

# City of Geneva

## Trial Balance Detailed

Funds: 110 to 875  
As Of: 1/1/2024 to 4/30/2024

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	GENERAL							
<b>Cash</b>								
110-0000-11010	GENERAL	\$201,833.91		\$201,833.91			\$201,833.91	
<b>Total Cash</b>		<b>\$201,833.91</b>		<b>\$201,833.91</b>			<b>\$201,833.91</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
110-0100-40111	REAL ESTATE TAXES	\$384,392.28	\$0.00	\$212,157.23	55.19%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$10,000.00	\$0.00	\$6,977.08	69.77%			
110-0100-40116	MOBILE HOME TAXES	\$2,400.00	\$1,141.99	\$1,141.99	47.58%			
110-0100-40117	GENEVA CITY LODGING TAX	\$13,525.00	\$0.00	\$2,649.29	19.59%			
<b>LOCAL TAXES Totals:</b>		<b>\$410,317.28</b>	<b>\$1,141.99</b>	<b>\$222,925.59</b>	<b>54.33%</b>			
<b>INTERGOVERNMENTAL REVENUE</b>								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$11,906.72	\$61,875.77	31.03%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$1,385.26	\$8,361.18	27.97%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$10.34	\$10.34	2.76%			
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	\$21,373.94	\$21,373.94	61.07%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$272,579.63</b>	<b>\$34,676.26</b>	<b>\$103,459.28</b>	<b>37.96%</b>			
<b>GRANTS</b>								
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	\$0.00	\$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%			
<b>GRANTS Totals:</b>		<b>\$250,750.00</b>	<b>\$0.00</b>	<b>\$4,003.81</b>	<b>1.60%</b>			
<b>CHARGES FOR SERVICE</b>								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$0.00	\$55,749.99	25.00%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$2.00	\$2.00	40.00%			
110-0500-40554	DISPATCH SERVICE	\$85,050.00	\$36,500.00	\$54,550.00	64.14%			
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 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40559	MISC. CHARGES	\$150.00	\$0.00	\$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	\$0.00	\$722.24	42.29%			
CHARGES FOR SERVICE Totals:		\$310,812.98	\$36,502.00	\$111,274.23	35.80%			
<b>FINES, LICENSES, &amp; PERMITS</b>								
110-0600-40660	RENTAL UNIT PERMIT	\$2,700.00	\$250.00	\$7,525.00	278.70%			
110-0600-40661	FINES - CITY	\$100.00	\$0.00	\$20.00	20.00%			
110-0600-40662	FINES - COURT	\$35,000.00	\$5,709.26	\$17,518.64	50.05%			
110-0600-40663	ZONING PERMITS	\$6,000.00	\$775.00	\$5,205.00	86.75%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$0.00	\$2,400.00	23.08%			
110-0600-40665	OPENING PERMITS	\$150.00	\$10.00	\$925.00	616.67%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$123.00	73.21%			
110-0600-40667	PERMITS - MISC.	\$6,000.00	\$305.00	\$5,755.00	95.92%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$0.00	\$16,548.27	22.06%			
FINES, LICENSES, & PERMITS Totals:		\$135,518.00	\$7,049.26	\$56,019.91	41.34%			
<b>OTHER FINANCING SOURCES</b>								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$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	\$0.00	\$8,033.26	102.55%			
<b>MISCELLANEOUS REVENUES</b>								
110-0800-40872	TRAVEL LEAGUE	\$6,000.00	\$0.00	\$0.00	0.00%			
110-0800-40874	REC-SPONSORS/FUNDRAISERS	\$10,000.00	\$700.00	\$950.00	9.50%			
110-0800-40876	REC REVENUE @MEM FIELD	\$200.00	\$130.00	\$150.00	75.00%			
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	\$3,488.75	\$8,936.22	66.19%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$0.00	0.00%			
110-0800-40882	INTEREST	\$9,000.00	\$1,247.65	\$3,656.04	40.62%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$11,000.00	\$1,300.00	\$1,615.00	14.68%			
110-0800-40884	RENT - REC BUILDING	\$3,000.00	\$195.00	\$1,646.00	54.87%			
110-0800-40885	OTHER MISCELLANEOUS REVEN	\$50,100.00	\$0.00	\$18,510.00	36.95%			
110-0800-40886	WCC LEASE W/ COUNTY	\$90,000.00	\$45,000.00	\$45,000.00	50.00%			
110-0800-40893	PAVILION RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40894	COM CTR RENTS - HALL	\$10,000.00	\$1,825.00	\$6,310.00	63.10%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$0.00	\$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	\$53,886.40	\$91,598.26	41.68%			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$3,307.37	\$18,915.41	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,140,804.37	\$3,307.37	\$769,915.41	24.51%			
<b>Total Revenue</b>		<b>\$4,748,366.02</b>	<b>\$136,563.28</b>	<b>\$1,367,229.75</b>	<b>28.79%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,950,199.93</b>	<b>\$136,563.28</b>	<b>\$1,569,063.66</b>	<b>31.70%</b>		<b>\$1,569,063.66</b>	<b>31.70%</b>
<b>Expenses</b>								
<b>POLICE DEPARTMENT</b>								
<b>PERSONAL SERVICES</b>								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$736,470.00	\$42,079.75	\$169,594.63	23.03%	\$0.00	\$566,875.37	23.03%
110-0130-51150	OVERTIME - FT OFFICERS	\$120,000.00	\$8,090.72	\$38,204.48	31.84%	\$0.00	\$81,795.52	31.84%
110-0130-51160	SALARIES - PARTTIME OFFICERS	\$18,605.00	\$0.00	\$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	\$14,634.40	\$58,541.12	27.13%	\$0.00	\$157,254.08	27.13%
110-0130-51172	OVERTIME - DISPATCHERS	\$22,000.00	\$2,750.10	\$17,368.41	78.95%	\$0.00	\$4,631.59	78.95%
110-0130-51175	SALARIES - PT DISPATCHERS	\$24,722.00	\$1,493.30	\$8,150.67	32.97%	\$0.00	\$16,571.33	32.97%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,000.00	\$0.00	\$2,388.78	34.13%	\$0.00	\$4,611.22	34.13%
110-0130-51190	SALARIES - ADMIN ASST	\$23,441.60	\$1,830.40	\$7,302.55	31.15%	\$0.00	\$16,139.05	31.15%
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	\$4,901.33	\$14,954.15	34.49%	\$0.00	\$28,399.48	34.49%
110-0130-51320	POLICE PENSION	\$139,105.46	\$16,220.71	\$18,514.79	13.31%	\$0.00	\$120,590.67	13.31%
110-0130-51340	HEALTH INSURANCE	\$224,881.78	\$12,731.71	\$53,029.14	23.58%	\$39,658.89	\$132,193.75	41.22%
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	\$1,020.29	\$4,608.95	25.90%	\$0.00	\$13,183.57	25.90%
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	\$1,250.00	\$22,520.00	63.28%	\$0.00	\$13,067.50	63.28%
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	\$107,002.71	\$424,073.04	24.68%	\$49,838.89	\$1,244,203.67	27.58%
<b>TRAVEL TRANSPORTATION</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$1,800.00	\$5,400.00	56.25%	\$3,800.00	\$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	\$230.60	\$12,646.73	50.12%	\$2,918.67	\$9,665.20	61.69%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$50,456.37	\$35.00	\$1,676.85	3.32%	\$15,390.52	\$33,389.00	33.83%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,144.21	\$146.11	\$6,129.14	40.47%	\$6,715.07	\$2,300.00	84.81%
110-0130-53530	FACILITIES MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$3,500.00	12.50%
110-0130-53535	JAIL MAINTENANCE	\$8,000.00	\$0.00	\$124.57	1.56%	\$4,875.43	\$3,000.00	62.50%

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

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	\$1,063.01	\$10,606.18	51.77%	\$6,209.77	\$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	\$3,274.72	\$36,583.47	19.65%	\$45,895.66	\$103,724.20	44.30%
<b>SUPPLIES AND MATERIALS</b>								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$2.27	\$415.75	5.20%	\$2,652.13	\$4,932.12	38.35%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$41.32	\$187.64	2.34%	\$1,719.92	\$6,100.00	23.82%
110-0130-54220	JAIL SUPPLIES	\$8,423.01	\$0.00	\$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%	\$21,500.00	\$13,500.00	67.49%
110-0130-54260	TRAINING	\$5,800.00	\$421.51	\$671.51	11.58%	\$3,128.49	\$2,000.00	65.52%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,085.20	\$1,147.18	\$1,818.00	20.01%	\$2,267.20	\$5,000.00	44.97%
110-0130-54390	IT EQUIPMENT	\$18,000.00	\$1,640.00	\$4,320.77	24.00%	\$894.59	\$12,784.64	28.97%
110-0130-54400	MINOR EQUIPMENT	\$12,000.00	\$169.00	\$611.84	5.10%	\$3,888.16	\$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	\$0.00	\$145.00	1.61%	\$855.00	\$8,000.00	11.11%
110-0130-54660	JAIL MAINTENANCE	\$6,000.00	\$0.00	\$151.86	2.53%	\$348.14	\$5,500.00	8.33%
SUPPLIES AND MATERIALS Totals:		\$126,842.25	\$3,421.28	\$15,726.48	12.40%	\$41,399.01	\$69,716.76	45.04%
<b>CAPITAL OUTLAY</b>								
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%
<b>DEBT SERVICE</b>								
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
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	\$113,698.71	\$476,382.99	22.80%	\$141,619.45	\$1,471,525.02	29.58%
<b>FIRE DEPARTMENT</b>								
<b>PERSONAL SERVICES</b>								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$262,901.98	\$17,186.64	\$73,510.61	27.96%	\$0.00	\$189,391.37	27.96%
110-0140-51215	OVERTIME - FULLTIME	\$75,000.00	\$4,885.11	\$21,905.96	29.21%	\$0.00	\$53,094.04	29.21%
110-0140-51220	SALARIES - PARTTIME	\$205,619.44	\$17,032.48	\$73,028.40	35.52%	\$0.00	\$132,591.04	35.52%
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	\$816.45	\$2,160.62	43.25%	\$0.00	\$2,834.74	43.25%
110-0140-51330	FIRE PENSION	\$77,198.44	\$8,886.10	\$27,181.33	35.21%	\$0.00	\$50,017.11	35.21%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$3,906.43	\$18,528.56	26.21%	\$8,233.64	\$43,919.38	37.86%
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%

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As Of: 1/1/2024 to 4/30/2024**

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110-0140-51344	MEDICARE	\$7,893.60	\$525.25	\$2,350.37	29.78%	\$0.00	\$5,543.23	29.78%
110-0140-51346	SOCIAL SECURITY	\$10,169.86	\$891.69	\$3,972.94	39.07%	\$0.00	\$6,196.92	39.07%
110-0140-51350	UNIFORMS	\$16,500.00	\$9,952.95	\$9,952.95	60.32%	\$1,047.05	\$5,500.00	66.67%
110-0140-51449	OTHER BENEFITS	\$9,625.00	\$250.00	\$6,100.00	63.38%	\$40.00	\$3,485.00	63.79%
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	\$64,333.10	\$238,691.74	30.59%	\$9,320.69	\$532,184.19	31.79%
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	\$87.74	\$812.98	29.04%	\$187.02	\$1,800.00	35.71%
110-0140-53120	ELECTRICITY	\$1,969.63	\$154.89	\$680.18	34.53%	\$614.45	\$675.00	65.73%
110-0140-53200	TELEPHONE	\$3,561.29	\$0.00	\$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%	\$1,500.00	\$3,500.00	30.00%
110-0140-53510	VEHICLE MAINTENANCE	\$15,000.00	\$0.00	\$1,459.76	9.73%	\$2,495.00	\$11,045.24	26.37%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$28,000.00	(\$234.61)	\$699.98	2.50%	\$2,156.02	\$25,144.00	10.20%
110-0140-53520	EQUIPMENT MAINTENANCE	\$15,500.00	\$151.10	\$2,066.96	13.34%	\$5,380.64	\$8,052.40	48.05%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$76.60	\$1,951.08	64.38%	\$1,070.88	\$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	\$168.89	\$713.69	23.79%	\$1,062.67	\$1,223.64	59.21%
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	\$404.61	\$10,817.27	10.50%	\$17,392.33	\$74,834.96	27.38%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$500.00	\$201.24	\$203.80	40.76%	\$199.40	\$96.80	80.64%
110-0140-54200	OPERATING SUPPLIES	\$5,170.00	\$0.00	\$1,989.50	38.48%	\$1,399.68	\$1,780.82	65.55%
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%	\$7,476.65	\$9,000.00	52.03%
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	\$12.23	\$1,151.27	11.51%	\$848.73	\$8,000.00	20.00%
110-0140-54390	IT EQUIPMENT	\$10,000.00	\$5,372.60	\$5,372.60	53.73%	\$0.00	\$4,627.40	53.73%
110-0140-54400	MINOR EQUIPMENT	\$5,000.00	\$313.85	\$454.27	9.09%	\$164.17	\$4,381.56	12.37%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$17.98	1.20%	\$482.02	\$1,000.00	33.33%
110-0140-54600	FACILITIES MAINTENANCE	\$2,035.57	\$0.00	\$56.55	2.78%	\$479.02	\$1,500.00	26.31%
SUPPLIES AND MATERIALS Totals:		\$55,387.50	\$5,899.92	\$11,951.25	21.58%	\$12,049.67	\$31,386.58	43.33%
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 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
110-0140-57410	EXPENDITURES FROM DONATIO	\$12,236.21	\$0.00	\$0.00	0.00%	\$0.00	\$12,236.21	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:		\$15,990.05	\$0.00	\$3,003.84	18.79%	\$0.00	\$12,986.21	18.79%
FIRE DEPARTMENT Totals:		\$957,143.71	\$70,637.63	\$264,489.08	27.63%	\$39,262.69	\$653,391.94	31.74%
<b>PARKS</b>								
<b>CONTRACTUAL SERVICES</b>								
110-0334-53110	NATURAL GAS	\$2,158.56	\$59.49	\$234.09	10.84%	\$424.47	\$1,500.00	30.51%
110-0334-53120	ELECTRICITY	\$5,400.00	\$474.17	\$1,922.87	35.61%	\$577.13	\$2,900.00	46.30%
110-0334-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-53570	PARK MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-53600	INSURANCE	\$2,130.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,130.00	0.00%
110-0334-53900	OTHER SERVICES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES Totals:		\$11,438.56	\$533.66	\$2,156.96	18.86%	\$1,001.60	\$8,280.00	27.61%
<b>SUPPLIES AND MATERIALS</b>								
110-0334-54200	OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
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%	\$250.00	\$4,150.00	5.68%
<b>CAPITAL OUTLAY</b>								
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
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	\$533.66	\$2,156.96	13.62%	\$1,251.60	\$12,430.00	21.52%
<b>RECREATION SERVICES</b>								
<b>PERSONAL SERVICES</b>								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$3,716.80	\$14,844.40	30.72%	\$0.00	\$33,474.00	30.72%
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	\$780.54	\$2,325.64	34.38%	\$0.00	\$4,438.94	34.38%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$26.32	33.33%	\$13.68	\$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	\$53.90	\$230.48	30.15%	\$0.00	\$533.94	30.15%
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 4/30/2024**

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	\$0.00	\$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	\$4,557.82	\$18,476.84	29.94%	\$13.68	\$43,228.40	29.96%
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	\$1,980.00	\$1,152.00	\$1,228.17	62.03%	\$516.83	\$235.00	88.13%
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:		\$11,417.00	\$1,152.00	\$1,228.17	10.76%	\$1,016.83	\$9,172.00	19.66%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$10.24	\$40.54	16.22%	\$150.00	\$59.46	76.22%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,597.00	\$245.00	\$2,110.93	45.92%	\$2,486.07	\$0.00	100.00%
110-0335-54108	PROGRAM SUPPLIES - SOCCER	\$10,832.00	\$1,192.00	\$2,024.00	18.69%	\$8,808.00	\$0.00	100.00%
110-0335-54110	PROGRAM SUPPLIES - OTHER	\$325.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	0.00%
110-0335-54111	PROGRAM SUPPLIES - TRAVEL	\$6,000.00	\$0.00	\$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	\$1,856.71	\$1,856.71	61.89%	\$0.00	\$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	\$4,562.24	\$0.00	\$42.24	0.93%	\$0.00	\$4,520.00	0.93%
SUPPLIES AND MATERIALS Totals:		\$32,116.24	\$3,303.95	\$6,224.42	19.38%	\$13,594.07	\$12,297.75	61.71%
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	\$1,435.43	\$0.00	\$0.00	0.00%	\$1,200.00	\$235.43	83.60%
110-0335-57411	DONATION EXP - WINTERFEST	\$2,250.00	\$0.00	\$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 4/30/2024**

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:		\$260,185.43	\$0.00	\$751.97	0.29%	\$2,448.03	\$256,985.43	1.23%
RECREATION SERVICES Totals:		\$450,437.59	\$9,013.77	\$26,681.40	5.92%	\$17,072.61	\$406,683.58	9.71%
<b>COMMUNITY CENTER</b>								
<b>PERSONAL SERVICES</b>								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,531.40	\$1,080.54	\$2,844.99	21.03%	\$0.00	\$10,686.41	21.03%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,000.00	\$0.00	\$694.59	69.46%	\$0.00	\$305.41	69.46%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,375.20	\$1,490.40	\$5,952.60	30.72%	\$0.00	\$13,422.60	30.72%
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	\$495.56	\$1,494.58	30.92%	\$0.00	\$3,339.84	30.92%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$312.28	\$1,514.63	35.51%	\$684.96	\$2,066.20	51.56%
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	\$36.34	\$133.90	26.03%	\$0.00	\$380.58	26.03%
110-0336-51449	OTHER BENEFITS	\$1,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,325.00	0.00%
110-0336-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$46,033.54	\$3,415.12	\$12,635.29	27.45%	\$684.96	\$32,713.29	28.94%
<b>CONTRACTUAL SERVICES</b>								
110-0336-53110	NATURAL GAS	\$8,696.58	\$663.88	\$3,021.02	34.74%	\$1,175.56	\$4,500.00	48.26%
110-0336-53120	ELECTRICITY	\$9,000.00	\$882.99	\$2,501.64	27.80%	\$998.36	\$5,500.00	38.89%
110-0336-53200	TELEPHONE	\$3,500.00	\$278.08	\$1,385.66	39.59%	\$2,014.34	\$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	\$603.04	\$1,087.49	72.50%	\$412.51	\$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	\$2,427.99	\$9,544.05	25.87%	\$5,552.53	\$21,800.00	40.92%
<b>SUPPLIES AND MATERIALS</b>								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$8.08	\$37.35	37.35%	\$0.00	\$62.65	37.35%
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	\$80.00	\$80.00	40.00%	\$120.00	\$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	\$88.08	\$397.86	5.45%	\$3,839.49	\$3,062.65	58.05%
<b>CAPITAL OUTLAY</b>								
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%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
110-0336-57410	EXPENDITURES FROM DONATIO	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
COMMUNITY CENTER Totals:		\$90,280.12	\$5,931.19	\$22,577.20	25.01%	\$10,076.98	\$57,625.94	36.17%
<b>ZONING DEPARTMENT</b>								
<b>PERSONAL SERVICES</b>								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$49,816.00	\$3,905.60	\$15,598.40	31.31%	\$0.00	\$34,217.60	31.31%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$16,776.50	\$475.87	\$4,874.23	29.05%	\$0.00	\$11,902.27	29.05%



**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

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	\$820.17	\$2,684.12	32.11%	\$0.00	\$5,675.37	32.11%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$1,129.01	\$5,606.04	35.88%	\$2,443.32	\$7,574.50	51.52%
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	\$59.90	\$279.08	31.42%	\$0.00	\$609.20	31.42%
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	\$6,390.55	\$29,326.87	24.53%	\$2,443.32	\$87,787.16	26.57%
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	\$1,553.75	\$1,553.75	100.00%	\$0.00	\$0.00	100.00%
110-0415-53440	LEGAL SERVICES	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
110-0415-53470	TRAINING EXPENSE	\$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	\$35.00	\$1,234.69	8.23%	\$476.31	\$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	\$3,590.83	\$3,795.83	19.84%	\$15,193.22	\$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	\$5,179.58	\$6,584.27	15.20%	\$20,669.53	\$16,076.00	62.90%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$61.36	12.27%	\$38.64	\$400.00	20.00%
110-0415-54110	POSTAGE	\$3,000.00	\$98.24	\$262.37	8.75%	\$0.00	\$2,737.63	8.75%
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	\$0.00	\$193.73	64.58%	\$106.27	\$0.00	100.00%
110-0415-54390	IT EQUIPMENT	\$5,000.00	\$124.00	\$124.00	2.48%	\$0.00	\$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	\$222.24	\$641.46	6.55%	\$844.91	\$8,313.63	15.17%
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	\$11,792.37	\$36,552.60	21.11%	\$23,957.76	\$112,676.79	34.94%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$27,328.06	\$2,271.20	\$9,084.80	33.24%	\$0.00	\$18,243.26	33.24%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

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	\$18,307.51	30.02%	\$0.00	\$42,679.96	30.02%
110-0710-51118	SALARY - IT	\$52,470.78	\$4,036.20	\$16,120.27	30.72%	\$0.00	\$36,350.51	30.72%
110-0710-51120	SALARIES - ADMIN. STAFF	\$37,033.18	\$3,256.78	\$12,847.43	34.69%	\$0.00	\$24,185.75	34.69%
110-0710-51125	SALARY - FINANCE	\$128,093.56	\$10,505.69	\$41,543.42	32.43%	\$0.00	\$86,550.14	32.43%
110-0710-51127	OVERTIME - FINANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$23,441.60	\$1,830.40	\$7,302.54	31.15%	\$0.00	\$16,139.06	31.15%
110-0710-51135	SALARY-LAW DIRECTOR	\$17,564.40	\$2,856.00	\$11,424.00	65.04%	\$0.00	\$6,140.40	65.04%
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	\$6,292.99	\$18,556.78	45.26%	\$0.00	\$22,443.94	45.26%
110-0710-51340	HEALTH INSURANCE	\$38,899.30	\$3,542.59	\$16,241.38	41.75%	\$6,982.54	\$15,675.38	59.70%
110-0710-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51342	WORKERS' COMP	\$9,658.28	\$0.00	\$1,020.00	10.56%	\$0.00	\$8,638.28	10.56%
110-0710-51344	MEDICARE	\$5,142.22	\$431.98	\$1,746.51	33.96%	\$0.00	\$3,395.71	33.96%
110-0710-51346	SOCIAL SECURITY	\$130.20	\$32.55	\$130.20	100.00%	\$0.00	\$0.00	100.00%
110-0710-51449	OTHER BENEFITS	\$13,420.00	\$543.76	\$4,078.00	30.39%	\$0.00	\$9,342.00	30.39%
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	\$40,177.02	\$158,402.84	34.77%	\$6,982.54	\$290,234.39	36.30%
TRAVEL TRANSPORTATION								
110-0710-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$726.16	72.62%	\$273.84	\$0.00	100.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$726.16	72.62%	\$273.84	\$0.00	100.00%
CONTRACTUAL SERVICES								
110-0710-53200	TELEPHONE	\$27,922.53	\$2,147.65	\$9,131.12	32.70%	\$11,989.41	\$6,802.00	75.64%
110-0710-53410	COUNTY/STATE FEES	\$7,100.00	\$193.59	\$4,247.40	59.82%	\$0.00	\$2,852.60	59.82%
110-0710-53420	ELECTION EXPENSE	\$1,500.00	\$0.00	\$1,289.28	85.95%	\$0.00	\$210.72	85.95%
110-0710-53425	COUNTY HEALTH DEPT.	\$52,000.00	\$0.00	\$23,592.09	45.37%	\$0.00	\$28,407.91	45.37%
110-0710-53430	AUDIT/ACCTING EXPENSE	\$31,500.00	\$2,021.00	\$2,357.00	7.48%	\$29,143.00	\$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	\$45.00	\$437.16	1.56%	\$156.01	\$27,406.83	2.12%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$0.00	\$200.00	10.00%	\$280.00	\$1,520.00	24.00%
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	\$513.96	\$5,078.87	10.47%	\$1,412.35	\$42,008.78	13.38%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,702.76	\$152.78	\$717.44	26.54%	\$1,485.32	\$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	\$195.30	\$879.80	19.75%	\$1,575.20	\$2,000.00	55.11%
110-0710-53820	PRINTING	\$15,316.57	\$550.00	\$616.57	4.03%	\$14,205.00	\$495.00	96.77%
110-0710-53900	OTHER SERVICES	\$12,500.00	\$387.53	\$4,044.13	32.35%	\$2,446.94	\$6,008.93	51.93%
110-0710-53910	MEMBERSHIPS	\$2,500.00	\$60.00	\$205.00	8.20%	\$1,126.00	\$1,169.00	53.24%
CONTRACTUAL SERVICES Totals:		\$273,246.86	\$6,266.81	\$52,920.86	19.37%	\$63,944.23	\$156,381.77	42.77%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$393.02	\$1,683.34	27.28%	\$2,243.96	\$2,242.65	63.65%
110-0710-54110	POSTAGE	\$5,000.00	(\$492.54)	\$212.97	4.26%	\$1,845.00	\$2,942.03	41.16%
110-0710-54230	FUEL	\$828.97	\$0.00	\$78.97	9.53%	\$750.00	\$0.00	100.00%
110-0710-54260	TRAINING	\$500.00	\$0.00	\$199.00	39.80%	\$149.00	\$152.00	69.60%

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

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	\$486.40	\$3,641.34	35.00%	\$4,500.00	\$2,263.64	78.24%
110-0710-54400	MINOR EQUIPMENT	\$1,000.00	\$26.97	\$26.97	2.70%	\$123.03	\$850.00	15.00%
SUPPLIES AND MATERIALS Totals:		\$25,403.90	\$413.85	\$6,030.66	23.74%	\$9,822.92	\$9,550.32	62.41%
CAPITAL OUTLAY								
110-0710-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-55210	NETWORK IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$0.00	\$586.08	24.42%	\$1,758.24	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$140.38	\$698.42	34.92%	\$1,135.78	\$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	\$9.42	\$50.58	25.94%	\$62.62	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$149.80	\$1,335.08	29.06%	\$2,956.64	\$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	\$47,007.48	\$219,415.60	28.88%	\$83,980.17	\$456,469.76	39.93%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$57,759.05	\$485.05	\$1,896.99	3.28%	\$0.00	\$55,862.06	3.28%
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	\$7.03	\$27.49	3.20%	\$0.00	\$830.32	3.20%
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	\$492.08	\$1,924.48	2.06%	\$0.00	\$91,689.09	2.06%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$16,999.04	\$1,150.52	\$5,959.24	35.06%	\$739.80	\$10,300.00	39.41%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,052.97	\$8,397.19	33.59%	\$3,702.81	\$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	\$41.60	\$589.88	9.05%	\$4,987.01	\$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	\$3,245.09	\$14,946.31	26.89%	\$9,779.62	\$30,850.75	44.49%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$81.29	\$199.13	9.09%	\$1,400.62	\$590.00	73.06%

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

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	\$81.29	\$448.00	10.69%	\$2,550.62	\$1,191.13	71.57%
<b>CAPITAL OUTLAY</b>								
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	\$3,818.46	\$17,318.79	11.29%	\$12,330.24	\$123,730.97	19.33%
<b>WESTERN COUNTY COURT</b>								
<b>PERSONAL SERVICES</b>								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$1,490.40	\$5,952.59	30.72%	\$0.00	\$13,422.61	30.72%
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	\$312.99	\$932.67	33.73%	\$0.00	\$1,832.36	33.73%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$312.26	\$1,528.53	35.83%	\$685.04	\$2,052.22	51.89%
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	\$82.59	27.85%	\$0.00	\$213.94	27.85%
110-0735-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51449	OTHER BENEFITS	\$1,075.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,075.00	0.00%
110-0735-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$28,317.74	\$2,136.33	\$8,496.38	30.00%	\$685.04	\$19,136.32	32.42%
<b>CONTRACTUAL SERVICES</b>								
110-0735-53110	NATURAL GAS	\$6,100.00	\$0.00	\$1,734.45	28.43%	\$1,265.55	\$3,100.00	49.18%
110-0735-53120	ELECTRICITY	\$7,000.00	\$385.48	\$1,576.45	22.52%	\$1,423.55	\$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	\$722.63	\$8,421.67	73.23%	\$2,594.13	\$484.20	95.79%
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	\$1,108.11	\$11,868.47	42.41%	\$5,717.33	\$10,400.20	62.84%
<b>SUPPLIES AND MATERIALS</b>								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$151.59	\$165.46	13.79%	\$684.54	\$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	\$151.59	\$165.46	4.47%	\$1,284.54	\$2,250.00	39.19%
<b>CAPITAL OUTLAY</b>								
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	\$3,396.03	\$20,530.31	34.22%	\$7,686.91	\$31,786.52	47.03%
<b>GENERAL GOVERNMENT</b>								
<b>DEBT SERVICE</b>								
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 4/30/2024**

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>\$4,766,201.42</u>	<u>\$265,829.30</u>	<u>\$1,086,104.93</u>	<u>22.79%</u>	<u>\$337,238.41</u>	<u>\$3,342,858.08</u>	<u>29.86%</u>
Fund: 110 Total		<u>\$183,998.51</u>	<u>(\$129,266.02)</u>	<u>\$482,958.73</u>	<u>262.48%</u>	<u>\$337,238.41</u>	<u>\$145,720.32</u>	<u>79.20%</u>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	S.C.M. & R.							
<b>Cash</b>								
210-0000-11010	S.C.M. & R.	\$135,547.68		\$135,547.68			\$135,547.68	
<b>Total Cash</b>		<b>\$135,547.68</b>		<b>\$135,547.68</b>			<b>\$135,547.68</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
210-0100-40115	PERMISSIVE FEES	\$75,000.00	\$6,575.29	\$23,826.50	31.77%			
<b>LOCAL TAXES Totals:</b>		<b>\$75,000.00</b>	<b>\$6,575.29</b>	<b>\$23,826.50</b>	<b>31.77%</b>			
<b>INTERGOVERNMENTAL REVENUE</b>								
210-0200-40225	LICENSE FEES	\$38,000.00	\$3,132.63	\$11,450.40	30.13%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$22,245.69	\$100,100.93	32.29%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$348,000.00</b>	<b>\$25,378.32</b>	<b>\$111,551.33</b>	<b>32.05%</b>			
<b>GRANTS</b>								
210-0400-40442	GRANTS - OTHER	\$38,900.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$38,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>CHARGES FOR SERVICE</b>								
210-0500-40559	MISC CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
<b>CHARGES FOR SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
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%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
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%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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	\$577.65	\$1,477.69	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$892,534.25</b>	<b>\$577.65</b>	<b>\$201,477.69</b>	<b>22.57%</b>			
<b>Total Revenue</b>		<b>\$1,404,434.25</b>	<b>\$32,531.26</b>	<b>\$336,855.52</b>	<b>23.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,539,981.93</b>	<b>\$32,531.26</b>	<b>\$472,403.20</b>	<b>30.68%</b>		<b>\$472,403.20</b>	<b>30.68%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>TRANSPORTATION</b>								
<b>PERSONAL SERVICES</b>								
210-0600-51230	SALARIES - OPERATION	\$356,478.10	\$17,191.07	\$69,887.05	19.60%	\$0.00	\$286,591.05	19.60%
210-0600-51235	OVERTIME	\$10,000.00	\$0.00	\$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	\$3,570.64	\$11,352.29	21.93%	\$0.00	\$40,409.64	21.93%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$3,322.90	\$16,580.47	16.14%	\$11,147.81	\$74,974.44	27.00%
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	\$248.25	\$1,012.09	18.20%	\$0.00	\$4,549.07	18.20%
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	\$251.34	\$1,150.95	22.83%	\$3,189.50	\$700.00	86.11%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$2,250.00	\$5,350.00	33.44%	\$0.00	\$10,650.00	33.44%
210-0600-51999	RETIREMENT/COMP ABSENCES	\$63,000.00	\$0.00	(\$493.06)	-0.78%	\$0.00	\$63,493.06	-0.78%
<b>PERSONAL SERVICES Totals:</b>		<b>\$620,675.25</b>	<b>\$26,834.20</b>	<b>\$105,356.68</b>	<b>16.97%</b>	<b>\$14,337.31</b>	<b>\$500,981.26</b>	<b>19.28%</b>
<b>TRAVEL TRANSPORTATION</b>								
210-0600-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
<b>TRAVEL TRANSPORTATION Totals:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>CONTRACTUAL SERVICES</b>								
210-0600-53110	NATURAL GAS	\$2,500.00	\$233.79	\$1,119.32	44.77%	\$880.68	\$500.00	80.00%
210-0600-53120	ELECTRICITY	\$3,000.00	\$154.96	\$661.94	22.06%	\$838.06	\$1,500.00	50.00%
210-0600-53200	TELEPHONE	\$2,423.61	\$111.23	\$539.18	22.25%	\$1,284.43	\$600.00	75.24%
210-0600-53450	ENGINEERING SERVICES	\$4,125.00	\$125.00	\$500.00	12.12%	\$1,125.00	\$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	\$1,250.00	\$1,393.00	13.93%	\$8,607.00	\$0.00	100.00%
210-0600-53515	IT SERVICES/SOFTWARE MAINT	\$2,000.00	\$35.00	\$298.89	14.94%	\$612.11	\$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	\$0.00	\$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	\$0.00	\$7,100.00	39.28%	\$0.00	\$10,975.00	39.28%
210-0600-53590	TREE MAINTENANCE	\$20,000.00	\$0.00	\$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	\$271.23	\$542.46	50.00%	\$542.46	\$0.00	100.00%
210-0600-53900	OTHER SERVICES	\$36,018.40	\$19.30	\$2,061.98	5.72%	\$32,838.18	\$1,118.24	96.90%
210-0600-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$263,003.93</b>	<b>\$2,200.51</b>	<b>\$33,362.43</b>	<b>12.69%</b>	<b>\$116,425.63</b>	<b>\$113,215.87</b>	<b>56.95%</b>
<b>SUPPLIES AND MATERIALS</b>								
210-0600-54200	OPERATING SUPPLIES	\$1,526.98	\$100.38	\$261.45	17.12%	\$665.53	\$600.00	60.71%
210-0600-54230	FUEL	\$35,932.39	\$0.00	\$5,932.39	16.51%	\$14,000.00	\$16,000.00	55.47%
210-0600-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
210-0600-54280	STREET MAINTENANCE	\$35,000.00	\$1,090.58	\$4,364.55	12.47%	\$18,135.45	\$12,500.00	64.29%

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

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	\$259.86	\$4,502.08	10.79%	\$20,629.02	\$16,600.00	60.22%
210-0600-54390	IT EQUIPMENT	\$2,500.00	\$320.00	\$320.00	12.80%	\$0.00	\$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	\$1,770.82	\$22,511.92	10.07%	\$93,644.23	\$107,380.00	51.96%
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%	\$27,500.00	\$264,600.00	9.41%
CAPITAL OUTLAY Totals:		\$292,100.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$264,600.00	9.41%
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	\$30,805.53	\$161,231.03	11.07%	\$252,407.17	\$1,042,539.66	28.41%
<b>Total Expenses</b>		<b>\$1,456,177.86</b>	<b>\$30,805.53</b>	<b>\$161,231.03</b>	<b>11.07%</b>	<b>\$252,407.17</b>	<b>\$1,042,539.66</b>	<b>28.41%</b>
<b>Fund: 210 Total</b>		<b>\$83,804.07</b>	<b>\$1,725.73</b>	<b>\$311,172.17</b>	<b>371.31%</b>	<b>\$252,407.17</b>	<b>\$58,765.00</b>	<b>70.12%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	STATE HIGHWAY							
<b>Cash</b>								
211-0000-11010	STATE HIGHWAY	\$119,161.03		\$119,161.03			\$119,161.03	
<b>Total Cash</b>		<b>\$119,161.03</b>		<b>\$119,161.03</b>			<b>\$119,161.03</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
211-0200-40225	LICENSE FEES	\$3,025.00	\$254.00	\$928.40	30.69%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$1,803.70	\$8,116.29	31.83%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$28,525.00</b>	<b>\$2,057.70</b>	<b>\$9,044.69</b>	<b>31.71%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$28,525.00</b>	<b>\$2,057.70</b>	<b>\$9,044.69</b>	<b>31.71%</b>			
<b>Total Cash and Revenue</b>		<b>\$147,686.03</b>	<b>\$2,057.70</b>	<b>\$128,205.72</b>	<b>86.81%</b>		<b>\$128,205.72</b>	<b>86.81%</b>
<b>Expenses</b>								
<b>TRANSPORTATION</b>								
<b>CONTRACTUAL SERVICES</b>								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$218.29	\$8,516.62	34.07%	\$822.38	\$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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$25,000.00</b>	<b>\$218.29</b>	<b>\$8,516.62</b>	<b>34.07%</b>	<b>\$822.38</b>	<b>\$15,661.00</b>	<b>37.36%</b>
<b>SUPPLIES AND MATERIALS</b>								
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%
<b>SUPPLIES AND MATERIALS Totals:</b>		<b>\$23,822.83</b>	<b>\$0.00</b>	<b>\$3,648.86</b>	<b>15.32%</b>	<b>\$5,173.97</b>	<b>\$15,000.00</b>	<b>37.04%</b>
<b>TRANSPORTATION Totals:</b>		<b>\$48,822.83</b>	<b>\$218.29</b>	<b>\$12,165.48</b>	<b>24.92%</b>	<b>\$5,996.35</b>	<b>\$30,661.00</b>	<b>37.20%</b>
<b>Total Expenses</b>		<b>\$48,822.83</b>	<b>\$218.29</b>	<b>\$12,165.48</b>	<b>24.92%</b>	<b>\$5,996.35</b>	<b>\$30,661.00</b>	<b>37.20%</b>
<b>Fund: 211 Total</b>		<b>\$98,863.20</b>	<b>\$1,839.41</b>	<b>\$116,040.24</b>	<b>117.37%</b>	<b>\$5,996.35</b>	<b>\$110,043.89</b>	<b>111.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	INCOME TAX							
<b>Cash</b>								
213-0000-11010	INCOME TAX	\$2,793,843.76		\$2,793,843.76			\$2,793,843.76	
<b>Total Cash</b>		<b>\$2,793,843.76</b>		<b>\$2,793,843.76</b>			<b>\$2,793,843.76</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
213-0100-40114	INCOME TAX	\$3,200,000.00	\$533,776.25	\$1,403,709.65	43.87%			
<b>LOCAL TAXES Totals:</b>		<b>\$3,200,000.00</b>	<b>\$533,776.25</b>	<b>\$1,403,709.65</b>	<b>43.87%</b>			
<b>INTERGOVERNMENTAL REVENUE</b>								
213-0200-40231	JEDD I INCOME TAX	\$55,000.00	\$10,356.55	\$30,215.21	54.94%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$15,753.07	\$59,813.77	36.25%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	\$2,061.35	\$6,028.00	29.80%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	\$142.18	\$415.72	29.69%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	\$236.93	\$692.87	30.79%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$243,875.00</b>	<b>\$28,550.08</b>	<b>\$97,165.57</b>	<b>39.84%</b>			
<b>MISCELLANEOUS REVENUES</b>								
213-0800-40882	INTEREST INCOME	\$250.00	\$0.00	\$1.22	0.49%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$1.22</b>	<b>0.49%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
213-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
213-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$158.26	\$404.84	0.00%			
213-0900-40995	ADVANCE REPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$158.26</b>	<b>\$404.84</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$3,444,125.00</b>	<b>\$562,484.59</b>	<b>\$1,501,281.28</b>	<b>43.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,237,968.76</b>	<b>\$562,484.59</b>	<b>\$4,295,125.04</b>	<b>68.85%</b>		<b>\$4,295,125.04</b>	<b>68.85%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>PERSONAL SERVICES</b>								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$5,766.00	\$23,028.85	30.72%	\$0.00	\$51,929.41	30.72%
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	\$2,935.66	\$10,496.08	31.82%	\$0.00	\$22,488.92	31.82%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,746.54	\$5,176.83	34.18%	\$0.00	\$9,970.23	34.18%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$624.54	\$3,043.16	35.67%	\$1,320.00	\$4,168.41	51.14%
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 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$121.40	\$475.73	29.87%	\$0.00	\$1,117.00	29.87%
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	\$11,194.14	\$42,820.65	31.03%	\$1,320.00	\$93,875.48	31.98%
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	\$35.00	\$2,701.26	38.59%	\$603.74	\$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	\$95.85	\$405.19	18.33%	\$870.98	\$934.83	57.72%
CONTRACTUAL SERVICES Totals:		\$10,169.00	\$130.85	\$3,106.45	30.55%	\$1,824.72	\$5,237.83	48.49%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$4,849.94	\$127.36	\$2,848.33	58.73%	\$1,351.61	\$650.00	86.60%
213-0700-54110	POSTAGE	\$7,000.00	\$152.27	\$566.62	8.09%	\$50.00	\$6,383.38	8.81%
213-0700-54390	IT EQUIPMENT	\$6,000.00	\$160.00	\$160.00	2.67%	\$0.00	\$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	\$439.63	\$3,574.95	18.48%	\$1,451.61	\$14,323.38	25.98%
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	\$11,764.62	\$1,051,002.05	22.36%	\$4,596.33	\$3,644,768.68	22.46%
<b>Total Expenses</b>		<b>\$4,700,367.06</b>	<b>\$11,764.62</b>	<b>\$1,051,002.05</b>	<b>22.36%</b>	<b>\$4,596.33</b>	<b>\$3,644,768.68</b>	<b>22.46%</b>
<b>Fund: 213 Total</b>		<b>\$1,537,601.70</b>	<b>\$550,719.97</b>	<b>\$3,244,122.99</b>	<b>210.99%</b>	<b>\$4,596.33</b>	<b>\$3,239,526.66</b>	<b>210.69%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	POLICE LEVIES							
<b>Cash</b>								
214-0000-11010	POLICE LEVIES	\$412,105.29		\$412,105.29			\$412,105.29	
<b>Total Cash</b>		<b>\$412,105.29</b>		<b>\$412,105.29</b>			<b>\$412,105.29</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
214-0100-40111	REAL ESTATE TAXES	\$435,207.29	\$0.00	\$245,528.48	56.42%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$15,000.00	\$0.00	\$10,148.47	67.66%			
214-0100-40116	MOBILE HOME TAXES	\$2,800.00	\$1,193.65	\$1,193.65	42.63%			
LOCAL TAXES Totals:		\$453,007.29	\$1,193.65	\$256,870.60	56.70%			
<b>INTERGOVERNMENTAL REVENUE</b>								
214-0200-40228	REAL ESTATE TAXES - STATE	\$45,000.00	\$22,256.79	\$22,256.79	49.46%			
INTERGOVERNMENTAL REVENUE Totals:		\$45,000.00	\$22,256.79	\$22,256.79	49.46%			
<b>OTHER FINANCING SOURCES</b>								
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%			
<b>MISCELLANEOUS REVENUES</b>								
214-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$2,300.00	\$2,300.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$2,300.00	\$2,300.00	0.00%			
<b>TRANSFERS, REIMB, AND OTHER</b>								
214-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
214-0900-40994	REFUNDS & REIMBURSEMENTS	\$48,935.04	\$12,894.25	\$25,750.02	52.62%			
TRANSFERS, REIMB, AND OTHER Totals:		\$48,935.04	\$12,894.25	\$25,750.02	52.62%			
<b>Total Revenue</b>		<b>\$546,942.33</b>	<b>\$38,644.69</b>	<b>\$307,177.41</b>	<b>56.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$959,047.62</b>	<b>\$38,644.69</b>	<b>\$719,282.70</b>	<b>75.00%</b>		<b>\$719,282.70</b>	<b>75.00%</b>
<b>Expenses</b>								
<b>SECURITY OF PERSONS &amp; PROPERTY</b>								
<b>PERSONAL SERVICES</b>								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$5,766.00	\$23,028.85	16.48%	\$0.00	\$116,730.25	16.48%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$261.36	\$4,403.94	23.81%	\$0.00	\$14,096.06	23.81%
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	\$4,569.90	\$18,266.15	29.63%	\$0.00	\$43,388.65	29.63%
214-0100-51320	POLICE PENSION	\$45,089.15	\$3,370.14	\$10,363.66	22.98%	\$0.00	\$34,725.49	22.98%
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 4/30/2024**

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	\$155.41	\$692.79	17.85%	\$0.00	\$3,188.59	17.85%
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	\$2,615.00	23.12%	\$0.00	\$8,697.50	23.12%
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	\$14,372.81	\$61,360.12	15.49%	\$1,200.00	\$333,532.94	15.79%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$202.28	\$4,776.45	52.92%	\$0.00	\$4,248.55	52.92%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$202.28	\$4,776.45	52.92%	\$0.00	\$4,248.55	52.92%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$594,618.06	\$14,575.09	\$66,136.57	11.12%	\$1,200.00	\$527,281.49	11.32%
<b>Total Expenses</b>		<b>\$594,618.06</b>	<b>\$14,575.09</b>	<b>\$66,136.57</b>	<b>11.12%</b>	<b>\$1,200.00</b>	<b>\$527,281.49</b>	<b>11.32%</b>
<b>Fund: 214 Total</b>		<b>\$364,429.56</b>	<b>\$24,069.60</b>	<b>\$653,146.13</b>	<b>179.22%</b>	<b>\$1,200.00</b>	<b>\$651,946.13</b>	<b>178.89%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	POLICE TRAINING							
<b>Cash</b>								
215-0000-11010	POLICE TRAINING	\$8,913.83		\$8,913.83			\$8,913.83	
<b>Total Cash</b>		<b>\$8,913.83</b>		<b>\$8,913.83</b>			<b>\$8,913.83</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$8,541.74</b>	<b>\$0.00</b>	<b>\$8,541.74</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$17,455.57</b>	<b>\$0.00</b>	<b>\$17,455.57</b>	<b>100.00%</b>		<b>\$17,455.57</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$17,455.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$17,455.57</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,455.57</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$17,455.57</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	POLICE PENSION							
<b>Cash</b>								
216-0000-11010	POLICE PENSION	\$90,854.62		\$90,854.62			\$90,854.62	
<b>Total Cash</b>		<b>\$90,854.62</b>		<b>\$90,854.62</b>			<b>\$90,854.62</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
216-0100-40111	REAL ESTATE TAXES	\$35,053.84	\$0.00	\$19,287.01	55.02%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$800.00	\$0.00	\$634.28	79.29%			
216-0100-40116	MOBILE HOME TAXES	\$200.00	\$103.81	\$103.81	51.91%			
LOCAL TAXES Totals:		\$36,053.84	\$103.81	\$20,025.10	55.54%			
<b>INTERGOVERNMENTAL REVENUE</b>								
216-0200-40228	REAL ESTATE - STATE	\$3,200.00	\$1,943.09	\$1,943.09	60.72%			
216-0200-40230	PERSONAL PROPERTY - STATE	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$1,943.09	\$1,943.09	60.72%			
<b>MISCELLANEOUS REVENUES</b>								
216-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$39,253.84</b>	<b>\$2,046.90</b>	<b>\$21,968.19</b>	<b>55.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$130,108.46</b>	<b>\$2,046.90</b>	<b>\$112,822.81</b>	<b>86.71%</b>		<b>\$112,822.81</b>	<b>86.71%</b>
<b>Expenses</b>								
<b>SECURITY OF PERSONS &amp; PROPERTY</b>								
<b>PERSONAL SERVICES</b>								
216-0100-51320	POLICE PENSION	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
PERSONAL SERVICES Totals:		\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
216-0100-53410	COUNTY/STATE FEES	\$600.00	\$17.58	\$375.56	62.59%	\$0.00	\$224.44	62.59%
CONTRACTUAL SERVICES Totals:		\$600.00	\$17.58	\$375.56	62.59%	\$0.00	\$224.44	62.59%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
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	\$17.58	\$30,375.56	99.27%	\$0.00	\$224.44	99.27%
<b>Total Expenses</b>		<b>\$30,600.00</b>	<b>\$17.58</b>	<b>\$30,375.56</b>	<b>99.27%</b>	<b>\$0.00</b>	<b>\$224.44</b>	<b>99.27%</b>
<b>Fund: 216 Total</b>		<b>\$99,508.46</b>	<b>\$2,029.32</b>	<b>\$82,447.25</b>	<b>82.85%</b>	<b>\$0.00</b>	<b>\$82,447.25</b>	<b>82.85%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	LAW ENF TRUST							
<b>Cash</b>								
217-0000-11010	LAW ENF TRUST	\$21,621.66		\$21,621.66			\$21,621.66	
<b>Total Cash</b>		<b>\$21,621.66</b>		<b>\$21,621.66</b>			<b>\$21,621.66</b>	
<b>Revenue</b>								
FINES, LICENSES, & PERMITS								
217-0600-40662	FINES - COURT	\$1,200.00	\$75.00	\$500.00	41.67%			
FINES, LICENSES, & PERMITS Totals:		\$1,200.00	\$75.00	\$500.00	41.67%			
OTHER FINANCING SOURCES								
217-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
217-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40884	DRUG RELATED FORFEITURES	\$0.00	\$0.00	\$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	\$0.00	\$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	\$3.34	\$8.55	0.00%			
217-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$3.34	\$8.55	0.00%			
<b>Total Revenue</b>		<b>\$1,200.00</b>	<b>\$78.34</b>	<b>\$518.55</b>	<b>43.21%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,821.66</b>	<b>\$78.34</b>	<b>\$22,140.21</b>	<b>97.01%</b>		<b>\$22,140.21</b>	<b>97.01%</b>
<b>Expenses</b>								
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 4/30/2024**

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	\$78.34	\$22,140.21	151.19%	\$0.00	\$22,140.21	151.19%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	LAW ENF EDUCATION							
<b>Cash</b>								
218-0000-11010	LAW ENF EDUCATION	\$52,700.79		\$52,700.79			\$52,700.79	
<b>Total Cash</b>		<b>\$52,700.79</b>		<b>\$52,700.79</b>			<b>\$52,700.79</b>	
<b>Revenue</b>								
<b>CHARGES FOR SERVICE</b>								
218-0500-40559	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
<b>CHARGES FOR SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>FINES, LICENSES, &amp; PERMITS</b>								
218-0600-40662	FINES - COURT	\$6,000.00	\$730.00	\$3,241.00	54.02%			
<b>FINES, LICENSES, &amp; PERMITS Totals:</b>		<b>\$6,000.00</b>	<b>\$730.00</b>	<b>\$3,241.00</b>	<b>54.02%</b>			
<b>MISCELLANEOUS REVENUES</b>								
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%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
218-0900-40994	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.81	\$2.07	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.81</b>	<b>\$2.07</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$730.81</b>	<b>\$3,243.07</b>	<b>54.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$58,700.79</b>	<b>\$730.81</b>	<b>\$55,943.86</b>	<b>95.30%</b>		<b>\$55,943.86</b>	<b>95.30%</b>
<b>Expenses</b>								
<b>SECURITY OF PERSONS &amp; PROPERTY</b>								
<b>PERSONAL SERVICES</b>								
218-0100-51140	SALARIES - OFFICERS	\$750.00	\$85.32	\$85.32	11.38%	\$0.00	\$664.68	11.38%
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	\$16.64	\$16.64	11.38%	\$0.00	\$129.61	11.38%
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	\$1.24	\$1.24	11.40%	\$0.00	\$9.64	11.40%
<b>PERSONAL SERVICES Totals:</b>		<b>\$921.01</b>	<b>\$103.20</b>	<b>\$103.20</b>	<b>11.21%</b>	<b>\$0.00</b>	<b>\$817.81</b>	<b>11.21%</b>
<b>CONTRACTUAL SERVICES</b>								
218-0100-53900	OTHER SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>SUPPLIES AND MATERIALS</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

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	\$103.20	\$103.20	0.65%	\$0.00	\$15,857.81	0.65%
<b>Total Expenses</b>		<b>\$15,961.01</b>	<b>\$103.20</b>	<b>\$103.20</b>	<b>0.65%</b>	<b>\$0.00</b>	<b>\$15,857.81</b>	<b>0.65%</b>
<b>Fund: 218 Total</b>		<b>\$42,739.78</b>	<b>\$627.61</b>	<b>\$55,840.66</b>	<b>130.65%</b>	<b>\$0.00</b>	<b>\$55,840.66</b>	<b>130.65%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	REVOLVING LOAN FUND							
<b>Cash</b>								
220-0000-11010	REVOLVING LOAN FUND	\$6,344.78		\$6,344.78			\$6,344.78	
<b>Total Cash</b>		<b>\$6,344.78</b>		<b>\$6,344.78</b>			<b>\$6,344.78</b>	
<b>Revenue</b>								
MISCELLANEOUS REVENUES								
220-0800-40882	BANK INTEREST	\$0.00	\$2.20	\$141.30	0.00%			
220-0800-40885	LOAN INTEREST RECEIVED	\$0.00	\$0.00	\$0.00	0.00%			
220-0800-40886	CLOSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$2.20	\$141.30	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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$2.20</b>	<b>\$141.30</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,344.78</b>	<b>\$2.20</b>	<b>\$6,486.08</b>	<b>102.23%</b>		<b>\$6,486.08</b>	<b>102.23%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$6,324.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$6,324.15</b>	<b>0.00%</b>
<b>Fund: 220 Total</b>		<b>\$20.63</b>	<b>\$2.20</b>	<b>\$6,486.08</b>	<b>31440.04%</b>	<b>\$0.00</b>	<b>\$6,486.08</b>	<b>4%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
223	CITIZENS POLICE ACADEMY							
<b>Cash</b>								
223-0000-11010	CITIZENS POLICE ACADEMY	\$350.48		\$350.48			\$350.48	
<b>Total Cash</b>		<b>\$350.48</b>		<b>\$350.48</b>			<b>\$350.48</b>	
<b>Revenue</b>								
		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$350.48</b>	<b>\$0.00</b>	<b>\$350.48</b>	<b>100.00%</b>		<b>\$350.48</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$350.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$350.48</b>	<b>0.00%</b>
<b>Fund: 223 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.48</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$350.48</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	CHIP PROGRAM INCOME							
<b>Cash</b>								
225-0000-11010	CHIP PROGRAM INCOME	\$49,648.20		\$49,648.20			\$49,648.20	
<b>Total Cash</b>		<b>\$49,648.20</b>		<b>\$49,648.20</b>			<b>\$49,648.20</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
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%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
225-0800-40882	PROGRAM INTEREST	\$350.00	\$18.13	\$67.73	19.35%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$0.00	\$4,522.50	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$350.00</b>	<b>\$18.13</b>	<b>\$4,590.23</b>	<b>1311.49%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$350.00</b>	<b>\$18.13</b>	<b>\$4,590.23</b>	<b>1311.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$49,998.20</b>	<b>\$18.13</b>	<b>\$54,238.43</b>	<b>108.48%</b>		<b>\$54,238.43</b>	<b>108.48%</b>
<b>Expenses</b>								
<b>COMMUNITY ENVIRONMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

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%
<b>Total Expenses</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00%</b>
<b>Fund: 225 Total</b>		<b>\$13,998.20</b>	<b>\$18.13</b>	<b>\$54,238.43</b>	<b>387.47%</b>	<b>\$0.00</b>	<b>\$54,238.43</b>	<b>387.47%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	STREET LIGHTING							
<b>Cash</b>								
250-0000-11010	STREET LIGHTING	\$325,484.13		\$325,484.13			\$325,484.13	
<b>Total Cash</b>		<b>\$325,484.13</b>		<b>\$325,484.13</b>			<b>\$325,484.13</b>	
<b>Revenue</b>								
<b>SPECIAL ASSESSMENTS</b>								
250-0300-40336	STREET LIGHTING ASSESSMENT	\$225,000.00	\$0.00	\$141,974.28	63.10%			
<b>SPECIAL ASSESSMENTS Totals:</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$141,974.28</b>	<b>63.10%</b>			
<b>GRANTS</b>								
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%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
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%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
250-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,210.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$145,184.28</b>	<b>64.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$550,484.13</b>	<b>\$0.00</b>	<b>\$470,668.41</b>	<b>85.50%</b>		<b>\$470,668.41</b>	<b>85.50%</b>
<b>Expenses</b>								
<b>STREET LIGHTING</b>								
<b>CONTRACTUAL SERVICES</b>								
250-0125-53120	ELECTRICITY	\$145,000.00	\$14,788.94	\$58,886.03	40.61%	\$13,113.97	\$73,000.00	49.66%
250-0125-53410	COUNTY/STATE FEES	\$8,000.00	\$0.00	\$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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$155,500.00</b>	<b>\$14,788.94</b>	<b>\$63,095.72</b>	<b>40.58%</b>	<b>\$13,113.97</b>	<b>\$79,290.31</b>	<b>49.01%</b>
<b>SUPPLIES AND MATERIALS</b>								



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-0125-54800	SYSTEM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
250-0125-55600	STREET LIGHTING IMPROVEMEN	\$184,436.90	\$0.00	\$0.00	0.00%	\$184,436.90	\$0.00	100.00%
250-0125-55610	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55620	OTHER CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55630	PROJECT CONSTRUCTION COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$184,436.90	\$0.00	\$0.00	0.00%	\$184,436.90	\$0.00	100.00%
DEBT SERVICE								
250-0125-56100	LOAN PAYMENTS - PRINCIPAL	\$105.24	\$0.00	\$0.00	0.00%	\$0.00	\$105.24	0.00%
250-0125-56200	LOAN PAYMENTS - INTEREST	\$367.26	\$0.00	\$0.00	0.00%	\$0.00	\$367.26	0.00%
DEBT SERVICE Totals:		\$472.50	\$0.00	\$0.00	0.00%	\$0.00	\$472.50	0.00%
TRANSFERS & REIMBURSEMENTS								
250-0125-57100	TRANSFER/BOND RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET LIGHTING Totals:		\$340,409.40	\$14,788.94	\$63,095.72	18.54%	\$197,550.87	\$79,762.81	76.57%
<b>Total Expenses</b>		<b>\$340,409.40</b>	<b>\$14,788.94</b>	<b>\$63,095.72</b>	<b>18.54%</b>	<b>\$197,550.87</b>	<b>\$79,762.81</b>	<b>76.57%</b>
<b>Fund: 250 Total</b>		<b>\$210,074.73</b>	<b>(\$14,788.94)</b>	<b>\$407,572.69</b>	<b>194.01%</b>	<b>\$197,550.87</b>	<b>\$210,021.82</b>	<b>99.97%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	911 EMERGENCY SERVICE FUND							
<b>Cash</b>								
257-0000-11010	911 EMERGENCY SERVICE FUND	\$54.25		\$54.25			\$54.25	
<b>Total Cash</b>		<b>\$54.25</b>		<b>\$54.25</b>			<b>\$54.25</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$54.25</b>	<b>\$0.00</b>	<b>\$54.25</b>	<b>100.00%</b>		<b>\$54.25</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$54.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$54.25</b>	<b>0.00%</b>
<b>Fund: 257 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.25</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$54.25</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COMMUNITY DEVELOPMENT							
<b>Cash</b>								
260-0000-11010	COMMUNITY DEVELOPMENT	\$9,374.91		\$9,374.91			\$9,374.91	
<b>Total Cash</b>		<b>\$9,374.91</b>		<b>\$9,374.91</b>			<b>\$9,374.91</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
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%			
<b>GRANTS Totals:</b>		<b>\$143,038.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
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%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
260-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$1,500.00	\$1,500.00	0.00%			
260-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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	\$6.61	\$16.91	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$25,711.92</b>	<b>\$6.61</b>	<b>\$9,316.91</b>	<b>36.24%</b>			
<b>Total Revenue</b>		<b>\$168,750.43</b>	<b>\$1,506.61</b>	<b>\$10,816.91</b>	<b>6.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$178,125.34</b>	<b>\$1,506.61</b>	<b>\$20,191.82</b>	<b>11.34%</b>		<b>\$20,191.82</b>	<b>11.34%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>PERSONAL SERVICES</b>								
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%
<b>PERSONAL SERVICES Totals:</b>		<b>\$62.10</b>	<b>\$0.00</b>	<b>\$62.10</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TRAVEL TRANSPORTATION</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

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	\$296.19	\$1,219.35	27.10%	\$280.65	\$3,000.00	33.33%
260-0700-53450	ENGINEERING SERVICES	\$1,625.00	\$125.00	\$500.00	30.77%	\$1,125.00	\$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	\$79.86	\$1,790.07	23.46%	\$2,191.77	\$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	\$271.23	\$542.46	50.00%	\$542.46	\$0.00	100.00%
260-0700-53900	OTHER SERVICES	\$6,437.90	\$0.00	\$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	\$772.28	\$9,856.88	36.75%	\$4,802.88	\$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	\$1,585.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,585.00	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:		\$7,423.51	\$0.00	\$0.00	0.00%	\$575.00	\$6,848.51	7.75%
GENERAL GOVERNMENT Totals:		\$171,592.27	\$772.28	\$9,918.98	5.78%	\$35,357.88	\$126,315.41	26.39%
Total Expenses		\$171,592.27	\$772.28	\$9,918.98	5.78%	\$35,357.88	\$126,315.41	26.39%
Fund: 260 Total		\$6,533.07	\$734.33	\$10,272.84	157.24%	\$35,357.88	(\$25,085.04)	-383.97%

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	LOCAL CORONAVIRUS RELIEF FUND							
<b>Cash</b>								
265-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
265-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
265-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>PERSONAL SERVICES</b>								
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%
<b>PERSONAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SUPPLIES AND MATERIALS</b>								
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%
<b>SUPPLIES AND MATERIALS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
265-0700-57400	REFUND UNUSED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

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 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
266	AMERICAN RESCUE PLAN ACT							
<b>Cash</b>								
266-0000-11010	AMERICAN RESCUE PLAN ACT	\$567,389.83		\$567,389.83			\$567,389.83	
<b>Total Cash</b>		<b>\$567,389.83</b>		<b>\$567,389.83</b>			<b>\$567,389.83</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
266-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$567,389.83</b>	<b>\$0.00</b>	<b>\$567,389.83</b>	<b>100.00%</b>		<b>\$567,389.83</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>PERSONAL SERVICES</b>								
266-0700-51120	SALARIES - ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PERSONAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$4,800.00	\$4,800.00	9.60%	\$45,200.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$50,000.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>9.60%</b>	<b>\$45,200.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>SUPPLIES AND MATERIALS</b>								
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%
<b>SUPPLIES AND MATERIALS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$517,389.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$502,389.83</b>	<b>\$15,000.00</b>	<b>97.10%</b>
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
266-0700-57400	REFUND UNUSED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$567,389.83</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>0.85%</b>	<b>\$547,589.83</b>	<b>\$15,000.00</b>	<b>97.36%</b>
<b>Total Expenses</b>		<b>\$567,389.83</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>0.85%</b>	<b>\$547,589.83</b>	<b>\$15,000.00</b>	<b>97.36%</b>
<b>Fund: 266 Total</b>		<b>\$0.00</b>	<b>(\$4,800.00)</b>	<b>\$562,589.83</b>	<b>0.00%</b>	<b>\$547,589.83</b>	<b>\$15,000.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

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



**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
287	2013 CHIP CDBG GRANT							
<b>Cash</b>								
287-0000-11010	2013 CHIP CDBG GRANT	\$0.19		\$0.19			\$0.19	
<b>Total Cash</b>		<b>\$0.19</b>		<b>\$0.19</b>			<b>\$0.19</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
287-0400-40441	CHIP CDBG GRANT - 2013	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.19</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>100.00%</b>		<b>\$0.19</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
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%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 287 Total</b>		<b>\$0.19</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
289	2015 CHIP CDBG GRANT							
<b>Cash</b>								
289-0000-11010	2015 CHIP CDBG GRANT	\$8,460.24		\$8,460.24			\$8,460.24	
<b>Total Cash</b>		<b>\$8,460.24</b>		<b>\$8,460.24</b>			<b>\$8,460.24</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
289-0400-40441	CHIP CDBG GRANT - 2015	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
289-0800-40883	CONTRIBUTION - OTHER SOURC	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
289-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,460.24</b>	<b>\$0.00</b>	<b>\$8,460.24</b>	<b>100.00%</b>		<b>\$8,460.24</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
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 4/30/2024**

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 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
<b>Cash</b>								
310-0000-11010	BOND RETIREMENT	\$1,000.00		\$1,000.00			\$1,000.00	
<b>Total Cash</b>		<b>\$1,000.00</b>		<b>\$1,000.00</b>			<b>\$1,000.00</b>	
<b>Revenue</b>								
<b>SPECIAL ASSESSMENTS</b>								
310-0300-40336	SUBDIVISION ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>SPECIAL ASSESSMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
310-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$107,380.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>8.10%</b>			
<b>Total Revenue</b>		<b>\$107,380.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>8.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$108,380.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>8.95%</b>		<b>\$9,700.00</b>	<b>8.95%</b>
<b>Expenses</b>								
<b>DEBT SERVICE</b>								
<b>CONTRACTUAL SERVICES</b>								
310-0800-53410	COUNTY/STATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>								
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 4/30/2024**

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 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
<b>Cash</b>								
410-0000-11010	MUNICIPAL BUILDING	\$617.53		\$617.53			\$617.53	
<b>Total Cash</b>		<b>\$617.53</b>		<b>\$617.53</b>			<b>\$617.53</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
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%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
410-0800-40882	INTEREST	\$0.00	\$0.23	\$0.73	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.73</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$20,172.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$20,172.55</b>	<b>\$0.23</b>	<b>\$0.73</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$20,790.08</b>	<b>\$0.23</b>	<b>\$618.26</b>	<b>2.97%</b>		<b>\$618.26</b>	<b>2.97%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SUPPLIES AND MATERIALS</b>								
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%
<b>SUPPLIES AND MATERIALS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
410-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>								
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 4/30/2024**

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%
<b>Total Expenses</b>		<b>\$20,790.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$20,790.08</b>	<b>0.00%</b>
<b>Fund: 410 Total</b>		<b>\$0.00</b>	<b>\$0.23</b>	<b>\$618.26</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$618.26</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
430	INFRASTRUCTURE							
<b>Cash</b>								
430-0000-11010	INFRASTRUCTURE	\$265,668.11		\$265,668.11			\$265,668.11	
<b>Total Cash</b>		<b>\$265,668.11</b>		<b>\$265,668.11</b>			<b>\$265,668.11</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
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%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>CHARGES FOR SERVICE</b>								
430-0500-40559	INSPECTOR CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
<b>CHARGES FOR SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
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%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
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%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$265,668.11</b>	<b>\$0.00</b>	<b>\$265,668.11</b>	<b>100.00%</b>		<b>\$265,668.11</b>	<b>100.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$26,978.00</b>	<b>\$0.00</b>	<b>\$1,978.00</b>	<b>7.33%</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>62.93%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>								
430-0700-56110	OPWC - E MAIN STREETScape P	\$4,766.60	\$0.00	\$0.00	0.00%	\$0.00	\$4,766.60	0.00%
<b>DEBT SERVICE Totals:</b>		<b>\$4,766.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,766.60</b>	<b>0.00%</b>
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
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%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$31,744.60</b>	<b>\$0.00</b>	<b>\$1,978.00</b>	<b>6.23%</b>	<b>\$15,000.00</b>	<b>\$14,766.60</b>	<b>53.48%</b>
<b>Total Expenses</b>		<b>\$31,744.60</b>	<b>\$0.00</b>	<b>\$1,978.00</b>	<b>6.23%</b>	<b>\$15,000.00</b>	<b>\$14,766.60</b>	<b>53.48%</b>
<b>Fund: 430 Total</b>		<b>\$233,923.51</b>	<b>\$0.00</b>	<b>\$263,690.11</b>	<b>112.72%</b>	<b>\$15,000.00</b>	<b>\$248,690.11</b>	<b>106.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	VEH/MAJOR EQUIPMENT							
<b>Cash</b>								
440-0000-11010	VEH/MAJOR EQUIPMENT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
440-0400-40441	GRANT/USDA	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
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%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
440-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
440-0800-40883	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$152,331.50</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>21.34%</b>			
<b>Total Revenue</b>		<b>\$152,331.50</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>21.34%</b>			
<b>Total Cash and Revenue</b>		<b>\$152,331.50</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>21.34%</b>		<b>\$32,500.00</b>	<b>21.34%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>								
440-0700-56100	KEY BANK LEASE PRINCIPAL	\$29,908.32	\$29,908.32	\$29,908.32	100.00%	\$0.00	\$0.00	100.00%
440-0700-56105	ANDOVER LEASE PRINCIPAL PY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56110	KEY GOVT - POLICE CARS PRINC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56111	KEY GOVT - 5TON DUMP PRINCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56112	KEY GOVT - FIRE DODGE PRINCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56115	ANDOVER BANK - FIRE TRUCK P	\$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 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440-0700-56200	KEYBANK LEASE INTEREST	\$1,582.58	\$1,582.58	\$1,582.58	100.00%	\$0.00	\$0.00	100.00%
440-0700-56205	ANDOVER LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56210	KEY GOVT - POLICE CARS INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56211	KEY GOVT - 5TON DUMP INTERE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56212	KEY GOVT - FIRE DODGE INTERE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56215	ANDOVER BANK - FIRE TRUCK IN	\$23,057.04	\$0.00	\$0.00	0.00%	\$0.00	\$23,057.04	0.00%
DEBT SERVICE Totals:		\$152,331.50	\$31,490.90	\$31,490.90	20.67%	\$0.00	\$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	\$31,490.90	\$31,490.90	20.67%	\$0.00	\$120,840.60	20.67%
<b>Total Expenses</b>		<b>\$152,331.50</b>	<b>\$31,490.90</b>	<b>\$31,490.90</b>	<b>20.67%</b>	<b>\$0.00</b>	<b>\$120,840.60</b>	<b>20.67%</b>
<b>Fund: 440 Total</b>		<b>\$0.00</b>	<b>(\$31,490.90)</b>	<b>\$1,009.10</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,009.10</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
464	NORTH AVE BRIDGE REHABILITATIO							
<b>Cash</b>								
464-0000-11010	NORTH AVE BRIDGE REHABILITA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
464-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
464-0400-40450	MUNICIPAL BRIDGE - ODOT FED	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
464-0700-40775	ISSUE I LOAN - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
464-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
464-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>TRANSPORTATION</b>								
<b>CONTRACTUAL SERVICES</b>								
464-0600-53450	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
464-0600-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
464-0600-55700	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
464-0600-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
464-0600-57100	TRANSFER TO INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
464-0600-57101	TRANSFER TO INFRASTRUCTUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
464-0600-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSPORTATION Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 464	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
465	JEDD III CONSTRUCTION FUND							
<b>Cash</b>								
465-0000-11010	JEDD III CONSTRUCTION FUND	\$420,902.12		\$420,902.12			\$420,902.12	
<b>Total Cash</b>		<b>\$420,902.12</b>		<b>\$420,902.12</b>			<b>\$420,902.12</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
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%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>GRANTS</b>								
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%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
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%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$420,902.12</b>	<b>\$0.00</b>	<b>\$420,902.12</b>	<b>100.00%</b>		<b>\$420,902.12</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>WASTEWATER TREATMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
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 4/30/2024**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 465 Total</b>		<b>\$420,902.12</b>	<b>\$0.00</b>	<b>\$420,902.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$420,902.12</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	WASTEWATER							
<b>Cash</b>								
610-0000-11010	WASTEWATER	\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
<b>Total Cash</b>		<b>\$1,595,470.83</b>		<b>\$1,595,470.83</b>			<b>\$1,595,470.83</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
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%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>GRANTS</b>								
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%			
<b>GRANTS Totals:</b>		<b>\$3,914,598.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>CHARGES FOR SERVICE</b>								
610-0500-40557	SEWER CHARGES	\$1,710,800.00	\$139,830.53	\$575,304.28	33.63%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,500.00	\$0.00	\$2,757.46	26.26%			
610-0500-40559	MISC. CHARGES	\$2,200.00	\$224.00	\$1,123.00	51.05%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$735.66	\$3,366.72	48.10%			
<b>CHARGES FOR SERVICE Totals:</b>		<b>\$1,730,500.00</b>	<b>\$140,790.19</b>	<b>\$582,551.46</b>	<b>33.66%</b>			
<b>FINES, LICENSES, &amp; PERMITS</b>								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$10.00	\$0.00	\$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%			
<b>FINES, LICENSES, &amp; PERMITS Totals:</b>		<b>\$30,010.00</b>	<b>\$0.00</b>	<b>\$15,010.00</b>	<b>50.02%</b>			
<b>OTHER FINANCING SOURCES</b>								
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 4/30/2024**

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%			
<b>MISCELLANEOUS REVENUES</b>								
610-0800-40882	INTEREST	\$6,000.00	\$664.59	\$2,000.09	33.33%			
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	\$664.59	\$2,000.09	33.33%			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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	\$697.37	\$1,760.59	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	\$896.81	\$5,159.96	25.80%			
TRANSFERS, REIMB, AND OTHER Totals:		\$20,000.00	\$1,594.18	\$6,920.55	34.60%			
<b>Total Revenue</b>		<b>\$8,595,642.58</b>	<b>\$143,048.96</b>	<b>\$606,482.10</b>	<b>7.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,191,113.41</b>	<b>\$143,048.96</b>	<b>\$2,201,952.93</b>	<b>21.61%</b>		<b>\$2,201,952.93</b>	<b>21.61%</b>

**Expenses**

**WASTEWATER TREATMENT**

**PERSONAL SERVICES**

610-0500-51118	SALARY - IT	\$11,243.74	\$864.90	\$3,454.29	30.72%	\$0.00	\$7,789.45	30.72%
610-0500-51125	SALARIES - BILLING	\$25,121.20	\$2,343.20	\$9,240.45	36.78%	\$0.00	\$15,880.75	36.78%
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	\$21,805.27	\$92,037.44	30.08%	\$0.00	\$213,962.01	30.08%
610-0500-51235	OVERTIME	\$10,500.00	\$606.88	\$2,872.75	27.36%	\$0.00	\$7,627.25	27.36%
610-0500-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,563.19	\$26,071.58	33.37%	\$0.00	\$52,065.88	33.37%
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.	\$60,546.78	\$7,114.94	\$21,172.80	34.97%	\$0.00	\$39,373.98	34.97%
610-0500-51340	HEALTH INSURANCE	\$82,295.33	\$6,268.02	\$29,139.59	35.41%	\$13,049.93	\$40,105.81	51.27%
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	\$465.31	\$2,032.73	31.26%	\$0.00	\$4,469.50	31.26%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$27.96	33.33%	\$0.00	\$55.92	33.33%
610-0500-51350	UNIFORMS	\$5,607.10	\$494.95	\$1,971.63	35.16%	\$3,135.47	\$500.00	91.08%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$571.88	\$9,131.37	53.67%	\$0.00	\$7,883.63	53.67%
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	\$47,105.53	\$197,152.59	32.05%	\$16,185.40	\$401,851.68	34.68%

**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 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
610-0500-53110	NATURAL GAS	\$39,425.48	\$2,681.53	\$12,164.30	30.85%	\$6,761.18	\$20,500.00	48.00%
610-0500-53120	ELECTRICITY	\$135,000.00	\$27,110.22	\$56,225.01	41.65%	\$23,774.99	\$55,000.00	59.26%
610-0500-53200	TELEPHONE	\$5,558.57	\$222.46	\$1,099.71	19.78%	\$1,708.86	\$2,750.00	50.53%
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$1,010.50	\$1,082.50	6.87%	\$14,667.50	\$0.00	100.00%
610-0500-53435	COLLECTION EXPENSE	\$2,700.00	\$697.30	\$697.30	25.83%	\$1,302.70	\$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	\$500.00	9.76%	\$1,625.00	\$3,000.00	41.46%
610-0500-53455	BYPASS ELIMINATION STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53456	BYPASS SOLUTION ENGINEERIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53457	SALMONELLA ELIMINATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53458	HEADWORKS DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53459	WEST MAIN SEWER DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53460	SLUDGE HOLDING TANK DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53461	ADMINISTRATIVE SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
610-0500-53470	TRAINING EXPENSE	\$1,800.00	\$0.00	\$196.04	10.89%	\$803.96	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$20,000.00	\$4,149.62	\$9,417.99	47.09%	\$5,582.01	\$5,000.00	75.00%
610-0500-53510	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,700.00	15.00%
610-0500-53515	IT SERVICES/SOFTWARE MAINT	\$40,500.00	\$93.10	\$534.29	1.32%	\$3,112.11	\$36,853.60	9.00%
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	\$898.77	\$1,797.54	50.00%	\$1,797.54	\$0.00	100.00%
610-0500-53900	OTHER SERVICES	\$20,018.35	\$298.30	\$1,295.21	6.47%	\$5,403.58	\$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	\$37,286.80	\$88,331.17	26.25%	\$72,906.15	\$175,249.16	47.92%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,236.51	\$41.49	\$809.50	36.19%	\$948.57	\$478.44	78.61%
610-0500-54110	POSTAGE	\$5,000.00	\$418.28	\$1,663.36	33.27%	\$3,289.55	\$47.09	99.06%
610-0500-54200	OPERATING SUPPLIES	\$6,409.74	\$83.16	\$1,635.45	25.52%	\$1,774.29	\$3,000.00	53.20%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$0.00	\$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	\$7,834.50	\$21,251.38	28.96%	\$12,132.62	\$40,000.00	45.49%
610-0500-54250	LABORATORY SUPPLIES	\$37,166.43	\$5,462.59	\$16,449.72	44.26%	\$3,716.71	\$17,000.00	54.26%
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	\$58.38	\$351.99	17.60%	\$648.01	\$1,000.00	50.00%
610-0500-54390	IT EQUIPMENT	\$6,500.00	\$656.80	\$656.80	10.10%	\$0.00	\$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	\$0.00	\$1,628.35	23.26%	\$1,371.65	\$4,000.00	42.86%
610-0500-54800	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$2,627.70	87.59%	\$372.30	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$165,443.97	\$14,555.20	\$49,545.68	29.95%	\$31,829.56	\$84,068.73	49.19%
CAPITAL OUTLAY								

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-55200	EQUIPMENT	\$60,000.00	\$11,354.00	\$28,849.55	48.08%	\$21.05	\$31,129.40	48.12%
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	\$3,753.00	\$25,569.00	31.90%	\$4,587.00	\$50,000.00	37.62%
CAPITAL OUTLAY Totals:		\$6,982,288.58	\$15,107.00	\$68,757.55	0.98%	\$504,608.05	\$6,408,922.98	8.21%
<b>DEBT SERVICE</b>								
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	\$110.17	\$435.18	17.41%	\$915.38	\$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	\$60.23	\$246.42	61.61%	\$153.58	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$170.40	\$8,415.68	1.50%	\$8,837.37	\$542,363.20	3.08%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
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 4/30/2024**

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	\$114,224.93	\$412,317.73	4.76%	\$634,366.53	\$7,612,955.75	12.09%
<b>Total Expenses</b>		<b>\$8,659,640.01</b>	<b>\$114,224.93</b>	<b>\$412,317.73</b>	<b>4.76%</b>	<b>\$634,366.53</b>	<b>\$7,612,955.75</b>	<b>12.09%</b>
<b>Fund: 610 Total</b>		<b>\$1,531,473.40</b>	<b>\$28,824.03</b>	<b>\$1,789,635.20</b>	<b>116.86%</b>	<b>\$634,366.53</b>	<b>\$1,155,268.67</b>	<b>75.44%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670	WATER							
<b>Cash</b>								
670-0000-11010	WATER	\$873,338.85		\$873,338.85			\$873,338.85	
<b>Total Cash</b>		<b>\$873,338.85</b>		<b>\$873,338.85</b>			<b>\$873,338.85</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
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%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>CHARGES FOR SERVICE</b>								
670-0500-40556	WATER CHARGES METERED	\$1,699,313.35	\$132,312.74	\$569,712.27	33.53%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,451.50	\$6,683.88	31.83%			
670-0500-40558	ASSESSED WATER CHARGES	\$3,800.00	\$0.00	\$3,035.42	79.88%			
670-0500-40559	MISC CHARGES	\$0.00	\$0.00	\$273.59	0.00%			
<b>CHARGES FOR SERVICE Totals:</b>		<b>\$1,724,113.35</b>	<b>\$133,764.24</b>	<b>\$579,705.16</b>	<b>33.62%</b>			
<b>FINES, LICENSES, &amp; PERMITS</b>								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$6,918.05	\$25,913.78	34.55%			
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%			
<b>FINES, LICENSES, &amp; PERMITS Totals:</b>		<b>\$78,500.00</b>	<b>\$6,918.05</b>	<b>\$25,913.78</b>	<b>33.01%</b>			
<b>OTHER FINANCING SOURCES</b>								
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%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
670-0800-40882	INTEREST	\$2,800.00	\$398.85	\$1,156.80	41.31%			
670-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
670-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$399.50	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES Totals:		\$2,800.00	\$398.85	\$1,556.30	55.58%			
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	\$260.38	\$666.09	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	\$260.38	\$666.09	0.00%			
<b>Total Revenue</b>		<b>\$1,805,413.35</b>	<b>\$141,341.52</b>	<b>\$607,841.33</b>	<b>33.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,678,752.20</b>	<b>\$141,341.52</b>	<b>\$1,481,180.18</b>	<b>55.29%</b>		<b>\$1,481,180.18</b>	<b>55.29%</b>
<b>Expenses</b>								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,243.74	\$864.90	\$3,454.29	30.72%	\$0.00	\$7,789.45	30.72%
670-0560-51125	SALARY - BILLING	\$25,121.20	\$2,343.20	\$9,240.45	36.78%	\$0.00	\$15,880.75	36.78%
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	\$5,513.22	\$13,783.08	13.88%	\$0.00	\$85,518.70	13.88%
670-0560-51235	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
670-0560-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,563.16	\$26,071.53	33.37%	\$0.00	\$52,065.93	33.37%
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.	\$32,592.13	\$3,223.14	\$8,113.74	24.89%	\$0.00	\$24,478.39	24.89%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$1,752.85	\$7,358.88	18.03%	\$3,186.88	\$30,261.17	25.84%
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	\$222.99	\$992.54	28.12%	\$0.00	\$2,536.77	28.12%
670-0560-51346	SOCIAL SECURITY	\$83.52	\$6.96	\$27.84	33.33%	\$0.00	\$55.68	33.33%
670-0560-51350	UNIFORMS	\$2,161.95	\$375.00	\$1,084.63	50.17%	\$649.32	\$428.00	80.20%
670-0560-51449	OTHER BENEFITS	\$10,415.00	\$321.86	\$2,640.05	25.35%	\$0.00	\$7,774.95	25.35%
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	\$21,187.28	\$86,648.58	26.34%	\$3,836.20	\$238,514.43	27.50%
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	\$211.28	\$861.80	20.52%	\$538.20	\$2,800.00	33.33%
670-0560-53200	TELEPHONE	\$2,562.61	\$55.62	\$721.19	28.14%	\$1,301.42	\$540.00	78.93%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$1,010.50	\$1,082.50	6.87%	\$14,667.50	\$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	\$500.00	9.76%	\$1,125.00	\$3,500.00	31.71%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

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	\$0.00	\$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	\$93.10	\$534.27	2.23%	\$612.13	\$22,853.60	4.78%
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	\$18,450.00	\$41,051.77	45.61%	\$3,948.23	\$45,000.00	50.00%
670-0560-53600	INSURANCE	\$1,086.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,086.00	0.00%
670-0560-53800	GIS EXPENSES	\$4,530.92	\$1,132.73	\$2,265.46	50.00%	\$2,265.46	\$0.00	100.00%
670-0560-53900	OTHER SERVICES	\$11,000.00	\$30.00	\$861.31	7.83%	\$349.00	\$9,789.69	11.00%
670-0560-53960	IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53970	BULK WATER	\$605,689.67	\$0.00	\$163,700.79	27.03%	\$110,988.88	\$331,000.00	45.35%
CONTRACTUAL SERVICES Totals:		\$803,844.20	\$21,108.23	\$213,683.77	26.58%	\$137,191.14	\$452,969.29	43.65%
<b>SUPPLIES AND MATERIALS</b>								
670-0560-54100	OFFICE SUPPLIES	\$2,000.00	\$57.98	\$1,152.90	57.65%	\$468.66	\$378.44	81.08%
670-0560-54110	POSTAGE	\$8,000.00	\$639.07	\$2,546.60	31.83%	\$3,339.56	\$2,113.84	73.58%
670-0560-54200	OPERATING SUPPLIES	\$20,000.00	\$75.97	\$12,949.34	64.75%	\$2,050.66	\$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%	\$3,000.00	\$2,000.00	63.78%
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	\$36.97	\$2,717.28	87.87%	\$375.15	\$0.00	100.00%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$336.80	\$1,448.36	20.69%	\$0.00	\$5,551.64	20.69%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$578.43	\$2,610.43	87.01%	\$389.57	\$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	\$1,725.22	\$25,526.52	24.06%	\$14,044.12	\$66,543.92	37.29%
<b>CAPITAL OUTLAY</b>								
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	\$2,550.00	5.43%	\$14,377.18	\$30,000.00	36.07%
CAPITAL OUTLAY Totals:		\$271,581.47	\$1,275.00	\$2,550.00	0.94%	\$64,302.18	\$204,729.29	24.62%
<b>DEBT SERVICE</b>								
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 4/30/2024**

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	\$45,295.73	\$328,408.87	15.85%	\$219,373.64	\$1,523,891.38	26.44%
<b>Total Expenses</b>		<b>\$2,071,673.89</b>	<b>\$45,295.73</b>	<b>\$328,408.87</b>	<b>15.85%</b>	<b>\$219,373.64</b>	<b>\$1,523,891.38</b>	<b>26.44%</b>
<b>Fund: 670 Total</b>		<b>\$607,078.31</b>	<b>\$96,045.79</b>	<b>\$1,152,771.31</b>	<b>189.89%</b>	<b>\$219,373.64</b>	<b>\$933,397.67</b>	<b>153.75%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
683	ELM ST INFRASTRUCTURE PROJECT							
<b>Cash</b>								
683-0000-11010	ELM ST INFRASTRUCTURE PROJ	\$237.90		\$237.90			\$237.90	
<b>Total Cash</b>		<b>\$237.90</b>		<b>\$237.90</b>			<b>\$237.90</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
683-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
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%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
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%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$237.90</b>	<b>\$0.00</b>	<b>\$237.90</b>	<b>100.00%</b>		<b>\$237.90</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>WATER IMPROVEMENTS</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
683-0560-57220	REPAY ADVANCE FROM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>WATER IMPROVEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
810	MILLWOOD SUBDIVISION PHASE II							
<b>Cash</b>								
810-0000-11010	MILLWOOD SUBDIVISION PHASE	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 810 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
815	UNCLAIMED FUNDS							
<b>Cash</b>								
815-0000-11010	UNCLAIMED FUNDS	\$3,775.22		\$3,775.22			\$3,775.22	
<b>Total Cash</b>		<b>\$3,775.22</b>		<b>\$3,775.22</b>			<b>\$3,775.22</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,775.22</b>	<b>\$0.00</b>	<b>\$3,775.22</b>	<b>100.00%</b>		<b>\$3,775.22</b>	<b>100.00%</b>
<b>Expenses</b>								
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	\$3,775.22	\$0.00	\$0.00	0.00%	\$0.00	\$3,775.22	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$3,775.22	\$0.00	\$0.00	0.00%	\$0.00	\$3,775.22	0.00%
OTHER USES Totals:		\$3,775.22	\$0.00	\$0.00	0.00%	\$0.00	\$3,775.22	0.00%
<b>Total Expenses</b>		<b>\$3,775.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,775.22</b>	<b>0.00%</b>
<b>Fund: 815 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,775.22</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,775.22</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
820	FIRE LOSS TRUST							
<b>Cash</b>								
820-0000-11010	FIRE LOSS TRUST	\$21,367.89		\$21,367.89			\$21,367.89	
<b>Total Cash</b>		<b>\$21,367.89</b>		<b>\$21,367.89</b>			<b>\$21,367.89</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,367.89</b>	<b>\$0.00</b>	<b>\$21,367.89</b>	<b>100.00%</b>		<b>\$21,367.89</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$21,367.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$21,367.89</b>	<b>0.00%</b>
<b>Fund: 820 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,367.89</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$21,367.89</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
821	WIRELESS TELECOM TRUST							
<b>Cash</b>								
821-0000-11010	WIRELESS TELECOM TRUST	\$6,826.96		\$6,826.96			\$6,826.96	
<b>Total Cash</b>		<b>\$6,826.96</b>		<b>\$6,826.96</b>			<b>\$6,826.96</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,826.96</b>	<b>\$0.00</b>	<b>\$6,826.96</b>	<b>100.00%</b>		<b>\$6,826.96</b>	<b>100.00%</b>
<b>Expenses</b>								
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%	\$6,552.77	\$0.00	100.00%
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%	\$6,552.77	\$274.19	95.98%
OTHER USES Totals:		\$6,826.96	\$0.00	\$0.00	0.00%	\$6,552.77	\$274.19	95.98%
<b>Total Expenses</b>		<b>\$6,826.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,552.77</b>	<b>\$274.19</b>	<b>95.98%</b>
<b>Fund: 821 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,826.96</b>	<b>0.00%</b>	<b>\$6,552.77</b>	<b>\$274.19</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
823	JEDD I GaREAT SANITARY SEWER							
<b>Cash</b>								
823-0000-11010	JEDD I GaREAT SANITARY SEWE	\$1,954.03		\$1,954.03			\$1,954.03	
<b>Total Cash</b>		<b>\$1,954.03</b>		<b>\$1,954.03</b>			<b>\$1,954.03</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$3,766.03	\$10,987.38	47.77%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$3,766.03	\$10,987.38	47.77%			
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%			
<b>Total Revenue</b>		<b>\$23,001.00</b>	<b>\$3,766.03</b>	<b>\$10,987.38</b>	<b>47.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$24,955.03</b>	<b>\$3,766.03</b>	<b>\$12,941.41</b>	<b>51.86%</b>		<b>\$12,941.41</b>	<b>51.86%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$3,024.04	\$9,222.27	43.92%	\$0.00	\$11,777.73	43.92%
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	\$3,024.04	\$9,222.27	43.92%	\$0.00	\$11,777.73	43.92%
OTHER USES Totals:		\$21,000.00	\$3,024.04	\$9,222.27	43.92%	\$0.00	\$11,777.73	43.92%
<b>Total Expenses</b>		<b>\$21,000.00</b>	<b>\$3,024.04</b>	<b>\$9,222.27</b>	<b>43.92%</b>	<b>\$0.00</b>	<b>\$11,777.73</b>	<b>43.92%</b>
<b>Fund: 823 Total</b>		<b>\$3,955.03</b>	<b>\$741.99</b>	<b>\$3,719.14</b>	<b>94.04%</b>	<b>\$0.00</b>	<b>\$3,719.14</b>	<b>94.04%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
824	JEDD I HARPERSFIELD TOWNSHIP							
<b>Cash</b>								
824-0000-11010	JEDD I HARPERSFIELD TOWNSHI	\$1,954.03		\$1,954.03			\$1,954.03	
<b>Total Cash</b>		<b>\$1,954.03</b>		<b>\$1,954.03</b>			<b>\$1,954.03</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL REVENUE								
824-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$3,766.03	\$10,987.38	47.77%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$3,766.03	\$10,987.38	47.77%			
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%			
<b>Total Revenue</b>		<b>\$23,001.00</b>	<b>\$3,766.03</b>	<b>\$10,987.38</b>	<b>47.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$24,955.03</b>	<b>\$3,766.03</b>	<b>\$12,941.41</b>	<b>51.86%</b>		<b>\$12,941.41</b>	<b>51.86%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
824-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$3,024.04	\$9,222.27	43.92%	\$0.00	\$11,777.73	43.92%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,000.00	\$3,024.04	\$9,222.27	43.92%	\$0.00	\$11,777.73	43.92%
OTHER USES Totals:		\$21,000.00	\$3,024.04	\$9,222.27	43.92%	\$0.00	\$11,777.73	43.92%
<b>Total Expenses</b>		<b>\$21,000.00</b>	<b>\$3,024.04</b>	<b>\$9,222.27</b>	<b>43.92%</b>	<b>\$0.00</b>	<b>\$11,777.73</b>	<b>43.92%</b>
<b>Fund: 824 Total</b>		<b>\$3,955.03</b>	<b>\$741.99</b>	<b>\$3,719.14</b>	<b>94.04%</b>	<b>\$0.00</b>	<b>\$3,719.14</b>	<b>94.04%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
825	JEDD I DISTRICT BOARD							
<b>Cash</b>								
825-0000-11010	JEDD I DISTRICT BOARD	\$488.51		\$488.51			\$488.51	
<b>Total Cash</b>		<b>\$488.51</b>		<b>\$488.51</b>			<b>\$488.51</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL REVENUE								
825-0200-40231	JEDD I INCOME TAX	\$5,775.00	\$941.50	\$2,746.83	47.56%			
INTERGOVERNMENTAL REVENUE Totals:		\$5,775.00	\$941.50	\$2,746.83	47.56%			
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%			
<b>Total Revenue</b>		<b>\$5,775.25</b>	<b>\$941.50</b>	<b>\$2,746.83</b>	<b>47.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,263.76</b>	<b>\$941.50</b>	<b>\$3,235.34</b>	<b>51.65%</b>		<b>\$3,235.34</b>	<b>51.65%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$5,500.00	\$755.99	\$2,305.56	41.92%	\$0.00	\$3,194.44	41.92%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,500.00	\$755.99	\$2,305.56	41.92%	\$0.00	\$3,194.44	41.92%
OTHER USES Totals:		\$5,500.00	\$755.99	\$2,305.56	41.92%	\$0.00	\$3,194.44	41.92%
<b>Total Expenses</b>		<b>\$5,500.00</b>	<b>\$755.99</b>	<b>\$2,305.56</b>	<b>41.92%</b>	<b>\$0.00</b>	<b>\$3,194.44</b>	<b>41.92%</b>
<b>Fund: 825 Total</b>		<b>\$763.76</b>	<b>\$185.51</b>	<b>\$929.78</b>	<b>121.74%</b>	<b>\$0.00</b>	<b>\$929.78</b>	<b>121.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
830	JEDD II HARPERSFIELD TWP							
<b>Cash</b>								
830-0000-11010	JEDD II HARPERSFIELD TWP	\$3,445.39		\$3,445.39			\$3,445.39	
<b>Total Cash</b>		<b>\$3,445.39</b>		<b>\$3,445.39</b>			<b>\$3,445.39</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL REVENUE								
830-0200-40232	JEDD II INCOME TAX	\$44,000.00	\$4,200.82	\$15,950.37	36.25%			
INTERGOVERNMENTAL REVENUE Totals:		\$44,000.00	\$4,200.82	\$15,950.37	36.25%			
MISCELLANEOUS REVENUES								
830-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.31	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.31	0.00%			
<b>Total Revenue</b>		<b>\$44,000.00</b>	<b>\$4,200.82</b>	<b>\$15,950.68</b>	<b>36.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,445.39</b>	<b>\$4,200.82</b>	<b>\$19,396.07</b>	<b>40.88%</b>		<b>\$19,396.07</b>	<b>40.88%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$45,500.00	\$3,897.48	\$15,218.02	33.45%	\$0.00	\$30,281.98	33.45%
TRANSFERS & REIMBURSEMENTS Totals:		\$45,500.00	\$3,897.48	\$15,218.02	33.45%	\$0.00	\$30,281.98	33.45%
OTHER USES Totals:		\$45,500.00	\$3,897.48	\$15,218.02	33.45%	\$0.00	\$30,281.98	33.45%
<b>Total Expenses</b>		<b>\$45,500.00</b>	<b>\$3,897.48</b>	<b>\$15,218.02</b>	<b>33.45%</b>	<b>\$0.00</b>	<b>\$30,281.98</b>	<b>33.45%</b>
<b>Fund: 830 Total</b>		<b>\$1,945.39</b>	<b>\$303.34</b>	<b>\$4,178.05</b>	<b>214.77%</b>	<b>\$0.00</b>	<b>\$4,178.05</b>	<b>214.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
835	JEDD II DISTRICT BOARD							
<b>Cash</b>								
835-0000-11010	JEDD II DISTRICT BOARD	\$861.35		\$861.35			\$861.35	
<b>Total Cash</b>		<b>\$861.35</b>		<b>\$861.35</b>			<b>\$861.35</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
835-0200-40232	JEDD II INCOME TAX	\$11,000.00	\$1,050.20	\$3,987.60	36.25%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$11,000.00</b>	<b>\$1,050.20</b>	<b>\$3,987.60</b>	<b>36.25%</b>			
<b>MISCELLANEOUS REVENUES</b>								
835-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.08	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$11,000.00</b>	<b>\$1,050.20</b>	<b>\$3,987.68</b>	<b>36.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,861.35</b>	<b>\$1,050.20</b>	<b>\$4,849.03</b>	<b>40.88%</b>		<b>\$4,849.03</b>	<b>40.88%</b>
<b>Expenses</b>								
<b>OTHER USES</b>								
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
835-0900-57430	JEDD II INCOME TAX	\$11,000.00	\$974.38	\$3,804.52	34.59%	\$0.00	\$7,195.48	34.59%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$11,000.00</b>	<b>\$974.38</b>	<b>\$3,804.52</b>	<b>34.59%</b>	<b>\$0.00</b>	<b>\$7,195.48</b>	<b>34.59%</b>
<b>OTHER USES Totals:</b>		<b>\$11,000.00</b>	<b>\$974.38</b>	<b>\$3,804.52</b>	<b>34.59%</b>	<b>\$0.00</b>	<b>\$7,195.48</b>	<b>34.59%</b>
<b>Total Expenses</b>		<b>\$11,000.00</b>	<b>\$974.38</b>	<b>\$3,804.52</b>	<b>34.59%</b>	<b>\$0.00</b>	<b>\$7,195.48</b>	<b>34.59%</b>
<b>Fund: 835 Total</b>		<b>\$861.35</b>	<b>\$75.82</b>	<b>\$1,044.51</b>	<b>121.26%</b>	<b>\$0.00</b>	<b>\$1,044.51</b>	<b>121.26%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
836	JEDD III HARPERSFIELD TOWNSHIP							
<b>Cash</b>								
836-0000-11010	JEDD III HARPERSFIELD TOWNS	\$1,193.31		\$1,193.31			\$1,193.31	
<b>Total Cash</b>		<b>\$1,193.31</b>		<b>\$1,193.31</b>			<b>\$1,193.31</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
836-0200-40233	JEDD III INCOME TAX 43.5%	\$20,000.00	\$2,061.35	\$6,028.00	30.14%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$20,000.00</b>	<b>\$2,061.35</b>	<b>\$6,028.00</b>	<b>30.14%</b>			
<b>MISCELLANEOUS REVENUES</b>								
836-0800-40882	JEDD III INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$20,000.00</b>	<b>\$2,061.35</b>	<b>\$6,028.00</b>	<b>30.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,193.31</b>	<b>\$2,061.35</b>	<b>\$7,221.31</b>	<b>34.07%</b>		<b>\$7,221.31</b>	<b>34.07%</b>
<b>Expenses</b>								
<b>OTHER USES</b>								
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
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	\$896.81	\$5,159.96	25.80%	\$0.00	\$14,840.04	25.80%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$20,000.00</b>	<b>\$896.81</b>	<b>\$5,159.96</b>	<b>25.80%</b>	<b>\$0.00</b>	<b>\$14,840.04</b>	<b>25.80%</b>
<b>OTHER USES Totals:</b>		<b>\$20,000.00</b>	<b>\$896.81</b>	<b>\$5,159.96</b>	<b>25.80%</b>	<b>\$0.00</b>	<b>\$14,840.04</b>	<b>25.80%</b>
<b>Total Expenses</b>		<b>\$20,000.00</b>	<b>\$896.81</b>	<b>\$5,159.96</b>	<b>25.80%</b>	<b>\$0.00</b>	<b>\$14,840.04</b>	<b>25.80%</b>
<b>Fund: 836 Total</b>		<b>\$1,193.31</b>	<b>\$1,164.54</b>	<b>\$2,061.35</b>	<b>172.74%</b>	<b>\$0.00</b>	<b>\$2,061.35</b>	<b>172.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
837	JEDD III DISTRICT BOARD							
<b>Cash</b>								
837-0000-11010	JEDD III DISTRICT BOARD	\$137.16		\$137.16			\$137.16	
<b>Total Cash</b>		<b>\$137.16</b>		<b>\$137.16</b>			<b>\$137.16</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL REVENUE								
837-0200-40223	JEDD III INCOME TAX 5%	\$2,600.00	\$236.93	\$692.87	26.65%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$236.93	\$692.87	26.65%			
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%			
<b>Total Revenue</b>		<b>\$2,600.00</b>	<b>\$236.93</b>	<b>\$692.87</b>	<b>26.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,737.16</b>	<b>\$236.93</b>	<b>\$830.03</b>	<b>30.32%</b>		<b>\$830.03</b>	<b>30.32%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$103.08	\$593.10	22.81%	\$0.00	\$2,006.90	22.81%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$103.08	\$593.10	22.81%	\$0.00	\$2,006.90	22.81%
OTHER USES Totals:		\$2,600.00	\$103.08	\$593.10	22.81%	\$0.00	\$2,006.90	22.81%
<b>Total Expenses</b>		<b>\$2,600.00</b>	<b>\$103.08</b>	<b>\$593.10</b>	<b>22.81%</b>	<b>\$0.00</b>	<b>\$2,006.90</b>	<b>22.81%</b>
<b>Fund: 837 Total</b>		<b>\$137.16</b>	<b>\$133.85</b>	<b>\$236.93</b>	<b>172.74%</b>	<b>\$0.00</b>	<b>\$236.93</b>	<b>172.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 4/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
875	GENEVA UNION CEMETERY							
<b>Cash</b>								
875-0000-11010	GENEVA UNION CEMETERY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
LOCAL TAXES								
875-0100-40111	REAL ESTATE TAXES	\$35,853.84	\$0.00	\$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	\$103.81	\$103.81	51.91%			
LOCAL TAXES Totals:		\$36,053.84	\$103.81	\$20,025.10	55.54%			
INTERGOVERNMENTAL REVENUE								
875-0200-40228	REAL ESTATE TAXES - STATE	\$3,200.00	\$1,943.09	\$1,943.09	60.72%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$1,943.09	\$1,943.09	60.72%			
<b>Total Revenue</b>		<b>\$39,253.84</b>	<b>\$2,046.90</b>	<b>\$21,968.19</b>	<b>55.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$39,253.84</b>	<b>\$2,046.90</b>	<b>\$21,968.19</b>	<b>55.96%</b>		<b>\$21,968.19</b>	<b>55.96%</b>
<b>Expenses</b>								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$625.00	\$17.58	\$375.56	60.09%	\$0.00	\$249.44	60.09%
CONTRACTUAL SERVICES Totals:		\$625.00	\$17.58	\$375.56	60.09%	\$0.00	\$249.44	60.09%
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	\$17.58	\$375.56	1.12%	\$0.00	\$33,246.44	1.12%
<b>Total Expenses</b>		<b>\$33,622.00</b>	<b>\$17.58</b>	<b>\$375.56</b>	<b>1.12%</b>	<b>\$0.00</b>	<b>\$33,246.44</b>	<b>1.12%</b>
<b>Fund: 875 Total</b>		<b>\$5,631.84</b>	<b>\$2,029.32</b>	<b>\$21,592.63</b>	<b>383.40%</b>	<b>\$0.00</b>	<b>\$21,592.63</b>	<b>383.40%</b>