

# City of Geneva

## Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2024 to 6/30/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	GENERAL							
<b>Cash</b>								
110-0000-11010	GENERAL	\$201,833.91		\$201,833.91			\$201,833.91	
<b>Total Cash</b>		<b>\$201,833.91</b>		<b>\$201,833.91</b>			<b>\$201,833.91</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
110-0100-40111	REAL ESTATE TAXES	\$384,392.28	\$0.00	\$212,157.23	55.19%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$10,000.00	\$0.00	\$6,977.08	69.77%			
110-0100-40116	MOBILE HOME TAXES	\$2,400.00	\$0.00	\$1,141.99	47.58%			
110-0100-40117	GENEVA CITY LODGING TAX	\$13,525.00	\$0.00	\$5,462.85	40.39%			
LOCAL TAXES Totals:		\$410,317.28	\$0.00	\$225,739.15	55.02%			
<b>INTERGOVERNMENTAL REVENUE</b>								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$19,275.04	\$99,162.79	49.73%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$2,845.03	\$13,799.82	46.17%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$375.00	\$385.34	102.76%			
110-0200-40224	LIQUOR & BEER PERMITS	\$11,838.05	\$0.00	\$11,838.05	100.00%			
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:		\$280,917.68	\$22,495.07	\$146,559.94	52.17%			
<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	\$265,295.00	\$0.00	\$3,003.81	1.13%			
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:		\$265,295.00	\$0.00	\$4,003.81	1.51%			
<b>CHARGES FOR SERVICE</b>								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$18,583.33	\$111,499.98	50.00%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$2.00	40.00%			
110-0500-40554	DISPATCH SERVICE	\$85,050.00	\$7,750.00	\$62,300.00	73.25%			
110-0500-40557	FIRE TRAINING CENTER CHARG	\$0.00	\$0.00	\$0.00	0.00%			
110-0500-40559	MISC. CHARGES	\$150.00	\$160.00	\$420.00	280.00%			

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$900.00	\$158.00	\$158.00	17.56%			
110-0500-40561	ASSESSED PROPERTY MAINT C	\$1,708.02	\$0.00	\$722.24	42.29%			
CHARGES FOR SERVICE Totals:		\$310,812.98	\$26,651.33	\$175,102.22	56.34%			
<b>FINES, LICENSES, &amp; PERMITS</b>								
110-0600-40660	RENTAL UNIT PERMIT	\$8,500.00	\$25.00	\$7,450.00	87.65%			
110-0600-40661	FINES - CITY	\$100.00	\$0.00	\$20.00	20.00%			
110-0600-40662	FINES - COURT	\$35,000.00	\$4,023.90	\$24,813.82	70.90%			
110-0600-40663	ZONING PERMITS	\$6,000.00	\$336.00	\$6,161.00	102.68%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$0.00	\$2,400.00	23.08%			
110-0600-40665	OPENING PERMITS	\$2,000.00	\$5.00	\$1,765.00	88.25%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$123.00	73.21%			
110-0600-40667	PERMITS - MISC.	\$6,000.00	\$0.00	\$5,805.00	96.75%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$16,343.35	\$32,891.62	43.86%			
FINES, LICENSES, & PERMITS Totals:		\$143,168.00	\$20,733.25	\$81,429.44	56.88%			
<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	\$0.00	\$4,150.00	41.50%			
110-0800-40876	REC REVENUE @MEM FIELD	\$200.00	\$220.00	\$500.00	250.00%			
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	\$0.00	\$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	\$1,266.34	\$6,122.48	68.03%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$11,000.00	\$0.00	\$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	\$0.00	\$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	\$870.00	\$9,055.00	90.55%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$0.00	\$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	\$2,356.34	\$101,419.13	46.15%			
<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	\$302,100.00	\$1,320,100.00	42.03%			
110-0900-40993	TRANSFERS - OTHER	\$404.92	\$0.00	\$0.00	0.00%			
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$8,232.44	\$0.00	\$27,317.91	331.83%			

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Total Cash and Revenue	UnEncumbered Balance	% Variance	
TRANSFERS, REIMB, AND OTHER Totals:		\$120,000.00	\$0.00	\$1,347,417.91	42.78%				
<b>Total Revenue</b>		<b>\$4,787,536.43</b>	<b>0.00%</b>	<b>\$2,000.00</b>	<b>SALARIES</b>				
110-0130-51172		53.69%	53.69%	SALARIES - PT DIS	45.93%		\$2,291,538.77	45.93%	
<b>Expenses</b>									
<b>POLICE DEPARTMENT</b>									
		34.37%							
110-0130-51140		\$22,702.46	\$716,470.00	\$47,229.22	\$285,293.57	110-0130-	\$0.00	\$431,176.43	39.82%
110-0130-51150		0.00%	\$120,000.00	\$7,808.04	\$61,309.18	51.09%	\$0.00	42.30%	51.09%
OTHER BENEFITS	\$25,520.00		\$18,605.00	\$340.88	0.00%	7.54%	\$0.00	\$17,201.73	7.54%
110-0130-52100	OVERTIME - PT OFFICERS		\$2,000.00	83.33%	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0130-51170		0.00%	\$215,795.20	\$15,326.20	\$95,810.92	44.40%	\$0.00	\$119,984.28	44.40%
	\$5,295.00 OVERTIME - DISPATCHERS		\$16,875.29	\$2,057.70	\$22,550.72	53.69%	\$0.00	\$19,449.28	53.69%
110-0130-51175	SALARIES - PT DISPATCHERS	0.00%	\$0.00	\$1,383.40	JAIL MAINTENANC	47.63%	\$0.00	\$12,946.38	47.63%
110-0130-51176	OVERTIME - PT DISPATCHERS		\$7,000.00	\$0.00	\$2,855.36	40.79%	\$0.00	\$4,144.64	40.79%
110-0130-51190	SALARIES - ADMIN ASST		\$23,441.60	\$1,844.00	\$11,893.51	50.74%	\$0.00	\$11,548.09	50.74%
110-0130-51192	OVERTIME - ADMIN ASST		\$250.00	\$17.29	\$85.93	34.37%	\$0.00	\$164.07	34.37%
110-0130-51310	O.P.E.R.S.		\$43,353.63	\$2,928.16	\$20,651.17	47.63%	\$0.00	\$22,702.46	47.63%
110-0130-51320	POLICE PENSION		\$139,105.46	\$10,943.92	\$39,488.33	28.39%	\$0.00	\$99,617.13	28.39%
110-0130-51340	HEALTH INSURANCE		\$224,881.78	\$3,386.49	\$68,881.86	30.63%	\$76,747.58	\$79,252.34	64.76%
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	\$1,098.40	\$7,357.64	41.35%	\$0.00	\$10,434.88	41.35%
110-0130-51350	UNIFORMS		\$28,336.04	\$200.00	\$11,986.50	42.30%	\$10,549.54	\$5,800.00	79.53%
110-0130-51449	OTHER BENEFITS		\$35,587.50	\$1,500.00	\$25,520.00	71.71%	\$0.00	\$10,067.50	71.71%
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	\$96,063.70	\$666,863.58	38.81%	\$87,297.12	\$963,954.90	43.89%
<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	\$15.60	\$110.60	7.37%	\$1,389.40	\$0.00	100.00%
110-0130-53470	TRAINING EXPENSE		\$8,295.00	\$307.46	\$1,092.11	13.17%	\$1,907.89	\$5,295.00	36.17%
110-0130-53510	VEHICLE MAINT SERVICES		\$25,230.60	\$100.30	\$16,875.29	66.88%	\$1,690.11	\$6,665.20	73.58%
110-0130-53515	IT SERVICES/SOFTWARE MAINT		\$50,456.37	\$397.13	\$2,537.31	5.03%	\$25,507.02	\$22,412.04	55.58%
110-0130-53520	EQUIPMENT MAINTENANCE		\$15,144.21	\$173.17	\$6,455.86	42.63%	\$6,388.35	\$2,300.00	84.81%
110-0130-53530	FACILITIES MAINTENANCE		\$4,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$3,500.00	12.50%
110-0130-53535	JAIL MAINTENANCE		\$8,000.00	\$0.00	\$304.57	3.81%	\$4,695.43	\$3,000.00	62.50%
110-0130-53600	INSURANCE		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53900	OTHER SERVICES	\$20,485.95	\$404.09	\$11,064.45	54.01%	\$5,751.50	\$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:		\$186,998.33	\$1,397.75	\$43,840.19	23.44%	\$52,615.90	\$90,542.24	51.58%
<b>SUPPLIES AND MATERIALS</b>								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$16.35	\$709.93	8.87%	\$2,390.07	\$4,900.00	38.75%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$3.49	\$447.79	5.59%	\$1,459.77	\$6,100.00	23.82%
110-0130-54220	JAIL SUPPLIES	\$8,423.01	\$122.11	\$997.84	11.85%	\$4,025.17	\$3,400.00	59.63%
110-0130-54230	FUEL	\$41,526.48	\$10,258.93	\$17,790.89	42.84%	\$10,235.59	\$13,500.00	67.49%
110-0130-54260	TRAINING	\$5,800.00	\$200.00	\$871.51	15.03%	\$2,928.49	\$2,000.00	65.52%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,085.20	\$133.64	\$2,380.35	26.20%	\$1,704.85	\$5,000.00	44.97%
110-0130-54390	IT EQUIPMENT	\$18,000.00	\$124.56	\$5,329.48	29.61%	\$11,434.50	\$1,236.02	93.13%
110-0130-54400	MINOR EQUIPMENT	\$12,000.00	\$114.99	\$726.83	6.06%	\$3,773.17	\$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	\$10,974.07	\$29,551.48	23.30%	\$39,154.75	\$58,136.02	54.17%
<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	\$139.00	\$139.00	7.00%	\$1,846.89	\$0.00	100.00%
110-0130-57420	EXPENDITURES FROM GRANTS	\$16,571.47	\$0.00	\$0.00	0.00%	\$2,026.47	\$14,545.00	12.23%
TRANSFERS & REIMBURSEMENTS Totals:		\$27,911.28	\$139.00	\$139.00	0.50%	\$3,873.36	\$23,898.92	14.38%
POLICE DEPARTMENT Totals:		\$2,104,867.46	\$108,574.52	\$740,394.25	35.18%	\$185,441.13	\$1,179,032.08	43.99%
<b>FIRE DEPARTMENT</b>								
<b>PERSONAL SERVICES</b>								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$262,901.98	\$17,174.58	\$117,496.01	44.69%	\$0.00	\$145,405.97	44.69%
110-0140-51215	OVERTIME - FULLTIME	\$75,000.00	\$10,299.69	\$41,970.87	55.96%	\$0.00	\$33,029.13	55.96%
110-0140-51220	SALARIES - PARTTIME	\$205,619.44	\$18,882.37	\$120,078.37	58.40%	\$0.00	\$85,541.07	58.40%
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	\$531.21	\$3,133.95	62.74%	\$0.00	\$1,861.41	62.74%
110-0140-51330	FIRE PENSION	\$77,198.44	\$5,866.13	\$38,457.71	49.82%	\$0.00	\$38,740.73	49.82%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$3,937.06	\$26,285.72	37.19%	\$23,475.46	\$20,920.40	70.40%
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%
110-0140-51344	MEDICARE	\$7,893.60	\$912.49	\$4,137.33	52.41%	\$0.00	\$3,756.27	52.41%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-51346	SOCIAL SECURITY	\$10,169.86	\$941.14	\$6,389.12	62.82%	\$0.00	\$3,780.74	62.82%
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	\$972.60	\$7,322.60	76.08%	\$40.00	\$2,262.40	76.49%
110-0140-51999	RETIREMENT/COMP ABSENCES	\$25,000.00	\$18,576.40	\$18,576.40	74.31%	\$0.00	\$6,423.60	74.31%
<b>PERSONAL SERVICES Totals:</b>		<b>\$780,196.62</b>	<b>\$78,093.67</b>	<b>\$393,801.03</b>	<b>50.47%</b>	<b>\$24,562.51</b>	<b>\$361,833.08</b>	<b>53.62%</b>
<b>TRAVEL TRANSPORTATION</b>								
110-0140-52100	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
<b>TRAVEL TRANSPORTATION Totals:</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>20.00%</b>
<b>CONTRACTUAL SERVICES</b>								
110-0140-53110	NATURAL GAS	\$2,800.00	\$123.70	\$1,178.01	42.07%	\$886.99	\$735.00	73.75%
110-0140-53120	ELECTRICITY	\$1,969.63	\$155.37	\$1,001.92	50.87%	\$292.71	\$675.00	65.73%
110-0140-53200	TELEPHONE	\$3,561.29	\$293.70	\$1,500.77	42.14%	\$1,692.79	\$367.73	89.67%
110-0140-53470	TRAINING EXPENSE	\$5,000.00	\$0.00	\$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%	\$9,995.00	\$3,545.24	76.37%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$28,000.00	\$144.99	\$1,670.61	5.97%	\$5,839.08	\$20,490.31	26.82%
110-0140-53520	EQUIPMENT MAINTENANCE	\$15,500.00	\$1,003.17	\$6,904.13	44.54%	\$4,377.47	\$4,218.40	72.78%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$31.65	\$2,013.37	66.43%	\$1,008.59	\$8.68	99.71%
110-0140-53600	INSURANCE	\$20,683.00	\$0.00	\$2,559.00	12.37%	\$0.00	\$18,124.00	12.37%
110-0140-53900	OTHER SERVICES	\$3,000.00	\$0.00	\$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%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$103,044.56</b>	<b>\$1,752.58</b>	<b>\$21,714.00</b>	<b>21.07%</b>	<b>\$26,159.56</b>	<b>\$55,171.00</b>	<b>46.46%</b>
<b>SUPPLIES AND MATERIALS</b>								
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	\$8.99	\$1,998.49	38.66%	\$1,390.69	\$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	\$3,808.43	\$6,265.88	33.40%	\$3,496.05	\$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	\$1,207.80	\$2,732.24	27.32%	\$299.05	\$6,968.71	30.31%
110-0140-54390	IT EQUIPMENT	\$10,000.00	\$124.55	\$5,497.15	54.97%	\$0.00	\$4,502.85	54.97%
110-0140-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$434.42	8.69%	\$184.02	\$4,381.56	12.37%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$3.83	\$21.81	1.45%	\$478.19	\$1,000.00	33.33%
110-0140-54600	FACILITIES MAINTENANCE	\$2,035.57	\$79.99	\$136.54	6.71%	\$399.03	\$1,500.00	26.31%
<b>SUPPLIES AND MATERIALS Totals:</b>		<b>\$55,387.50</b>	<b>\$5,233.59</b>	<b>\$17,710.33</b>	<b>31.98%</b>	<b>\$7,446.43</b>	<b>\$30,230.74</b>	<b>45.42%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$24.98</b>	<b>\$0.00</b>	<b>\$24.98</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>DEBT SERVICE</b>								
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%
<b>DEBT SERVICE 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>								

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$85,079.84	\$436,254.18	45.58%	\$58,668.50	\$462,221.03	51.71%
<b>PARKS</b>								
<b>CONTRACTUAL SERVICES</b>								
110-0334-53110	NATURAL GAS	\$2,158.56	\$59.44	\$351.24	16.27%	\$407.32	\$1,400.00	35.14%
110-0334-53120	ELECTRICITY	\$5,400.00	\$435.60	\$2,859.34	52.95%	\$440.66	\$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	\$495.04	\$3,210.58	28.07%	\$847.98	\$7,380.00	35.48%
<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	\$495.04	\$3,210.58	20.27%	\$1,097.98	\$11,530.00	27.20%
<b>RECREATION SERVICES</b>								
<b>PERSONAL SERVICES</b>								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$3,716.80	\$24,136.40	49.95%	\$0.00	\$24,182.00	49.95%
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	\$3,366.36	49.76%	\$0.00	\$3,398.22	49.76%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$39.48	50.00%	\$20.52	\$18.96	75.99%
110-0335-51342	WORKERS' COMP	\$1,392.56	\$0.00	\$0.00	0.00%	\$0.00	\$1,392.56	0.00%
110-0335-51344	MEDICARE	\$764.42	\$57.52	\$372.47	48.73%	\$0.00	\$391.95	48.73%
110-0335-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$1,550.00	35.23%	\$0.00	\$2,850.00	35.23%
110-0335-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$61,718.92	\$4,551.26	\$29,464.71	47.74%	\$20.52	\$32,233.69	47.77%
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%	\$1,281.00	\$2,719.00	32.03%
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%	\$2,297.83	\$7,891.00	30.88%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$40.96	\$86.62	34.65%	\$150.00	\$13.38	94.65%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,597.00	\$0.00	\$2,173.43	47.28%	\$2,423.57	\$0.00	100.00%
110-0335-54108	PROGRAM SUPPLIES - SOCCER	\$10,832.00	\$5,024.99	\$7,795.99	71.97%	\$3,036.01	\$0.00	100.00%
110-0335-54110	PROGRAM SUPPLIES - OTHER	\$325.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	0.00%
110-0335-54111	PROGRAM SUPPLIES - TRAVEL	\$6,000.00	\$0.00	\$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	\$124.55	\$1,981.26	66.04%	\$0.00	\$1,018.74	66.04%
110-0335-54400	MINOR EQUIPMENT	\$2,350.00	\$0.00	\$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	\$5,190.50	\$13,981.13	43.53%	\$6,007.99	\$12,127.12	62.24%
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	\$2,485.43	\$154.11	\$1,104.11	44.42%	\$250.00	\$1,131.32	54.48%
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	\$650.00	\$650.00	52.00%	\$600.00	\$0.00	100.00%
110-0335-57413	DONATIONS EXP - MOVIES	\$3,300.00	\$2,450.00	\$2,450.00	74.24%	\$850.00	\$0.00	100.00%
110-0335-57414	DONATIONS EXP - BACK TO SCH	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
110-0335-57415	DONATIONS EXP - GOULFEST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
110-0335-57420	EXPENDITURES FROM GRANTS	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & REIMBURSEMENTS Totals:		\$263,285.43	\$3,254.11	\$4,956.08	1.88%	\$6,948.03	\$251,381.32	4.52%
RECREATION SERVICES Totals:		\$453,537.59	\$12,995.87	\$49,630.09	10.94%	\$15,274.37	\$388,633.13	14.31%
<b>COMMUNITY CENTER</b>								
<b>PERSONAL SERVICES</b>								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,531.40	\$838.35	\$5,285.52	39.06%	\$0.00	\$8,245.88	39.06%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,000.00	\$0.00	\$778.43	77.84%	\$0.00	\$221.57	77.84%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,375.20	\$1,490.40	\$9,678.60	49.95%	\$0.00	\$9,696.60	49.95%
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	\$356.03	\$2,218.37	45.89%	\$0.00	\$2,616.05	45.89%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$312.28	\$2,132.20	49.98%	\$1,887.44	\$246.15	94.23%
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	\$32.83	\$222.19	43.19%	\$0.00	\$292.29	43.19%
110-0336-51449	OTHER BENEFITS	\$1,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,325.00	0.00%
110-0336-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$46,033.54	\$3,029.89	\$20,315.31	44.13%	\$1,887.44	\$23,830.79	48.23%
<b>CONTRACTUAL SERVICES</b>								
110-0336-53110	NATURAL GAS	\$8,696.58	\$200.87	\$3,697.58	42.52%	\$1,499.00	\$3,500.00	59.75%
110-0336-53120	ELECTRICITY	\$9,000.00	\$725.18	\$3,784.38	42.05%	\$630.11	\$4,585.51	49.05%
110-0336-53200	TELEPHONE	\$3,500.00	\$278.07	\$1,941.80	55.48%	\$1,458.20	\$100.00	97.14%
110-0336-53515	IT SERVICES/SOFTWARE MAINT	\$1,200.00	\$0.00	\$0.00	0.00%	\$334.35	\$865.65	27.86%
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%	\$8,200.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$36,896.58	\$1,204.12	\$12,059.49	32.68%	\$13,485.93	\$11,351.16	69.24%
<b>SUPPLIES AND MATERIALS</b>								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$3.92	\$44.95	44.95%	\$0.00	\$55.05	44.95%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$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	\$3.92	\$444.38	6.09%	\$3,800.57	\$3,055.05	58.15%
<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	\$4,237.93	\$32,819.18	36.35%	\$19,173.94	\$38,287.00	57.59%
<b>ZONING DEPARTMENT</b>								
<b>PERSONAL SERVICES</b>								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$49,816.00	\$3,905.60	\$25,362.40	50.91%	\$0.00	\$24,453.60	50.91%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$16,776.50	\$0.00	\$5,753.56	34.30%	\$0.00	\$11,022.94	34.30%
110-0415-51190	SALARIES - PT ZONING ASSISTA	\$24,219.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,219.00	0.00%



**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$3,777.68	45.19%	\$0.00	\$4,581.81	45.19%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$1,129.01	\$7,838.98	50.17%	\$6,801.98	\$982.90	93.71%
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	\$53.00	\$424.33	47.77%	\$0.00	\$463.95	47.77%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$0.00	\$285.00	15.20%	\$0.00	\$1,590.00	15.20%
110-0415-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$119,557.35	\$5,634.39	\$43,441.95	36.34%	\$6,801.98	\$69,313.42	42.02%
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	\$35.00	\$1,371.09	9.14%	\$3,620.91	\$10,008.00	33.28%
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	\$39.20	\$3,894.93	20.36%	\$15,094.12	\$145.00	99.24%
110-0415-53930	NUISANCE ABATEMENT	\$5,000.00	\$676.50	\$676.50	13.53%	\$4,323.50	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$43,329.80	\$750.70	\$7,496.27	17.30%	\$23,038.53	\$12,795.00	70.47%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$91.36	18.27%	\$8.64	\$400.00	20.00%
110-0415-54110	POSTAGE	\$3,000.00	\$121.92	\$1,195.81	39.86%	\$0.00	\$1,804.19	39.86%
110-0415-54230	FUEL	\$500.00	\$130.33	\$130.33	26.07%	\$269.67	\$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	\$124.55	\$248.55	4.97%	\$0.00	\$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	\$376.80	\$1,859.78	18.98%	\$884.58	\$7,055.64	28.00%
CAPITAL OUTLAY								
110-0415-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-55400	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0415-56100	VEHICLES - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-56200	VEHICLES - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING DEPARTMENT Totals:		\$173,187.15	\$6,761.89	\$52,798.00	30.49%	\$30,725.09	\$89,664.06	48.23%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$27,328.06	\$2,271.20	\$13,627.20	49.87%	\$0.00	\$13,700.86	49.87%
110-0710-51115	SALARY - CITY MANAGER	\$60,987.47	\$4,576.87	\$29,749.70	48.78%	\$0.00	\$31,237.77	48.78%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51118	SALARY - IT	\$52,470.78	\$4,036.24	\$26,210.81	49.95%	\$0.00	\$26,259.97	49.95%
110-0710-51120	SALARIES - ADMIN. STAFF	\$37,033.18	\$3,256.79	\$20,989.40	56.68%	\$0.00	\$16,043.78	56.68%
110-0710-51125	SALARY - FINANCE	\$108,529.96	\$10,505.70	\$67,807.65	62.48%	\$0.00	\$40,722.31	62.48%
110-0710-51127	OVERTIME - FINANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$23,441.60	\$1,844.00	\$11,893.50	50.74%	\$0.00	\$11,548.10	50.74%
110-0710-51135	SALARY-LAW DIRECTOR	\$37,128.00	\$2,856.00	\$18,564.00	50.00%	\$0.00	\$18,564.00	50.00%
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	\$17.29	\$85.93	34.37%	\$0.00	\$164.07	34.37%
110-0710-51310	O.P.E.R.S.	\$40,740.32	\$4,271.74	\$27,090.47	66.50%	\$0.00	\$13,649.85	66.50%
110-0710-51340	HEALTH INSURANCE	\$38,899.30	\$3,542.59	\$23,255.05	59.78%	\$15,386.32	\$257.93	99.34%
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	\$432.71	\$2,808.25	54.61%	\$0.00	\$2,333.97	54.61%
110-0710-51346	SOCIAL SECURITY	\$390.60	\$32.55	\$195.30	50.00%	\$0.00	\$195.30	50.00%
110-0710-51449	OTHER BENEFITS	\$13,420.00	\$543.76	\$5,165.52	38.49%	\$0.00	\$8,254.48	38.49%
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	\$38,187.44	\$248,462.78	54.53%	\$15,386.32	\$191,770.67	57.91%
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	\$2,223.71	\$13,578.14	48.63%	\$7,542.39	\$6,802.00	75.64%
110-0710-53410	COUNTY/STATE FEES	\$7,100.00	\$9.38	\$4,284.92	60.35%	\$0.00	\$2,815.08	60.35%
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	\$6,165.90	\$12,270.64	38.95%	\$19,229.36	\$0.00	100.00%
110-0710-53440	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$15,000.00	25.00%
110-0710-53460	ADMINISTRATIVE SERVICES	\$28,000.00	\$233.81	\$670.97	2.40%	\$156.01	\$27,173.02	2.95%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$0.00	\$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	\$18,378.60	\$31,075.02	64.07%	\$5,265.24	\$12,159.74	74.93%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,702.76	\$198.40	\$1,132.01	41.88%	\$1,070.75	\$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	\$22.70	\$1,044.90	23.45%	\$1,410.10	\$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	\$468.00	\$5,100.84	40.81%	\$1,780.23	\$5,618.93	55.05%
110-0710-53910	MEMBERSHIPS	\$2,500.00	\$0.00	\$255.00	10.20%	\$1,076.00	\$1,169.00	53.24%
CONTRACTUAL SERVICES Totals:		\$273,246.86	\$27,700.50	\$95,555.38	34.97%	\$56,860.08	\$120,831.40	55.78%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$94.86	\$1,908.27	30.93%	\$2,259.03	\$2,002.65	67.54%
110-0710-54110	POSTAGE	\$5,000.00	\$1,133.01	\$199.22	3.98%	\$1,540.00	\$3,260.78	34.78%
110-0710-54230	FUEL	\$828.97	\$99.36	\$228.34	27.55%	\$600.63	\$0.00	100.00%
110-0710-54260	TRAINING	\$500.00	\$0.00	\$348.00	69.60%	\$0.00	\$152.00	69.60%
110-0710-54290	DISASTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$514.53	\$5,044.74	48.48%	\$5,226.06	\$134.18	98.71%
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	\$1,841.76	\$7,943.61	31.27%	\$9,960.68	\$7,499.61	70.48%
<b>CAPITAL OUTLAY</b>								
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%
<b>DEBT SERVICE</b>								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$0.00	\$1,172.16	48.84%	\$1,172.16	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$141.09	\$980.24	49.01%	\$853.96	\$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	\$8.71	\$68.36	35.06%	\$44.84	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$149.80	\$2,220.76	48.33%	\$2,070.96	\$303.28	93.40%
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
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	\$67,879.50	\$354,908.69	46.71%	\$84,551.88	\$320,404.96	57.83%
<b>MUNICIPAL BUILDING</b>								
<b>PERSONAL SERVICES</b>								
110-0725-51230	SALARY	\$57,759.05	\$1,341.00	\$3,819.09	6.61%	\$0.00	\$53,939.96	6.61%
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	\$29.32	\$29.32	0.12%	\$4,524.72	\$19,871.22	18.64%
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	\$19.25	\$55.17	6.43%	\$0.00	\$802.64	6.43%
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	\$1,389.57	\$3,903.58	4.17%	\$4,524.72	\$85,185.27	9.00%
<b>CONTRACTUAL SERVICES</b>								
110-0725-53110	NATURAL GAS	\$16,999.04	\$200.64	\$6,874.16	40.44%	\$1,924.88	\$8,200.00	51.76%
110-0725-53120	ELECTRICITY	\$25,000.00	\$1,965.92	\$12,178.44	48.71%	\$2,421.56	\$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	\$167.65	\$774.17	11.88%	\$4,802.72	\$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	\$277.00	\$277.00	92.33%	\$23.00	\$0.00	100.00%
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	\$2,611.21	\$20,103.77	36.17%	\$9,322.16	\$26,150.75	52.95%
<b>SUPPLIES AND MATERIALS</b>								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$43.20	\$267.60	12.22%	\$1,488.96	\$433.19	80.22%
110-0725-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$43.20	\$516.47	12.33%	\$2,638.96	\$1,034.32	75.31%
<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	\$4,043.98	\$24,523.82	15.99%	\$16,485.84	\$112,370.34	26.74%
<b>WESTERN COUNTY COURT</b>								
<b>PERSONAL SERVICES</b>								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$1,490.40	\$9,678.59	49.95%	\$0.00	\$9,696.61	49.95%
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	\$1,349.99	48.82%	\$0.00	\$1,415.04	48.82%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$312.26	\$2,146.06	50.31%	\$1,887.56	\$232.17	94.56%
110-0735-51342	WORKERS' COMP	\$540.19	\$0.00	\$0.00	0.00%	\$0.00	\$540.19	0.00%
110-0735-51344	MEDICARE	\$296.53	\$20.68	\$134.29	45.29%	\$0.00	\$162.24	45.29%
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	\$2,032.00	\$13,308.93	47.00%	\$1,887.56	\$13,121.25	53.66%
<b>CONTRACTUAL SERVICES</b>								
110-0735-53110	NATURAL GAS	\$6,100.00	\$226.47	\$2,570.88	42.15%	\$1,229.12	\$2,300.00	62.30%
110-0735-53120	ELECTRICITY	\$7,000.00	\$571.35	\$2,589.48	36.99%	\$910.52	\$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	\$0.00	\$271.80	27.18%	\$298.20	\$430.00	57.00%
CONTRACTUAL SERVICES Totals:		\$27,986.00	\$797.82	\$13,853.83	49.50%	\$5,031.97	\$9,100.20	67.48%
<b>SUPPLIES AND MATERIALS</b>								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$28.83	\$194.29	16.19%	\$655.71	\$350.00	70.83%
110-0735-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
110-0735-54600	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$63.97	3.20%	\$436.03	\$1,500.00	25.00%
SUPPLIES AND MATERIALS Totals:		\$3,700.00	\$28.83	\$258.26	6.98%	\$1,191.74	\$2,250.00	39.19%
<b>CAPITAL OUTLAY</b>								
110-0735-55100	WESTERN COUNTY COURT BUIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTERN COUNTY COURT Totals:		\$60,003.74	\$2,858.65	\$27,421.02	45.70%	\$8,111.27	\$24,471.45	59.22%
<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%
DEBT SERVICE Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GENERAL GOVERNMENT Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%
Total Expenses		\$4,784,641.42	\$292,927.22	\$1,721,959.81	35.99%	\$419,530.00	\$2,643,151.61	44.76%
Fund: 110 Total		\$204,728.92	\$81,408.77	\$569,578.96	278.21%	\$419,530.00	\$150,048.96	73.29%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	S.C.M. & R.							
<b>Cash</b>								
210-0000-11010	S.C.M. & R.	\$135,547.68		\$135,547.68			\$135,547.68	
<b>Total Cash</b>		<b>\$135,547.68</b>		<b>\$135,547.68</b>			<b>\$135,547.68</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
210-0100-40115	PERMISSIVE FEES	\$75,000.00	\$6,790.00	\$37,346.50	49.80%			
<b>LOCAL TAXES Totals:</b>		<b>\$75,000.00</b>	<b>\$6,790.00</b>	<b>\$37,346.50</b>	<b>49.80%</b>			
<b>INTERGOVERNMENTAL REVENUE</b>								
210-0200-40225	LICENSE FEES	\$38,000.00	\$3,740.80	\$18,239.73	48.00%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$26,580.07	\$152,729.58	49.27%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$348,000.00</b>	<b>\$30,320.87</b>	<b>\$170,969.31</b>	<b>49.13%</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>\$37,110.87</b>	<b>\$409,793.50</b>	<b>29.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,539,981.93</b>	<b>\$37,110.87</b>	<b>\$545,341.18</b>	<b>35.41%</b>		<b>\$545,341.18</b>	<b>35.41%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>TRANSPORTATION</b>								
<b>PERSONAL SERVICES</b>								
210-0600-51230	SALARIES - OPERATION	\$356,478.10	\$21,091.44	\$118,665.66	33.29%	\$0.00	\$237,812.44	33.29%
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	\$2,796.00	\$16,728.69	32.32%	\$0.00	\$35,033.24	32.32%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$3,329.48	\$23,156.79	22.55%	\$20,400.39	\$59,145.54	42.41%
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	\$294.47	\$1,704.28	30.65%	\$0.00	\$3,856.88	30.65%
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	\$270.75	\$1,638.30	32.50%	\$2,702.15	\$700.00	86.11%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$437.50	\$7,360.10	46.00%	\$0.00	\$8,639.90	46.00%
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>\$28,219.64</b>	<b>\$169,277.65</b>	<b>27.27%</b>	<b>\$23,102.54</b>	<b>\$428,295.06</b>	<b>31.00%</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	\$148.68	\$1,352.29	54.09%	\$847.71	\$300.00	88.00%
210-0600-53120	ELECTRICITY	\$3,000.00	\$143.66	\$966.33	32.21%	\$533.67	\$1,500.00	50.00%
210-0600-53200	TELEPHONE	\$2,423.61	\$134.98	\$809.14	33.39%	\$1,014.47	\$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	\$2,192.00	\$35.00	\$479.55	21.88%	\$1,712.45	\$0.00	100.00%
210-0600-53525	TRAFFIC LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-53530	FACILITIES MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
210-0600-53560	STREET MAINTENANCE	\$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	\$1,021.30	\$3,543.72	9.84%	\$32,356.44	\$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>\$263,195.93</b>	<b>\$1,483.62</b>	<b>\$35,832.15</b>	<b>13.61%</b>	<b>\$118,936.91</b>	<b>\$108,426.87</b>	<b>58.80%</b>
<b>SUPPLIES AND MATERIALS</b>								
210-0600-54200	OPERATING SUPPLIES	\$1,526.98	\$143.94	\$405.39	26.55%	\$521.59	\$600.00	60.71%
210-0600-54230	FUEL	\$35,932.39	\$4,868.45	\$11,182.68	31.12%	\$8,749.71	\$16,000.00	55.47%
210-0600-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
210-0600-54280	STREET MAINTENANCE	\$35,000.00	\$1,141.47	\$6,471.02	18.49%	\$16,028.98	\$12,500.00	64.29%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54285	ROAD SALT	\$93,645.68	\$0.00	\$7,131.45	7.62%	\$36,514.23	\$50,000.00	46.61%
210-0600-54286	CRACK SEAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
210-0600-54290	TREE MAINTENANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
210-0600-54300	VEHICLE MAINTENANCE	\$41,731.10	\$557.49	\$6,955.28	16.67%	\$18,175.82	\$16,600.00	60.22%
210-0600-54390	IT EQUIPMENT	\$2,308.00	\$124.56	\$444.56	19.26%	\$46.66	\$1,816.78	21.28%
210-0600-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$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:		\$223,344.15	\$6,835.91	\$32,667.33	14.63%	\$83,660.04	\$107,016.78	52.08%
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	\$36,539.17	\$237,777.13	16.33%	\$253,699.49	\$964,701.24	33.75%
<b>Total Expenses</b>		<b>\$1,456,177.86</b>	<b>\$36,539.17</b>	<b>\$237,777.13</b>	<b>16.33%</b>	<b>\$253,699.49</b>	<b>\$964,701.24</b>	<b>33.75%</b>
<b>Fund: 210 Total</b>		<b>\$83,804.07</b>	<b>\$571.70</b>	<b>\$307,564.05</b>	<b>367.00%</b>	<b>\$253,699.49</b>	<b>\$53,864.56</b>	<b>64.27%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	STATE HIGHWAY							
<b>Cash</b>								
211-0000-11010	STATE HIGHWAY	\$119,161.03		\$119,161.03			\$119,161.03	
<b>Total Cash</b>		<b>\$119,161.03</b>		<b>\$119,161.03</b>			<b>\$119,161.03</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL REVENUE								
211-0200-40225	LICENSE FEES	\$3,025.00	\$303.31	\$1,478.89	48.89%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,155.14	\$12,383.48	48.56%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,525.00	\$2,458.45	\$13,862.37	48.60%			
TRANSFERS, REIMB, AND OTHER								
211-0900-40991	TRANSFER FROM SCM&R FUND	\$0.00	\$0.00	\$0.00	0.00%			
211-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$28,525.00</b>	<b>\$2,458.45</b>	<b>\$13,862.37</b>	<b>48.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$147,686.03</b>	<b>\$2,458.45</b>	<b>\$133,023.40</b>	<b>90.07%</b>		<b>\$133,023.40</b>	<b>90.07%</b>
<b>Expenses</b>								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$226.41	\$8,983.91	35.94%	\$355.09	\$15,661.00	37.36%
211-0600-53560	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0600-53563	LINE-STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$226.41	\$8,983.91	35.94%	\$355.09	\$15,661.00	37.36%
SUPPLIES AND MATERIALS								
211-0600-54280	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0600-54285	ROAD SALT	\$23,822.83	\$0.00	\$3,648.86	15.32%	\$5,173.97	\$15,000.00	37.04%
SUPPLIES AND MATERIALS Totals:		\$23,822.83	\$0.00	\$3,648.86	15.32%	\$5,173.97	\$15,000.00	37.04%
TRANSPORTATION Totals:		\$48,822.83	\$226.41	\$12,632.77	25.87%	\$5,529.06	\$30,661.00	37.20%
<b>Total Expenses</b>		<b>\$48,822.83</b>	<b>\$226.41</b>	<b>\$12,632.77</b>	<b>25.87%</b>	<b>\$5,529.06</b>	<b>\$30,661.00</b>	<b>37.20%</b>
<b>Fund: 211 Total</b>		<b>\$98,863.20</b>	<b>\$2,232.04</b>	<b>\$120,390.63</b>	<b>121.77%</b>	<b>\$5,529.06</b>	<b>\$114,861.57</b>	<b>116.18%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	INCOME TAX							
<b>Cash</b>								
213-0000-11010	INCOME TAX	\$2,793,843.76		\$2,793,843.76			\$2,793,843.76	
<b>Total Cash</b>		<b>\$2,793,843.76</b>		<b>\$2,793,843.76</b>			<b>\$2,793,843.76</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
213-0100-40114	INCOME TAX	\$3,200,000.00	\$263,162.98	\$1,868,984.56	58.41%			
<b>LOCAL TAXES Totals:</b>		<b>\$3,200,000.00</b>	<b>\$263,162.98</b>	<b>\$1,868,984.56</b>	<b>58.41%</b>			
<b>INTERGOVERNMENTAL REVENUE</b>								
213-0200-40231	JEDD I INCOME TAX	\$55,000.00	\$7,176.97	\$43,878.30	79.78%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$18,375.11	\$91,148.41	55.24%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	\$3,268.84	\$10,609.79	52.46%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	\$225.43	\$731.69	52.26%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	\$375.73	\$1,219.52	54.20%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$243,875.00</b>	<b>\$29,422.08</b>	<b>\$147,587.71</b>	<b>60.52%</b>			
<b>MISCELLANEOUS REVENUES</b>								
213-0800-40882	INTEREST INCOME	\$250.00	\$25.76	\$26.98	10.79%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$250.00</b>	<b>\$25.76</b>	<b>\$26.98</b>	<b>10.79%</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	\$227.80	\$0.00	\$0.00	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$227.80</b>	<b>\$0.00</b>	<b>\$404.84</b>	<b>177.72%</b>			
<b>Total Revenue</b>		<b>\$3,444,352.80</b>	<b>\$292,610.82</b>	<b>\$2,017,004.09</b>	<b>58.56%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,238,196.56</b>	<b>\$292,610.82</b>	<b>\$4,810,847.85</b>	<b>77.12%</b>		<b>\$4,810,847.85</b>	<b>77.12%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>PERSONAL SERVICES</b>								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$5,766.00	\$37,443.85	49.95%	\$0.00	\$37,514.41	49.95%
213-0700-51193	SALARY - TAX ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51195	PART-TIME CLERK	\$32,985.00	\$2,220.98	\$16,763.22	50.82%	\$0.00	\$16,221.78	50.82%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,158.20	\$7,590.20	50.11%	\$0.00	\$7,556.86	50.11%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$624.54	\$4,278.26	50.15%	\$3,790.00	\$463.31	94.57%
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 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$111.05	\$763.71	47.95%	\$0.00	\$829.02	47.95%
213-0700-51449	OTHER BENEFITS	\$1,900.00	\$0.00	\$600.00	31.58%	\$0.00	\$1,300.00	31.58%
213-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$138,016.13	\$9,880.77	\$67,439.24	48.86%	\$3,790.00	\$66,786.89	51.61%
TRAVEL TRANSPORTATION								
213-0700-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
CONTRACTUAL SERVICES								
213-0700-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53435	COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53470	TRAINING EXPENSE	\$600.00	\$0.00	\$0.00	0.00%	\$350.00	\$250.00	58.33%
213-0700-53515	IT SERVICES/SOFTWARE MAINT	\$7,000.00	\$35.00	\$2,837.64	40.54%	\$2,417.06	\$1,745.30	75.07%
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	\$106.90	\$906.88	41.02%	\$369.29	\$934.83	57.72%
CONTRACTUAL SERVICES Totals:		\$10,169.00	\$141.90	\$3,744.52	36.82%	\$3,136.35	\$3,288.13	67.67%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$4,849.94	\$0.00	\$2,863.33	59.04%	\$1,336.61	\$650.00	86.60%
213-0700-54110	POSTAGE	\$7,000.00	\$448.00	\$1,175.26	16.79%	\$50.00	\$5,774.74	17.50%
213-0700-54390	IT EQUIPMENT	\$6,000.00	\$124.55	\$284.55	4.74%	\$0.00	\$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	\$572.55	\$4,323.14	22.34%	\$1,436.61	\$13,590.19	29.77%
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	\$438,343.42	\$1,706,843.42	39.59%	\$0.00	\$2,604,988.57	39.59%
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	\$438,343.42	\$1,706,843.42	37.83%	\$0.00	\$2,804,988.57	37.83%
GENERAL GOVERNMENT Totals:		\$4,700,367.06	\$448,938.64	\$1,782,350.32	37.92%	\$8,862.96	\$2,909,153.78	38.11%
<b>Total Expenses</b>		<b>\$4,700,367.06</b>	<b>\$448,938.64</b>	<b>\$1,782,350.32</b>	<b>37.92%</b>	<b>\$8,862.96</b>	<b>\$2,909,153.78</b>	<b>38.11%</b>
<b>Fund: 213 Total</b>		<b>\$1,537,829.50</b>	<b>(\$156,327.82)</b>	<b>\$3,028,497.53</b>	<b>196.93%</b>	<b>\$8,862.96</b>	<b>\$3,019,634.57</b>	<b>196.36%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	POLICE LEVIES							
<b>Cash</b>								
214-0000-11010	POLICE LEVIES	\$412,105.29		\$412,105.29			\$412,105.29	
<b>Total Cash</b>		<b>\$412,105.29</b>		<b>\$412,105.29</b>			<b>\$412,105.29</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
214-0100-40111	REAL ESTATE TAXES	\$435,207.29	\$0.00	\$245,528.48	56.42%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$15,000.00	\$0.00	\$10,148.47	67.66%			
214-0100-40116	MOBILE HOME TAXES	\$2,800.00	\$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	\$2,300.00	\$0.00	\$2,300.00	100.00%			
MISCELLANEOUS REVENUES Totals:		\$2,300.00	\$0.00	\$2,300.00	100.00%			
<b>TRANSFERS, REIMB, AND OTHER</b>								
214-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
214-0900-40994	REFUNDS & REIMBURSEMENTS	\$48,935.04	\$12,495.03	\$38,245.05	78.15%			
TRANSFERS, REIMB, AND OTHER Totals:		\$48,935.04	\$12,495.03	\$38,245.05	78.15%			
<b>Total Revenue</b>		<b>\$549,242.33</b>	<b>\$12,495.03</b>	<b>\$319,672.44</b>	<b>58.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$961,347.62</b>	<b>\$12,495.03</b>	<b>\$731,777.73</b>	<b>76.12%</b>		<b>\$731,777.73</b>	<b>76.12%</b>
<b>Expenses</b>								
<b>SECURITY OF PERSONS &amp; PROPERTY</b>								
<b>PERSONAL SERVICES</b>								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$5,766.00	\$37,443.85	26.79%	\$0.00	\$102,315.25	26.79%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$130.68	\$5,144.46	27.81%	\$0.00	\$13,355.54	27.81%
214-0100-51210	SALARIES - FULLTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-51230	SALARIES - SCHOOL RESOURCE	\$61,654.80	\$4,803.22	\$29,929.97	48.54%	\$0.00	\$31,724.83	48.54%
214-0100-51320	POLICE PENSION	\$45,089.15	\$2,075.95	\$14,514.87	32.19%	\$0.00	\$30,574.28	32.19%
214-0100-51340	HEALTH INSURANCE	\$71,720.22	\$9,358.38	\$10,573.11	14.74%	\$13,516.66	\$47,630.45	33.59%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51342	WORKERS' COMP	\$5,745.96	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.96	0.00%
214-0100-51344	MEDICARE	\$3,881.38	\$156.89	\$1,084.22	27.93%	\$0.00	\$2,797.16	27.93%
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	\$3,115.00	27.54%	\$0.00	\$8,197.50	27.54%
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	\$22,541.12	\$102,580.48	25.90%	\$14,716.66	\$278,795.92	29.61%
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	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$594,918.06	\$22,541.12	\$107,356.93	18.05%	\$14,716.66	\$472,844.47	20.52%
<b>Total Expenses</b>		<b>\$594,918.06</b>	<b>\$22,541.12</b>	<b>\$107,356.93</b>	<b>18.05%</b>	<b>\$14,716.66</b>	<b>\$472,844.47</b>	<b>20.52%</b>
<b>Fund: 214 Total</b>		<b>\$366,429.56</b>	<b>(\$10,046.09)</b>	<b>\$624,420.80</b>	<b>170.41%</b>	<b>\$14,716.66</b>	<b>\$609,704.14</b>	<b>166.39%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	POLICE TRAINING							
<b>Cash</b>								
215-0000-11010	POLICE TRAINING	\$8,913.83		\$8,913.83			\$8,913.83	
<b>Total Cash</b>		<b>\$8,913.83</b>		<b>\$8,913.83</b>			<b>\$8,913.83</b>	
<b>Revenue</b>								
TRANSFERS, REIMB, AND OTHER								
215-0900-40994	TRAINING REIMBURSEMENT	\$8,541.74	\$0.00	\$8,541.74	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$8,541.74	\$0.00	\$8,541.74	100.00%			
<b>Total Revenue</b>		<b>\$8,541.74</b>	<b>\$0.00</b>	<b>\$8,541.74</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$17,455.57</b>	<b>\$0.00</b>	<b>\$17,455.57</b>	<b>100.00%</b>		<b>\$17,455.57</b>	<b>100.00%</b>
<b>Expenses</b>								
SECURITY OF PERSONS & PROPERTY								
CONTRACTUAL SERVICES								
215-0100-53470	TRAINING EXPENSE	\$17,455.57	\$0.00	\$0.00	0.00%	\$0.00	\$17,455.57	0.00%
CONTRACTUAL SERVICES Totals:		\$17,455.57	\$0.00	\$0.00	0.00%	\$0.00	\$17,455.57	0.00%
SUPPLIES AND MATERIALS								
215-0100-54260	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$17,455.57	\$0.00	\$0.00	0.00%	\$0.00	\$17,455.57	0.00%
<b>Total Expenses</b>		<b>\$17,455.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$17,455.57</b>	<b>0.00%</b>
<b>Fund: 215 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,455.57</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$17,455.57</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	POLICE PENSION							
<b>Cash</b>								
216-0000-11010	POLICE PENSION	\$90,854.62		\$90,854.62			\$90,854.62	
<b>Total Cash</b>		<b>\$90,854.62</b>		<b>\$90,854.62</b>			<b>\$90,854.62</b>	
<b>Revenue</b>								
<b>LOCAL TAXES</b>								
216-0100-40111	REAL ESTATE TAXES	\$35,053.84	\$0.00	\$19,287.01	55.02%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$800.00	\$0.00	\$634.28	79.29%			
216-0100-40116	MOBILE HOME TAXES	\$200.00	\$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 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	LAW ENF TRUST							
<b>Cash</b>								
217-0000-11010	LAW ENF TRUST	\$21,621.66		\$21,621.66			\$21,621.66	
<b>Total Cash</b>		<b>\$21,621.66</b>		<b>\$21,621.66</b>			<b>\$21,621.66</b>	
<b>Revenue</b>								
FINES, LICENSES, & PERMITS								
217-0600-40662	FINES - COURT	\$1,200.00	\$250.00	\$750.00	62.50%			
FINES, LICENSES, & PERMITS Totals:		\$1,200.00	\$250.00	\$750.00	62.50%			
OTHER FINANCING SOURCES								
217-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
217-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40884	DRUG RELATED FORFEITURES	\$0.00	\$0.00	\$10.00	0.00%			
217-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$10.00	0.00%			
217-0800-40886	TOW PROCESSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$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>\$250.00</b>	<b>\$778.55</b>	<b>64.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,821.66</b>	<b>\$250.00</b>	<b>\$22,400.21</b>	<b>98.15%</b>		<b>\$22,400.21</b>	<b>98.15%</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	\$93.27	\$1,185.65	23.71%	\$0.00	\$3,814.35	23.71%
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	\$213.02	\$213.02	21.85%	\$0.00	\$761.98	21.85%
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	\$1.21	\$15.99	22.06%	\$0.00	\$56.51	22.06%



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES Totals:		\$6,147.50	\$307.50	\$1,414.66	23.01%	\$0.00	\$4,732.84	23.01%
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	\$307.50	\$1,414.66	17.30%	\$0.00	\$6,762.84	17.30%
Total Expenses		\$8,177.50	\$307.50	\$1,414.66	17.30%	\$0.00	\$6,762.84	17.30%
Fund: 217 Total		\$14,644.16	(\$57.50)	\$20,985.55	143.30%	\$0.00	\$20,985.55	143.30%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	LAW ENF EDUCATION							
<b>Cash</b>								
218-0000-11010	LAW ENF EDUCATION	\$52,700.79		\$52,700.79			\$52,700.79	
<b>Total Cash</b>		<b>\$52,700.79</b>		<b>\$52,700.79</b>			<b>\$52,700.79</b>	
<b>Revenue</b>								
<b>CHARGES FOR SERVICE</b>								
218-0500-40559	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
<b>CHARGES FOR SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>FINES, LICENSES, &amp; PERMITS</b>								
218-0600-40662	FINES - COURT	\$6,000.00	\$41.00	\$3,882.00	64.70%			
<b>FINES, LICENSES, &amp; PERMITS Totals:</b>		<b>\$6,000.00</b>	<b>\$41.00</b>	<b>\$3,882.00</b>	<b>64.70%</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	\$700.00	\$900.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$700.00</b>	<b>\$900.00</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>\$741.00</b>	<b>\$4,784.07</b>	<b>79.73%</b>			
<b>Total Cash and Revenue</b>		<b>\$58,700.79</b>	<b>\$741.00</b>	<b>\$57,484.86</b>	<b>97.93%</b>		<b>\$57,484.86</b>	<b>97.93%</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 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-0100-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
218-0100-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
218-0100-55200	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
218-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-0100-57410	EXPENDITURES FROM DONATIO	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$15,961.01	\$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>\$741.00</b>	<b>\$57,381.66</b>	<b>134.26%</b>	<b>\$0.00</b>	<b>\$57,381.66</b>	<b>134.26%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	REVOLVING LOAN FUND							
<b>Cash</b>								
220-0000-11010	REVOLVING LOAN FUND	\$6,344.78		\$6,344.78			\$6,344.78	
<b>Total Cash</b>		<b>\$6,344.78</b>		<b>\$6,344.78</b>			<b>\$6,344.78</b>	
<b>Revenue</b>								
MISCELLANEOUS REVENUES								
220-0800-40882	BANK INTEREST	\$0.00	\$2.20	\$145.64	0.00%			
220-0800-40885	LOAN INTEREST RECEIVED	\$0.00	\$0.00	\$0.00	0.00%			
220-0800-40886	CLOSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$2.20	\$145.64	0.00%			
TRANSFERS, REIMB, AND OTHER								
220-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
220-0900-40996	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$2.20</b>	<b>\$145.64</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,344.78</b>	<b>\$2.20</b>	<b>\$6,490.42</b>	<b>102.30%</b>		<b>\$6,490.42</b>	<b>102.30%</b>
<b>Expenses</b>								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
220-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0700-53495	LOANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0700-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
220-0700-57100	TRANSFER OUT - GENERAL	\$6,324.15	\$0.00	\$0.00	0.00%	\$0.00	\$6,324.15	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$6,324.15	\$0.00	\$0.00	0.00%	\$0.00	\$6,324.15	0.00%
GENERAL GOVERNMENT Totals:		\$6,324.15	\$0.00	\$0.00	0.00%	\$0.00	\$6,324.15	0.00%
<b>Total Expenses</b>		<b>\$6,324.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$6,324.15</b>	<b>0.00%</b>
<b>Fund: 220 Total</b>		<b>\$20.63</b>	<b>\$2.20</b>	<b>\$6,490.42</b>	<b>31461.08%</b> 8%	<b>\$0.00</b>	<b>\$6,490.42</b>	<b>31461.08%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	CHIP PROGRAM INCOME							
<b>Cash</b>								
225-0000-11010	CHIP PROGRAM INCOME	\$49,648.20		\$49,648.20			\$49,648.20	
<b>Total Cash</b>		<b>\$49,648.20</b>		<b>\$49,648.20</b>			<b>\$49,648.20</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
225-0400-40440	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40441	CDBG	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40442	HOME	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
225-0800-40882	PROGRAM INTEREST	\$350.00	\$18.44	\$104.00	29.71%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$0.00	\$4,522.50	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$350.00</b>	<b>\$18.44</b>	<b>\$4,626.50</b>	<b>1321.86%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
225-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
225-0900-40994	HOME OWNER ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
225-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$350.00</b>	<b>\$18.44</b>	<b>\$4,626.50</b>	<b>1321.86%</b>			
					<b>%</b>			
<b>Total Cash and Revenue</b>		<b>\$49,998.20</b>	<b>\$18.44</b>	<b>\$54,274.70</b>	<b>108.55%</b>		<b>\$54,274.70</b>	<b>108.55%</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 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS								
225-0400-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
225-0400-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY ENVIRONMENT Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
<b>Total Expenses</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00%</b>
<b>Fund: 225 Total</b>		<b>\$13,998.20</b>	<b>\$18.44</b>	<b>\$54,274.70</b>	<b>387.73%</b>	<b>\$0.00</b>	<b>\$54,274.70</b>	<b>387.73%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	STREET LIGHTING							
<b>Cash</b>								
250-0000-11010	STREET LIGHTING	\$325,484.13		\$325,484.13			\$325,484.13	
<b>Total Cash</b>		<b>\$325,484.13</b>		<b>\$325,484.13</b>			<b>\$325,484.13</b>	
<b>Revenue</b>								
<b>SPECIAL ASSESSMENTS</b>								
250-0300-40336	STREET LIGHTING ASSESSMENT	\$225,000.00	\$0.00	\$141,974.28	63.10%			
<b>SPECIAL ASSESSMENTS Totals:</b>		\$225,000.00	\$0.00	\$141,974.28	63.10%			
<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>		\$0.00	\$0.00	\$0.00	0.00%			
<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>		\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES</b>								
250-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%			
<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>		\$0.00	\$0.00	\$3,210.00	0.00%			
<b>Total Revenue</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$145,184.28</b>	<b>64.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$550,484.13</b>	<b>\$0.00</b>	<b>\$470,668.41</b>	<b>85.50%</b>		<b>\$470,668.41</b>	<b>85.50%</b>
<b>Expenses</b>								
<b>STREET LIGHTING</b>								
<b>CONTRACTUAL SERVICES</b>								
250-0125-53120	ELECTRICITY	\$145,000.00	\$15,453.06	\$89,820.59	61.95%	\$9,779.41	\$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>		\$155,500.00	\$15,453.06	\$94,030.28	60.47%	\$9,779.41	\$51,690.31	66.76%
<b>SUPPLIES AND MATERIALS</b>								



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	% YTD	110-0140-57420	
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	110-0334-	\$0.00	\$7,380.00	0.00%	
	0.00%								
250-0125-55600	STREET LIGHTING IMPROVEMEN	\$184,436.90	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	100.00%	
250-0125-55610	CONSTRUCTION ENGINEERING	\$0.00	CAPITAL OUTLAY T	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
250-0125-55620	\$3,210.58 PERSONAL SERVIC	\$0.00	\$0.00	\$0.00	\$3,366.36	49.76%	\$1,392.56	0.00%	
	\$0.00 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	\$15,453.06	\$94,030.28	27.62%	\$194,216.31	\$52,162.81	84.68%	
<b>Total Expenses</b>		<b>\$340,409.40</b>	<b>\$15,453.06</b>	<b>\$94,030.28</b>	<b>27.62%</b>	<b>\$194,216.31</b>	<b>\$52,162.81</b>	<b>84.68%</b>	
<b>Fund: 250 Total</b>		<b>\$210,074.73</b>	<b>(\$15,453.06)</b>	<b>\$376,638.13</b>	<b>179.29%</b>	<b>\$194,216.31</b>	<b>\$182,421.82</b>	<b>86.84%</b>	

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COMMUNITY DEVELOPMENT							
<b>Cash</b>								
260-0000-11010	COMMUNITY DEVELOPMENT	\$9,374.91		\$9,374.91			\$9,374.91	
<b>Total Cash</b>		<b>\$9,374.91</b>		<b>\$9,374.91</b>			<b>\$9,374.91</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
260-0400-40441	FEDERAL GRANTS	\$143,038.51	\$0.00	\$0.00	0.00%			
260-0400-40442	STATE GRANTS	\$50,000.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$193,038.51</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	\$1,750.00	\$250.00	\$1,750.00	100.00%			
260-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$1,750.00</b>	<b>\$250.00</b>	<b>\$1,750.00</b>	<b>100.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
260-0900-40992	TRANSFER IN - INCOME TAX	\$25,711.92	\$16,411.92	\$25,711.92	100.00%			
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>\$16,411.92</b>	<b>\$25,728.83</b>	<b>100.07%</b>			
<b>Total Revenue</b>		<b>\$220,500.43</b>	<b>\$16,661.92</b>	<b>\$27,478.83</b>	<b>12.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$229,875.34</b>	<b>\$16,661.92</b>	<b>\$36,853.74</b>	<b>16.03%</b>		<b>\$36,853.74</b>	<b>16.03%</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 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0700-52100	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
260-0700-53120	ELECTRICITY	\$4,500.00	\$267.87	\$1,804.15	40.09%	\$395.85	\$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	\$1,497.71	\$3,287.78	43.08%	\$944.06	\$3,400.00	55.45%
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	\$3,160.00	\$3,965.00	61.59%	\$136.00	\$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	\$4,925.58	\$15,099.39	56.30%	\$3,670.37	\$8,051.90	69.98%
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	\$3,335.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,335.00	0.00%
260-0700-57420	EXPENDITURES FROM GRANTS	\$55,838.51	\$0.00	\$575.00	1.03%	\$50,000.00	\$5,263.51	90.57%
TRANSFERS & REIMBURSEMENTS Totals:		\$59,173.51	\$0.00	\$575.00	0.97%	\$50,000.00	\$8,598.51	85.47%
GENERAL GOVERNMENT Totals:		\$223,342.27	\$4,925.58	\$15,736.49	7.05%	\$83,650.37	\$123,955.41	44.50%
<b>Total Expenses</b>		<b>\$223,342.27</b>	<b>\$4,925.58</b>	<b>\$15,736.49</b>	<b>7.05%</b>	<b>\$83,650.37</b>	<b>\$123,955.41</b>	<b>44.50%</b>
<b>Fund: 260 Total</b>		<b>\$6,533.07</b>	<b>\$11,736.34</b>	<b>\$21,117.25</b>	<b>323.24%</b>	<b>\$83,650.37</b>	<b>(\$62,533.12)</b>	<b>-957.18%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
266	AMERICAN RESCUE PLAN ACT							
<b>Cash</b>								
266-0000-11010	AMERICAN RESCUE PLAN ACT	\$567,389.83		\$567,389.83			\$567,389.83	
<b>Total Cash</b>		<b>\$567,389.83</b>		<b>\$567,389.83</b>			<b>\$567,389.83</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
266-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$567,389.83</b>	<b>\$0.00</b>	<b>\$567,389.83</b>	<b>100.00%</b>		<b>\$567,389.83</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>PERSONAL SERVICES</b>								
266-0700-51120	SALARIES - ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PERSONAL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
266-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-53900	OTHER SERVICES	\$50,000.00	\$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 6/30/2024**

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



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
289	2015 CHIP CDBG GRANT							
<b>Cash</b>								
289-0000-11010	2015 CHIP CDBG GRANT	\$8,460.24		\$8,460.24			\$8,460.24	
<b>Total Cash</b>		<b>\$8,460.24</b>		<b>\$8,460.24</b>			<b>\$8,460.24</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
289-0400-40441	CHIP CDBG GRANT - 2015	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
289-0800-40883	CONTRIBUTION - OTHER SOURC	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
289-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS, REIMB, AND OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,460.24</b>	<b>\$0.00</b>	<b>\$8,460.24</b>	<b>100.00%</b>		<b>\$8,460.24</b>	<b>100.00%</b>
<b>Expenses</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
289-0700-53410	HOME/BUILDING REPAIR - HARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53411	HOME/BUILDING REPAIR - CT SO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53412	HOME/BUILDING REPAIR - OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53420	RENTAL REPAIR - HARD COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53421	RENTAL REPAIR - CT SOFT COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53422	RENTAL REPAIR - OTHER SOUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53430	PRIVATE REHABILITATION - HAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53431	PRIVATE REHABILITATION - CT S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53432	PRIVATE REHABILITATION - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53433	PRIVATE RENTAL REHAB - OWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53465	ADMINISTRATION - CITY OF GEN	\$8,232.44	\$0.00	\$0.00	0.00%	\$0.00	\$8,232.44	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>\$8,232.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$8,232.44</b>	<b>0.00%</b>
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
289-0700-57200	REPAY ADVANCE TO INCOME TA	\$227.80	\$0.00	\$0.00	0.00%	\$0.00	\$227.80	0.00%
289-0700-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	TRANSFERS & REIMBURSEMENTS Totals:	\$227.80	\$0.00	\$0.00	0.00%	\$0.00	\$227.80	0.00%
	GENERAL GOVERNMENT Totals:	\$8,460.24	\$0.00	\$0.00	0.00%	\$0.00	\$8,460.24	0.00%
	<b>Total Expenses</b>	<b>\$8,460.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$8,460.24</b>	<b>0.00%</b>
	<b>Fund: 289 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,460.24</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$8,460.24</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
<b>Cash</b>								
410-0000-11010	MUNICIPAL BUILDING	\$617.53		\$617.53			\$617.53	
<b>Total Cash</b>		<b>\$617.53</b>		<b>\$617.53</b>			<b>\$617.53</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
410-0400-40440	DPAC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
410-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
410-0800-40882	INTEREST	\$0.00	\$0.22	\$1.15	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>\$0.22</b>	<b>\$1.15</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>\$0.22</b>	<b>\$1.15</b>	<b>0.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$20,790.08</b>	<b>\$0.22</b>	<b>\$618.68</b>	<b>2.98%</b>		<b>\$618.68</b>	<b>2.98%</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 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410-0700-56200	LOAN PAYMENTS - INTEREST	\$16,159.62	\$0.00	\$0.00	0.00%	\$0.00	\$16,159.62	0.00%
DEBT SERVICE Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
TRANSFERS & REIMBURSEMENTS								
410-0700-57100	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
<b>Total Expenses</b>		<b>\$20,790.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$20,790.08</b>	<b>0.00%</b>
<b>Fund: 410 Total</b>		<b>\$0.00</b>	<b>\$0.22</b>	<b>\$618.68</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$618.68</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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



**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	VEH/MAJOR EQUIPMENT							
<b>Cash</b>								
440-0000-11010	VEH/MAJOR EQUIPMENT	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
440-0400-40441	GRANT/USDA	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER FINANCING SOURCES</b>								
440-0700-40772	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
440-0700-40773	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
<b>OTHER FINANCING SOURCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>MISCELLANEOUS REVENUES</b>								
440-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
440-0800-40883	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS, REIMB, AND OTHER</b>								
440-0900-40992	TRANSFER IN - INCOME TAX	\$152,331.50	\$119,831.50	\$152,331.50	100.00%			
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>\$119,831.50</b>	<b>\$152,331.50</b>	<b>100.00%</b>			
<b>Total Revenue</b>		<b>\$152,331.50</b>	<b>\$119,831.50</b>	<b>\$152,331.50</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$152,331.50</b>	<b>\$119,831.50</b>	<b>\$152,331.50</b>	<b>100.00%</b>		<b>\$152,331.50</b>	<b>100.00%</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	\$48,725.20	\$48,725.20	49.83%	\$49,058.36	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440-0700-56200	KEYBANK LEASE INTEREST	\$1,582.58	\$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	\$11,853.90	\$11,853.90	51.41%	\$11,203.14	\$0.00	100.00%
DEBT SERVICE Totals:		\$152,331.50	\$60,579.10	\$92,070.00	60.44%	\$60,261.50	\$0.00	100.00%
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	\$60,579.10	\$92,070.00	60.44%	\$60,261.50	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$152,331.50</b>	<b>\$60,579.10</b>	<b>\$92,070.00</b>	<b>60.44%</b>	<b>\$60,261.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 440 Total</b>		<b>\$0.00</b>	<b>\$59,252.40</b>	<b>\$60,261.50</b>	<b>0.00%</b>	<b>\$60,261.50</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	WASTEWATER							
<b>Cash</b>								
610-0000-11010	WASTEWATER	\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
<b>Total Cash</b>		<b>\$1,595,470.83</b>		<b>\$1,595,470.83</b>			<b>\$1,595,470.83</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
610-0200-40222	TIF REVENUE-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40223	DEVELOPMENT FEES-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40224	JEDD III TWP CONTRIBUTION FR	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40225	DEVELOPMENT FEES-JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>GRANTS</b>								
610-0400-40441	GRANT PROCEEDS - FEDERAL	\$3,570,000.00	\$31,383.29	\$31,383.29	0.88%			
610-0400-40449	GRANT PROCEEDS - STATE	\$344,598.51	\$77,787.66	\$77,787.66	22.57%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
<b>GRANTS Totals:</b>		<b>\$3,914,598.51</b>	<b>\$109,170.95</b>	<b>\$109,170.95</b>	<b>2.79%</b>			
<b>CHARGES FOR SERVICE</b>								
610-0500-40557	SEWER CHARGES	\$1,710,800.00	\$148,246.73	\$876,863.72	51.25%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,500.00	\$0.00	\$2,757.46	26.26%			
610-0500-40559	MISC. CHARGES	\$2,200.00	\$0.00	\$1,263.00	57.41%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$1,049.20	\$4,918.12	70.26%			
<b>CHARGES FOR SERVICE Totals:</b>		<b>\$1,730,500.00</b>	<b>\$149,295.93</b>	<b>\$885,802.30</b>	<b>51.19%</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	\$10.00	\$25.00	250.00%			
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>\$10.00</b>	<b>\$15,025.00</b>	<b>50.07%</b>			
<b>OTHER FINANCING SOURCES</b>								
610-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40771	LOAN PROCEEDS - OWDA-WPCL	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40772	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40774	WPCLF FACILITIES PLAN/HEADW	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40775	LOAN PROCEEDS - WPCLF W MA	\$2,800,805.63	\$0.00	\$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 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0700-40779	LOAN PROCEEDS - OPWC W MAI	\$93,728.44	(\$71,035.98)	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$2,894,534.07	(\$71,035.98)	\$213,438.14	7.37%			
<b>MISCELLANEOUS REVENUES</b>								
610-0800-40882	INTEREST	\$6,000.00	\$514.91	\$3,091.25	51.52%			
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	\$514.91	\$3,091.25	51.52%			
<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	\$1,392.49	\$8,613.80	43.07%			
TRANSFERS, REIMB, AND OTHER Totals:		\$20,000.00	\$1,392.49	\$10,374.39	51.87%			
<b>Total Revenue</b>		<b>\$8,595,642.58</b>	<b>\$189,348.30</b>	<b>\$1,236,902.03</b>	<b>14.39%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,191,113.41</b>	<b>\$189,348.30</b>	<b>\$2,832,372.86</b>	<b>27.79%</b>		<b>\$2,832,372.86</b>	<b>27.79%</b>

**Expenses**

**WASTEWATER TREATMENT**

**PERSONAL SERVICES**

610-0500-51118	SALARY - IT	\$11,243.74	\$864.88	\$5,616.52	49.95%	\$0.00	\$5,627.22	49.95%
610-0500-51125	SALARIES - BILLING	\$25,121.20	\$2,343.20	\$15,098.44	60.10%	\$0.00	\$10,022.76	60.10%
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	\$18,710.66	\$142,910.39	46.70%	\$0.00	\$163,089.06	46.70%
610-0500-51235	OVERTIME	\$10,500.00	\$973.94	\$4,398.47	41.89%	\$0.00	\$6,101.53	41.89%
610-0500-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,563.18	\$42,236.19	54.05%	\$0.00	\$35,901.27	54.05%
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	\$4,510.73	\$30,279.11	50.01%	\$0.00	\$30,267.67	50.01%
610-0500-51340	HEALTH INSURANCE	\$82,295.33	\$7,923.76	\$43,209.12	52.50%	\$38,119.15	\$967.06	98.82%
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	\$422.22	\$3,150.31	48.45%	\$0.00	\$3,351.92	48.45%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$41.94	50.00%	\$0.00	\$41.94	50.00%
610-0500-51350	UNIFORMS	\$5,607.10	\$494.95	\$2,862.54	51.05%	\$2,244.56	\$500.00	91.08%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$321.88	\$11,275.13	66.27%	\$0.00	\$5,739.87	66.27%
610-0500-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	(\$1.83)	0.00%	\$0.00	\$1.83	0.00%
PERSONAL SERVICES Totals:		\$615,189.67	\$43,136.39	\$301,076.33	48.94%	\$40,363.71	\$273,749.63	55.50%

**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 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
610-0500-53110	NATURAL GAS	\$39,425.48	\$5,184.92	\$20,006.75	50.75%	\$4,918.73	\$14,500.00	63.22%
610-0500-53120	ELECTRICITY	\$135,000.00	\$11,184.81	\$84,276.56	62.43%	\$50,723.44	\$0.00	100.00%
610-0500-53200	TELEPHONE	\$5,558.57	\$242.52	\$1,584.75	28.51%	\$1,223.82	\$2,750.00	50.53%
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$3,082.95	\$6,039.33	38.34%	\$9,710.67	\$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	\$0.00	\$636.04	35.34%	\$363.96	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$20,000.00	\$1,706.22	\$11,787.21	58.94%	\$3,212.79	\$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	\$13,665.72	\$18,161.68	44.84%	\$6,201.80	\$16,136.52	60.16%
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	\$76.30	\$2,710.70	13.54%	\$3,988.09	\$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	\$35,143.44	\$151,519.14	45.03%	\$91,435.26	\$93,532.08	72.20%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,236.51	\$0.00	\$907.53	40.58%	\$850.54	\$478.44	78.61%
610-0500-54110	POSTAGE	\$5,000.00	\$2,850.00	\$4,932.80	98.66%	\$20.11	\$47.09	99.06%
610-0500-54200	OPERATING SUPPLIES	\$6,409.74	\$105.31	\$2,202.21	34.36%	\$1,207.53	\$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	\$1,255.83	\$1,783.12	31.13%	\$1,594.17	\$2,350.00	58.97%
610-0500-54240	CHEMICALS	\$73,384.00	\$12,315.45	\$42,486.10	57.90%	\$10,897.90	\$20,000.00	72.75%
610-0500-54250	LABORATORY SUPPLIES	\$37,166.43	\$4,940.50	\$24,865.44	66.90%	\$6,300.99	\$6,000.00	83.86%
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	\$11.99	\$363.98	18.20%	\$636.02	\$1,000.00	50.00%
610-0500-54390	IT EQUIPMENT	\$6,500.00	\$124.56	\$781.36	12.02%	\$4,302.94	\$1,415.70	78.22%
610-0500-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$146.72	2.93%	\$1,853.28	\$3,000.00	40.00%
610-0500-54600	FACILITIES MAINTENANCE	\$7,500.00	\$0.00	\$1,338.16	17.84%	\$1,161.84	\$5,000.00	33.33%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$0.00	\$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	\$21,603.64	\$86,672.99	52.39%	\$33,479.75	\$45,291.23	72.62%
CAPITAL OUTLAY								

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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	\$37,267.65	\$680,433.66	9.97%	\$495,662.73	\$5,646,036.19	17.24%
610-0500-55700	SYSTEM IMPROVEMENTS	\$80,156.00	\$5,150.00	\$30,719.00	38.32%	\$4,587.00	\$44,850.00	44.05%
CAPITAL OUTLAY Totals:		\$6,982,288.58	\$42,417.65	\$740,002.21	10.60%	\$500,270.78	\$5,742,015.59	17.76%
<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	\$5,938.72	\$5,938.72	49.88%	\$0.00	\$5,968.41	49.88%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$16,999.40	\$8,478.50	\$8,478.50	49.88%	\$0.00	\$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	\$0.00	\$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	\$139,995.82	\$139,995.82	49.88%	\$0.00	\$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	\$2,437.12	\$2,437.12	49.79%	\$0.00	\$2,457.59	49.79%
610-0500-56143	OWDA - JEDD III PRINCIPAL	\$77,886.82	\$38,846.30	\$38,846.30	49.88%	\$0.00	\$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	\$22,540.72	\$22,540.72	49.88%	\$0.00	\$22,653.42	49.88%
610-0500-56150	COPIER LEASE PRINCIPAL	\$2,500.00	\$112.97	\$659.24	26.37%	\$691.32	\$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	\$397.81	\$397.81	51.94%	\$0.00	\$368.12	51.94%
610-0500-56227	WPCLF - WW LAB INTEREST	\$1,093.50	\$567.95	\$567.95	51.94%	\$0.00	\$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	\$0.00	\$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	\$26,700.97	\$26,700.97	50.66%	\$0.00	\$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	\$349.02	\$349.02	51.51%	\$0.00	\$328.54	51.51%
610-0500-56243	OWDA - JEDD III INTEREST	\$11,449.74	\$5,821.98	\$5,821.98	50.85%	\$0.00	\$5,627.76	50.85%
610-0500-56244	OWDA - SLUDGE HOLDING TANK	\$7,688.32	\$3,900.51	\$3,900.51	50.73%	\$0.00	\$3,787.81	50.73%
610-0500-56250	COPIER LEASE INTEREST	\$400.00	\$57.43	\$363.16	90.79%	\$36.84	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$256,145.82	\$268,611.72	48.00%	\$4,616.75	\$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 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-57103	TRANSFER TO LIFT STATIONS O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57210	ADVANCE OUT - JEDD III CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57310	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57410	EXPENDITURES FROM DONATIO	\$115.06	\$0.00	\$115.06	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$115.06	\$0.00	\$115.06	100.00%	\$0.00	\$0.00	100.00%
WASTEWATER TREATMENT Totals:		\$8,659,640.01	\$398,446.94	\$1,547,997.45	17.88%	\$670,166.25	\$6,441,476.31	25.61%
<b>Total Expenses</b>		<b>\$8,659,640.01</b>	<b>\$398,446.94</b>	<b>\$1,547,997.45</b>	<b>17.88%</b>	<b>\$670,166.25</b>	<b>\$6,441,476.31</b>	<b>25.61%</b>
<b>Fund: 610 Total</b>		<b>\$1,531,473.40</b>	<b>(\$209,098.64)</b>	<b>\$1,284,375.41</b>	<b>83.87%</b>	<b>\$670,166.25</b>	<b>\$614,209.16</b>	<b>40.11%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670	WATER							
<b>Cash</b>								
670-0000-11010	WATER	\$873,338.85		\$873,338.85			\$873,338.85	
<b>Total Cash</b>		<b>\$873,338.85</b>		<b>\$873,338.85</b>			<b>\$873,338.85</b>	
<b>Revenue</b>								
<b>GRANTS</b>								
670-0400-40442	STATE GRANTS	\$9,325.00	\$0.00	\$0.00	0.00%			
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>\$9,325.00</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	\$133,405.70	\$852,165.48	50.15%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,373.11	\$9,588.70	45.66%			
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>\$134,778.81</b>	<b>\$865,063.19</b>	<b>50.17%</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	\$5,775.43	\$36,885.10	49.18%			
670-0600-40667	WATER METER FEE	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40668	SYSTEM IMPACT FEES	\$0.00	\$0.00	\$375.00	0.00%			
670-0600-40669	TAP-IN FEES	\$3,500.00	\$0.00	\$1,025.00	29.29%			
<b>FINES, LICENSES, &amp; PERMITS Totals:</b>		<b>\$78,500.00</b>	<b>\$5,775.43</b>	<b>\$38,285.10</b>	<b>48.77%</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	\$389.80	\$1,917.78	68.49%			
670-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$399.50	0.00%			
MISCELLANEOUS REVENUES Totals:		\$2,800.00	\$389.80	\$2,317.28	82.76%			
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>\$1,814,738.35</b>	<b>\$140,944.04</b>	<b>\$906,331.66</b>	<b>49.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,688,077.20</b>	<b>\$140,944.04</b>	<b>\$1,779,670.51</b>	<b>66.21%</b>		<b>\$1,779,670.51</b>	<b>66.21%</b>
<b>Expenses</b>								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,243.74	\$864.88	\$5,616.52	49.95%	\$0.00	\$5,627.22	49.95%
670-0560-51125	SALARY - BILLING	\$25,121.20	\$2,343.21	\$15,098.47	60.10%	\$0.00	\$10,022.73	60.10%
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	\$5,513.22	\$27,566.14	28.52%	\$0.00	\$69,080.64	28.52%
670-0560-51235	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
670-0560-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,563.20	\$42,236.15	54.05%	\$0.00	\$35,901.31	54.05%
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	\$0.00	\$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	\$2,173.10	\$12,459.95	38.23%	\$0.00	\$20,132.18	38.23%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$1,752.85	\$10,828.65	26.54%	\$10,237.46	\$19,740.82	51.62%
670-0560-51342	WORKERS' COMP	\$6,424.64	\$0.00	\$0.00	0.00%	\$0.00	\$6,424.64	0.00%
670-0560-51344	MEDICARE	\$3,529.31	\$223.03	\$1,552.99	44.00%	\$0.00	\$1,976.32	44.00%
670-0560-51346	SOCIAL SECURITY	\$238.52	\$6.96	\$78.81	33.04%	\$0.00	\$159.71	33.04%
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	\$3,283.77	31.53%	\$0.00	\$7,131.23	31.53%
670-0560-51999	RETIREMENT/COMP ABSENCES	\$13,881.55	\$0.00	\$13,881.55	100.00%	\$0.00	\$0.00	100.00%
PERSONAL SERVICES Totals:		\$328,999.21	\$19,762.31	\$134,285.15	40.82%	\$10,886.78	\$183,827.28	44.13%
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	\$1,689.16	\$2,872.88	68.40%	\$1,327.12	\$0.00	100.00%
670-0560-53200	TELEPHONE	\$2,562.61	\$196.78	\$1,114.74	43.50%	\$907.87	\$540.00	78.93%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$3,082.95	\$6,039.33	38.34%	\$9,710.67	\$0.00	100.00%
670-0560-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53450	ENGINEERING SERVICES	\$5,125.00	\$0.00	\$500.00	9.76%	\$1,125.00	\$3,500.00	31.71%
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%	\$2,095.32	\$0.00	100.00%
670-0560-53510	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
670-0560-53515	IT SERVICES/SOFTWARE MAINT	\$24,000.00	\$12,345.72	\$16,841.64	70.17%	\$3,367.50	\$3,790.86	84.20%
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	\$1,320.00	\$62,461.13	69.40%	\$7,538.87	\$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	\$100.00	\$961.31	8.74%	\$349.00	\$9,689.69	11.91%
670-0560-53960	IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53970	BULK WATER	\$605,689.67	\$0.00	\$257,363.69	42.49%	\$17,325.98	\$331,000.00	45.35%
CONTRACTUAL SERVICES Totals:		\$803,844.20	\$18,734.61	\$352,524.86	43.85%	\$46,512.79	\$404,806.55	49.64%
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	\$3,115.84	\$6,279.68	78.50%	\$70.11	\$1,650.21	79.37%
670-0560-54200	OPERATING SUPPLIES	\$20,000.00	\$203.12	\$13,458.11	67.29%	\$1,541.89	\$5,000.00	75.00%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$50,000.00	\$257.66	\$7,541.96	15.08%	\$7,458.04	\$35,000.00	30.00%
670-0560-54230	FUEL	\$5,522.13	\$824.70	\$1,505.83	27.27%	\$2,016.30	\$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	\$458.25	\$3,207.89	52.65%	\$2,884.54	\$0.00	100.00%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$124.56	\$1,572.92	22.47%	\$416.53	\$5,010.55	28.42%
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	\$4,984.13	\$37,329.72	34.21%	\$16,245.64	\$55,539.20	49.10%
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	Expenses	210-0600-51230	OVERTIM	0.00%	\$0.00	0.00%
670-0560-55300	32.32%	\$0.00	\$0.00	\$59,145.54	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	210-0600-51999	\$63,493.06	\$620,675.25	\$0.00	\$428,295.0	\$500.00	\$0.00	100.00%
210-0600-53110	88.00%	\$0.00	\$0.00	\$0.00	0.00%	\$134.98	\$0.00	0.00%
670-0560-55535	\$0.00	\$10,000.00	\$0.00	\$0.00	VEHICLE	\$0.00	\$0.00	0.00%
670-0560-55600	CAPITAL PROJECTS-WATER	\$101,654.29	\$0.00	\$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	\$22,277.00	\$46,927.18	\$542.46	\$2,550.00	5.43%	\$14,377.18	\$30,000.00	36.07%
CAPITAL OUTLAY Totals:		\$268,581.47	\$0.00	\$27,475.00	210-0600-	FUEL	\$4,868.45	24.89%
DEBT SERVICE								
	0.00% OWDA LOAN PRINCIPAL - WATER	\$352,635.08	\$174,330.17	\$174,330.17	49.44%	\$0.00	\$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%

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56110	OPWC - ANSEL RD PRINCIPAL	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
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	\$8,443.94	\$8,443.94	49.75%	\$0.00	\$8,528.81	49.75%
670-0560-56114	WSRLA - METER REPL PRINCIPA	\$11,983.60	\$5,966.74	\$5,966.74	49.79%	\$0.00	\$6,016.86	49.79%
670-0560-56117	WSRLA - ELM ST PRINCIPAL	\$24,246.12	\$12,074.76	\$12,074.76	49.80%	\$0.00	\$12,171.36	49.80%
670-0560-56118	WSRLA - N BROADWAY WATERLI	\$19,838.75	\$9,886.01	\$9,886.01	49.83%	\$0.00	\$9,952.74	49.83%
670-0560-56130	OWDA LOAN INTEREST - WATER	\$91,525.08	\$47,505.85	\$47,505.85	51.90%	\$0.00	\$44,019.23	51.90%
670-0560-56131	WSRLA - HRPFLD BOOSTER INTE	\$2,648.13	\$1,366.50	\$1,366.50	51.60%	\$0.00	\$1,281.63	51.60%
670-0560-56132	WSRLA - METER REPL INTEREST	\$1,658.85	\$854.48	\$854.48	51.51%	\$0.00	\$804.37	51.51%
670-0560-56133	WSRLA - ELM ST INTEREST	\$5,700.16	\$2,898.38	\$2,898.38	50.85%	\$0.00	\$2,801.78	50.85%
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$3,871.45	\$1,969.09	\$1,969.09	50.86%	\$0.00	\$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	\$265,295.92	\$265,295.92	47.30%	\$0.00	\$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	\$308,776.97	\$816,910.65	39.43%	\$113,022.39	\$1,141,740.85	44.89%
<b>Total Expenses</b>		<b>\$2,071,673.89</b>	<b>\$308,776.97</b>	<b>\$816,910.65</b>	<b>39.43%</b>	<b>\$113,022.39</b>	<b>\$1,141,740.85</b>	<b>44.89%</b>
<b>Fund: 670 Total</b>		<b>\$616,403.31</b>	<b>(\$167,832.93)</b>	<b>\$962,759.86</b>	<b>156.19%</b>	<b>\$113,022.39</b>	<b>\$849,737.47</b>	<b>137.85%</b>



**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

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

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
821	WIRELESS TELECOM TRUST							
<b>Cash</b>								
821-0000-11010	WIRELESS TELECOM TRUST	\$6,826.96		\$6,826.96			\$6,826.96	
<b>Total Cash</b>		<b>\$6,826.96</b>		<b>\$6,826.96</b>			<b>\$6,826.96</b>	
<b>Revenue</b>								
TRANSFERS, REIMB, AND OTHER								
821-0900-40996	WIRELESS TELECOM APPLCTN D	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,826.96</b>	<b>\$0.00</b>	<b>\$6,826.96</b>	<b>100.00%</b>		<b>\$6,826.96</b>	<b>100.00%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
821-0900-57400	SURESITE DEPOSIT SETTLEMEN	\$274.19	\$0.00	\$0.00	0.00%	\$0.00	\$274.19	0.00%
821-0900-57410	SBA NETWORK DEPOSIT SETTLE	\$6,552.77	\$0.00	\$0.00	0.00%	\$6,552.77	\$0.00	100.00%
821-0900-57413	MUSIC EXPRESS BROADCASTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
821-0900-57415	WIRELESS TELECOM PROJ DISB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$6,826.96	\$0.00	\$0.00	0.00%	\$6,552.77	\$274.19	95.98%
OTHER USES Totals:		\$6,826.96	\$0.00	\$0.00	0.00%	\$6,552.77	\$274.19	95.98%
<b>Total Expenses</b>		<b>\$6,826.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$6,552.77</b>	<b>\$274.19</b>	<b>95.98%</b>
<b>Fund: 821 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,826.96</b>	<b>0.00%</b>	<b>\$6,552.77</b>	<b>\$274.19</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
823	JEDD I GaREAT SANITARY SEWER							
<b>Cash</b>								
823-0000-11010	JEDD I GaREAT SANITARY SEWE	\$1,954.03		\$1,954.03			\$1,954.03	
<b>Total Cash</b>		<b>\$1,954.03</b>		<b>\$1,954.03</b>			<b>\$1,954.03</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$2,609.81	\$15,955.79	69.37%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$2,609.81	\$15,955.79	69.37%			
MISCELLANEOUS REVENUES								
823-0800-40882	JEDD I INTEREST	\$1.00	\$5.81	\$5.81	581.00%			
MISCELLANEOUS REVENUES Totals:		\$1.00	\$5.81	\$5.81	581.00%			
<b>Total Revenue</b>		<b>\$23,001.00</b>	<b>\$2,615.62</b>	<b>\$15,961.60</b>	<b>69.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$24,955.03</b>	<b>\$2,615.62</b>	<b>\$17,915.63</b>	<b>71.79%</b>		<b>\$17,915.63</b>	<b>71.79%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$2,358.60	\$15,300.01	72.86%	\$0.00	\$5,699.99	72.86%
823-0900-57440	DIRECT TAPIN PMT BD RES 2014-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,000.00	\$2,358.60	\$15,300.01	72.86%	\$0.00	\$5,699.99	72.86%
OTHER USES Totals:		\$21,000.00	\$2,358.60	\$15,300.01	72.86%	\$0.00	\$5,699.99	72.86%
<b>Total Expenses</b>		<b>\$21,000.00</b>	<b>\$2,358.60</b>	<b>\$15,300.01</b>	<b>72.86%</b>	<b>\$0.00</b>	<b>\$5,699.99</b>	<b>72.86%</b>
<b>Fund: 823 Total</b>		<b>\$3,955.03</b>	<b>\$257.02</b>	<b>\$2,615.62</b>	<b>66.13%</b>	<b>\$0.00</b>	<b>\$2,615.62</b>	<b>66.13%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
824	JEDD I HARPERSFIELD TOWNSHIP							
<b>Cash</b>								
824-0000-11010	JEDD I HARPERSFIELD TOWNSHI	\$1,954.03		\$1,954.03			\$1,954.03	
<b>Total Cash</b>		<b>\$1,954.03</b>		<b>\$1,954.03</b>			<b>\$1,954.03</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
824-0200-40231	JEDD I INCOME TAX	\$23,000.00	\$2,609.81	\$15,955.79	69.37%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$23,000.00</b>	<b>\$2,609.81</b>	<b>\$15,955.79</b>	<b>69.37%</b>			
<b>MISCELLANEOUS REVENUES</b>								
824-0800-40882	JEDD I INTEREST	\$1.00	\$5.81	\$5.81	581.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$1.00</b>	<b>\$5.81</b>	<b>\$5.81</b>	<b>581.00%</b>			
<b>Total Revenue</b>		<b>\$23,001.00</b>	<b>\$2,615.62</b>	<b>\$15,961.60</b>	<b>69.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$24,955.03</b>	<b>\$2,615.62</b>	<b>\$17,915.63</b>	<b>71.79%</b>		<b>\$17,915.63</b>	<b>71.79%</b>
<b>Expenses</b>								
<b>OTHER USES</b>								
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
824-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$2,358.60	\$15,300.01	72.86%	\$0.00	\$5,699.99	72.86%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$21,000.00</b>	<b>\$2,358.60</b>	<b>\$15,300.01</b>	<b>72.86%</b>	<b>\$0.00</b>	<b>\$5,699.99</b>	<b>72.86%</b>
<b>OTHER USES Totals:</b>		<b>\$21,000.00</b>	<b>\$2,358.60</b>	<b>\$15,300.01</b>	<b>72.86%</b>	<b>\$0.00</b>	<b>\$5,699.99</b>	<b>72.86%</b>
<b>Total Expenses</b>		<b>\$21,000.00</b>	<b>\$2,358.60</b>	<b>\$15,300.01</b>	<b>72.86%</b>	<b>\$0.00</b>	<b>\$5,699.99</b>	<b>72.86%</b>
<b>Fund: 824 Total</b>		<b>\$3,955.03</b>	<b>\$257.02</b>	<b>\$2,615.62</b>	<b>66.13%</b>	<b>\$0.00</b>	<b>\$2,615.62</b>	<b>66.13%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
825	JEDD I DISTRICT BOARD							
<b>Cash</b>								
825-0000-11010	JEDD I DISTRICT BOARD	\$488.51		\$488.51			\$488.51	
<b>Total Cash</b>		<b>\$488.51</b>		<b>\$488.51</b>			<b>\$488.51</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
825-0200-40231	JEDD I INCOME TAX	\$5,775.00	\$652.46	\$3,988.95	69.07%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$5,775.00</b>	<b>\$652.46</b>	<b>\$3,988.95</b>	<b>69.07%</b>			
<b>MISCELLANEOUS REVENUES</b>								
825-0800-40882	JEDD I INTEREST	\$0.25	\$1.45	\$1.45	580.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.25</b>	<b>\$1.45</b>	<b>\$1.45</b>	<b>580.00%</b>			
<b>Total Revenue</b>		<b>\$5,775.25</b>	<b>\$653.91</b>	<b>\$3,990.40</b>	<b>69.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,263.76</b>	<b>\$653.91</b>	<b>\$4,478.91</b>	<b>71.51%</b>		<b>\$4,478.91</b>	<b>71.51%</b>
<b>Expenses</b>								
<b>OTHER USES</b>								
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
825-0900-57430	JEDD I INCOME TAX	\$5,500.00	\$589.66	\$3,825.00	69.55%	\$0.00	\$1,675.00	69.55%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$5,500.00</b>	<b>\$589.66</b>	<b>\$3,825.00</b>	<b>69.55%</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>69.55%</b>
<b>OTHER USES Totals:</b>		<b>\$5,500.00</b>	<b>\$589.66</b>	<b>\$3,825.00</b>	<b>69.55%</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>69.55%</b>
<b>Total Expenses</b>		<b>\$5,500.00</b>	<b>\$589.66</b>	<b>\$3,825.00</b>	<b>69.55%</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>69.55%</b>
<b>Fund: 825 Total</b>		<b>\$763.76</b>	<b>\$64.25</b>	<b>\$653.91</b>	<b>85.62%</b>	<b>\$0.00</b>	<b>\$653.91</b>	<b>85.62%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
830	JEDD II HARPERSFIELD TWP							
<b>Cash</b>								
830-0000-11010	JEDD II HARPERSFIELD TWP	\$3,445.39		\$3,445.39			\$3,445.39	
<b>Total Cash</b>		<b>\$3,445.39</b>		<b>\$3,445.39</b>			<b>\$3,445.39</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL REVENUE								
830-0200-40232	JEDD II INCOME TAX	\$44,000.00	\$4,900.02	\$24,306.27	55.24%			
INTERGOVERNMENTAL REVENUE Totals:		\$44,000.00	\$4,900.02	\$24,306.27	55.24%			
MISCELLANEOUS REVENUES								
830-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.31	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.31	0.00%			
<b>Total Revenue</b>		<b>\$44,000.00</b>	<b>\$4,900.02</b>	<b>\$24,306.58</b>	<b>55.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,445.39</b>	<b>\$4,900.02</b>	<b>\$27,751.97</b>	<b>58.49%</b>		<b>\$27,751.97</b>	<b>58.49%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$45,500.00	\$3,535.88	\$22,931.95	50.40%	\$0.00	\$22,568.05	50.40%
TRANSFERS & REIMBURSEMENTS Totals:		\$45,500.00	\$3,535.88	\$22,931.95	50.40%	\$0.00	\$22,568.05	50.40%
OTHER USES Totals:		\$45,500.00	\$3,535.88	\$22,931.95	50.40%	\$0.00	\$22,568.05	50.40%
<b>Total Expenses</b>		<b>\$45,500.00</b>	<b>\$3,535.88</b>	<b>\$22,931.95</b>	<b>50.40%</b>	<b>\$0.00</b>	<b>\$22,568.05</b>	<b>50.40%</b>
<b>Fund: 830 Total</b>		<b>\$1,945.39</b>	<b>\$1,364.14</b>	<b>\$4,820.02</b>	<b>247.77%</b>	<b>\$0.00</b>	<b>\$4,820.02</b>	<b>247.77%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
835	JEDD II DISTRICT BOARD							
<b>Cash</b>								
835-0000-11010	JEDD II DISTRICT BOARD	\$861.35		\$861.35			\$861.35	
<b>Total Cash</b>		<b>\$861.35</b>		<b>\$861.35</b>			<b>\$861.35</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
835-0200-40232	JEDD II INCOME TAX	\$11,000.00	\$1,225.00	\$6,076.58	55.24%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$11,000.00</b>	<b>\$1,225.00</b>	<b>\$6,076.58</b>	<b>55.24%</b>			
<b>MISCELLANEOUS REVENUES</b>								
835-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.08	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$11,000.00</b>	<b>\$1,225.00</b>	<b>\$6,076.66</b>	<b>55.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$11,861.35</b>	<b>\$1,225.00</b>	<b>\$6,938.01</b>	<b>58.49%</b>		<b>\$6,938.01</b>	<b>58.49%</b>
<b>Expenses</b>								
<b>OTHER USES</b>								
<b>TRANSFERS &amp; REIMBURSEMENTS</b>								
835-0900-57430	JEDD II INCOME TAX	\$11,000.00	\$883.98	\$5,733.01	52.12%	\$0.00	\$5,266.99	52.12%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$11,000.00</b>	<b>\$883.98</b>	<b>\$5,733.01</b>	<b>52.12%</b>	<b>\$0.00</b>	<b>\$5,266.99</b>	<b>52.12%</b>
<b>OTHER USES Totals:</b>		<b>\$11,000.00</b>	<b>\$883.98</b>	<b>\$5,733.01</b>	<b>52.12%</b>	<b>\$0.00</b>	<b>\$5,266.99</b>	<b>52.12%</b>
<b>Total Expenses</b>		<b>\$11,000.00</b>	<b>\$883.98</b>	<b>\$5,733.01</b>	<b>52.12%</b>	<b>\$0.00</b>	<b>\$5,266.99</b>	<b>52.12%</b>
<b>Fund: 835 Total</b>		<b>\$861.35</b>	<b>\$341.02</b>	<b>\$1,205.00</b>	<b>139.90%</b>	<b>\$0.00</b>	<b>\$1,205.00</b>	<b>139.90%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
836	JEDD III HARPERSFIELD TOWNSHIP							
<b>Cash</b>								
836-0000-11010	JEDD III HARPERSFIELD TOWNS	\$1,193.31		\$1,193.31			\$1,193.31	
<b>Total Cash</b>		<b>\$1,193.31</b>		<b>\$1,193.31</b>			<b>\$1,193.31</b>	
<b>Revenue</b>								
<b>INTERGOVERNMENTAL REVENUE</b>								
836-0200-40233	JEDD III INCOME TAX 43.5%	\$20,000.00	\$3,268.84	\$10,609.79	53.05%			
<b>INTERGOVERNMENTAL REVENUE Totals:</b>		<b>\$20,000.00</b>	<b>\$3,268.84</b>	<b>\$10,609.79</b>	<b>53.05%</b>			
<b>MISCELLANEOUS REVENUES</b>								
836-0800-40882	JEDD III INTEREST	\$0.00	\$8.25	\$8.25	0.00%			
<b>MISCELLANEOUS REVENUES Totals:</b>		<b>\$0.00</b>	<b>\$8.25</b>	<b>\$8.25</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$20,000.00</b>	<b>\$3,277.09</b>	<b>\$10,618.04</b>	<b>53.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,193.31</b>	<b>\$3,277.09</b>	<b>\$11,811.35</b>	<b>55.73%</b>		<b>\$11,811.35</b>	<b>55.73%</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	\$1,392.49	\$8,613.80	43.07%	\$0.00	\$11,386.20	43.07%
<b>TRANSFERS &amp; REIMBURSEMENTS Totals:</b>		<b>\$20,000.00</b>	<b>\$1,392.49</b>	<b>\$8,613.80</b>	<b>43.07%</b>	<b>\$0.00</b>	<b>\$11,386.20</b>	<b>43.07%</b>
<b>OTHER USES Totals:</b>		<b>\$20,000.00</b>	<b>\$1,392.49</b>	<b>\$8,613.80</b>	<b>43.07%</b>	<b>\$0.00</b>	<b>\$11,386.20</b>	<b>43.07%</b>
<b>Total Expenses</b>		<b>\$20,000.00</b>	<b>\$1,392.49</b>	<b>\$8,613.80</b>	<b>43.07%</b>	<b>\$0.00</b>	<b>\$11,386.20</b>	<b>43.07%</b>
<b>Fund: 836 Total</b>		<b>\$1,193.31</b>	<b>\$1,884.60</b>	<b>\$3,197.55</b>	<b>267.96%</b>	<b>\$0.00</b>	<b>\$3,197.55</b>	<b>267.96%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
837	JEDD III DISTRICT BOARD							
<b>Cash</b>								
837-0000-11010	JEDD III DISTRICT BOARD	\$137.16		\$137.16			\$137.16	
<b>Total Cash</b>		<b>\$137.16</b>		<b>\$137.16</b>			<b>\$137.16</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL REVENUE								
837-0200-40223	JEDD III INCOME TAX 5%	\$2,600.00	\$375.73	\$1,219.52	46.90%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$375.73	\$1,219.52	46.90%			
MISCELLANEOUS REVENUES								
837-0800-40882	JEDD III INTEREST	\$0.00	\$0.95	\$0.95	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.95	\$0.95	0.00%			
<b>Total Revenue</b>		<b>\$2,600.00</b>	<b>\$376.68</b>	<b>\$1,220.47</b>	<b>46.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,737.16</b>	<b>\$376.68</b>	<b>\$1,357.63</b>	<b>49.60%</b>		<b>\$1,357.63</b>	<b>49.60%</b>
<b>Expenses</b>								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$160.06	\$990.09	38.08%	\$0.00	\$1,609.91	38.08%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$160.06	\$990.09	38.08%	\$0.00	\$1,609.91	38.08%
OTHER USES Totals:		\$2,600.00	\$160.06	\$990.09	38.08%	\$0.00	\$1,609.91	38.08%
<b>Total Expenses</b>		<b>\$2,600.00</b>	<b>\$160.06</b>	<b>\$990.09</b>	<b>38.08%</b>	<b>\$0.00</b>	<b>\$1,609.91</b>	<b>38.08%</b>
<b>Fund: 837 Total</b>		<b>\$137.16</b>	<b>\$216.62</b>	<b>\$367.54</b>	<b>267.96%</b>	<b>\$0.00</b>	<b>\$367.54</b>	<b>267.96%</b>

**Detailed Trial Balance  
As Of: 1/1/2024 to 6/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
875	GENEVA UNION CEMETERY							
<b>Cash</b>								
875-0000-11010	GENEVA UNION CEMETERY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
LOCAL TAXES								
875-0100-40111	REAL ESTATE TAXES	\$35,853.84	\$0.00	\$19,921.29	55.56%			
875-0100-40112	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%			
875-0100-40116	MOBILE HOME TAXES	\$200.00	\$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	\$21,592.63	\$21,592.63	65.44%	\$0.00	\$11,404.37	65.44%
TRANSFERS & REIMBURSEMENTS Totals:		\$32,997.00	\$21,592.63	\$21,592.63	65.44%	\$0.00	\$11,404.37	65.44%
OTHER USES Totals:		\$33,622.00	\$21,592.63	\$21,968.19	65.34%	\$0.00	\$11,653.81	65.34%
<b>Total Expenses</b>		<b>\$33,622.00</b>	<b>\$21,592.63</b>	<b>\$21,968.19</b>	<b>65.34%</b>	<b>\$0.00</b>	<b>\$11,653.81</b>	<b>65.34%</b>
<b>Fund: 875 Total</b>		<b>\$5,631.84</b>	<b>(\$21,592.63)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>