

City of Geneva

Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2024 to 3/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	GENERAL							
Cash								
110-0000-11010	GENERAL	\$201,833.91		\$201,833.91			\$201,833.91	
Total Cash		\$201,833.91		\$201,833.91			\$201,833.91	
Revenue								
LOCAL TAXES								
110-0100-40111	REAL ESTATE TAXES	\$384,392.28	\$212,157.23	\$212,157.23	55.19%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$10,000.00	\$6,977.08	\$6,977.08	69.77%			
110-0100-40116	MOBILE HOME TAXES	\$2,400.00	\$0.00	\$0.00	0.00%			
110-0100-40117	GENEVA CITY LODGING TAX	\$13,525.00	\$0.00	\$2,649.29	19.59%			
LOCAL TAXES Totals:		\$410,317.28	\$219,134.31	\$221,783.60	54.05%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$15,849.80	\$49,969.05	25.06%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$2,165.68	\$6,975.92	23.34%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$0.00	\$0.00	0.00%			
110-0200-40224	LIQUOR & BEER PERMITS	\$3,500.00	\$0.00	\$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	\$18,015.48	\$68,783.02	25.23%			
GRANTS								
110-0400-40440	GRANTS - OTHER	\$0.00	\$0.00	\$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	\$3,003.81	\$3,003.81	1.20%			
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	\$3,003.81	\$4,003.81	1.60%			
CHARGES FOR SERVICE								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$55,749.99	\$55,749.99	25.00%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$0.00	0.00%			
110-0500-40554	DISPATCH SERVICE	\$85,050.00	\$7,500.00	\$18,050.00	21.22%			
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40559	MISC. CHARGES	\$150.00	\$250.00	\$250.00	166.67%			
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$900.00	\$0.00	\$0.00	0.00%			
110-0500-40561	ASSESSED PROPERTY MAINT C	\$1,708.02	\$722.24	\$722.24	42.29%			
CHARGES FOR SERVICE Totals:		\$310,812.98	\$64,222.23	\$74,772.23	24.06%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$2,700.00	\$200.00	\$7,275.00	269.44%			
110-0600-40661	FINES - CITY	\$100.00	\$20.00	\$20.00	20.00%			
110-0600-40662	FINES - COURT	\$35,000.00	\$7,032.58	\$11,809.38	33.74%			
110-0600-40663	ZONING PERMITS	\$6,000.00	\$340.00	\$4,430.00	73.83%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$0.00	\$2,400.00	23.08%			
110-0600-40665	OPENING PERMITS	\$150.00	\$5.00	\$915.00	610.00%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$123.00	73.21%			
110-0600-40667	PERMITS - MISC.	\$6,000.00	\$0.00	\$5,450.00	90.83%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$16,548.27	\$16,548.27	22.06%			
FINES, LICENSES, & PERMITS Totals:		\$135,518.00	\$24,145.85	\$48,970.65	36.14%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$0.00	\$199.50	\$199.50	0.00%			
110-0700-40774	ORCO NOTE PAYMENT	\$7,833.76	\$0.00	\$7,833.76	100.00%			
OTHER FINANCING SOURCES Totals:		\$7,833.76	\$199.50	\$8,033.26	102.55%			
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	\$20.00	\$20.00	10.00%			
110-0800-40877	REC MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40878	BASKETBALL REGISTRATIONS	\$8,000.00	\$0.00	\$3,325.00	41.56%			
110-0800-40879	SOCCER REGISTRATIONS	\$13,500.00	\$3,420.00	\$5,447.47	40.35%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$0.00	0.00%			
110-0800-40882	INTEREST	\$9,000.00	\$774.91	\$2,408.39	26.76%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$11,000.00	\$265.00	\$315.00	2.86%			
110-0800-40884	RENT - REC BUILDING	\$3,000.00	\$50.00	\$1,451.00	48.37%			
110-0800-40885	OTHER MISCELLANEOUS REVEN	\$50,100.00	\$10.00	\$18,510.00	36.95%			
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	\$1,585.00	\$4,485.00	44.85%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$500.00	\$1,500.00	25.00%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$219,750.00	\$6,624.91	\$37,711.86	17.16%			
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	\$0.00	\$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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$4,166.07	\$15,608.04	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,140,804.37	\$4,166.07	\$766,608.04	24.41%			
Total Revenue		\$4,748,366.02	\$339,512.16	\$1,230,666.47	25.92%			
Total Cash and Revenue		\$4,950,199.93	\$339,512.16	\$1,432,500.38	28.94%		\$1,432,500.38	28.94%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$736,470.00	\$42,155.18	\$127,514.88	17.31%	\$0.00	\$608,955.12	17.31%
110-0130-51150	OVERTIME - FT OFFICERS	\$120,000.00	\$14,647.56	\$30,113.76	25.09%	\$0.00	\$89,886.24	25.09%
110-0130-51160	SALARIES - PARTTIME OFFICERS	\$18,605.00	\$331.49	\$539.33	2.90%	\$0.00	\$18,065.67	2.90%
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	\$14,983.82	\$43,906.72	20.35%	\$0.00	\$171,888.48	20.35%
110-0130-51172	OVERTIME - DISPATCHERS	\$22,000.00	\$3,748.29	\$14,618.31	66.45%	\$0.00	\$7,381.69	66.45%
110-0130-51175	SALARIES - PT DISPATCHERS	\$24,722.00	\$2,108.17	\$6,657.37	26.93%	\$0.00	\$18,064.63	26.93%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,000.00	\$874.05	\$2,388.78	34.13%	\$0.00	\$4,611.22	34.13%
110-0130-51190	SALARIES - ADMIN ASST	\$23,441.60	\$1,833.75	\$5,472.15	23.34%	\$0.00	\$17,969.45	23.34%
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	\$3,431.52	\$10,052.82	23.19%	\$0.00	\$33,300.81	23.19%
110-0130-51320	POLICE PENSION	\$139,105.46	\$2,294.08	\$2,294.08	1.65%	\$0.00	\$136,811.38	1.65%
110-0130-51340	HEALTH INSURANCE	\$224,881.78	\$525.69	\$40,297.43	17.92%	\$52,928.08	\$131,656.27	41.46%
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	\$1,166.06	\$3,588.66	20.17%	\$0.00	\$14,203.86	20.17%
110-0130-51350	UNIFORMS	\$28,336.04	\$0.00	\$8,356.04	29.49%	\$10,180.00	\$9,800.00	65.42%
110-0130-51449	OTHER BENEFITS	\$35,587.50	\$1,500.00	\$21,270.00	59.77%	\$0.00	\$14,317.50	59.77%
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	\$89,599.66	\$317,070.33	18.45%	\$63,108.08	\$1,337,937.19	22.13%
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	\$25,230.60	\$1,045.27	\$12,416.13	49.21%	\$3,139.67	\$9,674.80	61.65%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$50,456.37	\$431.08	\$1,641.85	3.25%	\$15,425.52	\$33,389.00	33.83%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,144.21	\$695.89	\$5,983.03	39.51%	\$6,861.18	\$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	\$124.57	\$124.57	1.56%	\$4,875.43	\$3,000.00	62.50%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$229.66	\$9,543.17	46.58%	\$7,272.78	\$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:		\$186,203.33	\$2,526.47	\$33,308.75	17.89%	\$49,160.78	\$103,733.80	44.29%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$82.81	\$413.48	5.17%	\$2,652.13	\$4,934.39	38.32%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$59.62	\$146.32	1.83%	\$1,761.24	\$6,100.00	23.82%
110-0130-54220	JAIL SUPPLIES	\$8,423.01	\$111.12	\$877.63	10.42%	\$4,145.38	\$3,400.00	59.63%
110-0130-54230	FUEL	\$41,526.48	\$0.00	\$6,526.48	15.72%	\$16,500.00	\$18,500.00	55.45%
110-0130-54260	TRAINING	\$5,800.00	\$0.00	\$250.00	4.31%	\$3,550.00	\$2,000.00	65.52%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,085.20	\$19.75	\$670.82	7.38%	\$3,414.38	\$5,000.00	44.97%
110-0130-54390	IT EQUIPMENT	\$18,000.00	\$893.59	\$2,680.77	14.89%	\$2,533.59	\$12,785.64	28.97%
110-0130-54400	MINOR EQUIPMENT	\$12,000.00	\$364.46	\$442.84	3.69%	\$4,057.16	\$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	\$145.00	\$145.00	1.61%	\$855.00	\$8,000.00	11.11%
110-0130-54660	JAIL MAINTENANCE	\$6,000.00	\$108.22	\$151.86	2.53%	\$348.14	\$5,500.00	8.33%
SUPPLIES AND MATERIALS Totals:		\$126,842.25	\$1,784.57	\$12,305.20	9.70%	\$39,817.02	\$74,720.03	41.09%
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	\$2,026.47	\$0.00	\$0.00	0.00%	\$0.00	\$2,026.47	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$13,366.28	\$0.00	\$0.00	0.00%	\$1,985.89	\$11,380.39	14.86%
POLICE DEPARTMENT Totals:		\$2,089,527.46	\$93,910.70	\$362,684.28	17.36%	\$156,571.77	\$1,570,271.41	24.85%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$262,901.98	\$20,128.65	\$56,323.97	21.42%	\$0.00	\$206,578.01	21.42%
110-0140-51215	OVERTIME - FULLTIME	\$75,000.00	\$5,233.94	\$17,020.85	22.69%	\$0.00	\$57,979.15	22.69%
110-0140-51220	SALARIES - PARTTIME	\$205,619.44	\$20,238.60	\$55,995.92	27.23%	\$0.00	\$149,623.52	27.23%
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	\$517.22	\$1,344.17	26.91%	\$0.00	\$3,651.19	26.91%
110-0140-51330	FIRE PENSION	\$77,198.44	\$5,680.13	\$18,295.23	23.70%	\$0.00	\$58,903.21	23.70%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$165.29	\$14,622.13	20.69%	\$12,312.73	\$43,746.72	38.11%
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
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-51344	MEDICARE	\$7,893.60	\$618.21	\$1,825.12	23.12%	\$0.00	\$6,068.48	23.12%
110-0140-51346	SOCIAL SECURITY	\$10,169.86	\$1,102.62	\$3,081.25	30.30%	\$0.00	\$7,088.61	30.30%
110-0140-51350	UNIFORMS	\$16,500.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$5,500.00	66.67%
110-0140-51449	OTHER BENEFITS	\$9,625.00	\$250.00	\$5,850.00	60.78%	\$40.00	\$3,735.00	61.19%
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	\$53,934.66	\$174,358.64	22.35%	\$23,352.73	\$582,485.25	25.34%
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	\$406.82	\$725.24	25.90%	\$274.76	\$1,800.00	35.71%
110-0140-53120	ELECTRICITY	\$1,969.63	\$161.23	\$525.29	26.67%	\$119.34	\$1,325.00	32.73%
110-0140-53200	TELEPHONE	\$3,561.29	\$241.45	\$965.64	27.11%	\$2,175.65	\$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	\$1,459.76	\$1,459.76	9.73%	\$2,495.00	\$11,045.24	26.37%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$28,000.00	\$543.99	\$934.59	3.34%	\$1,921.41	\$25,144.00	10.20%
110-0140-53520	EQUIPMENT MAINTENANCE	\$15,500.00	\$1,915.86	\$1,915.86	12.36%	\$5,531.74	\$8,052.40	48.05%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$1,471.84	\$1,874.48	61.85%	\$1,147.48	\$8.68	99.71%
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	\$236.43	\$544.80	18.16%	\$991.56	\$1,463.64	51.21%
110-0140-53901	PHYSICALS	\$3,000.00	\$0.00	\$942.00	31.40%	\$300.00	\$1,758.00	41.40%
110-0140-53910	MEMBERSHIPS	\$1,500.00	\$0.00	\$525.00	35.00%	\$450.00	\$525.00	65.00%
CONTRACTUAL SERVICES Totals:		\$103,044.56	\$6,437.38	\$10,412.66	10.11%	\$15,906.94	\$76,724.96	25.54%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$500.00	\$2.56	\$2.56	0.51%	\$400.00	\$97.44	80.51%
110-0140-54200	OPERATING SUPPLIES	\$5,170.00	\$1,531.00	\$1,989.50	38.48%	\$1,099.68	\$2,080.82	59.75%
110-0140-54210	FIRE PREVENTION	\$1,420.00	\$0.00	\$420.00	29.58%	\$500.00	\$500.00	64.79%
110-0140-54230	FUEL	\$18,761.93	\$0.00	\$2,285.28	12.18%	\$7,176.65	\$9,300.00	50.43%
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	\$999.70	\$1,139.04	11.39%	\$860.96	\$8,000.00	20.00%
110-0140-54390	IT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,705.98	\$7,294.02	27.06%
110-0140-54400	MINOR EQUIPMENT	\$5,000.00	\$106.43	\$140.42	2.81%	\$478.02	\$4,381.56	12.37%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$17.98	\$17.98	1.20%	\$482.02	\$1,000.00	33.33%
110-0140-54600	FACILITIES MAINTENANCE	\$2,035.57	\$15.99	\$56.55	2.78%	\$479.02	\$1,500.00	26.31%
SUPPLIES AND MATERIALS Totals:		\$55,387.50	\$2,673.66	\$6,051.33	10.93%	\$14,682.33	\$34,653.84	37.43%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & REIMBURSEMENTS								
110-0140-57410	EXPENDITURES FROM DONATIO	\$11,996.21	\$0.00	\$0.00	0.00%	\$0.00	\$11,996.21	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:		\$15,750.05	\$0.00	\$3,003.84	19.07%	\$0.00	\$12,746.21	19.07%
FIRE DEPARTMENT Totals:		\$956,903.71	\$63,045.70	\$193,851.45	20.26%	\$54,442.00	\$708,610.26	25.95%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$2,158.56	\$58.02	\$174.60	8.09%	\$483.96	\$1,500.00	30.51%
110-0334-53120	ELECTRICITY	\$5,400.00	\$475.06	\$1,448.70	26.83%	\$1,051.30	\$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	\$533.08	\$1,623.30	14.19%	\$1,535.26	\$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	\$533.08	\$1,623.30	10.25%	\$1,535.26	\$12,680.00	19.94%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$3,716.80	\$11,127.60	23.03%	\$0.00	\$37,190.80	23.03%
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	\$520.36	\$1,545.10	22.84%	\$0.00	\$5,219.48	22.84%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$19.74	25.00%	\$20.26	\$38.96	50.66%
110-0335-51342	WORKERS' COMP	\$1,392.56	\$0.00	\$0.00	0.00%	\$0.00	\$1,392.56	0.00%
110-0335-51344	MEDICARE	\$764.42	\$57.52	\$176.58	23.10%	\$0.00	\$587.84	23.10%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$1,050.00	23.86%	\$0.00	\$3,350.00	23.86%
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	\$4,551.26	\$13,919.02	22.55%	\$20.26	\$47,779.64	22.59%
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	\$76.17	\$76.17	5.08%	\$923.83	\$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	\$76.17	\$76.17	0.70%	\$1,423.83	\$9,437.00	13.71%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$30.30	12.12%	\$150.00	\$69.70	72.12%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,597.00	\$107.97	\$1,865.93	40.59%	\$2,731.07	\$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	\$150.00	\$150.00	2.50%	\$150.00	\$5,700.00	5.00%
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%	\$1,856.71	\$1,143.29	61.89%
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	\$0.00	\$42.24	0.84%	\$0.00	\$5,000.00	0.84%
SUPPLIES AND MATERIALS Totals:		\$32,596.24	\$257.97	\$2,920.47	8.96%	\$16,887.78	\$12,787.99	60.77%
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	\$2,250.00	\$247.98	\$751.97	33.42%	\$1,248.03	\$250.00	88.89%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-57420	EXPENDITURES FROM GRANTS	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$259,985.43	\$247.98	\$751.97	0.29%	\$1,248.03	\$257,985.43	0.77%
RECREATION SERVICES Totals:		\$450,237.59	\$5,133.38	\$17,667.63	3.92%	\$19,579.90	\$412,990.06	8.27%
COMMUNITY CENTER								
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,531.40	\$558.90	\$1,764.45	13.04%	\$0.00	\$11,766.95	13.04%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,000.00	\$167.68	\$694.59	69.46%	\$0.00	\$305.41	69.46%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,375.20	\$1,490.40	\$4,462.20	23.03%	\$0.00	\$14,913.00	23.03%
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	\$315.59	\$999.02	20.66%	\$0.00	\$3,835.40	20.66%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$9.28	\$1,202.35	28.19%	\$1,011.22	\$2,052.22	51.89%
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	\$31.22	\$97.56	18.96%	\$0.00	\$416.92	18.96%
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	\$2,573.07	\$9,220.17	20.03%	\$1,011.22	\$35,802.15	22.23%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,696.58	\$750.80	\$2,357.14	27.10%	\$1,839.44	\$4,500.00	48.26%
110-0336-53120	ELECTRICITY	\$9,000.00	\$299.05	\$1,618.65	17.99%	\$1,881.35	\$5,500.00	38.89%
110-0336-53200	TELEPHONE	\$3,500.00	\$373.26	\$1,107.58	31.65%	\$2,292.42	\$100.00	97.14%
110-0336-53515	IT SERVICES/SOFTWARE MAINT	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
110-0336-53520	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$484.45	32.30%	\$1,015.55	\$0.00	100.00%
110-0336-53530	FACILITIES MAINTENANCE	\$2,500.00	\$0.00	\$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	\$1,423.11	\$7,116.06	19.29%	\$7,980.52	\$21,800.00	40.92%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$10.88	\$29.27	29.27%	\$0.00	\$70.73	29.27%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$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	\$10.88	\$309.78	4.24%	\$3,919.49	\$3,070.73	57.94%
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	\$4,007.06	\$16,646.01	18.44%	\$12,911.23	\$60,722.88	32.74%
ZONING DEPARTMENT								
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$49,816.00	\$3,905.60	\$11,692.80	23.47%	\$0.00	\$38,123.20	23.47%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$16,776.50	\$1,427.61	\$4,398.36	26.22%	\$0.00	\$12,378.14	26.22%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$546.78	\$1,863.95	22.30%	\$0.00	\$6,495.54	22.30%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$42.25	\$4,477.03	28.66%	\$3,622.49	\$7,524.34	51.84%
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	\$73.70	\$219.18	24.67%	\$0.00	\$669.10	24.67%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$0.00	\$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	\$5,995.94	\$22,936.32	19.18%	\$3,622.49	\$92,998.54	22.21%
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	\$69.07	\$1,199.69	8.00%	\$511.31	\$13,289.00	11.41%
110-0415-53600	INSURANCE	\$292.00	\$0.00	\$0.00	0.00%	\$0.00	\$292.00	0.00%
110-0415-53900	OTHER SERVICES	\$19,134.05	\$0.00	\$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	\$69.07	\$1,404.69	3.24%	\$25,849.11	\$16,076.00	62.90%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$54.37	\$61.36	12.27%	\$38.64	\$400.00	20.00%
110-0415-54110	POSTAGE	\$3,000.00	\$82.88	\$164.13	5.47%	\$0.00	\$2,835.87	5.47%
110-0415-54230	FUEL	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0415-54300	VEHICLE MAINTENANCE	\$300.00	\$193.73	\$193.73	64.58%	\$106.27	\$0.00	100.00%
110-0415-54390	IT EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$124.00	\$4,876.00	2.48%
110-0415-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$9,800.00	\$330.98	\$419.22	4.28%	\$968.91	\$8,411.87	14.16%
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:		\$173,187.15	\$6,395.99	\$24,760.23	14.30%	\$30,440.51	\$117,986.41	31.87%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$27,328.06	\$2,271.20	\$6,813.60	24.93%	\$0.00	\$20,514.46	24.93%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51115	SALARY - CITY MANAGER	\$60,987.47	\$4,576.88	\$13,730.63	22.51%	\$0.00	\$47,256.84	22.51%
110-0710-51118	SALARY - IT	\$52,470.78	\$4,036.20	\$12,084.07	23.03%	\$0.00	\$40,386.71	23.03%
110-0710-51120	SALARIES - ADMIN. STAFF	\$37,033.18	\$3,256.79	\$9,590.65	25.90%	\$0.00	\$27,442.53	25.90%
110-0710-51125	SALARY - FINANCE	\$128,093.56	\$10,506.83	\$31,037.73	24.23%	\$0.00	\$97,055.83	24.23%
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	\$1,833.74	\$5,472.14	23.34%	\$0.00	\$17,969.46	23.34%
110-0710-51135	SALARY-LAW DIRECTOR	\$17,564.40	\$2,856.00	\$8,568.00	48.78%	\$0.00	\$8,996.40	48.78%
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	\$4,240.36	\$12,263.79	29.91%	\$0.00	\$28,736.93	29.91%
110-0710-51340	HEALTH INSURANCE	\$38,899.30	\$444.02	\$12,698.79	32.65%	\$10,668.15	\$15,532.36	60.07%
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	\$1,020.00	\$1,020.00	10.56%	\$0.00	\$8,638.28	10.56%
110-0710-51344	MEDICARE	\$5,142.22	\$432.32	\$1,314.53	25.56%	\$0.00	\$3,827.69	25.56%
110-0710-51346	SOCIAL SECURITY	\$130.20	\$32.55	\$97.65	75.00%	\$0.00	\$32.55	75.00%
110-0710-51449	OTHER BENEFITS	\$13,420.00	\$543.76	\$3,534.24	26.34%	\$0.00	\$9,885.76	26.34%
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	\$36,050.65	\$118,225.82	25.95%	\$10,668.15	\$326,725.80	28.29%
TRAVEL TRANSPORTATION								
110-0710-52100	TRAVEL EXPENSES	\$1,000.00	\$726.16	\$726.16	72.62%	\$273.84	\$0.00	100.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$726.16	\$726.16	72.62%	\$273.84	\$0.00	100.00%
CONTRACTUAL SERVICES								
110-0710-53200	TELEPHONE	\$27,922.53	\$2,234.47	\$6,983.47	25.01%	\$14,137.06	\$6,802.00	75.64%
110-0710-53410	COUNTY/STATE FEES	\$7,100.00	\$4,027.32	\$4,053.81	57.10%	\$0.00	\$3,046.19	57.10%
110-0710-53420	ELECTION EXPENSE	\$1,500.00	\$1,289.28	\$1,289.28	85.95%	\$0.00	\$210.72	85.95%
110-0710-53425	COUNTY HEALTH DEPT.	\$52,000.00	\$23,592.09	\$23,592.09	45.37%	\$0.00	\$28,407.91	45.37%
110-0710-53430	AUDIT/ACCTING EXPENSE	\$31,500.00	\$336.00	\$336.00	1.07%	\$31,164.00	\$0.00	100.00%
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	\$0.00	\$392.16	1.40%	\$156.01	\$27,451.83	1.96%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$200.00	\$200.00	10.00%	\$0.00	\$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	\$69.06	\$4,564.91	9.41%	\$1,926.31	\$42,008.78	13.38%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,702.76	\$191.72	\$564.66	20.89%	\$1,638.10	\$500.00	81.50%
110-0710-53600	INSURANCE	\$16,500.00	\$0.00	\$125.00	0.76%	\$125.00	\$16,250.00	1.52%
110-0710-53700	ADVERTISING	\$4,455.00	\$183.60	\$684.50	15.36%	\$1,770.50	\$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	\$742.09	\$3,656.60	29.25%	\$2,679.06	\$6,164.34	50.69%
110-0710-53910	MEMBERSHIPS	\$2,500.00	\$90.00	\$145.00	5.80%	\$1,076.00	\$1,279.00	48.84%
CONTRACTUAL SERVICES Totals:		\$273,246.86	\$32,955.63	\$46,654.05	17.07%	\$69,922.04	\$156,670.77	42.66%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$256.29	\$1,290.32	20.91%	\$2,496.98	\$2,382.65	61.38%
110-0710-54110	POSTAGE	\$5,000.00	\$1,611.41	\$705.51	14.11%	\$1,570.00	\$2,724.49	45.51%
110-0710-54230	FUEL	\$828.97	\$0.00	\$78.97	9.53%	\$700.00	\$50.00	93.97%
110-0710-54260	TRAINING	\$500.00	\$199.00	\$199.00	39.80%	\$0.00	\$301.00	39.80%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-54290	DISASTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0710-54300	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$188.07	37.61%	\$211.93	\$100.00	80.00%
110-0710-54390	IT EQUIPMENT	\$10,404.98	\$0.00	\$3,154.94	30.32%	\$4,986.40	\$2,263.64	78.24%
110-0710-54400	MINOR EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$150.00	\$850.00	15.00%
SUPPLIES AND MATERIALS Totals:		\$25,403.90	\$2,066.70	\$5,616.81	22.11%	\$10,115.31	\$9,671.78	61.93%
CAPITAL OUTLAY								
110-0710-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-55210	NETWORK IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$0.00	\$586.08	24.42%	\$1,758.24	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$140.03	\$558.04	27.90%	\$1,276.16	\$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	\$9.77	\$41.16	21.11%	\$72.04	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$149.80	\$1,185.28	25.79%	\$3,106.44	\$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:		\$759,865.53	\$71,948.94	\$172,408.12	22.69%	\$94,085.78	\$493,371.63	35.07%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$57,759.05	\$374.59	\$1,411.94	2.44%	\$0.00	\$56,347.11	2.44%
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	\$5.43	\$20.46	2.39%	\$0.00	\$837.35	2.39%
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	\$380.02	\$1,432.40	1.53%	\$0.00	\$92,181.17	1.53%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$16,999.04	\$1,473.46	\$4,808.72	28.29%	\$1,890.32	\$10,300.00	39.41%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,202.02	\$6,344.22	25.38%	\$5,755.78	\$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	\$201.64	\$548.28	8.41%	\$5,028.61	\$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	\$3,877.12	\$11,701.22	21.05%	\$13,024.71	\$30,850.75	44.49%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$0.00	\$117.84	5.38%	\$1,481.91	\$590.00	73.06%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0725-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0725-54500	EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0725-54600	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$248.87	24.89%	\$750.00	\$1.13	99.89%
SUPPLIES AND MATERIALS Totals:		\$4,189.75	\$0.00	\$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	\$4,257.14	\$13,500.33	8.80%	\$15,656.62	\$124,223.05	19.01%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$1,490.39	\$4,462.19	23.03%	\$0.00	\$14,913.01	23.03%
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	\$208.66	\$619.68	22.41%	\$0.00	\$2,145.35	22.41%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$9.27	\$1,216.27	28.51%	\$1,011.28	\$2,038.24	52.22%
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	\$61.91	20.88%	\$0.00	\$234.62	20.88%
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	\$1,729.00	\$6,360.05	22.46%	\$1,011.28	\$20,946.41	26.03%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$6,100.00	\$1,069.85	\$1,734.45	28.43%	\$1,265.55	\$3,100.00	49.18%
110-0735-53120	ELECTRICITY	\$7,000.00	\$384.39	\$1,190.97	17.01%	\$1,809.03	\$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	\$0.00	\$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	\$0.00	\$135.90	13.59%	\$434.10	\$430.00	57.00%
CONTRACTUAL SERVICES Totals:		\$27,986.00	\$1,454.24	\$10,760.36	38.45%	\$6,764.89	\$10,460.75	62.62%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$3,183.24	\$17,134.28	28.56%	\$9,212.30	\$33,657.16	43.91%
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 3/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%
GENERAL GOVERNMENT Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%
Total Expenses		<u>\$4,765,761.42</u>	<u>\$252,415.23</u>	<u>\$820,275.63</u>	<u>17.21%</u>	<u>\$394,435.37</u>	<u>\$3,551,050.42</u>	<u>25.49%</u>
Fund: 110 Total		<u>\$184,438.51</u>	<u>\$87,096.93</u>	<u>\$612,224.75</u>	<u>331.94%</u>	<u>\$394,435.37</u>	<u>\$217,789.38</u>	<u>118.08%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$5,711.25	\$17,251.21	23.00%			
LOCAL TAXES Totals:		\$75,000.00	\$5,711.25	\$17,251.21	23.00%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$38,000.00	\$2,781.47	\$8,317.77	21.89%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$25,894.67	\$77,855.24	25.11%			
INTERGOVERNMENTAL REVENUE Totals:		\$348,000.00	\$28,676.14	\$86,173.01	24.76%			
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	\$727.63	\$900.04	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$892,534.25	\$727.63	\$200,900.04	22.51%			
Total Revenue		\$1,404,434.25	\$35,115.02	\$304,324.26	21.67%			
Total Cash and Revenue		\$1,539,981.93	\$35,115.02	\$439,871.94	28.56%		\$439,871.94	28.56%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$356,478.10	\$15,758.67	\$52,695.98	14.78%	\$0.00	\$303,782.12	14.78%
210-0600-51235	OVERTIME	\$10,000.00	\$20.63	\$516.89	5.17%	\$0.00	\$9,483.11	5.17%
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	\$2,606.46	\$7,781.65	15.03%	\$0.00	\$43,980.28	15.03%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$24.90	\$13,257.57	12.91%	\$14,649.15	\$74,796.00	27.17%
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	\$203.95	\$763.84	13.74%	\$0.00	\$4,797.32	13.74%
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	\$216.60	\$899.61	17.85%	\$3,440.84	\$700.00	86.11%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$0.00	\$3,100.00	19.38%	\$0.00	\$12,900.00	19.38%
210-0600-51999	RETIREMENT/COMP ABSENCES	\$63,000.00	(\$493.06)	(\$493.06)	-0.78%	\$0.00	\$63,493.06	-0.78%
PERSONAL SERVICES Totals:		\$620,675.25	\$18,338.15	\$78,522.48	12.65%	\$18,089.99	\$524,062.78	15.57%
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	\$256.67	\$885.53	35.42%	\$114.47	\$1,500.00	40.00%
210-0600-53120	ELECTRICITY	\$3,000.00	\$159.78	\$506.98	16.90%	\$993.02	\$1,500.00	50.00%
210-0600-53200	TELEPHONE	\$2,423.61	\$135.05	\$427.95	17.66%	\$1,395.66	\$600.00	75.24%
210-0600-53450	ENGINEERING SERVICES	\$4,125.00	\$125.00	\$375.00	9.09%	\$1,250.00	\$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	\$143.00	\$143.00	1.43%	\$9,857.00	\$0.00	100.00%
210-0600-53515	IT SERVICES/SOFTWARE MAINT	\$2,000.00	\$91.20	\$263.89	13.19%	\$647.11	\$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	\$1,843.37	\$2,245.66	22.46%	\$4,597.71	\$3,156.63	68.43%
210-0600-53562	CHIP AND SEAL/FOG	\$100,000.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$35,000.00	65.00%
210-0600-53563	LINE-STRIPING	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
210-0600-53565	SNOW PLOWING	\$18,075.00	\$1,775.00	\$7,100.00	39.28%	\$0.00	\$10,975.00	39.28%
210-0600-53590	TREE MAINTENANCE	\$20,000.00	\$16,900.00	\$16,900.00	84.50%	\$100.00	\$3,000.00	85.00%
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	\$1,565.44	\$2,042.68	5.67%	\$32,857.48	\$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	\$22,994.51	\$31,161.92	11.85%	\$117,626.14	\$114,215.87	56.57%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,526.98	\$122.93	\$161.07	10.55%	\$765.91	\$600.00	60.71%
210-0600-54230	FUEL	\$35,932.39	\$0.00	\$5,932.39	16.51%	\$13,000.00	\$17,000.00	52.69%
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	\$2,159.81	\$3,273.97	9.35%	\$19,226.03	\$12,500.00	64.29%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54285	ROAD SALT	\$93,645.68	\$0.00	\$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	\$1,945.44	\$4,242.22	10.17%	\$20,888.88	\$16,600.00	60.22%
210-0600-54390	IT EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$320.00	\$2,180.00	12.80%
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:		\$223,536.15	\$4,228.18	\$20,741.10	9.28%	\$94,415.05	\$108,380.00	51.52%
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:		\$1,456,177.86	\$45,560.84	\$130,425.50	8.96%	\$230,631.18	\$1,095,121.18	24.79%
Total Expenses		\$1,456,177.86	\$45,560.84	\$130,425.50	8.96%	\$230,631.18	\$1,095,121.18	24.79%
Fund: 210 Total		\$83,804.07	(\$10,445.82)	\$309,446.44	369.25%	\$230,631.18	\$78,815.26	94.05%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$225.52	\$674.40	22.29%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,099.57	\$6,312.59	24.76%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,525.00	\$2,325.09	\$6,986.99	24.49%			
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	\$2,325.09	\$6,986.99	24.49%			
Total Cash and Revenue		\$147,686.03	\$2,325.09	\$126,148.02	85.42%		\$126,148.02	85.42%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$7,012.30	\$8,298.33	33.19%	\$1,040.67	\$15,661.00	37.36%
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	\$7,012.30	\$8,298.33	33.19%	\$1,040.67	\$15,661.00	37.36%
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	\$7,012.30	\$11,947.19	24.47%	\$6,214.64	\$30,661.00	37.20%
Total Expenses		\$48,822.83	\$7,012.30	\$11,947.19	24.47%	\$6,214.64	\$30,661.00	37.20%
Fund: 211 Total		\$98,863.20	(\$4,687.21)	\$114,200.83	115.51%	\$6,214.64	\$107,986.19	109.23%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	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	\$269,568.54	\$869,933.40	27.19%			
LOCAL TAXES Totals:		\$3,200,000.00	\$269,568.54	\$869,933.40	27.19%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$55,000.00	\$8,397.70	\$19,858.66	36.11%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$15,850.71	\$44,060.70	26.70%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	\$971.36	\$3,966.65	19.61%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	\$66.99	\$273.54	19.54%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	\$111.65	\$455.94	20.26%			
INTERGOVERNMENTAL REVENUE Totals:		\$243,875.00	\$25,398.41	\$68,615.49	28.14%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$250.00	\$1.22	\$1.22	0.49%			
MISCELLANEOUS REVENUES Totals:		\$250.00	\$1.22	\$1.22	0.49%			
TRANSFERS, REIMB, AND OTHER								
213-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
213-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$199.35	\$246.58	0.00%			
213-0900-40995	ADVANCE REPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$199.35	\$246.58	0.00%			
Total Revenue		\$3,444,125.00	\$295,167.52	\$938,796.69	27.26%			
Total Cash and Revenue		\$6,237,968.76	\$295,167.52	\$3,732,640.45	59.84%		\$3,732,640.45	59.84%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$5,766.00	\$17,262.85	23.03%	\$0.00	\$57,695.41	23.03%
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	\$2,550.84	\$7,560.42	22.92%	\$0.00	\$25,424.58	22.92%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,172.06	\$3,430.29	22.65%	\$0.00	\$11,716.77	22.65%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$18.55	\$2,418.62	28.35%	\$1,972.50	\$4,140.45	51.47%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$115.82	\$354.33	22.25%	\$0.00	\$1,238.40	22.25%
213-0700-51449	OTHER BENEFITS	\$1,900.00	\$0.00	\$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	\$9,623.27	\$31,626.51	22.92%	\$1,972.50	\$104,417.12	24.34%
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	\$2,535.66	\$2,666.26	38.09%	\$638.74	\$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	\$113.16	\$309.34	13.99%	\$729.86	\$1,171.80	47.00%
CONTRACTUAL SERVICES Totals:		\$10,169.00	\$2,648.82	\$2,975.60	29.26%	\$1,718.60	\$5,474.80	46.16%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$4,849.94	\$1,785.28	\$2,720.97	56.10%	\$1,478.97	\$650.00	86.60%
213-0700-54110	POSTAGE	\$7,000.00	\$112.64	\$414.35	5.92%	\$50.00	\$6,535.65	6.63%
213-0700-54390	IT EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$160.00	\$5,840.00	2.67%
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	\$1,897.92	\$3,135.32	16.20%	\$1,738.97	\$14,475.65	25.19%
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	\$0.00	\$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	\$0.00	\$1,001,500.00	22.20%	\$0.00	\$3,510,331.99	22.20%
GENERAL GOVERNMENT Totals:		\$4,700,367.06	\$14,170.01	\$1,039,237.43	22.11%	\$5,430.07	\$3,655,699.56	22.23%
Total Expenses		\$4,700,367.06	\$14,170.01	\$1,039,237.43	22.11%	\$5,430.07	\$3,655,699.56	22.23%
Fund: 213 Total		\$1,537,601.70	\$280,997.51	\$2,693,403.02	175.17%	\$5,430.07	\$2,687,972.95	174.82%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$245,528.48	\$245,528.48	56.42%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$15,000.00	\$10,148.47	\$10,148.47	67.66%			
214-0100-40116	MOBILE HOME TAXES	\$2,800.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$453,007.29	\$255,676.95	\$255,676.95	56.44%			
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%			
MISCELLANEOUS REVENUES								
214-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES 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	\$502.86	\$12,855.77	26.27%			
TRANSFERS, REIMB, AND OTHER Totals:		\$48,935.04	\$502.86	\$12,855.77	26.27%			
Total Revenue		\$546,942.33	\$256,179.81	\$268,532.72	49.10%			
Total Cash and Revenue		\$959,047.62	\$256,179.81	\$680,638.01	70.97%		\$680,638.01	70.97%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$5,766.00	\$17,262.85	12.35%	\$0.00	\$122,496.25	12.35%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$1,511.70	\$4,142.58	22.39%	\$0.00	\$14,357.42	22.39%
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	\$4,576.40	\$13,696.25	22.21%	\$0.00	\$47,958.55	22.21%
214-0100-51320	POLICE PENSION	\$45,089.15	\$2,422.75	\$6,993.52	15.51%	\$0.00	\$38,095.63	15.51%
214-0100-51340	HEALTH INSURANCE	\$71,720.22	\$0.00	\$1,214.73	1.69%	\$0.00	\$70,505.49	1.69%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51342	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	\$173.63	\$537.38	13.85%	\$0.00	\$3,344.00	13.85%
214-0100-51350	UNIFORMS	\$1,975.00	\$0.00	\$775.00	39.24%	\$1,200.00	\$0.00	100.00%
214-0100-51449	OTHER BENEFITS	\$11,312.50	\$250.00	\$2,365.00	20.91%	\$0.00	\$8,947.50	20.91%
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	\$14,700.48	\$46,987.31	11.86%	\$1,200.00	\$347,905.75	12.17%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$4,574.17	\$4,574.17	50.68%	\$0.00	\$4,450.83	50.68%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$4,574.17	\$4,574.17	50.68%	\$0.00	\$4,450.83	50.68%
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%
TRANSFERS & REIMBURSEMENTS								
214-0100-57410	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%
SECURITY OF PERSONS & PROPERTY Totals:		\$592,618.06	\$19,274.65	\$51,561.48	8.70%	\$1,200.00	\$539,856.58	8.90%
Total Expenses		\$592,618.06	\$19,274.65	\$51,561.48	8.70%	\$1,200.00	\$539,856.58	8.90%
Fund: 214 Total		\$366,429.56	\$236,905.16	\$629,076.53	171.68%	\$1,200.00	\$627,876.53	171.35%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$8,541.74	\$0.00	\$8,541.74	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$8,541.74	\$0.00	\$8,541.74	100.00%			
Total Revenue		\$8,541.74	\$0.00	\$8,541.74	100.00%			
Total Cash and Revenue		\$17,455.57	\$0.00	\$17,455.57	100.00%		\$17,455.57	100.00%
Expenses								
SECURITY OF PERSONS & PROPERTY								
CONTRACTUAL SERVICES								
215-0100-53470	TRAINING EXPENSE	\$17,455.57	\$0.00	\$0.00	0.00%	\$0.00	\$17,455.57	0.00%
CONTRACTUAL SERVICES Totals:		\$17,455.57	\$0.00	\$0.00	0.00%	\$0.00	\$17,455.57	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:		\$17,455.57	\$0.00	\$0.00	0.00%	\$0.00	\$17,455.57	0.00%
Total Expenses		\$17,455.57	\$0.00	\$0.00	0.00%	\$0.00	\$17,455.57	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 3/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	POLICE PENSION							
Cash								
216-0000-11010	POLICE PENSION	\$90,854.62		\$90,854.62			\$90,854.62	
Total Cash		\$90,854.62		\$90,854.62			\$90,854.62	
Revenue								
LOCAL TAXES								
216-0100-40111	REAL ESTATE TAXES	\$35,053.84	\$19,287.01	\$19,287.01	55.02%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$800.00	\$634.28	\$634.28	79.29%			
216-0100-40116	MOBILE HOME TAXES	\$200.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$36,053.84	\$19,921.29	\$19,921.29	55.25%			
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	\$19,921.29	\$19,921.29	50.75%			
Total Cash and Revenue		\$130,108.46	\$19,921.29	\$110,775.91	85.14%		\$110,775.91	85.14%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
216-0100-51320	POLICE PENSION	\$30,000.00	\$7,640.02	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
PERSONAL SERVICES Totals:		\$30,000.00	\$7,640.02	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
216-0100-53410	COUNTY/STATE FEES	\$600.00	\$357.98	\$357.98	59.66%	\$0.00	\$242.02	59.66%
CONTRACTUAL SERVICES Totals:		\$600.00	\$357.98	\$357.98	59.66%	\$0.00	\$242.02	59.66%
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	\$7,998.00	\$30,357.98	99.21%	\$0.00	\$242.02	99.21%
Total Expenses		\$30,600.00	\$7,998.00	\$30,357.98	99.21%	\$0.00	\$242.02	99.21%
Fund: 216 Total		\$99,508.46	\$11,923.29	\$80,417.93	80.82%	\$0.00	\$80,417.93	80.82%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$170.00	\$425.00	35.42%			
FINES, LICENSES, & PERMITS Totals:		\$1,200.00	\$170.00	\$425.00	35.42%			
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	\$10.00	\$10.00	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	\$10.00	\$10.00	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	\$4.21	\$5.21	0.00%			
217-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$4.21	\$5.21	0.00%			
Total Revenue		\$1,200.00	\$184.21	\$440.21	36.68%			
Total Cash and Revenue		\$22,821.66	\$184.21	\$22,061.87	96.67%		\$22,061.87	96.67%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES Totals:		\$6,147.50	\$0.00	\$0.00	0.00%	\$0.00	\$6,147.50	0.00%
CONTRACTUAL SERVICES								
217-0100-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-53520	EQUIPMENT MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
217-0100-53545	INFORMANTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
217-0100-53900	OTHER SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SUPPLIES AND MATERIALS								
217-0100-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
217-0100-54210	CRIME PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54300	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY								
217-0100-55400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
217-0100-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-57410	EXPENDITURES FROM DONATIO	\$30.00	\$0.00	\$0.00	0.00%	\$0.00	\$30.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$30.00	\$0.00	\$0.00	0.00%	\$0.00	\$30.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$8,177.50	\$0.00	\$0.00	0.00%	\$0.00	\$8,177.50	0.00%
Total Expenses		\$8,177.50	\$0.00	\$0.00	0.00%	\$0.00	\$8,177.50	0.00%
Fund: 217 Total		\$14,644.16	\$184.21	\$22,061.87	150.65%	\$0.00	\$22,061.87	150.65%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$380.00	\$2,511.00	41.85%			
FINES, LICENSES, & PERMITS Totals:		\$6,000.00	\$380.00	\$2,511.00	41.85%			
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	\$1.02	\$1.26	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$1.02	\$1.26	0.00%			
Total Revenue		\$6,000.00	\$381.02	\$2,512.26	41.87%			
Total Cash and Revenue		\$58,700.79	\$381.02	\$55,213.05	94.06%		\$55,213.05	94.06%
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 3/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-0100-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
218-0100-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
218-0100-55200	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
218-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-0100-57410	EXPENDITURES FROM DONATIO	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$15,961.01	\$0.00	\$0.00	0.00%	\$0.00	\$15,961.01	0.00%
Total Expenses		\$15,961.01	\$0.00	\$0.00	0.00%	\$0.00	\$15,961.01	0.00%
Fund: 218 Total		\$42,739.78	\$381.02	\$55,213.05	129.18%	\$0.00	\$55,213.05	129.18%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	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	\$2.06	\$139.10	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	\$2.06	\$139.10	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	\$2.06	\$139.10	0.00%			
Total Cash and Revenue		\$6,344.78	\$2.06	\$6,483.88	102.19%		\$6,483.88	102.19%
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	\$2.06	\$6,483.88	31429.37%	\$0.00	\$6,483.88	7%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	CHIP PROGRAM INCOME							
Cash								
225-0000-11010	CHIP PROGRAM INCOME	\$49,648.20		\$49,648.20			\$49,648.20	
Total Cash		\$49,648.20		\$49,648.20			\$49,648.20	
Revenue								
GRANTS								
225-0400-40440	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40441	CDBG	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40442	HOME	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
225-0800-40882	PROGRAM INTEREST	\$350.00	\$15.81	\$49.60	14.17%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$4,522.50	\$4,522.50	0.00%			
MISCELLANEOUS REVENUES Totals:		\$350.00	\$4,538.31	\$4,572.10	1306.31%			
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	\$4,538.31	\$4,572.10	1306.31%			
Total Cash and Revenue		\$49,998.20	\$4,538.31	\$54,220.30	108.44%		\$54,220.30	108.44%
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%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS								
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	\$4,538.31	\$54,220.30	387.34%	\$0.00	\$54,220.30	387.34%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$141,974.28	\$141,974.28	63.10%			
SPECIAL ASSESSMENTS Totals:		\$225,000.00	\$141,974.28	\$141,974.28	63.10%			
GRANTS								
250-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40449	OPWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
250-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
250-0700-40772	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
250-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
250-0900-40993	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
250-0900-40994	REIMBURSEMENTS	\$0.00	\$0.00	\$3,210.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$3,210.00	0.00%			
Total Revenue		\$225,000.00	\$141,974.28	\$145,184.28	64.53%			
Total Cash and Revenue		\$550,484.13	\$141,974.28	\$470,668.41	85.50%		\$470,668.41	85.50%
Expenses								
STREET LIGHTING								
CONTRACTUAL SERVICES								
250-0125-53120	ELECTRICITY	\$145,000.00	\$14,769.33	\$44,097.09	30.41%	\$27,902.91	\$73,000.00	49.66%
250-0125-53410	COUNTY/STATE FEES	\$8,000.00	\$4,209.69	\$4,209.69	52.62%	\$0.00	\$3,790.31	52.62%
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	\$18,979.02	\$48,306.78	31.07%	\$27,902.91	\$79,290.31	49.01%
SUPPLIES AND MATERIALS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$18,979.02	\$48,306.78	14.19%	\$212,339.81	\$79,762.81	76.57%
Total Expenses		\$340,409.40	\$18,979.02	\$48,306.78	14.19%	\$212,339.81	\$79,762.81	76.57%
Fund: 250 Total		\$210,074.73	\$122,995.26	\$422,361.63	201.05%	\$212,339.81	\$210,021.82	99.97%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COMMUNITY DEVELOPMENT							
Cash								
260-0000-11010	COMMUNITY DEVELOPMENT	\$9,374.91		\$9,374.91			\$9,374.91	
Total Cash		\$9,374.91		\$9,374.91			\$9,374.91	
Revenue								
GRANTS								
260-0400-40441	FEDERAL GRANTS	\$143,038.51	\$0.00	\$0.00	0.00%			
260-0400-40442	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$143,038.51	\$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	\$8.33	\$10.30	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$25,711.92	\$8.33	\$9,310.30	36.21%			
Total Revenue		\$168,750.43	\$8.33	\$9,310.30	5.52%			
Total Cash and Revenue		\$178,125.34	\$8.33	\$18,685.21	10.49%		\$18,685.21	10.49%
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0700-52100	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
260-0700-53120	ELECTRICITY	\$4,500.00	\$298.16	\$923.16	20.51%	\$576.84	\$3,000.00	33.33%
260-0700-53450	ENGINEERING SERVICES	\$1,625.00	\$125.00	\$375.00	23.08%	\$1,250.00	\$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	\$7,631.84	\$239.68	\$1,710.21	22.41%	\$2,271.63	\$3,650.00	52.17%
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	\$805.00	\$805.00	12.50%	\$136.00	\$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:		\$26,821.66	\$1,467.84	\$9,084.60	33.87%	\$5,575.16	\$12,161.90	54.66%
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%	\$29,980.00	\$107,305.00	21.84%
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%	\$29,980.00	\$107,305.00	21.84%
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	\$5,838.51	\$0.00	\$0.00	0.00%	\$575.00	\$5,263.51	9.85%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,923.51	\$0.00	\$0.00	0.00%	\$575.00	\$5,348.51	9.71%
GENERAL GOVERNMENT Totals:		\$170,092.27	\$1,467.84	\$9,146.70	5.38%	\$36,130.16	\$124,815.41	26.62%
Total Expenses		\$170,092.27	\$1,467.84	\$9,146.70	5.38%	\$36,130.16	\$124,815.41	26.62%
Fund: 260 Total		\$8,033.07	(\$1,459.51)	\$9,538.51	118.74%	\$36,130.16	(\$26,591.65)	-331.03%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 3/31/2024

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
266	AMERICAN RESCUE PLAN ACT							
Cash								
266-0000-11010	AMERICAN RESCUE PLAN ACT	\$567,389.83		\$567,389.83			\$567,389.83	
Total Cash		\$567,389.83		\$567,389.83			\$567,389.83	
Revenue								
GRANTS								
266-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$567,389.83	\$0.00	\$567,389.83	100.00%		\$567,389.83	100.00%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
266-0700-51120	SALARIES - ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
266-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-53900	OTHER SERVICES	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
SUPPLIES AND MATERIALS								
266-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
266-0700-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55590	OTHER IMPROVEMENTS	\$517,389.83	\$0.00	\$0.00	0.00%	\$502,389.83	\$15,000.00	97.10%
CAPITAL OUTLAY Totals:		\$517,389.83	\$0.00	\$0.00	0.00%	\$502,389.83	\$15,000.00	97.10%
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%	\$552,389.83	\$15,000.00	97.36%
Total Expenses		\$567,389.83	\$0.00	\$0.00	0.00%	\$552,389.83	\$15,000.00	97.36%
Fund: 266 Total		\$0.00	\$0.00	\$567,389.83	0.00%	\$552,389.83	\$15,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 3/31/2024**

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

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

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
Cash								
310-0000-11010	BOND RETIREMENT	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
Revenue								
SPECIAL ASSESSMENTS								
310-0300-40336	SUBDIVISION ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
310-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
310-0900-40992	TRANSFER IN - INCOME TAX	\$107,380.00	\$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 3/31/2024

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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
Cash								
410-0000-11010	MUNICIPAL BUILDING	\$617.53		\$617.53			\$617.53	
Total Cash		\$617.53		\$617.53			\$617.53	
Revenue								
GRANTS								
410-0400-40440	DPAC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
410-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
410-0800-40882	INTEREST	\$0.00	\$0.16	\$0.50	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.16	\$0.50	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	\$0.16	\$0.50	0.00%			
Total Cash and Revenue		\$20,790.08	\$0.16	\$618.03	2.97%		\$618.03	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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410-0700-56200	LOAN PAYMENTS - INTEREST	\$16,159.62	\$0.00	\$0.00	0.00%	\$0.00	\$16,159.62	0.00%
DEBT SERVICE Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
TRANSFERS & REIMBURSEMENTS								
410-0700-57100	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
Total Expenses		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
Fund: 410 Total		\$0.00	\$0.16	\$618.03	0.00%	\$0.00	\$618.03	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
430-0700-53450	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53460	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53975	SIDEWALK IMPROVEMENT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53976	SIDEWALKS - VARIOUS	\$26,978.00	\$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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	VEH/MAJOR EQUIPMENT							
Cash								
440-0000-11010	VEH/MAJOR EQUIPMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
440-0400-40441	GRANT/USDA	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
440-0700-40772	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
440-0700-40773	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
440-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
440-0800-40883	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
440-0900-40992	TRANSFER IN - INCOME TAX	\$152,331.50	\$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 3/31/2024

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
465	JEDD III CONSTRUCTION FUND							
Cash								
465-0000-11010	JEDD III CONSTRUCTION FUND	\$420,902.12		\$420,902.12			\$420,902.12	
Total Cash		<u>\$420,902.12</u>		<u>\$420,902.12</u>			<u>\$420,902.12</u>	
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$420,902.12</u>	<u>\$0.00</u>	<u>\$420,902.12</u>	<u>100.00%</u>		<u>\$420,902.12</u>	<u>100.00%</u>
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 3/31/2024

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	WASTEWATER							
Cash								
610-0000-11010	WASTEWATER	\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
Total Cash		\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
Revenue								
INTERGOVERNMENTAL REVENUE								
610-0200-40222	TIF REVENUE-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40223	DEVELOPMENT FEES-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40224	JEDD III TWP CONTRIBUTION FR	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40225	DEVELOPMENT FEES-JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANTS								
610-0400-40441	GRANT PROCEEDS - FEDERAL	\$1,530,000.00	\$0.00	\$0.00	0.00%			
610-0400-40449	GRANT PROCEEDS - STATE	\$2,384,598.51	\$0.00	\$0.00	0.00%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$3,914,598.51	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,710,800.00	\$151,756.39	\$435,473.75	25.45%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,500.00	\$2,757.46	\$2,757.46	26.26%			
610-0500-40559	MISC. CHARGES	\$2,200.00	\$350.00	\$899.00	40.86%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$0.00	\$2,631.06	37.59%			
CHARGES FOR SERVICE Totals:		\$1,730,500.00	\$154,863.85	\$441,761.27	25.53%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$10.00	\$10.00	\$10.00	100.00%			
610-0600-40667	MISC PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40669	TAP-IN PERMITS	\$30,000.00	\$0.00	\$15,000.00	50.00%			
FINES, LICENSES, & PERMITS Totals:		\$30,010.00	\$10.00	\$15,010.00	50.02%			
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 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0700-40779	LOAN PROCEEDS - OPWC W MAI	\$93,728.44	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$2,894,534.07	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$6,000.00	\$444.96	\$1,335.50	22.26%			
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	\$444.96	\$1,335.50	22.26%			
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	\$859.54	\$1,063.22	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	\$1,647.66	\$4,263.15	21.32%			
TRANSFERS, REIMB, AND OTHER Totals:		\$20,000.00	\$2,507.20	\$5,326.37	26.63%			
Total Revenue		\$8,595,642.58	\$157,826.01	\$463,433.14	5.39%			
Total Cash and Revenue		\$10,191,113.41	\$157,826.01	\$2,058,903.97	20.20%		\$2,058,903.97	20.20%

Expenses

WASTEWATER TREATMENT

PERSONAL SERVICES

610-0500-51118	SALARY - IT	\$11,243.74	\$864.90	\$2,589.39	23.03%	\$0.00	\$8,654.35	23.03%
610-0500-51125	SALARIES - BILLING	\$25,121.20	\$2,343.44	\$6,897.25	27.46%	\$0.00	\$18,223.95	27.46%
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	\$23,471.15	\$70,232.17	22.95%	\$0.00	\$235,767.28	22.95%
610-0500-51235	OVERTIME	\$10,500.00	\$996.95	\$2,265.87	21.58%	\$0.00	\$8,234.13	21.58%
610-0500-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,566.31	\$19,508.39	24.97%	\$0.00	\$58,629.07	24.97%
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	\$4,752.35	\$14,057.86	23.20%	\$0.00	\$46,544.90	23.20%
610-0500-51340	HEALTH INSURANCE	\$82,295.33	\$363.85	\$22,871.57	27.79%	\$19,562.45	\$39,861.31	51.56%
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	\$499.08	\$1,567.42	24.11%	\$0.00	\$4,934.81	24.11%
610-0500-51346	SOCIAL SECURITY	\$27.90	\$6.99	\$20.97	75.16%	\$0.00	\$6.93	75.16%
610-0500-51350	UNIFORMS	\$5,607.10	\$395.96	\$1,476.68	26.34%	\$3,630.42	\$500.00	91.08%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$821.88	\$8,559.49	50.31%	\$0.00	\$8,455.51	50.31%
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	\$41,082.86	\$150,047.06	24.39%	\$23,192.87	\$441,949.74	28.16%

TRAVEL TRANSPORTATION

610-0500-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
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**Detailed Trial Balance
As Of: 1/1/2024 to 3/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
610-0500-53110	NATURAL GAS	\$39,425.48	\$3,240.24	\$9,482.77	24.05%	\$9,442.71	\$20,500.00	48.00%
610-0500-53120	ELECTRICITY	\$135,000.00	\$659.44	\$29,114.79	21.57%	\$10,885.21	\$95,000.00	29.63%
610-0500-53200	TELEPHONE	\$5,558.57	\$242.63	\$877.25	15.78%	\$1,931.32	\$2,750.00	50.53%
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$72.00	\$72.00	0.46%	\$15,678.00	\$0.00	100.00%
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	\$375.00	7.32%	\$1,750.00	\$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	\$40.00	\$196.04	10.89%	\$803.96	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$20,000.00	\$839.97	\$5,268.37	26.34%	\$4,731.63	\$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	\$149.40	\$441.19	1.09%	\$3,147.11	\$36,911.70	8.86%
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	\$0.00	\$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	\$450.57	\$996.91	4.98%	\$5,701.88	\$13,319.56	33.46%
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	\$5,819.25	\$51,044.37	15.17%	\$65,134.85	\$220,307.26	34.53%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,236.51	\$718.59	\$768.01	34.34%	\$990.06	\$478.44	78.61%
610-0500-54110	POSTAGE	\$5,000.00	\$417.35	\$1,245.08	24.90%	\$3,707.83	\$47.09	99.06%
610-0500-54200	OPERATING SUPPLIES	\$6,409.74	\$462.61	\$1,552.29	24.22%	\$1,857.45	\$3,000.00	53.20%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$37.95	\$475.76	19.03%	\$1,524.24	\$500.00	80.00%
610-0500-54230	FUEL	\$5,727.29	\$0.00	\$527.29	9.21%	\$2,500.00	\$2,700.00	52.86%
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	\$2,277.16	\$10,987.13	29.56%	\$4,179.30	\$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	\$18.97	\$293.61	14.68%	\$706.39	\$1,000.00	50.00%
610-0500-54390	IT EQUIPMENT	\$6,500.00	\$0.00	\$0.00	0.00%	\$656.80	\$5,843.20	10.10%
610-0500-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$146.72	2.93%	\$1,853.28	\$3,000.00	40.00%
610-0500-54600	FACILITIES MAINTENANCE	\$7,500.00	\$0.00	\$1,301.66	17.36%	\$1,198.34	\$5,000.00	33.33%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$867.01	\$1,628.35	23.26%	\$1,371.65	\$4,000.00	42.86%
610-0500-54800	SYSTEM MAINTENANCE	\$3,000.00	\$2,627.70	\$2,627.70	87.59%	\$372.30	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$165,443.97	\$7,427.34	\$34,990.48	21.15%	\$31,384.76	\$99,068.73	40.12%
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-55200	EQUIPMENT	\$60,000.00	\$17,495.55	\$17,495.55	29.16%	\$21.05	\$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	\$0.00	\$14,339.00	0.21%	\$500,000.00	\$6,307,793.58	7.54%
610-0500-55700	SYSTEM IMPROVEMENTS	\$80,156.00	\$11,790.00	\$21,816.00	27.22%	\$8,340.00	\$50,000.00	37.62%
CAPITAL OUTLAY Totals:		\$6,982,288.58	\$29,285.55	\$53,650.55	0.77%	\$508,361.05	\$6,420,276.98	8.05%
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	\$109.25	\$325.01	13.00%	\$1,025.55	\$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	\$61.15	\$186.19	46.55%	\$213.81	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$170.40	\$8,245.28	1.47%	\$9,007.77	\$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 3/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-57103	TRANSFER TO LIFT STATIONS O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57210	ADVANCE OUT - JEDD III CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57310	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57410	EXPENDITURES FROM DONATIO	\$115.06	\$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:		\$8,659,640.01	\$83,785.40	\$298,092.80	3.44%	\$637,081.30	\$7,724,465.91	10.80%
Total Expenses		\$8,659,640.01	\$83,785.40	\$298,092.80	3.44%	\$637,081.30	\$7,724,465.91	10.80%
Fund: 610 Total		\$1,531,473.40	\$74,040.61	\$1,760,811.17	114.97%	\$637,081.30	\$1,123,729.87	73.38%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670	WATER							
Cash								
670-0000-11010	WATER	\$873,338.85		\$873,338.85			\$873,338.85	
Total Cash		\$873,338.85		\$873,338.85			\$873,338.85	
Revenue								
GRANTS								
670-0400-40447	GRANT - OPWC SR 84 WATERLIN	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40448	GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
670-0500-40556	WATER CHARGES METERED	\$1,699,313.35	\$143,601.54	\$437,399.53	25.74%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,475.11	\$5,232.38	24.92%			
670-0500-40558	ASSESSED WATER CHARGES	\$3,800.00	\$3,035.42	\$3,035.42	79.88%			
670-0500-40559	MISC CHARGES	\$0.00	\$0.00	\$273.59	0.00%			
CHARGES FOR SERVICE Totals:		\$1,724,113.35	\$148,112.07	\$445,940.92	25.86%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$6,234.36	\$18,995.73	25.33%			
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	\$6,234.36	\$18,995.73	24.20%			
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	\$268.76	\$757.95	27.07%			
670-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
670-0800-40885	OTHER MISC REVENUE	\$0.00	\$399.50	\$399.50	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES Totals:		\$2,800.00	\$668.26	\$1,157.45	41.34%			
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	\$327.99	\$405.71	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	\$327.99	\$405.71	0.00%			
Total Revenue		\$1,805,413.35	\$155,342.68	\$466,499.81	25.84%			
Total Cash and Revenue		\$2,678,752.20	\$155,342.68	\$1,339,838.66	50.02%		\$1,339,838.66	50.02%

Expenses

WATER IMPROVEMENTS

PERSONAL SERVICES

670-0560-51118	SALARY - IT	\$11,243.74	\$864.90	\$2,589.39	23.03%	\$0.00	\$8,654.35	23.03%
670-0560-51125	SALARY - BILLING	\$25,121.20	\$2,343.45	\$6,897.25	27.46%	\$0.00	\$18,223.95	27.46%
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	\$5,513.24	\$8,269.86	8.33%	\$0.00	\$91,031.92	8.33%
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	\$6,566.31	\$19,508.37	24.97%	\$0.00	\$58,629.09	24.97%
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	\$1,797.98	\$4,890.60	14.98%	\$0.00	\$27,757.15	14.98%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$195.81	\$5,606.03	13.74%	\$5,011.59	\$30,189.31	26.02%
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	\$223.19	\$769.55	21.80%	\$0.00	\$2,759.76	21.80%
670-0560-51346	SOCIAL SECURITY	\$27.90	\$6.96	\$20.88	74.84%	\$0.00	\$7.02	74.84%
670-0560-51350	UNIFORMS	\$2,161.95	\$0.00	\$709.63	32.82%	\$1,024.32	\$428.00	80.20%
670-0560-51449	OTHER BENEFITS	\$10,415.00	\$321.86	\$2,318.19	22.26%	\$0.00	\$8,096.81	22.26%
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	\$17,833.70	\$65,461.30	19.90%	\$6,035.91	\$257,502.00	21.73%

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	\$206.48	\$650.52	15.49%	\$749.48	\$2,800.00	33.33%
670-0560-53200	TELEPHONE	\$2,562.61	\$196.82	\$665.57	25.97%	\$1,357.04	\$540.00	78.93%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$72.00	\$72.00	0.46%	\$15,678.00	\$0.00	100.00%
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	\$375.00	7.32%	\$1,250.00	\$3,500.00	31.71%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53460	ADMINISTRATIVE SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
670-0560-53470	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
670-0560-53490	LABORATORY SERVICES	\$4,200.00	\$1,009.73	\$2,104.68	50.11%	\$895.32	\$1,200.00	71.43%
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	\$149.39	\$441.17	1.84%	\$647.13	\$22,911.70	4.53%
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	\$2,590.74	\$22,601.77	25.11%	\$2,398.23	\$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	\$285.12	\$831.31	7.56%	\$349.00	\$9,819.69	10.73%
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	\$81,194.39	\$163,700.79	27.03%	\$16,988.88	\$425,000.00	29.83%
CONTRACTUAL SERVICES Totals:		\$803,844.20	\$85,829.67	\$192,575.54	23.96%	\$44,211.27	\$567,057.39	29.46%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,000.00	\$1,045.49	\$1,094.92	54.75%	\$526.64	\$378.44	81.08%
670-0560-54110	POSTAGE	\$8,000.00	\$622.80	\$1,907.53	23.84%	\$3,757.83	\$2,334.64	70.82%
670-0560-54200	OPERATING SUPPLIES	\$20,000.00	\$8,988.09	\$12,873.37	64.37%	\$2,126.63	\$5,000.00	75.00%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$50,000.00	\$0.00	\$1,579.48	3.16%	\$3,420.52	\$45,000.00	10.00%
670-0560-54230	FUEL	\$5,522.13	\$0.00	\$522.13	9.46%	\$2,500.00	\$2,500.00	54.73%
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	\$1,813.64	\$2,680.31	86.67%	\$412.12	\$0.00	100.00%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$0.00	\$1,111.56	15.88%	\$336.80	\$5,551.64	20.69%
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:		\$106,114.56	\$12,470.02	\$23,801.30	22.43%	\$15,048.54	\$67,264.72	36.61%
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%	\$49,925.00	\$54,729.29	47.70%
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	\$1,275.00	\$1,275.00	2.72%	\$15,652.18	\$30,000.00	36.07%
CAPITAL OUTLAY Totals:		\$271,581.47	\$1,275.00	\$1,275.00	0.47%	\$65,577.18	\$204,729.29	24.62%
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 3/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56111	OPWC - AMI PRINCIPAL	\$16,079.06	\$0.00	\$0.00	0.00%	\$0.00	\$16,079.06	0.00%
670-0560-56112	OPWC - VAN EPPS PRINCIPAL	\$4,937.56	\$0.00	\$0.00	0.00%	\$0.00	\$4,937.56	0.00%
670-0560-56113	WSRLA - HRPFLD BOOSTER PRI	\$16,972.75	\$0.00	\$0.00	0.00%	\$0.00	\$16,972.75	0.00%
670-0560-56114	WSRLA - METER REPL PRINCIPA	\$11,983.60	\$0.00	\$0.00	0.00%	\$0.00	\$11,983.60	0.00%
670-0560-56117	WSRLA - ELM ST PRINCIPAL	\$24,246.12	\$0.00	\$0.00	0.00%	\$0.00	\$24,246.12	0.00%
670-0560-56118	WSRLA - N BROADWAY WATERLI	\$19,838.75	\$0.00	\$0.00	0.00%	\$0.00	\$19,838.75	0.00%
670-0560-56130	OWDA LOAN INTEREST - WATER	\$91,525.08	\$0.00	\$0.00	0.00%	\$0.00	\$91,525.08	0.00%
670-0560-56131	WSRLA - HRPFLD BOOSTER INTE	\$2,648.13	\$0.00	\$0.00	0.00%	\$0.00	\$2,648.13	0.00%
670-0560-56132	WSRLA - METER REPL INTEREST	\$1,658.85	\$0.00	\$0.00	0.00%	\$0.00	\$1,658.85	0.00%
670-0560-56133	WSRLA - ELM ST INTEREST	\$5,700.16	\$0.00	\$0.00	0.00%	\$0.00	\$5,700.16	0.00%
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$3,871.45	\$0.00	\$0.00	0.00%	\$0.00	\$3,871.45	0.00%
670-0560-56135	OPWC - S NEARING & BEACH PRI	\$3,682.86	\$0.00	\$0.00	0.00%	\$0.00	\$3,682.86	0.00%
670-0560-56136	OPWC SR 84 WATERLINE PRINCI	\$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:		\$2,071,673.89	\$117,408.39	\$283,113.14	13.67%	\$130,872.90	\$1,657,687.85	19.98%
Total Expenses		\$2,071,673.89	\$117,408.39	\$283,113.14	13.67%	\$130,872.90	\$1,657,687.85	19.98%
Fund: 670 Total		\$607,078.31	\$37,934.29	\$1,056,725.52	174.07%	\$130,872.90	\$925,852.62	152.51%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 3/31/2024

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 3/31/2024**

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

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

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
823	JEDD I GaREAT SANITARY SEWER							
Cash								
823-0000-11010	JEDD I GaREAT SANITARY SEWE	\$1,954.03		\$1,954.03			\$1,954.03	
Total Cash		\$1,954.03		\$1,954.03			\$1,954.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$3,053.71	\$7,221.35	31.40%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$3,053.71	\$7,221.35	31.40%			
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	\$3,053.71	\$7,221.35	31.40%			
Total Cash and Revenue		\$24,955.03	\$3,053.71	\$9,175.38	36.77%		\$9,175.38	36.77%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$2,138.92	\$6,198.23	29.52%	\$0.00	\$14,801.77	29.52%
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	\$2,138.92	\$6,198.23	29.52%	\$0.00	\$14,801.77	29.52%
OTHER USES Totals:		\$21,000.00	\$2,138.92	\$6,198.23	29.52%	\$0.00	\$14,801.77	29.52%
Total Expenses		\$21,000.00	\$2,138.92	\$6,198.23	29.52%	\$0.00	\$14,801.77	29.52%
Fund: 823 Total		\$3,955.03	\$914.79	\$2,977.15	75.28%	\$0.00	\$2,977.15	75.28%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$3,053.71	\$7,221.35	31.40%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$3,053.71	\$7,221.35	31.40%			
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	\$3,053.71	\$7,221.35	31.40%			
Total Cash and Revenue		\$24,955.03	\$3,053.71	\$9,175.38	36.77%		\$9,175.38	36.77%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
824-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$2,138.92	\$6,198.23	29.52%	\$0.00	\$14,801.77	29.52%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,000.00	\$2,138.92	\$6,198.23	29.52%	\$0.00	\$14,801.77	29.52%
OTHER USES Totals:		\$21,000.00	\$2,138.92	\$6,198.23	29.52%	\$0.00	\$14,801.77	29.52%
Total Expenses		\$21,000.00	\$2,138.92	\$6,198.23	29.52%	\$0.00	\$14,801.77	29.52%
Fund: 824 Total		\$3,955.03	\$914.79	\$2,977.15	75.28%	\$0.00	\$2,977.15	75.28%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$763.41	\$1,805.33	31.26%			
INTERGOVERNMENTAL REVENUE Totals:		\$5,775.00	\$763.41	\$1,805.33	31.26%			
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	\$763.41	\$1,805.33	31.26%			
Total Cash and Revenue		\$6,263.76	\$763.41	\$2,293.84	36.62%		\$2,293.84	36.62%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$5,500.00	\$534.74	\$1,549.57	28.17%	\$0.00	\$3,950.43	28.17%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,500.00	\$534.74	\$1,549.57	28.17%	\$0.00	\$3,950.43	28.17%
OTHER USES Totals:		\$5,500.00	\$534.74	\$1,549.57	28.17%	\$0.00	\$3,950.43	28.17%
Total Expenses		\$5,500.00	\$534.74	\$1,549.57	28.17%	\$0.00	\$3,950.43	28.17%
Fund: 825 Total		\$763.76	\$228.67	\$744.27	97.45%	\$0.00	\$744.27	97.45%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
830	JEDD II HARPERSFIELD TWP							
Cash								
830-0000-11010	JEDD II HARPERSFIELD TWP	\$3,445.39		\$3,445.39			\$3,445.39	
Total Cash		\$3,445.39		\$3,445.39			\$3,445.39	
Revenue								
INTERGOVERNMENTAL REVENUE								
830-0200-40232	JEDD II INCOME TAX	\$44,000.00	\$4,226.86	\$11,749.55	26.70%			
INTERGOVERNMENTAL REVENUE Totals:		\$44,000.00	\$4,226.86	\$11,749.55	26.70%			
MISCELLANEOUS REVENUES								
830-0800-40882	JEDD II INTEREST	\$0.00	\$0.31	\$0.31	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.31	\$0.31	0.00%			
Total Revenue		\$44,000.00	\$4,227.17	\$11,749.86	26.70%			
Total Cash and Revenue		\$47,445.39	\$4,227.17	\$15,195.25	32.03%		\$15,195.25	32.03%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$45,500.00	\$3,141.72	\$11,320.54	24.88%	\$0.00	\$34,179.46	24.88%
TRANSFERS & REIMBURSEMENTS Totals:		\$45,500.00	\$3,141.72	\$11,320.54	24.88%	\$0.00	\$34,179.46	24.88%
OTHER USES Totals:		\$45,500.00	\$3,141.72	\$11,320.54	24.88%	\$0.00	\$34,179.46	24.88%
Total Expenses		\$45,500.00	\$3,141.72	\$11,320.54	24.88%	\$0.00	\$34,179.46	24.88%
Fund: 830 Total		\$1,945.39	\$1,085.45	\$3,874.71	199.17%	\$0.00	\$3,874.71	199.17%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
835	JEDD II DISTRICT BOARD							
Cash								
835-0000-11010	JEDD II DISTRICT BOARD	\$861.35		\$861.35			\$861.35	
Total Cash		\$861.35		\$861.35			\$861.35	
Revenue								
INTERGOVERNMENTAL REVENUE								
835-0200-40232	JEDD II INCOME TAX	\$11,000.00	\$1,056.72	\$2,937.40	26.70%			
INTERGOVERNMENTAL REVENUE Totals:		\$11,000.00	\$1,056.72	\$2,937.40	26.70%			
MISCELLANEOUS REVENUES								
835-0800-40882	JEDD II INTEREST	\$0.00	\$0.08	\$0.08	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.08	\$0.08	0.00%			
Total Revenue		\$11,000.00	\$1,056.80	\$2,937.48	26.70%			
Total Cash and Revenue		\$11,861.35	\$1,056.80	\$3,798.83	32.03%		\$3,798.83	32.03%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
835-0900-57430	JEDD II INCOME TAX	\$11,000.00	\$785.42	\$2,830.14	25.73%	\$0.00	\$8,169.86	25.73%
TRANSFERS & REIMBURSEMENTS Totals:		\$11,000.00	\$785.42	\$2,830.14	25.73%	\$0.00	\$8,169.86	25.73%
OTHER USES Totals:		\$11,000.00	\$785.42	\$2,830.14	25.73%	\$0.00	\$8,169.86	25.73%
Total Expenses		\$11,000.00	\$785.42	\$2,830.14	25.73%	\$0.00	\$8,169.86	25.73%
Fund: 835 Total		\$861.35	\$271.38	\$968.69	112.46%	\$0.00	\$968.69	112.46%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$971.36	\$3,966.65	19.83%			
INTERGOVERNMENTAL REVENUE Totals:		\$20,000.00	\$971.36	\$3,966.65	19.83%			
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	\$971.36	\$3,966.65	19.83%			
Total Cash and Revenue		\$21,193.31	\$971.36	\$5,159.96	24.35%		\$5,159.96	24.35%
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	\$1,647.66	\$4,263.15	21.32%	\$0.00	\$15,736.85	21.32%
TRANSFERS & REIMBURSEMENTS Totals:		\$20,000.00	\$1,647.66	\$4,263.15	21.32%	\$0.00	\$15,736.85	21.32%
OTHER USES Totals:		\$20,000.00	\$1,647.66	\$4,263.15	21.32%	\$0.00	\$15,736.85	21.32%
Total Expenses		\$20,000.00	\$1,647.66	\$4,263.15	21.32%	\$0.00	\$15,736.85	21.32%
Fund: 836 Total		\$1,193.31	(\$676.30)	\$896.81	75.15%	\$0.00	\$896.81	75.15%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$111.65	\$455.94	17.54%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$111.65	\$455.94	17.54%			
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	\$111.65	\$455.94	17.54%			
Total Cash and Revenue		\$2,737.16	\$111.65	\$593.10	21.67%		\$593.10	21.67%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$189.39	\$490.02	18.85%	\$0.00	\$2,109.98	18.85%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$189.39	\$490.02	18.85%	\$0.00	\$2,109.98	18.85%
OTHER USES Totals:		\$2,600.00	\$189.39	\$490.02	18.85%	\$0.00	\$2,109.98	18.85%
Total Expenses		\$2,600.00	\$189.39	\$490.02	18.85%	\$0.00	\$2,109.98	18.85%
Fund: 837 Total		\$137.16	(\$77.74)	\$103.08	75.15%	\$0.00	\$103.08	75.15%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$19,921.29	\$19,921.29	55.56%			
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	\$19,921.29	\$19,921.29	55.25%			
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	\$19,921.29	\$19,921.29	50.75%			
Total Cash and Revenue		\$39,253.84	\$19,921.29	\$19,921.29	50.75%		\$19,921.29	50.75%
Expenses								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$625.00	\$357.98	\$357.98	57.28%	\$0.00	\$267.02	57.28%
CONTRACTUAL SERVICES Totals:		\$625.00	\$357.98	\$357.98	57.28%	\$0.00	\$267.02	57.28%
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	\$357.98	\$357.98	1.06%	\$0.00	\$33,264.02	1.06%
Total Expenses		\$33,622.00	\$357.98	\$357.98	1.06%	\$0.00	\$33,264.02	1.06%
Fund: 875 Total		\$5,631.84	\$19,563.31	\$19,563.31	347.37%	\$0.00	\$19,563.31	347.37%