

# City of Geneva

## Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	GENERAL							
<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	\$0.00	\$1,141.99	47.58%			
110-0100-40117	GENEVA CITY LODGING TAX	\$13,525.00	\$2,813.56	\$5,462.85	40.39%			
LOCAL TAXES Totals:		\$410,317.28	\$2,813.56	\$225,739.15	55.02%			
<b>INTERGOVERNMENTAL REVENUE</b>								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$18,011.98	\$79,887.75	40.06%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$2,593.61	\$10,954.79	36.65%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$0.00	\$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	\$0.00	\$21,373.94	61.07%			
INTERGOVERNMENTAL REVENUE Totals:		\$272,579.63	\$20,605.59	\$124,064.87	45.52%			
<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%			
GRANTS Totals:		\$250,750.00	\$0.00	\$4,003.81	1.60%			
<b>CHARGES FOR SERVICE</b>								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$37,166.66	\$92,916.65	41.67%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$2.00	40.00%			
110-0500-40554	DISPATCH SERVICE	\$85,050.00	\$0.00	\$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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40559	MISC. CHARGES	\$150.00	\$10.00	\$260.00	173.33%			
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	\$37,176.66	\$148,450.89	47.76%			
<b>FINES, LICENSES, &amp; PERMITS</b>								
110-0600-40660	RENTAL UNIT PERMIT	\$2,700.00	(\$100.00)	\$7,425.00	275.00%			
110-0600-40661	FINES - CITY	\$100.00	\$0.00	\$20.00	20.00%			
110-0600-40662	FINES - COURT	\$35,000.00	\$3,271.28	\$20,789.92	59.40%			
110-0600-40663	ZONING PERMITS	\$6,000.00	\$620.00	\$5,825.00	97.08%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$0.00	\$2,400.00	23.08%			
110-0600-40665	OPENING PERMITS	\$150.00	\$835.00	\$1,760.00	1173.33%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$123.00	73.21%			
110-0600-40667	PERMITS - MISC.	\$6,000.00	\$50.00	\$5,805.00	96.75%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$0.00	\$16,548.27	22.06%			
FINES, LICENSES, & PERMITS Totals:		\$135,518.00	\$4,676.28	\$60,696.19	44.79%			
<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	\$3,200.00	\$4,150.00	41.50%			
110-0800-40876	REC REVENUE @MEM FIELD	\$200.00	\$130.00	\$280.00	140.00%			
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	(\$5.06)	\$8,931.16	66.16%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$0.00	0.00%			
110-0800-40882	INTEREST	\$9,000.00	\$1,200.10	\$4,856.14	53.96%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$11,000.00	\$50.00	\$1,665.00	15.14%			
110-0800-40884	RENT - REC BUILDING	\$3,000.00	\$0.00	\$1,646.00	54.87%			
110-0800-40885	OTHER MISCELLANEOUS REVEN	\$50,100.00	\$14.49	\$18,524.49	36.98%			
110-0800-40886	WCC LEASE W/ COUNTY	\$90,000.00	\$0.00	\$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	\$1,875.00	\$8,185.00	81.85%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$1,000.00	\$2,500.00	41.67%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$219,750.00	\$7,464.53	\$99,062.79	45.08%			
<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	\$267,000.00	\$1,018,000.00	32.41%			
110-0900-40993	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$8,402.50	\$27,317.91	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,140,804.37	\$275,402.50	\$1,045,317.91	33.28%			
<b>Total Revenue</b>		<b>\$4,748,366.02</b>	<b>\$348,139.12</b>	<b>\$1,715,368.87</b>	<b>36.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,950,199.93</b>	<b>\$348,139.12</b>	<b>\$1,917,202.78</b>	<b>38.73%</b>		<b>\$1,917,202.78</b>	<b>38.73%</b>
<b>Expenses</b>								
<b>POLICE DEPARTMENT</b>								
<b>PERSONAL SERVICES</b>								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$736,470.00	\$68,469.72	\$238,064.35	32.33%	\$0.00	\$498,405.65	32.33%
110-0130-51150	OVERTIME - FT OFFICERS	\$120,000.00	\$15,296.66	\$53,501.14	44.58%	\$0.00	\$66,498.86	44.58%
110-0130-51160	SALARIES - PARTTIME OFFICERS	\$18,605.00	\$523.06	\$1,062.39	5.71%	\$0.00	\$17,542.61	5.71%
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	\$21,943.60	\$80,484.72	37.30%	\$0.00	\$135,310.48	37.30%
110-0130-51172	OVERTIME - DISPATCHERS	\$22,000.00	\$3,124.61	\$20,493.02	93.15%	\$0.00	\$1,506.98	93.15%
110-0130-51175	SALARIES - PT DISPATCHERS	\$24,722.00	\$2,241.55	\$10,392.22	42.04%	\$0.00	\$14,329.78	42.04%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,000.00	\$466.58	\$2,855.36	40.79%	\$0.00	\$4,144.64	40.79%
110-0130-51190	SALARIES - ADMIN ASST	\$23,441.60	\$2,746.96	\$10,049.51	42.87%	\$0.00	\$13,392.09	42.87%
110-0130-51192	OVERTIME - ADMIN ASST	\$250.00	\$68.64	\$68.64	27.46%	\$0.00	\$181.36	27.46%
110-0130-51310	O.P.E.R.S.	\$43,353.63	\$2,768.86	\$17,723.01	40.88%	\$0.00	\$25,630.62	40.88%
110-0130-51320	POLICE PENSION	\$139,105.46	\$10,029.62	\$28,544.41	20.52%	\$0.00	\$110,561.05	20.52%
110-0130-51340	HEALTH INSURANCE	\$224,881.78	\$12,466.23	\$65,495.37	29.12%	\$26,386.44	\$132,999.97	40.86%
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	\$1,650.29	\$6,259.24	35.18%	\$0.00	\$11,533.28	35.18%
110-0130-51350	UNIFORMS	\$28,336.04	\$3,430.46	\$11,786.50	41.60%	\$10,749.54	\$5,800.00	79.53%
110-0130-51449	OTHER BENEFITS	\$35,587.50	\$1,500.00	\$24,020.00	67.50%	\$0.00	\$11,567.50	67.50%
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	\$146,726.84	\$570,799.88	33.22%	\$37,135.98	\$1,110,179.74	35.38%
<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	\$0.00	\$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	\$95.00	\$95.00	6.33%	\$1,405.00	\$0.00	100.00%
110-0130-53470	TRAINING EXPENSE	\$7,500.00	\$784.65	\$784.65	10.46%	\$2,215.35	\$4,500.00	40.00%
110-0130-53510	VEHICLE MAINT SERVICES	\$25,230.60	\$4,128.26	\$16,774.99	66.49%	\$1,790.41	\$6,665.20	73.58%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$50,456.37	\$463.33	\$2,140.18	4.24%	\$27,219.52	\$21,096.67	58.19%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,144.21	\$153.55	\$6,282.69	41.49%	\$6,561.52	\$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	\$180.00	\$304.57	3.81%	\$4,695.43	\$3,000.00	62.50%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53600	INSURANCE	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
110-0130-53900	OTHER SERVICES	\$20,485.95	\$54.18	\$10,660.36	52.04%	\$6,155.59	\$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	\$5,858.97	\$42,442.44	22.79%	\$55,329.02	\$88,431.87	52.51%
<b>SUPPLIES AND MATERIALS</b>								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$277.83	\$693.58	8.67%	\$2,390.07	\$4,916.35	38.55%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$256.66	\$444.30	5.55%	\$1,463.26	\$6,100.00	23.82%
110-0130-54220	JAIL SUPPLIES	\$8,423.01	(\$1.90)	\$875.73	10.40%	\$4,147.28	\$3,400.00	59.63%
110-0130-54230	FUEL	\$41,526.48	\$1,005.48	\$7,531.96	18.14%	\$20,494.52	\$13,500.00	67.49%
110-0130-54260	TRAINING	\$5,800.00	\$0.00	\$671.51	11.58%	\$3,128.49	\$2,000.00	65.52%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,085.20	\$428.71	\$2,246.71	24.73%	\$1,838.49	\$5,000.00	44.97%
110-0130-54390	IT EQUIPMENT	\$18,000.00	\$884.15	\$5,204.92	28.92%	\$124.56	\$12,670.52	29.61%
110-0130-54400	MINOR EQUIPMENT	\$12,000.00	\$0.00	\$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	\$2,850.93	\$18,577.41	14.65%	\$38,677.97	\$69,586.87	45.14%
<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%	\$2,026.47	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$13,366.28	\$0.00	\$0.00	0.00%	\$4,012.36	\$9,353.92	30.02%
POLICE DEPARTMENT Totals:		\$2,089,527.46	\$155,436.74	\$631,819.73	30.24%	\$137,655.33	\$1,320,052.40	36.83%
<b>FIRE DEPARTMENT</b>								
<b>PERSONAL SERVICES</b>								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$262,901.98	\$26,810.82	\$100,321.43	38.16%	\$0.00	\$162,580.55	38.16%
110-0140-51215	OVERTIME - FULLTIME	\$75,000.00	\$9,765.22	\$31,671.18	42.23%	\$0.00	\$43,328.82	42.23%
110-0140-51220	SALARIES - PARTTIME	\$205,619.44	\$28,167.60	\$101,196.00	49.22%	\$0.00	\$104,423.44	49.22%
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	\$442.12	\$2,602.74	52.10%	\$0.00	\$2,392.62	52.10%
110-0140-51330	FIRE PENSION	\$77,198.44	\$5,410.25	\$32,591.58	42.22%	\$0.00	\$44,606.86	42.22%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$3,820.10	\$22,348.66	31.62%	\$4,154.55	\$44,178.37	37.50%
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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110-0140-51344	MEDICARE	\$7,893.60	\$874.47	\$3,224.84	40.85%	\$0.00	\$4,668.76	40.85%
110-0140-51346	SOCIAL SECURITY	\$10,169.86	\$1,475.04	\$5,447.98	53.57%	\$0.00	\$4,721.88	53.57%
110-0140-51350	UNIFORMS	\$16,500.00	\$0.00	\$9,952.95	60.32%	\$1,047.05	\$5,500.00	66.67%
110-0140-51449	OTHER BENEFITS	\$9,625.00	\$250.00	\$6,350.00	65.97%	\$40.00	\$3,235.00	66.39%
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	\$77,015.62	\$315,707.36	40.47%	\$5,241.60	\$459,247.66	41.14%
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	\$241.33	\$1,054.31	37.65%	\$10.69	\$1,735.00	38.04%
110-0140-53120	ELECTRICITY	\$1,969.63	\$166.37	\$846.55	42.98%	\$448.08	\$675.00	65.73%
110-0140-53200	TELEPHONE	\$3,561.29	\$241.43	\$1,207.07	33.89%	\$1,934.22	\$420.00	88.21%
110-0140-53470	TRAINING EXPENSE	\$5,000.00	\$1,000.00	\$1,000.00	20.00%	\$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	\$825.64	\$1,525.62	5.45%	\$5,891.96	\$20,582.42	26.49%
110-0140-53520	EQUIPMENT MAINTENANCE	\$15,500.00	\$3,834.00	\$5,900.96	38.07%	\$5,380.64	\$4,218.40	72.78%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$30.64	\$1,981.72	65.39%	\$1,040.24	\$8.68	99.71%
110-0140-53600	INSURANCE	\$20,683.00	\$2,559.00	\$2,559.00	12.37%	\$0.00	\$18,124.00	12.37%
110-0140-53900	OTHER SERVICES	\$3,000.00	\$245.74	\$959.43	31.98%	\$816.93	\$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	\$9,144.15	\$19,961.42	19.37%	\$19,267.76	\$63,815.38	38.07%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$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	\$172.17	\$2,457.45	13.10%	\$7,304.48	\$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	\$373.17	\$1,524.44	15.24%	\$1,574.84	\$6,900.72	30.99%
110-0140-54390	IT EQUIPMENT	\$10,000.00	\$0.00	\$5,372.60	53.73%	\$124.55	\$4,502.85	54.97%
110-0140-54400	MINOR EQUIPMENT	\$5,000.00	(\$19.85)	\$434.42	8.69%	\$184.02	\$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	\$525.49	\$12,476.74	22.53%	\$12,748.01	\$30,162.75	45.54%
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 5/31/2024**

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	\$86,685.26	\$351,174.34	36.69%	\$37,757.37	\$568,212.00	40.63%
<b>PARKS</b>								
<b>CONTRACTUAL SERVICES</b>								
110-0334-53110	NATURAL GAS	\$2,158.56	\$57.71	\$291.80	13.52%	\$366.76	\$1,500.00	30.51%
110-0334-53120	ELECTRICITY	\$5,400.00	\$500.87	\$2,423.74	44.88%	\$876.26	\$2,100.00	61.11%
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	\$558.58	\$2,715.54	23.74%	\$1,243.02	\$7,480.00	34.61%
<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	\$558.58	\$2,715.54	17.15%	\$1,493.02	\$11,630.00	26.57%
<b>RECREATION SERVICES</b>								
<b>PERSONAL SERVICES</b>								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$5,575.20	\$20,419.60	42.26%	\$0.00	\$27,898.80	42.26%
110-0335-51121	OVERTIME - REC COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51310	O.P.E.R.S.	\$6,764.58	\$520.36	\$2,846.00	42.07%	\$0.00	\$3,918.58	42.07%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$32.90	41.67%	\$7.10	\$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	\$84.47	\$314.95	41.20%	\$0.00	\$449.47	41.20%
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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$1,300.00	29.55%	\$0.00	\$3,100.00	29.55%
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	\$6,436.61	\$24,913.45	40.37%	\$7.10	\$36,798.37	40.38%
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%	\$485.00	\$3,515.00	12.13%
110-0335-53530	FACILITIES MAINTENANCE	\$1,980.00	\$0.00	\$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	\$0.00	\$1,228.17	10.76%	\$1,501.83	\$8,687.00	23.91%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$5.12	\$45.66	18.26%	\$150.00	\$54.34	78.26%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,597.00	\$62.50	\$2,173.43	47.28%	\$2,423.57	\$0.00	100.00%
110-0335-54108	PROGRAM SUPPLIES - SOCCER	\$10,832.00	\$747.00	\$2,771.00	25.58%	\$8,061.00	\$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	\$1.59	\$151.59	2.53%	\$148.41	\$5,700.00	5.00%
110-0335-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54390	IT EQUIPMENT	\$3,000.00	\$0.00	\$1,856.71	61.89%	\$124.55	\$1,018.74	66.04%
110-0335-54400	MINOR EQUIPMENT	\$2,350.00	\$1,750.00	\$1,750.00	74.47%	\$250.00	\$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	\$2,566.21	\$8,790.63	27.37%	\$11,157.53	\$12,168.08	62.11%
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	\$950.00	\$950.00	66.18%	\$404.11	\$81.32	94.33%
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%	\$1,250.00	\$0.00	100.00%
110-0335-57413	DONATIONS EXP - MOVIES	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$0.00	100.00%
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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-57420	EXPENDITURES FROM GRANTS	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$260,185.43	\$950.00	\$1,701.97	0.65%	\$4,152.14	\$254,331.32	2.25%
RECREATION SERVICES Totals:		\$450,437.59	\$9,952.82	\$36,634.22	8.13%	\$16,818.60	\$396,984.77	11.87%
<b>COMMUNITY CENTER</b>								
<b>PERSONAL SERVICES</b>								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,531.40	\$1,602.18	\$4,447.17	32.87%	\$0.00	\$9,084.23	32.87%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,000.00	\$83.84	\$778.43	77.84%	\$0.00	\$221.57	77.84%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,375.20	\$2,235.60	\$8,188.20	42.26%	\$0.00	\$11,187.00	42.26%
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	\$367.76	\$1,862.34	38.52%	\$0.00	\$2,972.08	38.52%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$305.29	\$1,819.92	42.66%	\$358.70	\$2,087.17	51.07%
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	\$55.46	\$189.36	36.81%	\$0.00	\$325.12	36.81%
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	\$4,650.13	\$17,285.42	37.55%	\$358.70	\$28,389.42	38.33%
<b>CONTRACTUAL SERVICES</b>								
110-0336-53110	NATURAL GAS	\$8,696.58	\$475.69	\$3,496.71	40.21%	\$699.87	\$4,500.00	48.26%
110-0336-53120	ELECTRICITY	\$9,000.00	\$557.56	\$3,059.20	33.99%	\$1,355.29	\$4,585.51	49.05%
110-0336-53200	TELEPHONE	\$3,500.00	\$278.07	\$1,663.73	47.54%	\$1,736.27	\$100.00	97.14%
110-0336-53515	IT SERVICES/SOFTWARE MAINT	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
110-0336-53520	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$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	\$1,311.32	\$10,855.37	29.42%	\$5,155.70	\$20,885.51	43.39%
<b>SUPPLIES AND MATERIALS</b>								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$3.68	\$41.03	41.03%	\$0.00	\$58.97	41.03%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$38.92	\$319.43	15.97%	\$1,680.57	\$0.00	100.00%
110-0336-54400	MINOR EQUIPMENT	\$200.00	\$0.00	\$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	\$42.60	\$440.46	6.03%	\$3,800.57	\$3,058.97	58.10%
<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	\$6,004.05	\$28,581.25	31.66%	\$9,314.97	\$52,383.90	41.98%
<b>ZONING DEPARTMENT</b>								
<b>PERSONAL SERVICES</b>								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$49,816.00	\$5,858.40	\$21,456.80	43.07%	\$0.00	\$28,359.20	43.07%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$16,776.50	\$879.33	\$5,753.56	34.30%	\$0.00	\$11,022.94	34.30%



**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0415-51190	SALARIES - PT ZONING ASSISTA	\$24,219.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,219.00	0.00%
110-0415-51191	OVERTIME - PT ZONING ASSISTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51310	O.P.E.R.S.	\$8,359.49	\$546.78	\$3,230.90	38.65%	\$0.00	\$5,128.59	38.65%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$1,103.93	\$6,709.97	42.95%	\$1,264.15	\$7,649.74	51.04%
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	\$92.25	\$371.33	41.80%	\$0.00	\$516.95	41.80%
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	\$8,480.69	\$37,807.56	31.62%	\$1,264.15	\$80,485.64	32.68%
TRAVEL TRANSPORTATION								
110-0415-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
110-0415-53200	TELEPHONE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
110-0415-53405	COUNTY BUILDING DEPT.	\$1,553.75	\$0.00	\$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	\$101.40	\$1,336.09	8.91%	\$859.91	\$12,804.00	14.64%
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	\$59.90	\$3,855.73	20.15%	\$15,133.32	\$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	\$161.30	\$6,745.57	15.57%	\$20,993.23	\$15,591.00	64.02%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$30.00	\$91.36	18.27%	\$8.64	\$400.00	20.00%
110-0415-54110	POSTAGE	\$3,000.00	\$811.52	\$1,073.89	35.80%	\$0.00	\$1,926.11	35.80%
110-0415-54230	FUEL	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
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	\$0.00	\$124.00	2.48%	\$124.55	\$4,751.45	4.97%
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	\$841.52	\$1,482.98	15.13%	\$1,139.46	\$7,177.56	26.76%
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	\$9,483.51	\$46,036.11	26.58%	\$23,396.84	\$103,754.20	40.09%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$27,328.06	\$2,271.20	\$11,356.00	41.55%	\$0.00	\$15,972.06	41.55%

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51115	SALARY - CITY MANAGER	\$60,987.47	\$6,865.32	\$25,172.83	41.28%	\$0.00	\$35,814.64	41.28%
110-0710-51118	SALARY - IT	\$52,470.78	\$6,054.30	\$22,174.57	42.26%	\$0.00	\$30,296.21	42.26%
110-0710-51120	SALARIES - ADMIN. STAFF	\$37,033.18	\$4,885.18	\$17,732.61	47.88%	\$0.00	\$19,300.57	47.88%
110-0710-51125	SALARY - FINANCE	\$128,093.56	\$15,758.53	\$57,301.95	44.73%	\$0.00	\$70,791.61	44.73%
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	\$2,746.96	\$10,049.50	42.87%	\$0.00	\$13,392.10	42.87%
110-0710-51135	SALARY-LAW DIRECTOR	\$17,564.40	\$4,284.00	\$15,708.00	89.43%	\$0.00	\$1,856.40	89.43%
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	\$68.64	\$68.64	27.46%	\$0.00	\$181.36	27.46%
110-0710-51310	O.P.E.R.S.	\$41,000.72	\$4,261.95	\$22,818.73	55.65%	\$0.00	\$18,181.99	55.65%
110-0710-51340	HEALTH INSURANCE	\$38,899.30	\$3,471.08	\$19,712.46	50.68%	\$3,296.93	\$15,889.91	59.15%
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	\$629.03	\$2,375.54	46.20%	\$0.00	\$2,766.68	46.20%
110-0710-51346	SOCIAL SECURITY	\$130.20	\$32.55	\$162.75	125.00%	\$0.00	(\$32.55)	125.00%
110-0710-51449	OTHER BENEFITS	\$13,420.00	\$543.76	\$4,621.76	34.44%	\$0.00	\$8,798.24	34.44%
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	\$51,872.50	\$210,275.34	46.15%	\$3,296.93	\$242,047.50	46.88%
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	\$2,223.31	\$11,354.43	40.66%	\$9,766.10	\$6,802.00	75.64%
110-0710-53410	COUNTY/STATE FEES	\$7,100.00	\$28.14	\$4,275.54	60.22%	\$0.00	\$2,824.46	60.22%
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	\$3,747.74	\$6,104.74	19.38%	\$25,395.26	\$0.00	100.00%
110-0710-53440	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
110-0710-53460	ADMINISTRATIVE SERVICES	\$28,000.00	\$0.00	\$437.16	1.56%	\$156.01	\$27,406.83	2.12%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$320.00	\$520.00	26.00%	\$0.00	\$1,480.00	26.00%
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	\$7,617.55	\$12,696.42	26.18%	\$21,931.33	\$13,872.25	71.40%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,702.76	\$216.17	\$933.61	34.54%	\$1,269.15	\$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	\$142.40	\$1,022.20	22.95%	\$1,432.80	\$2,000.00	55.11%
110-0710-53820	PRINTING	\$15,316.57	\$0.00	\$616.57	4.03%	\$14,205.00	\$495.00	96.77%
110-0710-53900	OTHER SERVICES	\$12,500.00	\$588.71	\$4,632.84	37.06%	\$1,942.23	\$5,924.93	52.60%
110-0710-53910	MEMBERSHIPS	\$2,500.00	\$50.00	\$255.00	10.20%	\$1,076.00	\$1,169.00	53.24%
CONTRACTUAL SERVICES Totals:		\$273,246.86	\$14,934.02	\$67,854.88	24.83%	\$77,298.88	\$128,093.10	53.12%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$130.07	\$1,813.41	29.39%	\$2,113.89	\$2,242.65	63.65%
110-0710-54110	POSTAGE	\$5,000.00	(\$1,146.76)	(\$933.79)	-18.68%	\$1,570.00	\$4,363.79	12.72%
110-0710-54230	FUEL	\$828.97	\$50.01	\$128.98	15.56%	\$699.99	\$0.00	100.00%
110-0710-54260	TRAINING	\$500.00	\$149.00	\$348.00	69.60%	\$0.00	\$152.00	69.60%

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-54290	DISASTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0710-54300	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$188.07	37.61%	\$211.93	\$100.00	80.00%
110-0710-54390	IT EQUIPMENT	\$10,404.98	\$888.87	\$4,530.21	43.54%	\$5,014.53	\$860.24	91.73%
110-0710-54400	MINOR EQUIPMENT	\$1,000.00	\$0.00	\$26.97	2.70%	\$123.03	\$850.00	15.00%
SUPPLIES AND MATERIALS Totals:		\$25,403.90	\$71.19	\$6,101.85	24.02%	\$9,733.37	\$9,568.68	62.33%
CAPITAL OUTLAY								
110-0710-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-55210	NETWORK IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$586.08	\$1,172.16	48.84%	\$1,172.16	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$140.73	\$839.15	41.96%	\$995.05	\$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	\$9.07	\$59.65	30.59%	\$53.55	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$735.88	\$2,070.96	45.07%	\$2,220.76	\$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	\$67,613.59	\$287,029.19	37.77%	\$92,823.78	\$380,012.56	49.99%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$57,759.05	\$581.10	\$2,478.09	4.29%	\$0.00	\$55,280.96	4.29%
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	\$8.43	\$35.92	4.19%	\$0.00	\$821.89	4.19%
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	\$589.53	\$2,514.01	2.69%	\$0.00	\$91,099.56	2.69%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$16,999.04	\$714.28	\$6,673.52	39.26%	\$25.52	\$10,300.00	39.41%
110-0725-53120	ELECTRICITY	\$25,000.00	\$1,815.33	\$10,212.52	40.85%	\$4,387.48	\$10,400.00	58.40%
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	\$16.64	\$606.52	9.31%	\$4,970.37	\$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	\$2,546.25	\$17,492.56	31.47%	\$9,733.37	\$28,350.75	48.99%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$25.27	\$224.40	10.25%	\$1,375.35	\$590.00	73.06%

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0725-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0725-54500	EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0725-54600	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$248.87	24.89%	\$750.00	\$1.13	99.89%
SUPPLIES AND MATERIALS Totals:		\$4,189.75	\$25.27	\$473.27	11.30%	\$2,525.35	\$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	\$3,161.05	\$20,479.84	13.35%	\$12,258.72	\$120,641.44	21.34%
<b>WESTERN COUNTY COURT</b>								
<b>PERSONAL SERVICES</b>								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$2,235.60	\$8,188.19	42.26%	\$0.00	\$11,187.01	42.26%
110-0735-51235	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51310	O.P.E.R.S.	\$2,765.03	\$208.66	\$1,141.33	41.28%	\$0.00	\$1,623.70	41.28%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$305.27	\$1,833.80	42.99%	\$358.80	\$2,073.19	51.40%
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	\$31.02	\$113.61	38.31%	\$0.00	\$182.92	38.31%
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	\$2,780.55	\$11,276.93	39.82%	\$358.80	\$16,682.01	41.09%
<b>CONTRACTUAL SERVICES</b>								
110-0735-53110	NATURAL GAS	\$6,100.00	\$609.96	\$2,344.41	38.43%	\$655.59	\$3,100.00	49.18%
110-0735-53120	ELECTRICITY	\$7,000.00	\$441.68	\$2,018.13	28.83%	\$1,481.87	\$3,500.00	50.00%
110-0735-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-53530	FACILITIES MAINTENANCE	\$11,500.00	\$0.00	\$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	\$135.90	\$271.80	27.18%	\$298.20	\$430.00	57.00%
CONTRACTUAL SERVICES Totals:		\$27,986.00	\$1,187.54	\$13,056.01	46.65%	\$5,029.79	\$9,900.20	64.62%
<b>SUPPLIES AND MATERIALS</b>								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$165.46	13.79%	\$684.54	\$350.00	70.83%
110-0735-54400	MINOR EQUIPMENT	\$500.00		\$0.00	0.00%	\$100.00	\$400.00	20.00%
110-0735-54600	FACILITIES MAINTENANCE		LOCAL TAXES	\$63.97	3.20%	\$436.03	\$1,500.00	25.00%
214-0200-40228		\$45,000.00	\$63.97	\$229.43	6.20%	OTHER REVENUE	\$2,250.00	39.19%
	\$0.00							
110-0735-55100	WESTERN COUNTY COURT BUIL	\$0.00	75.00%	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	214-0100-51320	\$32,650.23	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	\$4,032.06	\$24,562.37	40.93%	\$6,609.16	\$28,832.21	51.95%
<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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%
GENERAL GOVERNMENT Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%
Total Expenses		<u>\$4,766,201.42</u>	<u>\$342,927.66</u>	<u>\$1,429,032.59</u>	<u>29.98%</u>	<u>\$338,127.79</u>	<u>\$2,999,041.04</u>	<u>37.08%</u>
Fund: 110 Total		<u>\$183,998.51</u>	<u>\$5,211.46</u>	<u>\$488,170.19</u>	<u>265.31%</u>	<u>\$338,127.79</u>	<u>\$150,042.40</u>	<u>81.55%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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	\$6,730.00	\$30,556.50	40.74%			
<b>LOCAL TAXES Totals:</b>		<b>\$75,000.00</b>	<b>\$6,730.00</b>	<b>\$30,556.50</b>	<b>40.74%</b>			
<b>INTERGOVERNMENTAL REVENUE</b>								
210-0200-40225	LICENSE FEES	\$38,000.00	\$3,048.53	\$14,498.93	38.16%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$26,048.58	\$126,149.51	40.69%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$348,000.00</b>	<b>\$29,097.11</b>	<b>\$140,648.44</b>	<b>40.42%</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	\$0.00	\$1,477.69	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$892,534.25</b>	<b>\$0.00</b>	<b>\$201,477.69</b>	<b>22.57%</b>			
<b>Total Revenue</b>		<b>\$1,404,434.25</b>	<b>\$35,827.11</b>	<b>\$372,682.63</b>	<b>26.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,539,981.93</b>	<b>\$35,827.11</b>	<b>\$508,230.31</b>	<b>33.00%</b>		<b>\$508,230.31</b>	<b>33.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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	\$27,687.17	\$97,574.22	27.37%	\$0.00	\$258,903.88	27.37%
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	\$2,580.40	\$13,932.69	26.92%	\$0.00	\$37,829.24	26.92%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$3,246.84	\$19,827.31	19.31%	\$7,633.31	\$75,242.10	26.74%
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	\$397.72	\$1,409.81	25.35%	\$0.00	\$4,151.35	25.35%
210-0600-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51350	UNIFORMS	\$5,040.45	\$216.60	\$1,367.55	27.13%	\$2,972.90	\$700.00	86.11%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$1,572.60	\$6,922.60	43.27%	\$0.00	\$9,077.40	43.27%
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>\$35,701.33</b>	<b>\$141,058.01</b>	<b>22.73%</b>	<b>\$10,606.21</b>	<b>\$469,011.03</b>	<b>24.44%</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	\$84.29	\$1,203.61	48.14%	\$796.39	\$500.00	80.00%
210-0600-53120	ELECTRICITY	\$3,000.00	\$160.73	\$822.67	27.42%	\$677.33	\$1,500.00	50.00%
210-0600-53200	TELEPHONE	\$2,423.61	\$134.98	\$674.16	27.82%	\$1,149.45	\$600.00	75.24%
210-0600-53450	ENGINEERING SERVICES	\$4,125.00	\$0.00	\$500.00	12.12%	\$3,625.00	\$0.00	100.00%
210-0600-53470	TRAINING EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
210-0600-53510	VEHICLE MAINTENANCE	\$10,000.00	\$0.00	\$1,393.00	13.93%	\$8,607.00	\$0.00	100.00%
210-0600-53515	IT SERVICES/SOFTWARE MAINT	\$2,000.00	\$145.66	\$444.55	22.23%	\$951.45	\$604.00	69.80%
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	\$0.00	\$542.46	50.00%	\$542.46	\$0.00	100.00%
210-0600-53900	OTHER SERVICES	\$36,018.40	\$460.44	\$2,522.42	7.00%	\$33,377.74	\$118.24	99.67%
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>\$986.10</b>	<b>\$34,348.53</b>	<b>13.06%</b>	<b>\$119,424.53</b>	<b>\$109,230.87</b>	<b>58.47%</b>
<b>SUPPLIES AND MATERIALS</b>								
210-0600-54200	OPERATING SUPPLIES	\$1,526.98	\$0.00	\$261.45	17.12%	\$665.53	\$600.00	60.71%
210-0600-54230	FUEL	\$35,932.39	\$381.84	\$6,314.23	17.57%	\$13,618.16	\$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	\$965.00	\$5,329.55	15.23%	\$17,170.45	\$12,500.00	64.29%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54285	ROAD SALT	\$93,645.68	\$0.00	\$7,131.45	7.62%	\$36,514.23	\$50,000.00	46.61%
210-0600-54286	CRACK SEAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
210-0600-54290	TREE MAINTENANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
210-0600-54300	VEHICLE MAINTENANCE	\$41,731.10	\$1,895.71	\$6,397.79	15.33%	\$18,733.31	\$16,600.00	60.22%
210-0600-54390	IT EQUIPMENT	\$2,500.00	\$0.00	\$320.00	12.80%	\$171.22	\$2,008.78	19.65%
210-0600-54400	MINOR EQUIPMENT	\$5,000.00	\$76.95	\$76.95	1.54%	\$1,923.05	\$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	\$3,319.50	\$25,831.42	11.56%	\$90,495.95	\$107,208.78	52.04%
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	\$40,006.93	\$201,237.96	13.82%	\$248,526.69	\$1,006,413.21	30.89%
<b>Total Expenses</b>		<b>\$1,456,177.86</b>	<b>\$40,006.93</b>	<b>\$201,237.96</b>	<b>13.82%</b>	<b>\$248,526.69</b>	<b>\$1,006,413.21</b>	<b>30.89%</b>
<b>Fund: 210 Total</b>		<b>\$83,804.07</b>	<b>(\$4,179.82)</b>	<b>\$306,992.35</b>	<b>366.32%</b>	<b>\$248,526.69</b>	<b>\$58,465.66</b>	<b>69.76%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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	\$247.18	\$1,175.58	38.86%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,112.05	\$10,228.34	40.11%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$28,525.00</b>	<b>\$2,359.23</b>	<b>\$11,403.92</b>	<b>39.98%</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>\$2,359.23</b>	<b>\$11,403.92</b>	<b>39.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$147,686.03</b>	<b>\$2,359.23</b>	<b>\$130,564.95</b>	<b>88.41%</b>		<b>\$130,564.95</b>	<b>88.41%</b>
<b>Expenses</b>								
<b>TRANSPORTATION</b>								
<b>CONTRACTUAL SERVICES</b>								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$240.88	\$8,757.50	35.03%	\$581.50	\$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>\$240.88</b>	<b>\$8,757.50</b>	<b>35.03%</b>	<b>\$581.50</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>\$240.88</b>	<b>\$12,406.36</b>	<b>25.41%</b>	<b>\$5,755.47</b>	<b>\$30,661.00</b>	<b>37.20%</b>
<b>Total Expenses</b>		<b>\$48,822.83</b>	<b>\$240.88</b>	<b>\$12,406.36</b>	<b>25.41%</b>	<b>\$5,755.47</b>	<b>\$30,661.00</b>	<b>37.20%</b>
<b>Fund: 211 Total</b>		<b>\$98,863.20</b>	<b>\$2,118.35</b>	<b>\$118,158.59</b>	<b>119.52%</b>	<b>\$5,755.47</b>	<b>\$112,403.12</b>	<b>113.70%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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	\$202,111.93	\$1,605,821.58	50.18%			
<b>LOCAL TAXES Totals:</b>		<b>\$3,200,000.00</b>	<b>\$202,111.93</b>	<b>\$1,605,821.58</b>	<b>50.18%</b>			
<b>INTERGOVERNMENTAL REVENUE</b>								
213-0200-40231	JEDD I INCOME TAX	\$55,000.00	\$6,486.12	\$36,701.33	66.73%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$12,959.53	\$72,773.30	44.11%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	\$1,312.95	\$7,340.95	36.30%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	\$90.54	\$506.26	36.16%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	\$150.92	\$843.79	37.50%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$243,875.00</b>	<b>\$21,000.06</b>	<b>\$118,165.63</b>	<b>48.45%</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	\$0.00	\$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>\$0.00</b>	<b>\$404.84</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$3,444,125.00</b>	<b>\$223,111.99</b>	<b>\$1,724,393.27</b>	<b>50.07%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,237,968.76</b>	<b>\$223,111.99</b>	<b>\$4,518,237.03</b>	<b>72.43%</b>		<b>\$4,518,237.03</b>	<b>72.43%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>PERSONAL SERVICES</b>								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$8,649.00	\$31,677.85	42.26%	\$0.00	\$43,280.41	42.26%
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	\$4,046.16	\$14,542.24	44.09%	\$0.00	\$18,442.76	44.09%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,255.17	\$6,432.00	42.46%	\$0.00	\$8,715.06	42.46%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$610.56	\$3,653.72	42.83%	\$667.50	\$4,210.35	50.65%
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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$176.93	\$652.66	40.98%	\$0.00	\$940.07	40.98%
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	\$14,737.82	\$57,558.47	41.70%	\$667.50	\$79,790.16	42.19%
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	\$101.38	\$2,802.64	40.04%	\$1,154.69	\$3,042.67	56.53%
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	\$394.79	\$799.98	36.18%	\$476.19	\$934.83	57.72%
CONTRACTUAL SERVICES Totals:		\$10,169.00	\$496.17	\$3,602.62	35.43%	\$1,980.88	\$4,585.50	54.91%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$4,849.94	\$15.00	\$2,863.33	59.04%	\$1,336.61	\$650.00	86.60%
213-0700-54110	POSTAGE	\$7,000.00	\$160.64	\$727.26	10.39%	\$50.00	\$6,222.74	11.10%
213-0700-54390	IT EQUIPMENT	\$6,000.00	\$0.00	\$160.00	2.67%	\$124.55	\$5,715.45	4.74%
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	\$175.64	\$3,750.59	19.38%	\$1,561.16	\$14,038.19	27.45%
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	\$267,000.00	\$1,268,500.00	29.42%	\$0.00	\$3,043,331.99	29.42%
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	\$267,000.00	\$1,268,500.00	28.11%	\$0.00	\$3,243,331.99	28.11%
GENERAL GOVERNMENT Totals:		\$4,700,367.06	\$282,409.63	\$1,333,411.68	28.37%	\$4,209.54	\$3,362,745.84	28.46%
<b>Total Expenses</b>		<b>\$4,700,367.06</b>	<b>\$282,409.63</b>	<b>\$1,333,411.68</b>	<b>28.37%</b>	<b>\$4,209.54</b>	<b>\$3,362,745.84</b>	<b>28.46%</b>
<b>Fund: 213 Total</b>		<b>\$1,537,601.70</b>	<b>(\$59,297.64)</b>	<b>\$3,184,825.35</b>	<b>207.13%</b>	<b>\$4,209.54</b>	<b>\$3,180,615.81</b>	<b>206.86%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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	\$0.00	\$1,193.65	42.63%			
LOCAL TAXES Totals:		\$453,007.29	\$0.00	\$256,870.60	56.70%			
<b>INTERGOVERNMENTAL REVENUE</b>								
214-0200-40228	REAL ESTATE TAXES - STATE	\$45,000.00	\$0.00	\$22,256.79	49.46%			
INTERGOVERNMENTAL REVENUE Totals:		\$45,000.00	\$0.00	\$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	\$0.00	\$2,300.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$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	\$0.00	\$25,750.02	52.62%			
TRANSFERS, REIMB, AND OTHER Totals:		\$48,935.04	\$0.00	\$25,750.02	52.62%			
<b>Total Revenue</b>		<b>\$546,942.33</b>	<b>\$0.00</b>	<b>\$307,177.41</b>	<b>56.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$959,047.62</b>	<b>\$0.00</b>	<b>\$719,282.70</b>	<b>75.00%</b>		<b>\$719,282.70</b>	<b>75.00%</b>

**Expenses**

**SECURITY OF PERSONS & PROPERTY**

**PERSONAL SERVICES**

214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$8,649.00	\$31,677.85	22.67%	\$0.00	\$108,081.25	22.67%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$609.84	\$5,013.78	27.10%	\$0.00	\$13,486.22	27.10%
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	\$6,860.60	\$25,126.75	40.75%	\$0.00	\$36,528.05	40.75%
214-0100-51320	POLICE PENSION	\$45,089.15	\$2,075.26	\$12,438.92	27.59%	\$0.00	\$32,650.23	27.59%
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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51342	WORKERS' COMP	\$5,745.96	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.96	0.00%
214-0100-51344	MEDICARE	\$3,881.38	\$234.54	\$927.33	23.89%	\$0.00	\$2,954.05	23.89%
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	\$2,865.00	25.33%	\$0.00	\$8,447.50	25.33%
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	\$18,679.24	\$80,039.36	20.21%	\$1,200.00	\$314,853.70	20.51%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$0.00	\$4,776.45	52.92%	\$0.00	\$4,248.55	52.92%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$0.00	\$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	\$18,679.24	\$84,815.81	14.26%	\$1,200.00	\$508,602.25	14.47%
<b>Total Expenses</b>		<b>\$594,618.06</b>	<b>\$18,679.24</b>	<b>\$84,815.81</b>	<b>14.26%</b>	<b>\$1,200.00</b>	<b>\$508,602.25</b>	<b>14.47%</b>
<b>Fund: 214 Total</b>		<b>\$364,429.56</b>	<b>(\$18,679.24)</b>	<b>\$634,466.89</b>	<b>174.10%</b>	<b>\$1,200.00</b>	<b>\$633,266.89</b>	<b>173.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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 5/31/2024**

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	\$0.00	\$103.81	51.91%			
LOCAL TAXES Totals:		\$36,053.84	\$0.00	\$20,025.10	55.54%			
<b>INTERGOVERNMENTAL REVENUE</b>								
216-0200-40228	REAL ESTATE - STATE	\$3,200.00	\$0.00	\$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	\$0.00	\$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>\$0.00</b>	<b>\$21,968.19</b>	<b>55.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$130,108.46</b>	<b>\$0.00</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	\$0.00	\$375.56	62.59%	\$0.00	\$224.44	62.59%
CONTRACTUAL SERVICES Totals:		\$600.00	\$0.00	\$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	\$0.00	\$30,375.56	99.27%	\$0.00	\$224.44	99.27%
<b>Total Expenses</b>		<b>\$30,600.00</b>	<b>\$0.00</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>\$0.00</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 5/31/2024**

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	\$0.00	\$500.00	41.67%			
FINES, LICENSES, & PERMITS Totals:		\$1,200.00	\$0.00	\$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	\$10.00	\$10.00	0.00%			
217-0800-40886	TOW PROCESSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$10.00	\$20.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
217-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
217-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$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	\$0.00	\$8.55	0.00%			
<b>Total Revenue</b>		<b>\$1,200.00</b>	<b>\$10.00</b>	<b>\$528.55</b>	<b>44.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,821.66</b>	<b>\$10.00</b>	<b>\$22,150.21</b>	<b>97.06%</b>		<b>\$22,150.21</b>	<b>97.06%</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	\$1,092.38	\$1,092.38	21.85%	\$0.00	\$3,907.62	21.85%
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	\$14.78	\$14.78	20.39%	\$0.00	\$57.72	20.39%



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES Totals:		\$6,147.50	\$1,107.16	\$1,107.16	18.01%	\$0.00	\$5,040.34	18.01%
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	\$1,107.16	\$1,107.16	13.54%	\$0.00	\$7,070.34	13.54%
Total Expenses		\$8,177.50	\$1,107.16	\$1,107.16	13.54%	\$0.00	\$7,070.34	13.54%
Fund: 217 Total		\$14,644.16	(\$1,097.16)	\$21,043.05	143.70%	\$0.00	\$21,043.05	143.70%

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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	\$600.00	\$3,841.00	64.02%			
<b>FINES, LICENSES, &amp; PERMITS Totals:</b>		<b>\$6,000.00</b>	<b>\$600.00</b>	<b>\$3,841.00</b>	<b>64.02%</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	\$200.00	\$200.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
218-0900-40994	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$2.07	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$800.00</b>	<b>\$4,043.07</b>	<b>67.38%</b>			
<b>Total Cash and Revenue</b>		<b>\$58,700.79</b>	<b>\$800.00</b>	<b>\$56,743.86</b>	<b>96.67%</b>		<b>\$56,743.86</b>	<b>96.67%</b>
<b>Expenses</b>								
<b>SECURITY OF PERSONS &amp; PROPERTY</b>								
<b>PERSONAL SERVICES</b>								
218-0100-51140	SALARIES - OFFICERS	\$750.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1.24	11.40%	\$0.00	\$9.64	11.40%
<b>PERSONAL SERVICES Totals:</b>		<b>\$921.01</b>	<b>\$0.00</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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-0100-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
218-0100-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
218-0100-55200	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
218-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-0100-57410	EXPENDITURES FROM DONATIO	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$15,961.01	\$0.00	\$103.20	0.65%	\$0.00	\$15,857.81	0.65%
<b>Total Expenses</b>		<b>\$15,961.01</b>	<b>\$0.00</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>\$800.00</b>	<b>\$56,640.66</b>	<b>132.52%</b>	<b>\$0.00</b>	<b>\$56,640.66</b>	<b>132.52%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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	\$2.14	\$143.44	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	\$2.14	\$143.44	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>\$2.14</b>	<b>\$143.44</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,344.78</b>	<b>\$2.14</b>	<b>\$6,488.22</b>	<b>102.26%</b>		<b>\$6,488.22</b>	<b>102.26%</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>\$2.14</b>	<b>\$6,488.22</b>	<b>31450.41%</b>	<b>\$0.00</b>	<b>\$6,488.22</b>	<b>1%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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 5/31/2024**

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	\$17.83	\$85.56	24.45%			
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>\$17.83</b>	<b>\$4,608.06</b>	<b>1316.59%</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>\$17.83</b>	<b>\$4,608.06</b>	<b>1316.59%</b>			
					<b>%</b>			
<b>Total Cash and Revenue</b>		<b>\$49,998.20</b>	<b>\$17.83</b>	<b>\$54,256.26</b>	<b>108.52%</b>		<b>\$54,256.26</b>	<b>108.52%</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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS								
225-0400-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
225-0400-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY ENVIRONMENT Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
<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>\$17.83</b>	<b>\$54,256.26</b>	<b>387.59%</b>	<b>\$0.00</b>	<b>\$54,256.26</b>	<b>387.59%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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>

**Expenses**

**STREET LIGHTING**

**CONTRACTUAL SERVICES**

250-0125-53120	ELECTRICITY	\$145,000.00	\$15,481.50	\$74,367.53	51.29%	\$25,232.47	\$45,400.00	68.69%
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>\$15,481.50</b>	<b>\$78,577.22</b>	<b>50.53%</b>	<b>\$25,232.47</b>	<b>\$51,690.31</b>	<b>66.76%</b>

**SUPPLIES AND MATERIALS**



**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-0125-54800	SYSTEM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
250-0125-55600	STREET LIGHTING IMPROVEMEN	\$184,436.90	\$0.00	\$0.00	0.00%	\$184,436.90	\$0.00	100.00%
250-0125-55610	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55620	OTHER CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55630	PROJECT CONSTRUCTION COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$184,436.90	\$0.00	\$0.00	0.00%	\$184,436.90	\$0.00	100.00%
DEBT SERVICE								
250-0125-56100	LOAN PAYMENTS - PRINCIPAL	\$105.24	\$0.00	\$0.00	0.00%	\$0.00	\$105.24	0.00%
250-0125-56200	LOAN PAYMENTS - INTEREST	\$367.26	\$0.00	\$0.00	0.00%	\$0.00	\$367.26	0.00%
DEBT SERVICE Totals:		\$472.50	\$0.00	\$0.00	0.00%	\$0.00	\$472.50	0.00%
TRANSFERS & REIMBURSEMENTS								
250-0125-57100	TRANSFER/BOND RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET LIGHTING Totals:		\$340,409.40	\$15,481.50	\$78,577.22	23.08%	\$209,669.37	\$52,162.81	84.68%
<b>Total Expenses</b>		<b>\$340,409.40</b>	<b>\$15,481.50</b>	<b>\$78,577.22</b>	<b>23.08%</b>	<b>\$209,669.37</b>	<b>\$52,162.81</b>	<b>84.68%</b>
<b>Fund: 250 Total</b>		<b>\$210,074.73</b>	<b>(\$15,481.50)</b>	<b>\$392,091.19</b>	<b>186.64%</b>	<b>\$209,669.37</b>	<b>\$182,421.82</b>	<b>86.84%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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 5/31/2024**

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	\$0.00	\$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>\$0.00</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	\$0.00	\$16.91	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$25,711.92</b>	<b>\$0.00</b>	<b>\$9,316.91</b>	<b>36.24%</b>			
<b>Total Revenue</b>		<b>\$168,750.43</b>	<b>\$0.00</b>	<b>\$10,816.91</b>	<b>6.41%</b>			
<b>Total Cash and Revenue</b>		<b>\$178,125.34</b>	<b>\$0.00</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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0700-52100	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
260-0700-53120	ELECTRICITY	\$4,500.00	\$316.93	\$1,536.28	34.14%	\$663.72	\$2,300.00	48.89%
260-0700-53450	ENGINEERING SERVICES	\$1,625.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$542.46	50.00%	\$542.46	\$0.00	100.00%
260-0700-53900	OTHER SERVICES	\$6,437.90	\$0.00	\$805.00	12.50%	\$3,296.00	\$2,336.90	63.70%
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	\$316.93	\$10,173.81	37.93%	\$8,345.95	\$8,301.90	69.05%
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	\$575.00	\$575.00	9.85%	\$0.00	\$5,263.51	9.85%
TRANSFERS & REIMBURSEMENTS Totals:		\$7,423.51	\$575.00	\$575.00	7.75%	\$0.00	\$6,848.51	7.75%
GENERAL GOVERNMENT Totals:		\$171,592.27	\$891.93	\$10,810.91	6.30%	\$38,325.95	\$122,455.41	28.64%
Total Expenses		\$171,592.27	\$891.93	\$10,810.91	6.30%	\$38,325.95	\$122,455.41	28.64%
Fund: 260 Total		\$6,533.07	(\$891.93)	\$9,380.91	143.59%	\$38,325.95	(\$28,945.04)	-443.05%

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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 5/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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	\$0.00	\$4,800.00	9.60%	\$45,200.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</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>\$0.00</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>\$0.00</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>\$0.00</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 5/31/2024**

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 5/31/2024**

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 5/31/2024**

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	TRAVEL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

Number	Description	Fund: 213 Total (\$59,297.64)			% YTD	V.3.9	UnEncumbered	
		Budgeted Amount					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 5/31/2024**

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 5/31/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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	\$0.20	\$0.93	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>\$0.20</b>	<b>\$0.93</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>\$0.20</b>	<b>\$0.93</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$20,790.08</b>	<b>\$0.20</b>	<b>\$618.46</b>	<b>2.97%</b>		<b>\$618.46</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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410-0700-56200	LOAN PAYMENTS - INTEREST	\$16,159.62	\$0.00	\$0.00	0.00%	\$0.00	\$16,159.62	0.00%
DEBT SERVICE Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
TRANSFERS & REIMBURSEMENTS								
410-0700-57100	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
<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>\$0.20</b>	<b>\$618.46</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$618.46</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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 5/31/2024**

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 5/31/2024**

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	\$0.00	\$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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440-0700-56200	KEYBANK LEASE INTEREST	\$1,582.58	\$0.00	\$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	\$0.00	\$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	\$0.00	\$31,490.90	20.67%	\$0.00	\$120,840.60	20.67%
<b>Total Expenses</b>		<b>\$152,331.50</b>	<b>\$0.00</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>\$0.00</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 5/31/2024**

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 5/31/2024**

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 5/31/2024**

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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
465-0500-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
465-0500-56143	OWDA - JEDD III PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-56144	OPWC - JEDD III PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-56243	OWDA - JEDD III INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
465-0500-57220	REPAY ADVANCE FROM WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WASTEWATER TREATMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<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 5/31/2024**

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	\$3,570,000.00	\$0.00	\$0.00	0.00%			
610-0400-40449	GRANT PROCEEDS - STATE	\$344,598.51	\$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	\$153,312.71	\$728,616.99	42.59%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,500.00	\$0.00	\$2,757.46	26.26%			
610-0500-40559	MISC. CHARGES	\$2,200.00	\$140.00	\$1,263.00	57.41%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$502.20	\$3,868.92	55.27%			
<b>CHARGES FOR SERVICE Totals:</b>		<b>\$1,730,500.00</b>	<b>\$153,954.91</b>	<b>\$736,506.37</b>	<b>42.56%</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	\$5.00	\$15.00	150.00%			
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>\$5.00</b>	<b>\$15,015.00</b>	<b>50.03%</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	\$213,438.14	\$213,438.14	7.62%			
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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0700-40779	LOAN PROCEEDS - OPWC W MAI	\$93,728.44	\$71,035.98	\$71,035.98	75.79%			
OTHER FINANCING SOURCES Totals:		\$2,894,534.07	\$284,474.12	\$284,474.12	9.83%			
<b>MISCELLANEOUS REVENUES</b>								
610-0800-40882	INTEREST	\$6,000.00	\$576.25	\$2,576.34	42.94%			
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	\$576.25	\$2,576.34	42.94%			
<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	\$0.00	\$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	\$2,061.35	\$7,221.31	36.11%			
TRANSFERS, REIMB, AND OTHER Totals:		\$20,000.00	\$2,061.35	\$8,981.90	44.91%			
<b>Total Revenue</b>		<b>\$8,595,642.58</b>	<b>\$441,071.63</b>	<b>\$1,047,553.73</b>	<b>12.19%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,191,113.41</b>	<b>\$441,071.63</b>	<b>\$2,643,024.56</b>	<b>25.93%</b>		<b>\$2,643,024.56</b>	<b>25.93%</b>

**Expenses**

**WASTEWATER TREATMENT**

**PERSONAL SERVICES**

610-0500-51118	SALARY - IT	\$11,243.74	\$1,297.35	\$4,751.64	42.26%	\$0.00	\$6,492.10	42.26%
610-0500-51125	SALARIES - BILLING	\$25,121.20	\$3,514.79	\$12,755.24	50.77%	\$0.00	\$12,365.96	50.77%
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	\$32,162.29	\$124,199.73	40.59%	\$0.00	\$181,799.72	40.59%
610-0500-51235	OVERTIME	\$10,500.00	\$551.78	\$3,424.53	32.61%	\$0.00	\$7,075.47	32.61%
610-0500-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$9,601.43	\$35,673.01	45.65%	\$0.00	\$42,464.45	45.65%
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	\$4,595.58	\$25,768.38	42.56%	\$0.00	\$34,778.40	42.56%
610-0500-51340	HEALTH INSURANCE	\$82,295.33	\$6,145.77	\$35,285.36	42.88%	\$8,037.41	\$38,972.56	52.64%
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	\$695.36	\$2,728.09	41.96%	\$0.00	\$3,774.14	41.96%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$34.95	41.67%	\$0.00	\$48.93	41.67%
610-0500-51350	UNIFORMS	\$5,607.10	\$395.96	\$2,367.59	42.22%	\$2,739.51	\$500.00	91.08%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$1,821.88	\$10,953.25	64.37%	\$0.00	\$6,061.75	64.37%
610-0500-51999	RETIREMENT/COMP ABSENCES	\$0.00	(\$1.83)	(\$1.83)	0.00%	\$0.00	\$1.83	0.00%
PERSONAL SERVICES Totals:		\$615,189.67	\$60,787.35	\$257,939.94	41.93%	\$10,776.92	\$346,472.81	43.68%

**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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
610-0500-53110	NATURAL GAS	\$39,425.48	\$2,657.53	\$14,821.83	37.59%	\$4,103.65	\$20,500.00	48.00%
610-0500-53120	ELECTRICITY	\$135,000.00	\$16,866.74	\$73,091.75	54.14%	\$6,908.25	\$55,000.00	59.26%
610-0500-53200	TELEPHONE	\$5,558.57	\$242.52	\$1,342.23	24.15%	\$1,466.34	\$2,750.00	50.53%
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$1,873.88	\$2,956.38	18.77%	\$12,793.62	\$0.00	100.00%
610-0500-53435	COLLECTION EXPENSE	\$2,700.00	\$0.00	\$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	\$0.00	\$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	\$440.00	\$636.04	35.34%	\$363.96	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$20,000.00	\$663.00	\$10,080.99	50.40%	\$4,919.01	\$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	\$3,961.67	\$4,495.96	11.10%	\$17,663.29	\$18,340.75	54.71%
610-0500-53530	FACILITIES MAINTENANCE	\$5,638.00	\$0.00	\$1,104.28	19.59%	\$2,533.72	\$2,000.00	64.53%
610-0500-53550	MACHINERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
610-0500-53580	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$2,217.00	73.90%	\$783.00	\$0.00	100.00%
610-0500-53600	INSURANCE	\$18,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,626.00	0.00%
610-0500-53800	GIS EXPENSES	\$3,595.08	\$0.00	\$1,797.54	50.00%	\$1,797.54	\$0.00	100.00%
610-0500-53900	OTHER SERVICES	\$20,018.35	\$1,339.19	\$2,634.40	13.16%	\$4,064.39	\$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	\$28,044.53	\$116,375.70	34.59%	\$63,374.47	\$156,736.31	53.42%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,236.51	\$98.03	\$907.53	40.58%	\$850.54	\$478.44	78.61%
610-0500-54110	POSTAGE	\$5,000.00	\$419.44	\$2,082.80	41.66%	\$2,870.11	\$47.09	99.06%
610-0500-54200	OPERATING SUPPLIES	\$6,409.74	\$461.45	\$2,096.90	32.71%	\$1,312.84	\$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%	\$2,850.00	\$2,350.00	58.97%
610-0500-54240	CHEMICALS	\$73,384.00	\$8,919.27	\$30,170.65	41.11%	\$3,213.35	\$40,000.00	45.49%
610-0500-54250	LABORATORY SUPPLIES	\$37,166.43	\$3,475.22	\$19,924.94	53.61%	\$5,241.49	\$12,000.00	67.71%
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	\$0.00	\$351.99	17.60%	\$648.01	\$1,000.00	50.00%
610-0500-54390	IT EQUIPMENT	\$6,500.00	\$0.00	\$656.80	10.10%	\$171.23	\$5,671.97	12.74%
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	\$36.50	\$1,338.16	17.84%	\$1,161.84	\$5,000.00	33.33%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$2,113.76	\$3,742.11	53.46%	\$2,257.89	\$1,000.00	85.71%
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	\$15,523.67	\$65,069.35	39.33%	\$24,827.12	\$75,547.50	54.34%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-55200	EQUIPMENT	\$60,000.00	\$0.00	\$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	\$628,827.01	\$643,166.01	9.43%	\$495,662.73	\$5,683,303.84	16.69%
610-0500-55700	SYSTEM IMPROVEMENTS	\$80,156.00	\$0.00	\$25,569.00	31.90%	\$4,587.00	\$50,000.00	37.62%
CAPITAL OUTLAY Totals:		\$6,982,288.58	\$628,827.01	\$697,584.56	9.99%	\$500,270.78	\$5,784,433.24	17.16%
<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%	\$5,938.72	\$5,968.41	49.88%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$16,999.40	\$0.00	\$0.00	0.00%	\$8,478.50	\$8,520.90	49.88%
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	\$3,583.35	\$10,515.74	74.16%	\$3,663.80	\$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%	\$139,995.82	\$140,695.80	49.88%
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%	\$2,437.12	\$2,457.59	49.79%
610-0500-56143	OWDA - JEDD III PRINCIPAL	\$77,886.82	\$0.00	\$0.00	0.00%	\$38,846.30	\$39,040.52	49.88%
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%	\$22,540.72	\$22,653.42	49.88%
610-0500-56150	COPIER LEASE PRINCIPAL	\$2,500.00	\$111.09	\$546.27	21.85%	\$804.29	\$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%	\$397.81	\$368.12	51.94%
610-0500-56227	WPCLF - WW LAB INTEREST	\$1,093.50	\$0.00	\$0.00	0.00%	\$567.95	\$525.55	51.94%
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	\$296.47	\$1,098.16	83.01%	\$224.79	\$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%	\$26,700.97	\$26,000.99	50.66%
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%	\$349.02	\$328.54	51.51%
610-0500-56243	OWDA - JEDD III INTEREST	\$11,449.74	\$0.00	\$0.00	0.00%	\$5,821.98	\$5,627.76	50.85%
610-0500-56244	OWDA - SLUDGE HOLDING TANK	\$7,688.32	\$0.00	\$0.00	0.00%	\$3,900.51	\$3,787.81	50.73%
610-0500-56250	COPIER LEASE INTEREST	\$400.00	\$59.31	\$305.73	76.43%	\$94.27	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$4,050.22	\$12,465.90	2.23%	\$260,762.57	\$286,387.78	48.82%
<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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-57103	TRANSFER TO LIFT STATIONS O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57210	ADVANCE OUT - JEDD III CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57310	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57410	EXPENDITURES FROM DONATIO	\$115.06	\$0.00	\$115.06	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$115.06	\$0.00	\$115.06	100.00%	\$0.00	\$0.00	100.00%
WASTEWATER TREATMENT Totals:		\$8,659,640.01	\$737,232.78	\$1,149,550.51	13.27%	\$860,011.86	\$6,650,077.64	23.21%
<b>Total Expenses</b>		<b>\$8,659,640.01</b>	<b>\$737,232.78</b>	<b>\$1,149,550.51</b>	<b>13.27%</b>	<b>\$860,011.86</b>	<b>\$6,650,077.64</b>	<b>23.21%</b>
<b>Fund: 610 Total</b>		<b>\$1,531,473.40</b>	<b>(\$296,161.15)</b>	<b>\$1,493,474.05</b>	<b>97.52%</b>	<b>\$860,011.86</b>	<b>\$633,462.19</b>	<b>41.36%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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	\$149,047.51	\$718,759.78	42.30%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,531.71	\$8,215.59	39.12%			
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>\$150,579.22</b>	<b>\$730,284.38</b>	<b>42.36%</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	\$5,195.89	\$31,109.67	41.48%			
670-0600-40667	WATER METER FEE	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40668	SYSTEM IMPACT FEES	\$0.00	\$375.00	\$375.00	0.00%			
670-0600-40669	TAP-IN FEES	\$3,500.00	\$1,025.00	\$1,025.00	29.29%			
<b>FINES, LICENSES, &amp; PERMITS Totals:</b>		<b>\$78,500.00</b>	<b>\$6,595.89</b>	<b>\$32,509.67</b>	<b>41.41%</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	\$371.18	\$1,527.98	54.57%			
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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES Totals:		\$2,800.00	\$371.18	\$1,927.48	68.84%			
TRANSFERS, REIMB, AND OTHER								
670-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40993	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$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	\$0.00	\$666.09	0.00%			
<b>Total Revenue</b>		<b>\$1,805,413.35</b>	<b>\$157,546.29</b>	<b>\$765,387.62</b>	<b>42.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,678,752.20</b>	<b>\$157,546.29</b>	<b>\$1,638,726.47</b>	<b>61.17%</b>		<b>\$1,638,726.47</b>	<b>61.17%</b>
<b>Expenses</b>								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,243.74	\$1,297.35	\$4,751.64	42.26%	\$0.00	\$6,492.10	42.26%
670-0560-51125	SALARY - BILLING	\$25,121.20	\$3,514.81	\$12,755.26	50.77%	\$0.00	\$12,365.94	50.77%
670-0560-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
670-0560-51230	SALARIES - OPERATION	\$96,646.78	\$8,269.84	\$22,052.92	22.82%	\$0.00	\$74,593.86	22.82%
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	\$9,601.42	\$35,672.95	45.65%	\$0.00	\$42,464.51	45.65%
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	\$2,500.00	\$597.52	\$597.52	23.90%	\$0.00	\$1,902.48	23.90%
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	\$2,173.11	\$10,286.85	31.56%	\$0.00	\$22,305.28	31.56%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$1,716.92	\$9,075.80	22.24%	\$1,662.17	\$30,068.96	26.31%
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	\$337.42	\$1,329.96	37.68%	\$0.00	\$2,199.35	37.68%
670-0560-51346	SOCIAL SECURITY	\$238.52	\$44.01	\$71.85	30.12%	\$0.00	\$166.67	30.12%
670-0560-51350	UNIFORMS	\$2,161.95	\$0.00	\$1,084.63	50.17%	\$649.32	\$428.00	80.20%
670-0560-51449	OTHER BENEFITS	\$10,415.00	\$321.86	\$2,961.91	28.44%	\$0.00	\$7,453.09	28.44%
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	\$27,874.26	\$114,522.84	34.81%	\$2,311.49	\$212,164.88	35.51%
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	\$321.92	\$1,183.72	28.18%	\$216.28	\$2,800.00	33.33%
670-0560-53200	TELEPHONE	\$2,562.61	\$196.77	\$917.96	35.82%	\$1,104.65	\$540.00	78.93%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$1,873.88	\$2,956.38	18.77%	\$12,793.62	\$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	\$0.00	\$500.00	9.76%	\$1,125.00	\$3,500.00	31.71%

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53460	ADMINISTRATIVE SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
670-0560-53470	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
670-0560-53490	LABORATORY SERVICES	\$4,200.00	\$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	\$3,961.65	\$4,495.92	18.73%	\$14,328.32	\$5,175.76	78.43%
670-0560-53520	EQUIPMENT MAINTENANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
670-0560-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-53570	SYSTEM MAIN - PLANNED (AQUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53580	SYSTEM MAIN - UNPLANNED (AQ	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
670-0560-53585	SYSTEM MAINTENANCE-CONST	\$90,000.00	\$20,089.36	\$61,141.13	67.93%	\$8,858.87	\$20,000.00	77.78%
670-0560-53600	INSURANCE	\$1,086.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,086.00	0.00%
670-0560-53800	GIS EXPENSES	\$4,530.92	\$0.00	\$2,265.46	50.00%	\$2,265.46	\$0.00	100.00%
670-0560-53900	OTHER SERVICES	\$11,000.00	\$0.00	\$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	\$93,662.90	\$257,363.69	42.49%	\$17,325.98	\$331,000.00	45.35%
CONTRACTUAL SERVICES Totals:		\$803,844.20	\$120,106.48	\$333,790.25	41.52%	\$59,762.50	\$410,291.45	48.96%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,152.90	57.65%	\$468.66	\$378.44	81.08%
670-0560-54110	POSTAGE	\$8,000.00	\$617.24	\$3,163.84	39.55%	\$2,920.11	\$1,916.05	76.05%
670-0560-54200	OPERATING SUPPLIES	\$20,000.00	\$305.65	\$13,254.99	66.27%	\$1,745.01	\$5,000.00	75.00%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$50,000.00	\$5,704.82	\$7,284.30	14.57%	\$7,715.70	\$35,000.00	30.00%
670-0560-54230	FUEL	\$5,522.13	\$159.00	\$681.13	12.33%	\$2,841.00	\$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	\$6,092.43	\$32.36	\$2,749.64	45.13%	\$3,342.79	\$0.00	100.00%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$0.00	\$1,448.36	20.69%	\$171.22	\$5,380.42	23.14%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$0.00	\$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:		\$109,114.56	\$6,819.07	\$32,345.59	29.64%	\$20,594.06	\$56,174.91	48.52%
CAPITAL OUTLAY								
670-0560-55200	VEHICLES & EQUIPMENT	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
670-0560-55204	SOUTH NEARING/BEACH - OPWC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55531	BULK WATER MASTER METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55533	WATER STREET - WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55534	SOUTH NEARING/BEACH STREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55535	SR 84 WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55600	CAPITAL PROJECTS-WATER	\$101,654.29	\$24,925.00	\$24,925.00	24.52%	\$25,000.00	\$51,729.29	49.11%
670-0560-55601	LEAD SERVICE PROGRAM	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
670-0560-55700	SYSTEM IMPROVEMENTS	\$46,927.18	\$0.00	\$2,550.00	5.43%	\$14,377.18	\$30,000.00	36.07%
CAPITAL OUTLAY Totals:		\$268,581.47	\$24,925.00	\$27,475.00	10.23%	\$39,377.18	\$201,729.29	24.89%
DEBT SERVICE								
670-0560-56100	OWDA LOAN PRINCIPAL - WATER	\$352,635.08	\$0.00	\$0.00	0.00%	\$174,330.17	\$178,304.91	49.44%
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 5/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56111	OPWC - AMI PRINCIPAL	\$16,079.06	\$0.00	\$0.00	0.00%	\$0.00	\$16,079.06	0.00%
670-0560-56112	OPWC - VAN EPPS PRINCIPAL	\$4,937.56	\$0.00	\$0.00	0.00%	\$0.00	\$4,937.56	0.00%
670-0560-56113	WSRLA - HRPFLD BOOSTER PRI	\$16,972.75	\$0.00	\$0.00	0.00%	\$8,443.94	\$8,528.81	49.75%
670-0560-56114	WSRLA - METER REPL PRINCIPA	\$11,983.60	\$0.00	\$0.00	0.00%	\$5,966.74	\$6,016.86	49.79%
670-0560-56117	WSRLA - ELM ST PRINCIPAL	\$24,246.12	\$0.00	\$0.00	0.00%	\$12,074.76	\$12,171.36	49.80%
670-0560-56118	WSRLA - N BROADWAY WATERLI	\$19,838.75	\$0.00	\$0.00	0.00%	\$9,886.01	\$9,952.74	49.83%
670-0560-56130	OWDA LOAN INTEREST - WATER	\$91,525.08	\$0.00	\$0.00	0.00%	\$47,505.85	\$44,019.23	51.90%
670-0560-56131	WSRLA - HRPFLD BOOSTER INTE	\$2,648.13	\$0.00	\$0.00	0.00%	\$1,366.50	\$1,281.63	51.60%
670-0560-56132	WSRLA - METER REPL INTEREST	\$1,658.85	\$0.00	\$0.00	0.00%	\$854.48	\$804.37	51.51%
670-0560-56133	WSRLA - ELM ST INTEREST	\$5,700.16	\$0.00	\$0.00	0.00%	\$2,898.38	\$2,801.78	50.85%
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$3,871.45	\$0.00	\$0.00	0.00%	\$1,969.09	\$1,902.36	50.86%
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%	\$265,295.92	\$295,588.53	47.30%
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	\$179,724.81	\$508,133.68	24.53%	\$387,341.15	\$1,176,199.06	43.22%
<b>Total Expenses</b>		<b>\$2,071,673.89</b>	<b>\$179,724.81</b>	<b>\$508,133.68</b>	<b>24.53%</b>	<b>\$387,341.15</b>	<b>\$1,176,199.06</b>	<b>43.22%</b>
<b>Fund: 670 Total</b>		<b>\$607,078.31</b>	<b>(\$22,178.52)</b>	<b>\$1,130,592.79</b>	<b>186.24%</b>	<b>\$387,341.15</b>	<b>\$743,251.64</b>	<b>122.43%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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 5/31/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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 5/31/2024**

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>								
<b>Description</b>								
TRANSFERS & REIMBURSEMENTS								
815-0900-57100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,025.00	0.00%
	\$25,500.00 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%
	\$25,000.00	\$581.50	\$0.00	\$0.00	0.00%	\$0.00	LINE-STRIPING	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 5/31/2024**

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 5/31/2024**

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 5/31/2024**

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>								
<b>INTERGOVERNMENTAL REVENUE</b>								
823-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$2,358.60	\$13,345.98	58.03%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$23,000.00</b>	<b>\$2,358.60</b>	<b>\$13,345.98</b>	<b>58.03%</b>			
<b>MISCELLANEOUS REVENUES</b>								
823-0800-40882	JEDD I INTEREST	\$1.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$23,001.00</b>	<b>\$2,358.60</b>	<b>\$13,345.98</b>	<b>58.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$24,955.03</b>	<b>\$2,358.60</b>	<b>\$15,300.01</b>	<b>61.31%</b>		<b>\$15,300.01</b>	<b>61.31%</b>
<b>Expenses</b>								
<b>OTHER USES</b>								
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
823-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$3,719.14	\$12,941.41	61.63%	\$0.00	\$8,058.59	61.63%
823-0900-57440	DIRECT TAPIN PMT BD RES 2014-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$21,000.00</b>	<b>\$3,719.14</b>	<b>\$12,941.41</b>	<b>61.63%</b>	<b>\$0.00</b>	<b>\$8,058.59</b>	<b>61.63%</b>
<b>OTHER USES Totals:</b>		<b>\$21,000.00</b>	<b>\$3,719.14</b>	<b>\$12,941.41</b>	<b>61.63%</b>	<b>\$0.00</b>	<b>\$8,058.59</b>	<b>61.63%</b>
<b>Total Expenses</b>		<b>\$21,000.00</b>	<b>\$3,719.14</b>	<b>\$12,941.41</b>	<b>61.63%</b>	<b>\$0.00</b>	<b>\$8,058.59</b>	<b>61.63%</b>
<b>Fund: 823 Total</b>		<b>\$3,955.03</b>	<b>(\$1,360.54)</b>	<b>\$2,358.60</b>	<b>59.64%</b>	<b>\$0.00</b>	<b>\$2,358.60</b>	<b>59.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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>								
<b>INTERGOVERNMENTAL REVENUE</b>								
824-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$2,358.60	\$13,345.98	58.03%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$23,000.00</b>	<b>\$2,358.60</b>	<b>\$13,345.98</b>	<b>58.03%</b>			
<b>MISCELLANEOUS REVENUES</b>								
824-0800-40882	JEDD I INTEREST	\$1.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$23,001.00</b>	<b>\$2,358.60</b>	<b>\$13,345.98</b>	<b>58.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$24,955.03</b>	<b>\$2,358.60</b>	<b>\$15,300.01</b>	<b>61.31%</b>		<b>\$15,300.01</b>	<b>61.31%</b>
<b>Expenses</b>								
<b>OTHER USES</b>								
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
824-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$3,719.14	\$12,941.41	61.63%	\$0.00	\$8,058.59	61.63%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$21,000.00</b>	<b>\$3,719.14</b>	<b>\$12,941.41</b>	<b>61.63%</b>	<b>\$0.00</b>	<b>\$8,058.59</b>	<b>61.63%</b>
<b>OTHER USES Totals:</b>		<b>\$21,000.00</b>	<b>\$3,719.14</b>	<b>\$12,941.41</b>	<b>61.63%</b>	<b>\$0.00</b>	<b>\$8,058.59</b>	<b>61.63%</b>
<b>Total Expenses</b>		<b>\$21,000.00</b>	<b>\$3,719.14</b>	<b>\$12,941.41</b>	<b>61.63%</b>	<b>\$0.00</b>	<b>\$8,058.59</b>	<b>61.63%</b>
<b>Fund: 824 Total</b>		<b>\$3,955.03</b>	<b>(\$1,360.54)</b>	<b>\$2,358.60</b>	<b>59.64%</b>	<b>\$0.00</b>	<b>\$2,358.60</b>	<b>59.64%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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	\$589.66	\$3,336.49	57.77%			
INTERGOVERNMENTAL REVENUE Totals:		\$5,775.00	\$589.66	\$3,336.49	57.77%			
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>\$589.66</b>	<b>\$3,336.49</b>	<b>57.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,263.76</b>	<b>\$589.66</b>	<b>\$3,825.00</b>	<b>61.07%</b>		<b>\$3,825.00</b>	<b>61.07%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$5,500.00	\$929.78	\$3,235.34	58.82%	\$0.00	\$2,264.66	58.82%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,500.00	\$929.78	\$3,235.34	58.82%	\$0.00	\$2,264.66	58.82%
OTHER USES Totals:		\$5,500.00	\$929.78	\$3,235.34	58.82%	\$0.00	\$2,264.66	58.82%
<b>Total Expenses</b>		<b>\$5,500.00</b>	<b>\$929.78</b>	<b>\$3,235.34</b>	<b>58.82%</b>	<b>\$0.00</b>	<b>\$2,264.66</b>	<b>58.82%</b>
<b>Fund: 825 Total</b>		<b>\$763.76</b>	<b>(\$340.12)</b>	<b>\$589.66</b>	<b>77.20%</b>	<b>\$0.00</b>	<b>\$589.66</b>	<b>77.20%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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>								
<b>INTERGOVERNMENTAL REVENUE</b>								
830-0200-40232	JEDD II INCOME TAX	\$44,000.00	\$3,455.88	\$19,406.25	44.11%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$44,000.00</b>	<b>\$3,455.88</b>	<b>\$19,406.25</b>	<b>44.11%</b>			
<b>MISCELLANEOUS REVENUES</b>								
830-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.31	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$44,000.00</b>	<b>\$3,455.88</b>	<b>\$19,406.56</b>	<b>44.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,445.39</b>	<b>\$3,455.88</b>	<b>\$22,851.95</b>	<b>48.16%</b>		<b>\$22,851.95</b>	<b>48.16%</b>
<b>Expenses</b>								
<b>OTHER USES</b>								
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
830-0900-57430	JEDD II INCOME TAX	\$45,500.00	\$4,178.05	\$19,396.07	42.63%	\$0.00	\$26,103.93	42.63%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$45,500.00</b>	<b>\$4,178.05</b>	<b>\$19,396.07</b>	<b>42.63%</b>	<b>\$0.00</b>	<b>\$26,103.93</b>	<b>42.63%</b>
<b>OTHER USES Totals:</b>		<b>\$45,500.00</b>	<b>\$4,178.05</b>	<b>\$19,396.07</b>	<b>42.63%</b>	<b>\$0.00</b>	<b>\$26,103.93</b>	<b>42.63%</b>
<b>Total Expenses</b>		<b>\$45,500.00</b>	<b>\$4,178.05</b>	<b>\$19,396.07</b>	<b>42.63%</b>	<b>\$0.00</b>	<b>\$26,103.93</b>	<b>42.63%</b>
<b>Fund: 830 Total</b>		<b>\$1,945.39</b>	<b>(\$722.17)</b>	<b>\$3,455.88</b>	<b>177.64%</b>	<b>\$0.00</b>	<b>\$3,455.88</b>	<b>177.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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	\$863.98	\$4,851.58	44.11%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$11,000.00</b>	<b>\$863.98</b>	<b>\$4,851.58</b>	<b>44.11%</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>\$863.98</b>	<b>\$4,851.66</b>	<b>44.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,861.35</b>	<b>\$863.98</b>	<b>\$5,713.01</b>	<b>48.16%</b>		<b>\$5,713.01</b>	<b>48.16%</b>
<b>Expenses</b>								
<b>OTHER USES</b>								
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
835-0900-57430	JEDD II INCOME TAX	\$11,000.00	\$1,044.51	\$4,849.03	44.08%	\$0.00	\$6,150.97	44.08%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$11,000.00</b>	<b>\$1,044.51</b>	<b>\$4,849.03</b>	<b>44.08%</b>	<b>\$0.00</b>	<b>\$6,150.97</b>	<b>44.08%</b>
<b>OTHER USES Totals:</b>		<b>\$11,000.00</b>	<b>\$1,044.51</b>	<b>\$4,849.03</b>	<b>44.08%</b>	<b>\$0.00</b>	<b>\$6,150.97</b>	<b>44.08%</b>
<b>Total Expenses</b>		<b>\$11,000.00</b>	<b>\$1,044.51</b>	<b>\$4,849.03</b>	<b>44.08%</b>	<b>\$0.00</b>	<b>\$6,150.97</b>	<b>44.08%</b>
<b>Fund: 835 Total</b>		<b>\$861.35</b>	<b>(\$180.53)</b>	<b>\$863.98</b>	<b>100.31%</b>	<b>\$0.00</b>	<b>\$863.98</b>	<b>100.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 5/31/2024**

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	\$1,312.95	\$7,340.95	36.70%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$20,000.00</b>	<b>\$1,312.95</b>	<b>\$7,340.95</b>	<b>36.70%</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>\$1,312.95</b>	<b>\$7,340.95</b>	<b>36.70%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,193.31</b>	<b>\$1,312.95</b>	<b>\$8,534.26</b>	<b>40.27%</b>		<b>\$8,534.26</b>	<b>40.27%</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	\$2,061.35	\$7,221.31	36.11%	\$0.00	\$12,778.69	36.11%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$20,000.00</b>	<b>\$2,061.35</b>	<b>\$7,221.31</b>	<b>36.11%</b>	<b>\$0.00</b>	<b>\$12,778.69</b>	<b>36.11%</b>
<b>OTHER USES Totals:</b>		<b>\$20,000.00</b>	<b>\$2,061.35</b>	<b>\$7,221.31</b>	<b>36.11%</b>	<b>\$0.00</b>	<b>\$12,778.69</b>	<b>36.11%</b>
<b>Total Expenses</b>		<b>\$20,000.00</b>	<b>\$2,061.35</b>	<b>\$7,221.31</b>	<b>36.11%</b>	<b>\$0.00</b>	<b>\$12,778.69</b>	<b>36.11%</b>
<b>Fund: 836 Total</b>		<b>\$1,193.31</b>	<b>(\$748.40)</b>	<b>\$1,312.95</b>	<b>110.03%</b>	<b>\$0.00</b>	<b>\$1,312.95</b>	<b>110.03%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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	\$150.92	\$843.79	32.45%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$150.92	\$843.79	32.45%			
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>\$150.92</b>	<b>\$843.79</b>	<b>32.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,737.16</b>	<b>\$150.92</b>	<b>\$980.95</b>	<b>35.84%</b>		<b>\$980.95</b>	<b>35.84%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$236.93	\$830.03	31.92%	\$0.00	\$1,769.97	31.92%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$236.93	\$830.03	31.92%	\$0.00	\$1,769.97	31.92%
OTHER USES Totals:		\$2,600.00	\$236.93	\$830.03	31.92%	\$0.00	\$1,769.97	31.92%
<b>Total Expenses</b>		<b>\$2,600.00</b>	<b>\$236.93</b>	<b>\$830.03</b>	<b>31.92%</b>	<b>\$0.00</b>	<b>\$1,769.97</b>	<b>31.92%</b>
<b>Fund: 837 Total</b>		<b>\$137.16</b>	<b>(\$86.01)</b>	<b>\$150.92</b>	<b>110.03%</b>	<b>\$0.00</b>	<b>\$150.92</b>	<b>110.03%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 5/31/2024**

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	\$0.00	\$103.81	51.91%			
LOCAL TAXES Totals:		\$36,053.84	\$0.00	\$20,025.10	55.54%			
INTERGOVERNMENTAL REVENUE								
875-0200-40228	REAL ESTATE TAXES - STATE	\$3,200.00	\$0.00	\$1,943.09	60.72%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$0.00	\$1,943.09	60.72%			
<b>Total Revenue</b>		<b>\$39,253.84</b>	<b>\$0.00</b>	<b>\$21,968.19</b>	<b>55.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$39,253.84</b>	<b>\$0.00</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	\$0.00	\$375.56	60.09%	\$0.00	\$249.44	60.09%
CONTRACTUAL SERVICES Totals:		\$625.00	\$0.00	\$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	\$0.00	\$375.56	1.12%	\$0.00	\$33,246.44	1.12%
<b>Total Expenses</b>		<b>\$33,622.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$21,592.63</b>	<b>383.40%</b>	<b>\$0.00</b>	<b>\$21,592.63</b>	<b>383.40%</b>