX-IN LIEU OF | \$2,250.00 | \$217.12 | \$344.29 | 15.30% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$243,875.00 | \$18,483.95 | \$43,217.08 | 17.72% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 213-0800-40882 | INTEREST INCOME | \$250.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$250.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 213-0900-40993 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 213-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$47.23 | 0.00% | | | |
| 213-0900-40995 | ADVANCE REPAYMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$47.23 | 0.00% | | | |
| Total Revenue | | \$3,444,125.00 | \$243,220.95 | \$643,629.17 | 18.69% | | | |
| Total Cash and Revenue | | \$6,237,968.76 | \$243,220.95 | \$3,437,472.93 | 55.11% | | \$3,437,472.93 | 55.11% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 213-0700-51190 | SALARY - TAX ADMINISTRATOR | \$74,958.26 | \$5,766.00 | \$11,496.85 | 15.34% | \$0.00 | \$63,461.41 | 15.34% |
| 213-0700-51193 | SALARY - TAX ADMIN ASSISTANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-0700-51195 | PART-TIME CLERK | \$32,985.00 | \$2,605.81 | \$5,009.58 | 15.19% | \$0.00 | \$27,975.42 | 15.19% |
| 213-0700-51310 | O.P.E.R.S. | \$15,147.06 | \$1,138.83 | \$2,258.23 | 14.91% | \$0.00 | \$12,888.83 | 14.91% |
| 213-0700-51340 | HEALTH INSURANCE | \$8,531.57 | \$1,230.53 | \$2,400.07 | 28.13% | \$2,019.01 | \$4,112.49 | 51.80% |
| 213-0700-51341 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-0700-51342 | WORKERS' COMP | \$2,901.51 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,901.51 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 213-0700-51344 | MEDICARE | \$1,592.73 | \$125.32 | \$238.51 | 14.97% | \$0.00 | \$1,354.22 | 14.97% |
| 213-0700-51449 | OTHER BENEFITS | \$1,900.00 | \$600.00 | \$600.00 | 31.58% | \$0.00 | \$1,300.00 | 31.58% |
| 213-0700-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$138,016.13 | \$11,466.49 | \$22,003.24 | 15.94% | \$2,019.01 | \$113,993.88 | 17.41% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 213-0700-52100 | TRAVEL EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| TRAVEL TRANSPORTATION Totals: | | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 213-0700-53200 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-0700-53435 | COLLECTION EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-0700-53460 | ADMINISTRATIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-0700-53470 | TRAINING EXPENSE | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$350.00 | \$250.00 | 58.33% |
| 213-0700-53515 | IT SERVICES/SOFTWARE MAINT | \$7,000.00 | \$96.85 | \$130.60 | 1.87% | \$3,174.40 | \$3,695.00 | 47.21% |
| 213-0700-53599 | GENERAL CITY MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-0700-53600 | INSURANCE | \$358.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$358.00 | 0.00% |
| 213-0700-53900 | OTHER SERVICES | \$2,211.00 | \$185.18 | \$196.18 | 8.87% | \$843.02 | \$1,171.80 | 47.00% |
| CONTRACTUAL SERVICES Totals: | | \$10,169.00 | \$282.03 | \$326.78 | 3.21% | \$4,367.42 | \$5,474.80 | 46.16% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 213-0700-54100 | OFFICE SUPPLIES | \$4,849.94 | \$585.75 | \$935.69 | 19.29% | \$2,264.25 | \$1,650.00 | 65.98% |
| 213-0700-54110 | POSTAGE | \$7,000.00 | \$135.11 | \$301.71 | 4.31% | \$50.00 | \$6,648.29 | 5.02% |
| 213-0700-54390 | IT EQUIPMENT | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,000.00 | 0.00% |
| 213-0700-54400 | MINOR EQUIPMENT | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$50.00 | \$1,450.00 | 3.33% |
| SUPPLIES AND MATERIALS Totals: | | \$19,349.94 | \$720.86 | \$1,237.40 | 6.39% | \$2,364.25 | \$15,748.29 | 18.61% |
| CAPITAL OUTLAY | | | | | | | | |
| 213-0700-55200 | EQUIPMENT | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,000.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 213-0700-57100 | TRANSFER TO OTHER FUNDS | \$4,311,831.99 | \$161,000.00 | \$1,001,500.00 | 23.23% | \$0.00 | \$3,310,331.99 | 23.23% |
| 213-0700-57101 | TRANSFER OUT - JEDD III CONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 213-0700-57200 | ADVANCE TO OTHER FUNDS | \$200,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200,000.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$4,511,831.99 | \$161,000.00 | \$1,001,500.00 | 22.20% | \$0.00 | \$3,510,331.99 | 22.20% |
| GENERAL GOVERNMENT Totals: | | \$4,700,367.06 | \$173,469.38 | \$1,025,067.42 | 21.81% | \$8,750.68 | \$3,666,548.96 | 21.99% |
| Total Expenses | | \$4,700,367.06 | \$173,469.38 | \$1,025,067.42 | 21.81% | \$8,750.68 | \$3,666,548.96 | 21.99% |
| Fund: 213 Total | | \$1,537,601.70 | \$69,751.57 | \$2,412,405.51 | 156.89% | \$8,750.68 | \$2,403,654.83 | 156.32% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|------------------------------|---------------------|---------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 214 | POLICE LEVIES | | | | | | | |
| Cash | | | | | | | | |
| 214-0000-11010 | POLICE LEVIES | \$412,105.29 | | \$412,105.29 | | | \$412,105.29 | |
| Total Cash | | \$412,105.29 | | \$412,105.29 | | | \$412,105.29 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 214-0100-40111 | REAL ESTATE TAXES | \$435,207.29 | \$0.00 | \$0.00 | 0.00% | | | |
| 214-0100-40112 | PERSONAL PROPERTY TAXES | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 214-0100-40116 | MOBILE HOME TAXES | \$2,800.00 | \$0.00 | \$0.00 | 0.00% | | | |
| LOCAL TAXES Totals: | | \$453,007.29 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 214-0200-40228 | REAL ESTATE TAXES - STATE | \$45,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$45,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 214-0700-40772 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 214-0700-40776 | OTHER REVENUE SOURCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 214-0900-40992 | TRANSFER IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 214-0900-40994 | REFUNDS & REIMBURSEMENTS | \$48,935.04 | \$0.00 | \$12,352.91 | 25.24% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$48,935.04 | \$0.00 | \$12,352.91 | 25.24% | | | |
| Total Revenue | | \$546,942.33 | \$0.00 | \$12,352.91 | 2.26% | | | |
| Total Cash and Revenue | | \$959,047.62 | \$0.00 | \$424,458.20 | 44.26% | | \$424,458.20 | 44.26% |
| Expenses | | | | | | | | |
| SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 214-0100-51140 | SALARIES - CHIEF & CAPTAIN | \$139,759.10 | \$5,766.00 | \$11,496.85 | 8.23% | \$0.00 | \$128,262.25 | 8.23% |
| 214-0100-51150 | OVERTIME - FT OFFICERS | \$18,500.00 | \$1,465.38 | \$2,630.88 | 14.22% | \$0.00 | \$15,869.12 | 14.22% |
| 214-0100-51210 | SALARIES - FULLTIME OFFICERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 214-0100-51230 | SALARIES - SCHOOL RESOURCE | \$61,654.80 | \$4,577.90 | \$9,119.85 | 14.79% | \$0.00 | \$52,534.95 | 14.79% |
| 214-0100-51320 | POLICE PENSION | \$45,089.15 | \$2,425.46 | \$4,570.77 | 10.14% | \$0.00 | \$40,518.38 | 10.14% |
| 214-0100-51340 | HEALTH INSURANCE | \$71,720.22 | \$0.00 | \$1,214.73 | 1.69% | \$0.00 | \$70,505.49 | 1.69% |
| 214-0100-51342 | WORKERS' COMP | \$5,745.96 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,745.96 | 0.00% |
| 214-0100-51344 | MEDICARE | \$3,881.38 | \$181.47 | \$363.75 | 9.37% | \$0.00 | \$3,517.63 | 9.37% |
| 214-0100-51350 | UNIFORMS | \$1,975.00 | \$775.00 | \$775.00 | 39.24% | \$1,200.00 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|--------------------------|---------------------|----------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 214-0100-51449 | OTHER BENEFITS | \$11,312.50 | \$865.00 | \$2,115.00 | 18.70% | \$0.00 | \$9,197.50 | 18.70% |
| 214-0100-51999 | RETIREMENT/COMP ABSENCES | \$36,454.95 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$36,454.95 | 0.00% |
| PERSONAL SERVICES Totals: | | \$396,093.06 | \$16,056.21 | \$32,286.83 | 8.15% | \$1,200.00 | \$362,606.23 | 8.45% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 214-0100-53410 | COUNTY/STATE FEES | \$9,025.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,025.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$9,025.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,025.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 214-0100-55400 | VEHICLE PURCHASE | \$187,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$187,500.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$187,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$187,500.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 214-0100-56100 | VEHICLE - PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 214-0100-56200 | VEHICLE - INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SECURITY OF PERSONS & PROPERTY Totals: | | \$592,618.06 | \$16,056.21 | \$32,286.83 | 5.45% | \$1,200.00 | \$559,131.23 | 5.65% |
| Total Expenses | | \$592,618.06 | \$16,056.21 | \$32,286.83 | 5.45% | \$1,200.00 | \$559,131.23 | 5.65% |
| Fund: 214 Total | | \$366,429.56 | (\$16,056.21) | \$392,171.37 | 107.03% | \$1,200.00 | \$390,971.37 | 106.70% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|---------------------------|---------------------|----------------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 216 | POLICE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 216-0000-11010 | POLICE PENSION | \$90,854.62 | | \$90,854.62 | | | \$90,854.62 | |
| Total Cash | | \$90,854.62 | | \$90,854.62 | | | \$90,854.62 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 216-0100-40111 | REAL ESTATE TAXES | \$35,053.84 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-0100-40112 | PERSONAL PROPERTY TAXES | \$800.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-0100-40116 | MOBILE HOME TAXES | \$200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| LOCAL TAXES Totals: | | \$36,053.84 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 216-0200-40228 | REAL ESTATE - STATE | \$3,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 216-0200-40230 | PERSONAL PROPERTY - STATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$3,200.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 216-0800-40882 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$39,253.84 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$130,108.46 | \$0.00 | \$90,854.62 | 69.83% | | \$90,854.62 | 69.83% |
| Expenses | | | | | | | | |
| SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 216-0100-51320 | POLICE PENSION | \$30,000.00 | \$11,934.37 | \$22,359.98 | 74.53% | \$0.00 | \$7,640.02 | 74.53% |
| PERSONAL SERVICES Totals: | | \$30,000.00 | \$11,934.37 | \$22,359.98 | 74.53% | \$0.00 | \$7,640.02 | 74.53% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 216-0100-53410 | COUNTY/STATE FEES | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$600.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$600.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 216-0100-57400 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SECURITY OF PERSONS & PROPERTY Totals: | | \$30,600.00 | \$11,934.37 | \$22,359.98 | 73.07% | \$0.00 | \$8,240.02 | 73.07% |
| Total Expenses | | \$30,600.00 | \$11,934.37 | \$22,359.98 | 73.07% | \$0.00 | \$8,240.02 | 73.07% |
| Fund: 216 Total | | \$99,508.46 | (\$11,934.37) | \$68,494.64 | 68.83% | \$0.00 | \$68,494.64 | 68.83% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|------------------------------|--------------------|-----------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 217 | LAW ENF TRUST | | | | | | | |
| Cash | | | | | | | | |
| 217-0000-11010 | LAW ENF TRUST | \$21,621.66 | | \$21,621.66 | | | \$21,621.66 | |
| Total Cash | | \$21,621.66 | | \$21,621.66 | | | \$21,621.66 | |
| Revenue | | | | | | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 217-0600-40662 | FINES - COURT | \$1,200.00 | \$105.00 | \$255.00 | 21.25% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$1,200.00 | \$105.00 | \$255.00 | 21.25% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 217-0700-40773 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 217-0800-40882 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 217-0800-40883 | CONTRIBUTIONS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 217-0800-40884 | DRUG RELATED FORFEITURES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 217-0800-40885 | OTHER MISCELLANEOUS REVEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 217-0800-40886 | TOW PROCESSING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 217-0900-40992 | TRANSFER IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 217-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$1.00 | 0.00% | | | |
| 217-0900-40998 | ADVANCE IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$1.00 | 0.00% | | | |
| Total Revenue | | \$1,200.00 | \$105.00 | \$256.00 | 21.33% | | | |
| Total Cash and Revenue | | \$22,821.66 | \$105.00 | \$21,877.66 | 95.86% | | \$21,877.66 | 95.86% |
| Expenses | | | | | | | | |
| SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 217-0100-51140 | SALARIES-FULLTIME OFFICERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 217-0100-51150 | OVERTIME - FULLTIME OFFICER | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 217-0100-51160 | SALARIES - PARTTIME OFFICERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 217-0100-51310 | O.P.E.R.S. | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 217-0100-51320 | POLICE PENSION | \$975.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$975.00 | 0.00% |
| 217-0100-51342 | WORKERS' COMP | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 217-0100-51344 | MEDICARE | \$72.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$72.50 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------|--------------------|-----------------|--------------------|----------------|-------------------------|----------------------|----------------|
| PERSONAL SERVICES Totals: | | \$6,147.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,147.50 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 217-0100-53470 | TRAINING EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 217-0100-53520 | EQUIPMENT MAINTENANCE | \$200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 217-0100-53545 | INFORMANTS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 217-0100-53900 | OTHER SERVICES | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$300.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 217-0100-54200 | OPERATING SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 217-0100-54210 | CRIME PREVENTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 217-0100-54300 | VEHICLE MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 217-0100-54400 | MINOR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 217-0100-55400 | VEHICLE PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 217-0100-57200 | REPAY ADVANCE TO INCOME TA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 217-0100-57400 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 217-0100-57410 | EXPENDITURES FROM DONATIO | \$30.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$30.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$30.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$30.00 | 0.00% |
| SECURITY OF PERSONS & PROPERTY Totals: | | \$8,177.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,177.50 | 0.00% |
| Total Expenses | | \$8,177.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,177.50 | 0.00% |
| Fund: 217 Total | | \$14,644.16 | \$105.00 | \$21,877.66 | 149.40% | \$0.00 | \$21,877.66 | 149.40% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|---------------------------|--------------------|-------------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 218 | LAW ENF EDUCATION | | | | | | | |
| Cash | | | | | | | | |
| 218-0000-11010 | LAW ENF EDUCATION | \$52,700.79 | | \$52,700.79 | | | \$52,700.79 | |
| Total Cash | | \$52,700.79 | | \$52,700.79 | | | \$52,700.79 | |
| Revenue | | | | | | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 218-0500-40559 | MISCELLANEOUS CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 218-0600-40662 | FINES - COURT | \$6,000.00 | \$1,411.00 | \$2,131.00 | 35.52% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$6,000.00 | \$1,411.00 | \$2,131.00 | 35.52% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 218-0800-40883 | CONTRIBUTIONS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 218-0800-40884 | ALCOHOL RELATED FORFEITUR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 218-0800-40885 | OTHER MISCELLANEOUS REVEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 218-0800-40886 | TOW PROCESSING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 218-0900-40994 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.24 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$0.24 | 0.00% | | | |
| Total Revenue | | \$6,000.00 | \$1,411.00 | \$2,131.24 | 35.52% | | | |
| Total Cash and Revenue | | \$58,700.79 | \$1,411.00 | \$54,832.03 | 93.41% | | \$54,832.03 | 93.41% |
| Expenses | | | | | | | | |
| SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 218-0100-51140 | SALARIES - OFFICERS | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$750.00 | 0.00% |
| 218-0100-51310 | O.P.E.R.S. | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-0100-51320 | POLICE PENSION | \$146.25 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$146.25 | 0.00% |
| 218-0100-51342 | WORKERS' COMP | \$13.88 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$13.88 | 0.00% |
| 218-0100-51344 | MEDICARE | \$10.88 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10.88 | 0.00% |
| PERSONAL SERVICES Totals: | | \$921.01 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$921.01 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 218-0100-53900 | OTHER SERVICES | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|---------------------------|--------------------|-------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 218-0100-54200 | OPERATING SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 218-0100-54400 | MINOR EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 218-0100-55200 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 218-0100-57400 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-0100-57410 | EXPENDITURES FROM DONATIO | \$40.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$40.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$40.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$40.00 | 0.00% |
| SECURITY OF PERSONS & PROPERTY Totals: | | \$15,961.01 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,961.01 | 0.00% |
| Total Expenses | | \$15,961.01 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,961.01 | 0.00% |
| Fund: 218 Total | | \$42,739.78 | \$1,411.00 | \$54,832.03 | 128.29% | \$0.00 | \$54,832.03 | 128.29% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|--------------------------|-------------------|---------------|-------------------|------------------|-------------------------|----------------------|----------------|
| 220 | REVOLVING LOAN FUND | | | | | | | |
| Cash | | | | | | | | |
| 220-0000-11010 | REVOLVING LOAN FUND | \$6,344.78 | | \$6,344.78 | | | \$6,344.78 | |
| Total Cash | | \$6,344.78 | | \$6,344.78 | | | \$6,344.78 | |
| Revenue | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 220-0800-40882 | BANK INTEREST | \$0.00 | \$2.20 | \$137.04 | 0.00% | | | |
| 220-0800-40885 | LOAN INTEREST RECEIVED | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0800-40886 | CLOSING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$2.20 | \$137.04 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 220-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0900-40996 | PRINCIPAL PAYMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$2.20 | \$137.04 | 0.00% | | | |
| Total Cash and Revenue | | \$6,344.78 | \$2.20 | \$6,481.82 | 102.16% | | \$6,481.82 | 102.16% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 220-0700-53460 | ADMINISTRATIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0700-53495 | LOANS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0700-53900 | OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 220-0700-57100 | TRANSFER OUT - GENERAL | \$6,324.15 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,324.15 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$6,324.15 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,324.15 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$6,324.15 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,324.15 | 0.00% |
| Total Expenses | | \$6,324.15 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,324.15 | 0.00% |
| Fund: 220 Total | | \$20.63 | \$2.20 | \$6,481.82 | 31419.39% | \$0.00 | \$6,481.82 | 9% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|-------------------------|--------------------|----------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 225 | CHIP PROGRAM INCOME | | | | | | | |
| Cash | | | | | | | | |
| 225-0000-11010 | CHIP PROGRAM INCOME | \$49,648.20 | | \$49,648.20 | | | \$49,648.20 | |
| Total Cash | | \$49,648.20 | | \$49,648.20 | | | \$49,648.20 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 225-0400-40440 | PROGRAM INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0400-40441 | CDBG | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0400-40442 | HOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 225-0800-40882 | PROGRAM INTEREST | \$350.00 | \$16.90 | \$33.79 | 9.65% | | | |
| 225-0800-40885 | MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0800-40889 | PROGRAM INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$350.00 | \$16.90 | \$33.79 | 9.65% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 225-0900-40993 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0900-40994 | HOME OWNER ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0900-40998 | ADVANCE IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$350.00 | \$16.90 | \$33.79 | 9.65% | | | |
| Total Cash and Revenue | | \$49,998.20 | \$16.90 | \$49,681.99 | 99.37% | | \$49,681.99 | 99.37% |
| Expenses | | | | | | | | |
| COMMUNITY ENVIRONMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 225-0400-53401 | IMPLEMENTATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53440 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53450 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53460 | ADMINISTRATIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53495 | DOWNPAYMENT / REHAB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53530 | HOME GRANT PROJECTS | \$36,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$36,000.00 | 0.00% |
| 225-0400-53900 | OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53990 | HOUSING GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53995 | HOME OWNER ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$36,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$36,000.00 | 0.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|----------------------------|--------------------|----------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 225-0400-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 225-0400-57200 | REPAY ADVANCE TO INCOME TA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COMMUNITY ENVIRONMENT Totals: | | \$36,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$36,000.00 | 0.00% |
| Total Expenses | | \$36,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$36,000.00 | 0.00% |
| Fund: 225 Total | | \$13,998.20 | \$16.90 | \$49,681.99 | 354.92% | \$0.00 | \$49,681.99 | 354.92% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|----------------------------|---------------------|-------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 250 | STREET LIGHTING | | | | | | | |
| Cash | | | | | | | | |
| 250-0000-11010 | STREET LIGHTING | \$325,484.13 | | \$325,484.13 | | | \$325,484.13 | |
| Total Cash | | \$325,484.13 | | \$325,484.13 | | | \$325,484.13 | |
| Revenue | | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 250-0300-40336 | STREET LIGHTING ASSESSMENT | \$225,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| SPECIAL ASSESSMENTS Totals: | | \$225,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS | | | | | | | | |
| 250-0400-40447 | FORMULA GRANT - CDBG | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 250-0400-40449 | OPWC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 250-0400-40451 | NOPEC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 250-0700-40770 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 250-0700-40772 | OPWC LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 250-0800-40885 | OTHER MISCELLANEOUS REVEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 250-0900-40993 | TRANSFER FROM RLF FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 250-0900-40994 | REIMBURSEMENTS | \$0.00 | \$3,210.00 | \$3,210.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$3,210.00 | \$3,210.00 | 0.00% | | | |
| Total Revenue | | \$225,000.00 | \$3,210.00 | \$3,210.00 | 1.43% | | | |
| Total Cash and Revenue | | \$550,484.13 | \$3,210.00 | \$328,694.13 | 59.71% | | \$328,694.13 | 59.71% |

Expenses

STREET LIGHTING

CONTRACTUAL SERVICES

| | | | | | | | | |
|-------------------------------------|--------------------|---------------------|--------------------|--------------------|---------------|--------------------|--------------------|---------------|
| 250-0125-53120 | ELECTRICITY | \$145,000.00 | \$14,769.77 | \$29,327.76 | 20.23% | \$42,672.24 | \$73,000.00 | 49.66% |
| 250-0125-53410 | COUNTY/STATE FEES | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,000.00 | 0.00% |
| 250-0125-53580 | SYSTEM MAINTENANCE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 250-0125-53900 | OTHER SERVICES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$155,500.00 | \$14,769.77 | \$29,327.76 | 18.86% | \$42,672.24 | \$83,500.00 | 46.30% |

SUPPLIES AND MATERIALS

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|----------------------------|---------------------|----------------------|---------------------|----------------|-------------------------|----------------------|---------------|
| 250-0125-54800 | SYSTEM MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 250-0125-55600 | STREET LIGHTING IMPROVEMEN | \$184,436.90 | \$0.00 | \$0.00 | 0.00% | \$184,436.90 | \$0.00 | 100.00% |
| 250-0125-55610 | CONSTRUCTION ENGINEERING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-0125-55620 | OTHER CONSTRUCTION COSTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-0125-55630 | PROJECT CONSTRUCTION COST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-0125-55710 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$184,436.90 | \$0.00 | \$0.00 | 0.00% | \$184,436.90 | \$0.00 | 100.00% |
| DEBT SERVICE | | | | | | | | |
| 250-0125-56100 | LOAN PAYMENTS - PRINCIPAL | \$105.24 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$105.24 | 0.00% |
| 250-0125-56200 | LOAN PAYMENTS - INTEREST | \$367.26 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$367.26 | 0.00% |
| DEBT SERVICE Totals: | | \$472.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$472.50 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 250-0125-57100 | TRANSFER/BOND RETIREMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-0125-57400 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| STREET LIGHTING Totals: | | \$340,409.40 | \$14,769.77 | \$29,327.76 | 8.62% | \$227,109.14 | \$83,972.50 | 75.33% |
| Total Expenses | | \$340,409.40 | \$14,769.77 | \$29,327.76 | 8.62% | \$227,109.14 | \$83,972.50 | 75.33% |
| Fund: 250 Total | | \$210,074.73 | (\$11,559.77) | \$299,366.37 | 142.50% | \$227,109.14 | \$72,257.23 | 34.40% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|---------------------------|---------------------|---------------------|--------------------|----------------|-------------------------|----------------------|---------------|
| 260-0700-52100 | TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL TRANSPORTATION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 260-0700-53120 | ELECTRICITY | \$4,500.00 | \$300.74 | \$625.00 | 13.89% | \$875.00 | \$3,000.00 | 33.33% |
| 260-0700-53450 | ENGINEERING SERVICES | \$1,625.00 | \$125.00 | \$250.00 | 15.38% | \$1,375.00 | \$0.00 | 100.00% |
| 260-0700-53470 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-53510 | SENIOR BUS EXPENSES | \$7,699.71 | \$1,448.96 | \$1,470.53 | 19.10% | \$2,279.18 | \$3,950.00 | 48.70% |
| 260-0700-53700 | ADVERTISING | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$85.00 | \$15.00 | 85.00% |
| 260-0700-53800 | GIS GRANT - PROJECT COSTS | \$1,084.92 | \$0.00 | \$271.23 | 25.00% | \$813.69 | \$0.00 | 100.00% |
| 260-0700-53900 | OTHER SERVICES | \$6,437.90 | \$0.00 | \$0.00 | 0.00% | \$941.00 | \$5,496.90 | 14.62% |
| 260-0700-53910 | MEMBERSHIPS | \$5,442.00 | \$0.00 | \$5,000.00 | 91.88% | \$442.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$26,889.53 | \$1,874.70 | \$7,616.76 | 28.33% | \$6,810.87 | \$12,461.90 | 53.66% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 260-0700-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-54400 | MINOR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 260-0700-55105 | SENIOR CTR ADA COMPLIANCE | \$137,285.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$137,285.00 | 0.00% |
| 260-0700-55115 | CONSTRUCTION PROJECTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-55212 | WARNER BUILDING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-55213 | BENSON'S GAS STATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-55400 | SIGNAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$137,285.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$137,285.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 260-0700-56111 | GEN SCH ADMIN PROP PYMT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 260-0700-57400 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-57410 | EXPENDITURES FROM DONATIO | \$85.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$85.00 | 0.00% |
| 260-0700-57420 | EXPENDITURES FROM GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$85.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$85.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$164,321.63 | \$1,874.70 | \$7,678.86 | 4.67% | \$6,810.87 | \$149,831.90 | 8.82% |
| Total Expenses | | \$164,321.63 | \$1,874.70 | \$7,678.86 | 4.67% | \$6,810.87 | \$149,831.90 | 8.82% |
| Fund: 260 Total | | \$7,965.20 | (\$1,874.70) | \$10,998.02 | 138.08% | \$6,810.87 | \$4,187.15 | 52.57% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--|---------------------------|--------------------|---------------|-----------------|--------------|-------------------------|----------------------|--------------|
| 410 | MUNICIPAL BUILDING | | | | | | | |
| Cash | | | | | | | | |
| 410-0000-11010 | MUNICIPAL BUILDING | \$617.53 | | \$617.53 | | | \$617.53 | |
| Total Cash | | \$617.53 | | \$617.53 | | | \$617.53 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 410-0400-40440 | DPAC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 410-0400-40451 | NOPEC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 410-0800-40882 | INTEREST | \$0.00 | \$0.34 | \$0.34 | 0.00% | | | |
| 410-0800-40885 | OTHER MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.34 | \$0.34 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 410-0900-40992 | TRANSFER IN - INCOME TAX | \$20,172.55 | \$0.00 | \$0.00 | 0.00% | | | |
| 410-0900-40993 | TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 410-0900-40996 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$20,172.55 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$20,172.55 | \$0.34 | \$0.34 | 0.00% | | | |
| Total Cash and Revenue | | \$20,790.08 | \$0.34 | \$617.87 | 2.97% | | \$617.87 | 2.97% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 410-0700-53450 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0700-53530 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 410-0700-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0700-54400 | MINOR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0700-54600 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 410-0700-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 410-0700-56100 | LOAN PAYMENTS - PRINCIPAL | \$4,630.46 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,630.46 | 0.00% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|--------------------------|--------------------|---------------|-----------------|--------------|-------------------------|----------------------|--------------|
| 410-0700-56200 | LOAN PAYMENTS - INTEREST | \$16,159.62 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,159.62 | 0.00% |
| DEBT SERVICE Totals: | | \$20,790.08 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,790.08 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 410-0700-57100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$20,790.08 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,790.08 | 0.00% |
| Total Expenses | | \$20,790.08 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,790.08 | 0.00% |
| Fund: 410 Total | | \$0.00 | \$0.34 | \$617.87 | 0.00% | \$0.00 | \$617.87 | 0.00% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|------------------------------|---------------------|---------------|---------------------|----------------|-------------------------|----------------------|----------------|
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 430-0700-53450 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-53460 | STREET MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-53900 | OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-53975 | SIDEWALK IMPROVEMENT PROG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-53976 | SIDEWALKS - VARIOUS | \$26,978.00 | \$0.00 | \$1,978.00 | 7.33% | \$15,000.00 | \$10,000.00 | 62.93% |
| CONTRACTUAL SERVICES Totals: | | \$26,978.00 | \$0.00 | \$1,978.00 | 7.33% | \$15,000.00 | \$10,000.00 | 62.93% |
| CAPITAL OUTLAY | | | | | | | | |
| 430-0700-55360 | TRAINING CENTER - FIRE DEPT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55500 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55510 | AUSTIN ROAD OVERPASS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55511 | WEST STREET IMPROVEMENTS- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55512 | DEPOT STREET PAVING-CDBG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55513 | PARKING LOT CONSTRUCTION-N | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55514 | SOUTH EAGLE PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55515 | N EAGLE CONCRETE PAVING-OD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55516 | S EAGLE PAVING-TIBBITTS TO N | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55517 | SHERMAN STREET PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55518 | W LIBERTY PAVING/CONCRETE- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55519 | EASTWOOD STREET PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55520 | ROUTE 534 PAVING - ODOT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55586 | INSPECTION COSTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55587 | ENGINEERING/ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55588 | CONSTRUCTION COSTS - BRIDG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55589 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55590 | OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55591 | WATER ST PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55592 | N CEDAR ST PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 430-0700-56110 | OPWC - E MAIN STREETScape P | \$4,766.60 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,766.60 | 0.00% |
| DEBT SERVICE Totals: | | \$4,766.60 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,766.60 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 430-0700-57100 | TRANSFER FROM INFRASTRUCT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-57200 | REPAY ADVANCE TO INCOME TA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$31,744.60 | \$0.00 | \$1,978.00 | 6.23% | \$15,000.00 | \$14,766.60 | 53.48% |
| Total Expenses | | \$31,744.60 | \$0.00 | \$1,978.00 | 6.23% | \$15,000.00 | \$14,766.60 | 53.48% |
| Fund: 430 Total | | \$233,923.51 | \$0.00 | \$263,690.11 | 112.72% | \$15,000.00 | \$248,690.11 | 106.31% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|------------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|------------|
| 610 | WASTEWATER | | | | | | | |
| Cash | | | | | | | | |
| 610-0000-11010 | WASTEWATER | \$1,595,470.83 | | \$1,595,470.83 | | | \$1,595,470.83 | |
| Total Cash | | \$1,595,470.83 | | \$1,595,470.83 | | | \$1,595,470.83 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 610-0200-40222 | TIF REVENUE-JEDD II | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0200-40223 | DEVELOPMENT FEES-JEDD II | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0200-40224 | JEDD III TWP CONTRIBUTION FR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0200-40225 | DEVELOPMENT FEES-JEDD III | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS | | | | | | | | |
| 610-0400-40441 | GRANT PROCEEDS - FEDERAL | \$1,530,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0400-40449 | GRANT PROCEEDS - STATE | \$2,384,598.51 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0400-40451 | NOPEC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$3,914,598.51 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 610-0500-40557 | SEWER CHARGES | \$1,710,800.00 | \$146,373.63 | \$283,717.36 | 16.58% | | | |
| 610-0500-40558 | ASSESSED SEWER CHARGES | \$10,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0500-40559 | MISC. CHARGES | \$2,200.00 | \$200.00 | \$549.00 | 24.95% | | | |
| 610-0500-40560 | CORK WWTP MGMT SERVICES | \$7,000.00 | \$1,904.46 | \$2,631.06 | 37.59% | | | |
| CHARGES FOR SERVICE Totals: | | \$1,730,500.00 | \$148,478.09 | \$286,897.42 | 16.58% | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 610-0600-40661 | FINES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0600-40665 | OPENING PERMITS | \$10.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0600-40667 | MISC PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0600-40669 | TAP-IN PERMITS | \$30,000.00 | \$12,000.00 | \$15,000.00 | 50.00% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$30,010.00 | \$12,000.00 | \$15,000.00 | 49.98% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 610-0700-40770 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40771 | LOAN PROCEEDS - OWDA-WPCL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40772 | KEYBANK LEASE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40773 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40774 | WPCLF FACILITIES PLAN/HEADW | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40775 | LOAN PROCEEDS - WPCLF W MA | \$2,800,805.63 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40776 | OPWC SALMONELLA ELIMINATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40777 | WPCLF LOAN - SLUDGE HOLDIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40778 | WPCLF LOAN - SALMONELLA ELI | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|-------------------------------|------------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 610-0700-40779 | LOAN PROCEEDS - OPWC W MAI | \$93,728.44 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$2,894,534.07 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 610-0800-40882 | INTEREST | \$6,000.00 | \$890.54 | \$890.54 | 14.84% | | | |
| 610-0800-40883 | CONTRIBUTIONS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0800-40885 | OTHER MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$6,000.00 | \$890.54 | \$890.54 | 14.84% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 610-0900-40991 | TRANSFER IN - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0900-40992 | TRANSFER IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$203.68 | 0.00% | | | |
| 610-0900-40995 | ADVANCE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0900-40996 | REIMBURSEMENT - INSPECTOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0900-40998 | TRANSFER IN - JEDD III HARPER | \$20,000.00 | \$1,422.18 | \$2,615.49 | 13.08% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$20,000.00 | \$1,422.18 | \$2,819.17 | 14.10% | | | |
| Total Revenue | | \$8,595,642.58 | \$162,790.81 | \$305,607.13 | 3.56% | | | |
| Total Cash and Revenue | | \$10,191,113.41 | \$162,790.81 | \$1,901,077.96 | 18.65% | | \$1,901,077.96 | 18.65% |

Expenses

WASTEWATER TREATMENT

PERSONAL SERVICES

| | | | | | | | | |
|---------------------------|---------------------------|--------------|-------------|--------------|--------|-------------|--------------|--------|
| 610-0500-51118 | SALARY - IT | \$11,243.74 | \$864.90 | \$1,724.49 | 15.34% | \$0.00 | \$9,519.25 | 15.34% |
| 610-0500-51125 | SALARIES - BILLING | \$25,121.20 | \$2,343.20 | \$4,553.81 | 18.13% | \$0.00 | \$20,567.39 | 18.13% |
| 610-0500-51127 | OVERTIME - BILLING | \$150.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$150.00 | 0.00% |
| 610-0500-51230 | SALARIES - OPERATION | \$305,999.45 | \$23,435.46 | \$46,761.02 | 15.28% | \$0.00 | \$259,238.43 | 15.28% |
| 610-0500-51235 | OVERTIME | \$10,500.00 | \$423.56 | \$1,268.92 | 12.08% | \$0.00 | \$9,231.08 | 12.08% |
| 610-0500-51240 | SALARIES - ADMINISTRATION | \$78,137.46 | \$6,563.17 | \$12,942.08 | 16.56% | \$0.00 | \$65,195.38 | 16.56% |
| 610-0500-51243 | OVERTIME - ADMINISTRATION | \$150.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$150.00 | 0.00% |
| 610-0500-51245 | SALARIES - INSPECTOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-51310 | O.P.E.R.S. | \$60,602.76 | \$4,745.36 | \$9,305.51 | 15.35% | \$0.00 | \$51,297.25 | 15.35% |
| 610-0500-51340 | HEALTH INSURANCE | \$82,295.33 | \$12,186.45 | \$22,507.72 | 27.35% | \$20,170.80 | \$39,616.81 | 51.86% |
| 610-0500-51341 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-51342 | WORKERS' COMP | \$11,837.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,837.50 | 0.00% |
| 610-0500-51344 | MEDICARE | \$6,502.23 | \$542.39 | \$1,068.34 | 16.43% | \$0.00 | \$5,433.89 | 16.43% |
| 610-0500-51346 | SOCIAL SECURITY | \$27.90 | \$6.99 | \$13.98 | 50.11% | \$0.00 | \$13.92 | 50.11% |
| 610-0500-51350 | UNIFORMS | \$5,607.10 | \$673.62 | \$1,080.72 | 19.27% | \$4,026.38 | \$500.00 | 91.08% |
| 610-0500-51449 | OTHER BENEFITS | \$17,015.00 | \$4,428.23 | \$7,737.61 | 45.48% | \$0.00 | \$9,277.39 | 45.48% |
| 610-0500-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$615,189.67 | \$56,213.33 | \$108,964.20 | 17.71% | \$24,197.18 | \$482,028.29 | 21.65% |

TRAVEL TRANSPORTATION

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| TRAVEL TRANSPORTATION Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 610-0500-53110 | NATURAL GAS | \$39,425.48 | \$3,817.05 | \$6,242.53 | 15.83% | \$2,682.95 | \$30,500.00 | 22.64% |
| 610-0500-53120 | ELECTRICITY | \$135,000.00 | \$15,703.06 | \$28,455.35 | 21.08% | \$11,544.65 | \$95,000.00 | 29.63% |
| 610-0500-53200 | TELEPHONE | \$5,558.57 | \$355.07 | \$634.62 | 11.42% | \$2,173.95 | \$2,750.00 | 50.53% |
| 610-0500-53430 | AUDIT/ACCTING EXPENSE | \$15,750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,750.00 | 0.00% |
| 610-0500-53435 | COLLECTION EXPENSE | \$2,700.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$700.00 | 74.07% |
| 610-0500-53440 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53450 | ENGINEERING SERVICES | \$5,125.00 | \$125.00 | \$250.00 | 4.88% | \$1,875.00 | \$3,000.00 | 41.46% |
| 610-0500-53455 | BYPASS ELIMINATION STUDY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53456 | BYPASS SOLUTION ENGINEERIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53457 | SALMONELLA ELIMINATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53458 | HEADWORKS DESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53459 | WEST MAIN SEWER DESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53460 | SLUDGE HOLDING TANK DESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53461 | ADMINISTRATIVE SERVICES | \$12,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$12,000.00 | 0.00% |
| 610-0500-53470 | TRAINING EXPENSE | \$1,800.00 | \$156.04 | \$156.04 | 8.67% | \$843.96 | \$800.00 | 55.56% |
| 610-0500-53490 | LABORATORY SERVICES | \$20,000.00 | \$3,232.00 | \$4,428.40 | 22.14% | \$5,571.60 | \$10,000.00 | 50.00% |
| 610-0500-53510 | VEHICLE MAINTENANCE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 | \$1,700.00 | 15.00% |
| 610-0500-53515 | IT SERVICES/SOFTWARE MAINT | \$40,500.00 | \$198.14 | \$291.79 | 0.72% | \$3,238.31 | \$36,969.90 | 8.72% |
| 610-0500-53530 | FACILITIES MAINTENANCE | \$5,638.00 | \$0.00 | \$1,104.28 | 19.59% | \$2,533.72 | \$2,000.00 | 64.53% |
| 610-0500-53550 | MACHINERY MAINTENANCE | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$3,000.00 | 40.00% |
| 610-0500-53580 | SYSTEM MAINTENANCE | \$3,000.00 | \$2,217.00 | \$2,217.00 | 73.90% | \$783.00 | \$0.00 | 100.00% |
| 610-0500-53600 | INSURANCE | \$18,626.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$18,626.00 | 0.00% |
| 610-0500-53800 | GIS EXPENSES | \$3,595.08 | \$0.00 | \$898.77 | 25.00% | \$2,696.31 | \$0.00 | 100.00% |
| 610-0500-53900 | OTHER SERVICES | \$20,018.35 | \$277.23 | \$546.34 | 2.73% | \$5,895.19 | \$13,576.82 | 32.18% |
| 610-0500-53901 | OTHER SERVICES - CORK WWTP | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$750.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$336,486.48 | \$26,080.59 | \$45,225.12 | 13.44% | \$44,888.64 | \$246,372.72 | 26.78% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 610-0500-54100 | OFFICE SUPPLIES | \$2,236.51 | \$49.42 | \$49.42 | 2.21% | \$1,708.65 | \$478.44 | 78.61% |
| 610-0500-54110 | POSTAGE | \$5,000.00 | \$415.23 | \$827.73 | 16.55% | \$4,124.54 | \$47.73 | 99.05% |
| 610-0500-54200 | OPERATING SUPPLIES | \$6,570.94 | \$679.94 | \$1,089.68 | 16.58% | \$2,481.26 | \$3,000.00 | 54.34% |
| 610-0500-54201 | OPERATING SUPPLIES - CORK W | \$2,500.00 | \$437.81 | \$437.81 | 17.51% | \$1,562.19 | \$500.00 | 80.00% |
| 610-0500-54230 | FUEL | \$5,930.98 | \$527.29 | \$527.29 | 8.89% | \$2,703.69 | \$2,700.00 | 54.48% |
| 610-0500-54240 | CHEMICALS | \$73,384.00 | \$0.00 | \$13,416.88 | 18.28% | \$9,967.12 | \$50,000.00 | 31.87% |
| 610-0500-54250 | LABORATORY SUPPLIES | \$37,166.43 | \$8,543.54 | \$8,709.97 | 23.44% | \$6,456.46 | \$22,000.00 | 40.81% |
| 610-0500-54260 | TRAINING | \$2,020.00 | \$0.00 | \$20.00 | 0.99% | \$500.00 | \$1,500.00 | 25.74% |
| 610-0500-54300 | VEHICLE MAINTENANCE | \$2,000.00 | \$274.64 | \$274.64 | 13.73% | \$725.36 | \$1,000.00 | 50.00% |
| 610-0500-54390 | IT EQUIPMENT | \$6,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,500.00 | 0.00% |
| 610-0500-54400 | MINOR EQUIPMENT | \$5,000.00 | \$64.98 | \$146.72 | 2.93% | \$1,853.28 | \$3,000.00 | 40.00% |
| 610-0500-54600 | FACILITIES MAINTENANCE | \$7,500.00 | \$25.68 | \$1,301.66 | 17.36% | \$1,198.34 | \$5,000.00 | 33.33% |
| 610-0500-54700 | MACHINERY MAINTENANCE | \$7,000.00 | \$97.88 | \$761.34 | 10.88% | \$2,238.66 | \$4,000.00 | 42.86% |
| 610-0500-54800 | SYSTEM MAINTENANCE | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$1,000.00 | 66.67% |
| SUPPLIES AND MATERIALS Totals: | | \$165,808.86 | \$11,116.41 | \$27,563.14 | 16.62% | \$37,519.55 | \$100,726.17 | 39.25% |
| CAPITAL OUTLAY | | | | | | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|-------------------------------|-----------------|-------------|-------------|--------|-------------------------|----------------------|------------|
| 610-0500-55200 | EQUIPMENT | \$60,000.00 | \$0.00 | \$0.00 | 0.00% | \$17,516.60 | \$42,483.40 | 29.19% |
| 610-0500-55300 | FACILITIES IMPROVEMENTS | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,000.00 | 0.00% |
| 610-0500-55302 | HEADWORKS CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-55303 | SLUDGE HOLDING TANK CONST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-55304 | WEST MAIN RECONSTRUCTION | \$6,822,132.58 | \$14,339.00 | \$14,339.00 | 0.21% | \$0.00 | \$6,807,793.58 | 0.21% |
| 610-0500-55700 | SYSTEM IMPROVEMENTS | \$80,156.00 | \$10,026.00 | \$10,026.00 | 12.51% | \$20,130.00 | \$50,000.00 | 37.62% |
| CAPITAL OUTLAY Totals: | | \$6,982,288.58 | \$24,365.00 | \$24,365.00 | 0.35% | \$37,646.60 | \$6,920,276.98 | 0.89% |
| DEBT SERVICE | | | | | | | | |
| 610-0500-56100 | LOAN PAYMENTS - PRINCIPAL | \$526.19 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$526.19 | 0.00% |
| 610-0500-56110 | JEDD II LOAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56125 | OPWC - NEARING CIRCLE PRINCI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56126 | WPCLF - ELM ST REHAB PRINCIP | \$11,907.13 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,907.13 | 0.00% |
| 610-0500-56127 | WPCLF - WW LAB PRINCIPAL | \$16,999.40 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,999.40 | 0.00% |
| 610-0500-56128 | OPWC - W LIBERTY PRINCIPAL | \$2,582.92 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,582.92 | 0.00% |
| 610-0500-56129 | OPWC - ANSEL RD PRINCIPAL | \$10,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,250.00 | 0.00% |
| 610-0500-56132 | OWDA - SOU SEWER PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56136 | GOTL - SEWER OUTFALL PRINCI | \$14,179.54 | \$0.00 | \$6,932.39 | 48.89% | \$7,247.15 | \$0.00 | 100.00% |
| 610-0500-56137 | OPWC - AMI PROJ PRINCIPAL | \$6,567.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,567.50 | 0.00% |
| 610-0500-56138 | OWDA - BYPASS FLOW STUDY P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56140 | WPCLF - HEADWORKS PRINCIPA | \$280,691.62 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$280,691.62 | 0.00% |
| 610-0500-56141 | WPCLF - WEST MAIN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56142 | OWDA - AMI PROJ PRINCIPAL 1.6 | \$4,894.71 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,894.71 | 0.00% |
| 610-0500-56143 | OWDA - JEDD III PRINCIPAL | \$77,886.82 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$77,886.82 | 0.00% |
| 610-0500-56144 | OPWC - JEDD III PRINCIPAL | \$7,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,500.00 | 0.00% |
| 610-0500-56145 | OWDA - SLUDGE HOLDING TANK | \$45,194.14 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$45,194.14 | 0.00% |
| 610-0500-56150 | COPIER LEASE PRINCIPAL | \$2,500.00 | \$108.33 | \$215.76 | 8.63% | \$1,134.80 | \$1,149.44 | 54.02% |
| 610-0500-56200 | LOAN PAYMENTS - INTEREST | \$1,836.32 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,836.32 | 0.00% |
| 610-0500-56210 | JEDD II LOAN INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56226 | WPCLF - ELM ST REHAB INTERE | \$765.93 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$765.93 | 0.00% |
| 610-0500-56227 | WPCLF - WW LAB INTEREST | \$1,093.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,093.50 | 0.00% |
| 610-0500-56232 | OWDA - SOU SEWER INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56236 | GOTL - SEWER OUTFALL INTERE | \$1,322.95 | \$0.00 | \$801.69 | 60.60% | \$521.26 | \$0.00 | 100.00% |
| 610-0500-56238 | OWDA - BYPASS FLOW STUDY IN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56239 | OPWC - SALMONELLA ELIMINATI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56240 | WPCLF - HEADWORKS INTEREST | \$52,701.96 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$52,701.96 | 0.00% |
| 610-0500-56241 | WPCLF - WEST MAIN INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56242 | OWDA - AMI PROJECT INTEREST | \$677.56 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$677.56 | 0.00% |
| 610-0500-56243 | OWDA - JEDD III INTEREST | \$11,449.74 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,449.74 | 0.00% |
| 610-0500-56244 | OWDA - SLUDGE HOLDING TANK | \$7,688.32 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$7,688.32 | 0.00% |
| 610-0500-56250 | COPIER LEASE INTEREST | \$400.00 | \$62.07 | \$125.04 | 31.26% | \$274.96 | \$0.00 | 100.00% |
| DEBT SERVICE Totals: | | \$559,616.25 | \$170.40 | \$8,074.88 | 1.44% | \$9,178.17 | \$542,363.20 | 3.08% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 610-0500-57100 | TRANSFERS FROM WW OPERATI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57101 | TRANSFER TO WW EPA FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57102 | TRANSFER TO VAN EPPS OPWC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 610-0500-57103 | TRANSFER TO LIFT STATIONS O | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57210 | ADVANCE OUT - JEDD III CONST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57310 | INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57410 | EXPENDITURES FROM DONATIO | \$115.06 | \$0.00 | \$115.06 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$115.06 | \$0.00 | \$115.06 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| WASTEWATER TREATMENT Totals: | | \$8,660,004.90 | \$117,945.73 | \$214,307.40 | 2.47% | \$153,430.14 | \$8,292,267.36 | 4.25% |
| Total Expenses | | \$8,660,004.90 | \$117,945.73 | \$214,307.40 | 2.47% | \$153,430.14 | \$8,292,267.36 | 4.25% |
| Fund: 610 Total | | \$1,531,108.51 | \$44,845.08 | \$1,686,770.56 | 110.17% | \$153,430.14 | \$1,533,340.42 | 100.15% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|-----------------------------|-----------------------|---------------------|---------------------|---------------|-------------------------|----------------------|------------|
| 670 | WATER | | | | | | | |
| Cash | | | | | | | | |
| 670-0000-11010 | WATER | \$873,338.85 | | \$873,338.85 | | | \$873,338.85 | |
| Total Cash | | \$873,338.85 | | \$873,338.85 | | | \$873,338.85 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 670-0400-40447 | GRANT - OPWC SR 84 WATERLIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0400-40448 | GRANT - ODOT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0400-40449 | GRANT PROCEEDS - OPWC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 670-0500-40556 | WATER CHARGES METERED | \$1,699,313.35 | \$150,741.90 | \$293,797.99 | 17.29% | | | |
| 670-0500-40557 | WATER SERVICE FEES | \$21,000.00 | \$1,780.50 | \$3,757.27 | 17.89% | | | |
| 670-0500-40558 | ASSESSED WATER CHARGES | \$3,800.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0500-40559 | MISC CHARGES | \$0.00 | \$0.00 | \$273.59 | 0.00% | | | |
| CHARGES FOR SERVICE Totals: | | \$1,724,113.35 | \$152,522.40 | \$297,828.85 | 17.27% | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 670-0600-40661 | FINES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0600-40666 | FIRE PROTECTION FEE | \$75,000.00 | \$6,343.15 | \$12,761.37 | 17.02% | | | |
| 670-0600-40667 | WATER METER FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0600-40668 | SYSTEM IMPACT FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0600-40669 | TAP-IN FEES | \$3,500.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$78,500.00 | \$6,343.15 | \$12,761.37 | 16.26% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 670-0700-40771 | KEYBANK LEASE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40772 | SALE OF NOTES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40773 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40774 | OWDA LOAN - HARPERSFIELD B | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40775 | OPWC LOAN - AMI METER READ | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40776 | LOAN PROCEEDS - OWDA-WSRL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40777 | OPWC GRANT - WATER ST WATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40778 | OPWC LOAN - WATER ST WATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40779 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 670-0800-40882 | INTEREST | \$2,800.00 | \$489.19 | \$489.19 | 17.47% | | | |
| 670-0800-40883 | CONTRIBUTIONS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0800-40885 | OTHER MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|---------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| MISCELLANEOUS REVENUES Totals: | | \$2,800.00 | \$489.19 | \$489.19 | 17.47% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 670-0900-40992 | TRANSFER IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0900-40993 | TRANSFERS - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$77.72 | 0.00% | | | |
| 670-0900-40995 | ADVANCE REPAYMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0900-40996 | REIMBURSEMENT - INSPECTOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$77.72 | 0.00% | | | |
| Total Revenue | | \$1,805,413.35 | \$159,354.74 | \$311,157.13 | 17.23% | | | |
| Total Cash and Revenue | | \$2,678,752.20 | \$159,354.74 | \$1,184,495.98 | 44.22% | | \$1,184,495.98 | 44.22% |
| Expenses | | | | | | | | |
| WATER IMPROVEMENTS | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 670-0560-51118 | SALARY - IT | \$11,243.74 | \$864.90 | \$1,724.49 | 15.34% | \$0.00 | \$9,519.25 | 15.34% |
| 670-0560-51125 | SALARY - BILLING | \$25,121.20 | \$2,343.20 | \$4,553.80 | 18.13% | \$0.00 | \$20,567.40 | 18.13% |
| 670-0560-51127 | OVERTIME - BILLING | \$150.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$150.00 | 0.00% |
| 670-0560-51230 | SALARIES - OPERATION | \$99,301.78 | \$2,756.62 | \$2,756.62 | 2.78% | \$0.00 | \$96,545.16 | 2.78% |
| 670-0560-51235 | OVERTIME | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 670-0560-51240 | SALARIES - ADMINISTRATION | \$78,137.46 | \$6,563.19 | \$12,942.06 | 16.56% | \$0.00 | \$65,195.40 | 16.56% |
| 670-0560-51243 | OVERTIME - ADMINISTRATION | \$150.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$150.00 | 0.00% |
| 670-0560-51245 | SALARIES-INSPECTOR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-51247 | SALARIES - PARTTIME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-51250 | SALARY-CALLOUTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-51310 | O.P.E.R.S. | \$32,647.75 | \$1,361.42 | \$3,092.62 | 9.47% | \$0.00 | \$29,555.13 | 9.47% |
| 670-0560-51340 | HEALTH INSURANCE | \$40,806.93 | \$3,821.15 | \$5,410.22 | 13.26% | \$5,279.26 | \$30,117.45 | 26.20% |
| 670-0560-51342 | WORKERS' COMP | \$6,424.64 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,424.64 | 0.00% |
| 670-0560-51344 | MEDICARE | \$3,529.31 | \$196.01 | \$546.36 | 15.48% | \$0.00 | \$2,982.95 | 15.48% |
| 670-0560-51346 | SOCIAL SECURITY | \$27.90 | \$6.96 | \$13.92 | 49.89% | \$0.00 | \$13.98 | 49.89% |
| 670-0560-51350 | UNIFORMS | \$2,161.95 | \$547.68 | \$709.63 | 32.82% | \$1,024.32 | \$428.00 | 80.20% |
| 670-0560-51449 | OTHER BENEFITS | \$10,415.00 | \$1,086.97 | \$1,996.33 | 19.17% | \$0.00 | \$8,418.67 | 19.17% |
| 670-0560-51999 | RETIREMENT/COMP ABSENCES | \$13,881.55 | \$0.00 | \$13,881.55 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| PERSONAL SERVICES Totals: | | \$328,999.21 | \$19,548.10 | \$47,627.60 | 14.48% | \$6,303.58 | \$275,068.03 | 16.39% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 670-0560-52100 | TRAVEL EXPENSES | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| TRAVEL TRANSPORTATION Totals: | | \$250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$250.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 670-0560-53120 | ELECTRICITY | \$4,200.00 | \$204.00 | \$444.04 | 10.57% | \$955.96 | \$2,800.00 | 33.33% |
| 670-0560-53200 | TELEPHONE | \$2,562.61 | \$315.90 | \$468.75 | 18.29% | \$1,553.86 | \$540.00 | 78.93% |
| 670-0560-53430 | AUDIT/ACCTING EXPENSE | \$15,750.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,750.00 | 0.00% |
| 670-0560-53440 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-53450 | ENGINEERING SERVICES | \$5,125.00 | \$125.00 | \$250.00 | 4.88% | \$1,375.00 | \$3,500.00 | 31.71% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|------------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 670-0560-53460 | ADMINISTRATIVE SERVICES | \$12,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$12,000.00 | 0.00% |
| 670-0560-53470 | TRAINING EXPENSE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| 670-0560-53490 | LABORATORY SERVICES | \$4,200.00 | \$94.95 | \$1,094.95 | 26.07% | \$905.05 | \$2,200.00 | 47.62% |
| 670-0560-53510 | VEHICLE MAINTENANCE | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 | 0.00% |
| 670-0560-53515 | IT SERVICES/SOFTWARE MAINT | \$24,000.00 | \$198.13 | \$291.78 | 1.22% | \$738.32 | \$22,969.90 | 4.29% |
| 670-0560-53520 | EQUIPMENT MAINTENANCE | \$1,200.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,200.00 | 0.00% |
| 670-0560-53530 | FACILITIES MAINTENANCE | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 670-0560-53570 | SYSTEM MAIN - PLANNED (AQUA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-53580 | SYSTEM MAIN - UNPLANNED (AQ | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,000.00 | 0.00% |
| 670-0560-53585 | SYSTEM MAINTENANCE-CONST | \$90,000.00 | \$20,011.03 | \$20,011.03 | 22.23% | \$4,988.97 | \$65,000.00 | 27.78% |
| 670-0560-53600 | INSURANCE | \$1,086.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,086.00 | 0.00% |
| 670-0560-53800 | GIS EXPENSES | \$4,530.92 | \$0.00 | \$1,132.73 | 25.00% | \$3,398.19 | \$0.00 | 100.00% |
| 670-0560-53900 | OTHER SERVICES | \$11,000.00 | \$407.42 | \$546.19 | 4.97% | \$349.00 | \$10,104.81 | 8.14% |
| 670-0560-53960 | IN LIEU OF TAXES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-53970 | BULK WATER | \$605,689.67 | \$0.00 | \$82,506.40 | 13.62% | \$48,183.27 | \$475,000.00 | 21.58% |
| CONTRACTUAL SERVICES Totals: | | \$803,844.20 | \$21,356.43 | \$106,745.87 | 13.28% | \$62,947.62 | \$634,150.71 | 21.11% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 670-0560-54100 | OFFICE SUPPLIES | \$2,000.00 | \$49.43 | \$49.43 | 2.47% | \$1,072.13 | \$878.44 | 56.08% |
| 670-0560-54110 | POSTAGE | \$8,000.00 | \$692.26 | \$1,284.73 | 16.06% | \$4,174.55 | \$2,540.72 | 68.24% |
| 670-0560-54200 | OPERATING SUPPLIES | \$20,000.00 | \$0.00 | \$3,885.28 | 19.43% | \$6,114.72 | \$10,000.00 | 50.00% |
| 670-0560-54210 | SYSTEM MAINT - MATERIALS & S | \$50,000.00 | \$1,579.48 | \$1,579.48 | 3.16% | \$3,420.52 | \$45,000.00 | 10.00% |
| 670-0560-54230 | FUEL | \$5,756.71 | \$522.13 | \$522.13 | 9.07% | \$2,734.58 | \$2,500.00 | 56.57% |
| 670-0560-54250 | LABORATORY SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$4,000.00 | 20.00% |
| 670-0560-54260 | TRAINING | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 670-0560-54300 | VEHICLE MAINTENANCE | \$3,092.43 | \$774.24 | \$866.67 | 28.03% | \$2,225.76 | \$0.00 | 100.00% |
| 670-0560-54390 | IT EQUIPMENT | \$7,000.00 | \$1,111.56 | \$1,111.56 | 15.88% | \$2.00 | \$5,886.44 | 15.91% |
| 670-0560-54400 | MINOR EQUIPMENT | \$3,000.00 | \$0.00 | \$2,032.00 | 67.73% | \$968.00 | \$0.00 | 100.00% |
| 670-0560-54600 | FACILITIES MAINTENANCE | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$106,349.14 | \$4,729.10 | \$11,331.28 | 10.65% | \$21,712.26 | \$73,305.60 | 31.07% |
| CAPITAL OUTLAY | | | | | | | | |
| 670-0560-55200 | VEHICLES & EQUIPMENT | \$90,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$90,000.00 | 0.00% |
| 670-0560-55204 | SOUTH NEARING/BEACH - OPWC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55531 | BULK WATER MASTER METERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55533 | WATER STREET - WATERLINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55534 | SOUTH NEARING/BEACH STREE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55535 | SR 84 WATERLINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55600 | CAPITAL PROJECTS-WATER | \$104,654.29 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$104,654.29 | 0.00% |
| 670-0560-55601 | LEAD SERVICE PROGRAM | \$30,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$30,000.00 | 0.00% |
| 670-0560-55700 | SYSTEM IMPROVEMENTS | \$46,927.18 | \$0.00 | \$0.00 | 0.00% | \$16,927.18 | \$30,000.00 | 36.07% |
| CAPITAL OUTLAY Totals: | | \$271,581.47 | \$0.00 | \$0.00 | 0.00% | \$16,927.18 | \$254,654.29 | 6.23% |
| DEBT SERVICE | | | | | | | | |
| 670-0560-56100 | OWDA LOAN PRINCIPAL - WATER | \$352,635.08 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$352,635.08 | 0.00% |
| 670-0560-56101 | KEYBANK LEASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-56110 | OPWC - ANSEL RD PRINCIPAL | \$2,300.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,300.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 670-0560-56111 | OPWC - AMI PRINCIPAL | \$16,079.06 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,079.06 | 0.00% |
| 670-0560-56112 | OPWC - VAN EPPS PRINCIPAL | \$4,937.56 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,937.56 | 0.00% |
| 670-0560-56113 | WSRLA - HRPFLD BOOSTER PRI | \$16,972.75 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,972.75 | 0.00% |
| 670-0560-56114 | WSRLA - METER REPL PRINCIPA | \$11,983.60 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$11,983.60 | 0.00% |
| 670-0560-56117 | WSRLA - ELM ST PRINCIPAL | \$24,246.12 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$24,246.12 | 0.00% |
| 670-0560-56118 | WSRLA - N BROADWAY WATERLI | \$19,838.75 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$19,838.75 | 0.00% |
| 670-0560-56130 | OWDA LOAN INTEREST - WATER | \$91,525.08 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$91,525.08 | 0.00% |
| 670-0560-56131 | WSRLA - HRPFLD BOOSTER INTE | \$2,648.13 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,648.13 | 0.00% |
| 670-0560-56132 | WSRLA - METER REPL INTEREST | \$1,658.85 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,658.85 | 0.00% |
| 670-0560-56133 | WSRLA - ELM ST INTEREST | \$5,700.16 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,700.16 | 0.00% |
| 670-0560-56134 | WSRLA - N BROADWAY WATERLI | \$3,871.45 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,871.45 | 0.00% |
| 670-0560-56135 | OPWC - S NEARING & BEACH | \$3,682.86 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,682.86 | 0.00% |
| 670-0560-56136 | OPWC SR 84 WATERLINE | \$2,805.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,805.00 | 0.00% |
| 670-0560-56201 | KEYBANK LEASE INTEREST - MIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$560,884.45 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$560,884.45 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 670-0560-57100 | TRANSFER FROM WATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-57101 | TRANSFER TO VAN EPPS - OPW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-57102 | TRANSFER TO ELM ST - OPWC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-57210 | ADVANCE TO OTHER WATER FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-57410 | EXPENDITURES FROM DONATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| WATER IMPROVEMENTS Totals: | | \$2,071,908.47 | \$45,633.63 | \$165,704.75 | 8.00% | \$107,890.64 | \$1,798,313.08 | 13.20% |
| Total Expenses | | \$2,071,908.47 | \$45,633.63 | \$165,704.75 | 8.00% | \$107,890.64 | \$1,798,313.08 | 13.20% |
| Fund: 670 Total | | \$606,843.73 | \$113,721.11 | \$1,018,791.23 | 167.88% | \$107,890.64 | \$910,900.59 | 150.10% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------|-------------|--------------------|------------|------------|---------|----------------------------|-------------------------|------------|
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Fund: 683 Total | | \$237.90 | \$0.00 | \$237.90 | 100.00% | \$0.00 | \$237.90 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|-------------------------------|--------------------|-------------------|-------------------|---------------|-------------------------|----------------------|---------------|
| 823 | JEDD I GaREAT SANITARY SEWER | | | | | | | |
| Cash | | | | | | | | |
| 823-0000-11010 | JEDD I GaREAT SANITARY SEWE | \$1,954.03 | | \$1,954.03 | | | \$1,954.03 | |
| Total Cash | | \$1,954.03 | | \$1,954.03 | | | \$1,954.03 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 823-0200-40231 | JEDD I INCOME TAX | \$23,000.00 | \$2,067.27 | \$4,167.64 | 18.12% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$23,000.00 | \$2,067.27 | \$4,167.64 | 18.12% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 823-0800-40882 | JEDD I INTEREST | \$1.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$1.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$23,001.00 | \$2,067.27 | \$4,167.64 | 18.12% | | | |
| Total Cash and Revenue | | \$24,955.03 | \$2,067.27 | \$6,121.67 | 24.53% | | \$6,121.67 | 24.53% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 823-0900-57430 | JEDD I INCOME TAX | \$21,000.00 | \$2,105.28 | \$4,059.31 | 19.33% | \$0.00 | \$16,940.69 | 19.33% |
| 823-0900-57440 | DIRECT TAPIN PMT BD RES 2014- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$21,000.00 | \$2,105.28 | \$4,059.31 | 19.33% | \$0.00 | \$16,940.69 | 19.33% |
| OTHER USES Totals: | | \$21,000.00 | \$2,105.28 | \$4,059.31 | 19.33% | \$0.00 | \$16,940.69 | 19.33% |
| Total Expenses | | \$21,000.00 | \$2,105.28 | \$4,059.31 | 19.33% | \$0.00 | \$16,940.69 | 19.33% |
| Fund: 823 Total | | \$3,955.03 | (\$38.01) | \$2,062.36 | 52.15% | \$0.00 | \$2,062.36 | 52.15% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|--------------------|-------------------|-------------------|---------------|-------------------------|----------------------|---------------|
| 824 | JEDD I HARPERSFIELD TOWNSHIP | | | | | | | |
| Cash | | | | | | | | |
| 824-0000-11010 | JEDD I HARPERSFIELD TOWNSHI | \$1,954.03 | | \$1,954.03 | | | \$1,954.03 | |
| Total Cash | | \$1,954.03 | | \$1,954.03 | | | \$1,954.03 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 824-0200-40231 | JEDD I INCOME TAX | \$23,000.00 | \$2,067.27 | \$4,167.64 | 18.12% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$23,000.00 | \$2,067.27 | \$4,167.64 | 18.12% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 824-0800-40882 | JEDD I INTEREST | \$1.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$1.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$23,001.00 | \$2,067.27 | \$4,167.64 | 18.12% | | | |
| Total Cash and Revenue | | \$24,955.03 | \$2,067.27 | \$6,121.67 | 24.53% | | \$6,121.67 | 24.53% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 824-0900-57430 | JEDD I INCOME TAX | \$21,000.00 | \$2,105.28 | \$4,059.31 | 19.33% | \$0.00 | \$16,940.69 | 19.33% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$21,000.00 | \$2,105.28 | \$4,059.31 | 19.33% | \$0.00 | \$16,940.69 | 19.33% |
| OTHER USES Totals: | | \$21,000.00 | \$2,105.28 | \$4,059.31 | 19.33% | \$0.00 | \$16,940.69 | 19.33% |
| Total Expenses | | \$21,000.00 | \$2,105.28 | \$4,059.31 | 19.33% | \$0.00 | \$16,940.69 | 19.33% |
| Fund: 824 Total | | \$3,955.03 | (\$38.01) | \$2,062.36 | 52.15% | \$0.00 | \$2,062.36 | 52.15% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|-----------------------|-------------------|-----------------|-------------------|---------------|-------------------------|----------------------|---------------|
| 825 | JEDD I DISTRICT BOARD | | | | | | | |
| Cash | | | | | | | | |
| 825-0000-11010 | JEDD I DISTRICT BOARD | \$488.51 | | \$488.51 | | | \$488.51 | |
| Total Cash | | \$488.51 | | \$488.51 | | | \$488.51 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 825-0200-40231 | JEDD I INCOME TAX | \$5,775.00 | \$516.83 | \$1,041.92 | 18.04% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$5,775.00 | \$516.83 | \$1,041.92 | 18.04% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 825-0800-40882 | JEDD I INTEREST | \$0.25 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.25 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$5,775.25 | \$516.83 | \$1,041.92 | 18.04% | | | |
| Total Cash and Revenue | | \$6,263.76 | \$516.83 | \$1,530.43 | 24.43% | | \$1,530.43 | 24.43% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 825-0900-57430 | JEDD I INCOME TAX | \$5,500.00 | \$526.32 | \$1,014.83 | 18.45% | \$0.00 | \$4,485.17 | 18.45% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$5,500.00 | \$526.32 | \$1,014.83 | 18.45% | \$0.00 | \$4,485.17 | 18.45% |
| OTHER USES Totals: | | \$5,500.00 | \$526.32 | \$1,014.83 | 18.45% | \$0.00 | \$4,485.17 | 18.45% |
| Total Expenses | | \$5,500.00 | \$526.32 | \$1,014.83 | 18.45% | \$0.00 | \$4,485.17 | 18.45% |
| Fund: 825 Total | | \$763.76 | (\$9.49) | \$515.60 | 67.51% | \$0.00 | \$515.60 | 67.51% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|--------------------------|--------------------|---------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 830 | JEDD II HARPERSFIELD TWP | | | | | | | |
| Cash | | | | | | | | |
| 830-0000-11010 | JEDD II HARPERSFIELD TWP | \$3,445.39 | | \$3,445.39 | | | \$3,445.39 | |
| Total Cash | | \$3,445.39 | | \$3,445.39 | | | \$3,445.39 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 830-0200-40232 | JEDD II INCOME TAX | \$44,000.00 | \$2,816.73 | \$7,522.69 | 17.10% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$44,000.00 | \$2,816.73 | \$7,522.69 | 17.10% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 830-0800-40882 | JEDD II INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$44,000.00 | \$2,816.73 | \$7,522.69 | 17.10% | | | |
| Total Cash and Revenue | | \$47,445.39 | \$2,816.73 | \$10,968.08 | 23.12% | | \$10,968.08 | 23.12% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 830-0900-57430 | JEDD II INCOME TAX | \$45,500.00 | \$4,710.83 | \$8,178.82 | 17.98% | \$0.00 | \$37,321.18 | 17.98% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$45,500.00 | \$4,710.83 | \$8,178.82 | 17.98% | \$0.00 | \$37,321.18 | 17.98% |
| OTHER USES Totals: | | \$45,500.00 | \$4,710.83 | \$8,178.82 | 17.98% | \$0.00 | \$37,321.18 | 17.98% |
| Total Expenses | | \$45,500.00 | \$4,710.83 | \$8,178.82 | 17.98% | \$0.00 | \$37,321.18 | 17.98% |
| Fund: 830 Total | | \$1,945.39 | (\$1,894.10) | \$2,789.26 | 143.38% | \$0.00 | \$2,789.26 | 143.38% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------|--------------------|-------------------|-------------------|---------------|-------------------------|----------------------|---------------|
| 835 | JEDD II DISTRICT BOARD | | | | | | | |
| Cash | | | | | | | | |
| 835-0000-11010 | JEDD II DISTRICT BOARD | \$861.35 | | \$861.35 | | | \$861.35 | |
| Total Cash | | \$861.35 | | \$861.35 | | | \$861.35 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 835-0200-40232 | JEDD II INCOME TAX | \$11,000.00 | \$704.18 | \$1,880.68 | 17.10% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$11,000.00 | \$704.18 | \$1,880.68 | 17.10% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 835-0800-40882 | JEDD II INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$11,000.00 | \$704.18 | \$1,880.68 | 17.10% | | | |
| Total Cash and Revenue | | \$11,861.35 | \$704.18 | \$2,742.03 | 23.12% | | \$2,742.03 | 23.12% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 835-0900-57430 | JEDD II INCOME TAX | \$11,000.00 | \$1,177.72 | \$2,044.72 | 18.59% | \$0.00 | \$8,955.28 | 18.59% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$11,000.00 | \$1,177.72 | \$2,044.72 | 18.59% | \$0.00 | \$8,955.28 | 18.59% |
| OTHER USES Totals: | | \$11,000.00 | \$1,177.72 | \$2,044.72 | 18.59% | \$0.00 | \$8,955.28 | 18.59% |
| Total Expenses | | \$11,000.00 | \$1,177.72 | \$2,044.72 | 18.59% | \$0.00 | \$8,955.28 | 18.59% |
| Fund: 835 Total | | \$861.35 | (\$473.54) | \$697.31 | 80.96% | \$0.00 | \$697.31 | 80.96% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---|--------------------------------|--------------------|-------------------|-------------------|----------------|-------------------------|----------------------|----------------|
| 836 | JEDD III HARPERSFIELD TOWNSHIP | | | | | | | |
| Cash | | | | | | | | |
| 836-0000-11010 | JEDD III HARPERSFIELD TOWNS | \$1,193.31 | | \$1,193.31 | | | \$1,193.31 | |
| Total Cash | | \$1,193.31 | | \$1,193.31 | | | \$1,193.31 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 836-0200-40233 | JEDD III INCOME TAX 43.5% | \$20,000.00 | \$1,888.94 | \$2,995.29 | 14.98% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$20,000.00 | \$1,888.94 | \$2,995.29 | 14.98% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 836-0800-40882 | JEDD III INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$20,000.00 | \$1,888.94 | \$2,995.29 | 14.98% | | | |
| Total Cash and Revenue | | \$21,193.31 | \$1,888.94 | \$4,188.60 | 19.76% | | \$4,188.60 | 19.76% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 836-0900-57430 | JEDD III INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 836-0900-57440 | TRANSFER OUT - JEDD III CONST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 836-0900-57450 | TRANSFER OUT - WASTEWATER | \$20,000.00 | \$1,422.18 | \$2,615.49 | 13.08% | \$0.00 | \$17,384.51 | 13.08% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$20,000.00 | \$1,422.18 | \$2,615.49 | 13.08% | \$0.00 | \$17,384.51 | 13.08% |
| OTHER USES Totals: | | \$20,000.00 | \$1,422.18 | \$2,615.49 | 13.08% | \$0.00 | \$17,384.51 | 13.08% |
| Total Expenses | | \$20,000.00 | \$1,422.18 | \$2,615.49 | 13.08% | \$0.00 | \$17,384.51 | 13.08% |
| Fund: 836 Total | | \$1,193.31 | \$466.76 | \$1,573.11 | 131.83% | \$0.00 | \$1,573.11 | 131.83% |

**Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|-------------------------|-------------------|-----------------|-----------------|----------------|-------------------------|----------------------|----------------|
| 837 | JEDD III DISTRICT BOARD | | | | | | | |
| Cash | | | | | | | | |
| 837-0000-11010 | JEDD III DISTRICT BOARD | \$137.16 | | \$137.16 | | | \$137.16 | |
| Total Cash | | \$137.16 | | \$137.16 | | | \$137.16 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 837-0200-40223 | JEDD III INCOME TAX 5% | \$2,600.00 | \$217.12 | \$344.29 | 13.24% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$2,600.00 | \$217.12 | \$344.29 | 13.24% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 837-0800-40882 | JEDD III INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$2,600.00 | \$217.12 | \$344.29 | 13.24% | | | |
| Total Cash and Revenue | | \$2,737.16 | \$217.12 | \$481.45 | 17.59% | | \$481.45 | 17.59% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 837-0900-57430 | JEDD III INCOME TAX | \$2,600.00 | \$163.47 | \$300.63 | 11.56% | \$0.00 | \$2,299.37 | 11.56% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$2,600.00 | \$163.47 | \$300.63 | 11.56% | \$0.00 | \$2,299.37 | 11.56% |
| OTHER USES Totals: | | \$2,600.00 | \$163.47 | \$300.63 | 11.56% | \$0.00 | \$2,299.37 | 11.56% |
| Total Expenses | | \$2,600.00 | \$163.47 | \$300.63 | 11.56% | \$0.00 | \$2,299.37 | 11.56% |
| Fund: 837 Total | | \$137.16 | \$53.65 | \$180.82 | 131.83% | \$0.00 | \$180.82 | 131.83% |

Detailed Trial Balance
As Of: 1/1/2024 to 2/29/2024

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