

City of Geneva

Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2024 to 7/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------------|-----------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|------------|
| 110 | GENERAL | | | | | | | |
| Cash | | | | | | | | |
| 110-0000-11010 | GENERAL | \$201,833.91 | | \$201,833.91 | | | \$201,833.91 | |
| Total Cash | | \$201,833.91 | | \$201,833.91 | | | \$201,833.91 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 110-0100-40111 | REAL ESTATE TAXES | \$384,392.28 | \$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% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 110-0200-40220 | LOCAL GOVERNMENT - COUNTY | \$199,414.63 | \$19,371.20 | \$118,533.99 | 59.44% | | | |
| 110-0200-40221 | LOCAL GOVERNMENT - STATE | \$29,890.00 | \$2,861.73 | \$16,661.55 | 55.74% | | | |
| 110-0200-40223 | CIGARETTE TAXES | \$375.00 | \$0.00 | \$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 | \$22,232.93 | \$168,792.87 | 60.09% | | | |
| GRANTS | | | | | | | | |
| 110-0400-40440 | GRANTS - OTHER | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | | | |
| 110-0400-40441 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0400-40442 | STATE GRANTS | \$265,295.00 | \$2,572.50 | \$5,576.31 | 2.10% | | | |
| 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 | \$2,572.50 | \$6,576.31 | 2.48% | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 110-0500-40551 | TOWNSHIP FIRE CONTRACT | \$222,999.96 | \$18,583.33 | \$130,083.31 | 58.33% | | | |
| 110-0500-40553 | REPORTS & RECORDS COPIED | \$5.00 | \$0.00 | \$2.00 | 40.00% | | | |
| 110-0500-40554 | DISPATCH SERVICE | \$85,050.00 | \$0.00 | \$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 | \$60.00 | \$480.00 | 320.00% | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|---------------------------|-----------------|--------------|----------------|---------|-------------------------|----------------------|------------|
| 110-0500-40560 | PROPERTY MAINTENANCE CHAR | \$900.00 | \$382.00 | \$540.00 | 60.00% | | | |
| 110-0500-40561 | ASSESSED PROPERTY MAINT C | \$1,708.02 | \$0.00 | \$722.24 | 42.29% | | | |
| CHARGES FOR SERVICE Totals: | | \$310,812.98 | \$19,025.33 | \$194,127.55 | 62.46% | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 110-0600-40660 | RENTAL UNIT PERMIT | \$8,500.00 | \$200.00 | \$7,650.00 | 90.00% | | | |
| 110-0600-40661 | FINES - CITY | \$100.00 | \$0.00 | \$20.00 | 20.00% | | | |
| 110-0600-40662 | FINES - COURT | \$35,000.00 | \$0.00 | \$24,813.82 | 70.90% | | | |
| 110-0600-40663 | ZONING PERMITS | \$6,000.00 | \$265.00 | \$6,426.00 | 107.10% | | | |
| 110-0600-40664 | TRASH PERMITS/FRANCHISE | \$10,400.00 | \$0.00 | \$2,400.00 | 23.08% | | | |
| 110-0600-40665 | OPENING PERMITS | \$2,000.00 | \$0.00 | \$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 | \$1,035.00 | \$6,840.00 | 114.00% | | | |
| 110-0600-40668 | CABLE FRANCHISE FEES | \$75,000.00 | \$0.00 | \$32,891.62 | 43.86% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$143,168.00 | \$1,500.00 | \$82,929.44 | 57.92% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 110-0700-40772 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0700-40773 | SALE OF ASSETS | \$0.00 | \$0.00 | \$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% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 110-0800-40872 | TRAVEL LEAGUE | \$6,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0800-40874 | REC-SPONSORS/FUNDRAISERS | \$10,000.00 | \$0.00 | \$4,150.00 | 41.50% | | | |
| 110-0800-40876 | REC REVENUE @MEM FIELD | \$200.00 | \$0.00 | \$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 | \$1,885.00 | \$10,816.16 | 80.12% | | | |
| 110-0800-40881 | REC REGISTRATIONS - OTHER | \$150.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0800-40882 | INTEREST | \$9,000.00 | \$1,294.22 | \$7,416.70 | 82.41% | | | |
| 110-0800-40883 | CONTRIBUTIONS/DONATIONS | \$11,000.00 | \$2,150.00 | \$3,815.00 | 34.68% | | | |
| 110-0800-40884 | RENT - REC BUILDING | \$3,000.00 | \$25.00 | \$1,671.00 | 55.70% | | | |
| 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 | \$850.00 | \$9,905.00 | 99.05% | | | |
| 110-0800-40895 | COM CTR RENTS - OTHER | \$6,000.00 | \$1,000.00 | \$3,500.00 | 58.33% | | | |
| 110-0800-40898 | MEMORIAL FIELD REVENUE | \$2,800.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$219,750.00 | \$7,204.22 | \$108,623.35 | 49.43% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 110-0900-40990 | TRANSFER/UNCLAIMED FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0900-40992 | TRANSFER IN - INCOME TAX | \$3,140,804.37 | \$195,000.00 | \$1,515,100.00 | 48.24% | | | |
| 110-0900-40993 | TRANSFERS - OTHER | \$404.92 | \$0.00 | \$0.00 | 0.00% | | | |
| 110-0900-40994 | REFUNDS & REIMBURSEMENTS | \$8,232.44 | \$300.00 | \$27,617.91 | 335.48% | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|------------------------------|-----------------|--------------|----------------|--------|-------------------------|----------------------|------------|
| TRANSFERS, REIMB, AND OTHER Totals: | | \$3,149,441.73 | \$195,300.00 | \$1,542,717.91 | 48.98% | | | |
| Total Revenue | | \$4,787,536.43 | \$247,834.98 | \$2,337,539.84 | 48.83% | | | |
| Total Cash and Revenue | | \$4,989,370.34 | \$247,834.98 | \$2,539,373.75 | 50.90% | | \$2,539,373.75 | 50.90% |
| Expenses | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0130-51140 | SALARIES - FULLTIME OFFICERS | \$716,470.00 | \$46,605.90 | \$331,899.47 | 46.32% | \$0.00 | \$384,570.53 | 46.32% |
| 110-0130-51150 | OVERTIME - FT OFFICERS | \$120,000.00 | \$6,381.85 | \$67,691.03 | 56.41% | \$0.00 | \$52,308.97 | 56.41% |
| 110-0130-51160 | SALARIES - PARTTIME OFFICERS | \$18,605.00 | \$0.00 | \$1,403.27 | 7.54% | \$0.00 | \$17,201.73 | 7.54% |
| 110-0130-51165 | OVERTIME - PT OFFICERS | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 | 0.00% |
| 110-0130-51170 | SALARIES - DISPATCHERS | \$215,795.20 | \$14,771.96 | \$110,582.88 | 51.24% | \$0.00 | \$105,212.32 | 51.24% |
| 110-0130-51172 | OVERTIME - DISPATCHERS | \$42,000.00 | \$1,730.44 | \$24,281.16 | 57.81% | \$0.00 | \$17,718.84 | 57.81% |
| 110-0130-51175 | SALARIES - PT DISPATCHERS | \$24,722.00 | \$2,077.10 | \$13,852.72 | 56.03% | \$0.00 | \$10,869.28 | 56.03% |
| 110-0130-51176 | OVERTIME - PT DISPATCHERS | \$7,000.00 | \$878.09 | \$3,733.45 | 53.34% | \$0.00 | \$3,266.55 | 53.34% |
| 110-0130-51190 | SALARIES - ADMIN ASST | \$23,441.60 | \$1,844.00 | \$13,737.51 | 58.60% | \$0.00 | \$9,704.09 | 58.60% |
| 110-0130-51192 | OVERTIME - ADMIN ASST | \$250.00 | \$8.65 | \$94.58 | 37.83% | \$0.00 | \$155.42 | 37.83% |
| 110-0130-51310 | O.P.E.R.S. | \$43,353.63 | \$2,935.77 | \$23,586.94 | 54.41% | \$0.00 | \$19,766.69 | 54.41% |
| 110-0130-51320 | POLICE PENSION | \$139,105.46 | \$10,732.28 | \$50,220.61 | 36.10% | \$0.00 | \$88,884.85 | 36.10% |
| 110-0130-51340 | HEALTH INSURANCE | \$224,881.78 | \$18,119.82 | \$87,001.68 | 38.69% | \$64,878.26 | \$73,001.84 | 67.54% |
| 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 | \$1,073.51 | \$8,431.15 | 47.39% | \$0.00 | \$9,361.37 | 47.39% |
| 110-0130-51350 | UNIFORMS | \$28,336.04 | \$0.00 | \$11,986.50 | 42.30% | \$10,549.54 | \$5,800.00 | 79.53% |
| 110-0130-51449 | OTHER BENEFITS | \$35,587.50 | \$1,500.00 | \$27,020.00 | 75.93% | \$0.00 | \$8,567.50 | 75.93% |
| 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 | \$108,659.37 | \$775,522.95 | 45.14% | \$75,427.80 | \$867,164.85 | 49.53% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 110-0130-52100 | TRAVEL EXPENSES | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$500.00 | 83.33% |
| TRAVEL TRANSPORTATION Totals: | | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$500.00 | 83.33% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0130-53200 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0130-53300 | EQUIPMENT LEASE | \$9,600.00 | \$0.00 | \$5,400.00 | 56.25% | \$3,800.00 | \$400.00 | 95.83% |
| 110-0130-53440 | LEGAL SERVICES | \$3,286.20 | \$0.00 | \$0.00 | 0.00% | \$786.20 | \$2,500.00 | 23.92% |
| 110-0130-53465 | CIVIL SERVICE | \$1,500.00 | \$0.00 | \$110.60 | 7.37% | \$1,389.40 | \$0.00 | 100.00% |
| 110-0130-53470 | TRAINING EXPENSE | \$8,295.00 | \$0.00 | \$1,092.11 | 13.17% | \$1,907.89 | \$5,295.00 | 36.17% |
| 110-0130-53510 | VEHICLE MAINT SERVICES | \$25,230.60 | \$0.00 | \$16,875.29 | 66.88% | \$1,690.11 | \$6,665.20 | 73.58% |
| 110-0130-53515 | IT SERVICES/SOFTWARE MAINT | \$50,456.37 | \$10,460.40 | \$12,997.71 | 25.76% | \$15,046.62 | \$22,412.04 | 55.58% |
| 110-0130-53520 | EQUIPMENT MAINTENANCE | \$15,144.21 | \$117.17 | \$6,573.03 | 43.40% | \$6,271.18 | \$2,300.00 | 84.81% |
| 110-0130-53530 | FACILITIES MAINTENANCE | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$3,500.00 | 12.50% |
| 110-0130-53535 | JAIL MAINTENANCE | \$8,000.00 | \$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 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|-----------------------------|-----------------|--------------|--------------|--------|-------------------------|----------------------|------------|
| 110-0130-53900 | OTHER SERVICES | \$20,485.95 | \$33.74 | \$11,098.19 | 54.17% | \$5,717.76 | \$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 | \$10,611.31 | \$54,451.50 | 29.12% | \$42,004.59 | \$90,542.24 | 51.58% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0130-54100 | OFFICE SUPPLIES | \$8,000.00 | \$385.91 | \$1,095.84 | 13.70% | \$2,006.30 | \$4,897.86 | 38.78% |
| 110-0130-54200 | OPERATING SUPPLIES | \$8,007.56 | \$0.00 | \$447.79 | 5.59% | \$1,459.77 | \$6,100.00 | 23.82% |
| 110-0130-54220 | JAIL SUPPLIES | \$8,423.01 | \$14.16 | \$1,012.00 | 12.01% | \$4,011.01 | \$3,400.00 | 59.63% |
| 110-0130-54230 | FUEL | \$41,526.48 | \$319.16 | \$18,110.05 | 43.61% | \$9,916.43 | \$13,500.00 | 67.49% |
| 110-0130-54260 | TRAINING | \$5,800.00 | \$0.00 | \$871.51 | 15.03% | \$2,928.49 | \$2,000.00 | 65.52% |
| 110-0130-54300 | VEHICLE MAINT SUPPLIES | \$9,085.20 | \$224.90 | \$2,605.25 | 28.68% | \$1,479.95 | \$5,000.00 | 44.97% |
| 110-0130-54390 | IT EQUIPMENT | \$18,000.00 | \$0.00 | \$5,329.48 | 29.61% | \$11,552.66 | \$1,117.86 | 93.79% |
| 110-0130-54400 | MINOR EQUIPMENT | \$12,000.00 | \$0.00 | \$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 | \$944.13 | \$30,495.61 | 24.04% | \$38,330.92 | \$58,015.72 | 54.26% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0130-55200 | EQUIPMENT | \$13,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$13,000.00 | 0.00% |
| 110-0130-55210 | NETWORK IT EQUIPMENT | \$29,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$29,000.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$42,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$42,000.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 110-0130-56100 | COPIER LEASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0130-56150 | POLICE EQUIPMENT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0130-56200 | COPIER LEASE INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0130-56250 | POLICE EQUIPMENT INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0130-57410 | EXPENDITURES FROM DONATIO | \$9,353.92 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$9,353.92 | 0.00% |
| 110-0130-57411 | DONATION EXP - SAFETY TOWN | \$1,985.89 | \$379.30 | \$518.30 | 26.10% | \$1,467.59 | \$0.00 | 100.00% |
| 110-0130-57420 | EXPENDITURES FROM GRANTS | \$16,571.47 | \$1,263.13 | \$1,263.13 | 7.62% | \$15,308.34 | \$0.00 | 100.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$27,911.28 | \$1,642.43 | \$1,781.43 | 6.38% | \$16,775.93 | \$9,353.92 | 66.49% |
| POLICE DEPARTMENT Totals: | | \$2,104,867.46 | \$121,857.24 | \$862,251.49 | 40.96% | \$175,039.24 | \$1,067,576.73 | 49.28% |
| FIRE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0140-51210 | SALARIES - CHIEF & FULLTIME | \$262,901.98 | \$14,237.52 | \$131,733.53 | 50.11% | \$0.00 | \$131,168.45 | 50.11% |
| 110-0140-51215 | OVERTIME - FULLTIME | \$75,000.00 | \$7,517.48 | \$49,488.35 | 65.98% | \$0.00 | \$25,511.65 | 65.98% |
| 110-0140-51220 | SALARIES - PARTTIME | \$205,619.44 | \$20,033.42 | \$140,111.79 | 68.14% | \$0.00 | \$65,507.65 | 68.14% |
| 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 | \$539.14 | \$3,673.09 | 73.53% | \$0.00 | \$1,322.27 | 73.53% |
| 110-0140-51330 | FIRE PENSION | \$77,198.44 | \$6,767.25 | \$45,224.96 | 58.58% | \$0.00 | \$31,973.48 | 58.58% |
| 110-0140-51340 | HEALTH INSURANCE | \$70,681.58 | \$3,195.69 | \$29,481.41 | 41.71% | \$22,050.75 | \$19,149.42 | 72.91% |
| 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 | \$565.68 | \$4,703.01 | 59.58% | \$0.00 | \$3,190.59 | 59.58% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| 110-0140-51346 | SOCIAL SECURITY | \$10,169.86 | \$1,017.27 | \$7,406.39 | 72.83% | \$0.00 | \$2,763.47 | 72.83% |
| 110-0140-51350 | UNIFORMS | \$16,500.00 | \$0.00 | \$9,952.95 | 60.32% | \$1,647.05 | \$4,900.00 | 70.30% |
| 110-0140-51449 | OTHER BENEFITS | \$9,625.00 | \$250.00 | \$7,572.60 | 78.68% | \$40.00 | \$2,012.40 | 79.09% |
| 110-0140-51999 | RETIREMENT/COMP ABSENCES | \$25,000.00 | \$0.00 | \$18,576.40 | 74.31% | \$0.00 | \$6,423.60 | 74.31% |
| PERSONAL SERVICES Totals: | | \$780,196.62 | \$54,123.45 | \$447,924.48 | 57.41% | \$23,737.80 | \$308,534.34 | 60.45% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 110-0140-52100 | TRAVEL EXPENSES | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$2,000.00 | 20.00% |
| TRAVEL TRANSPORTATION Totals: | | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$2,000.00 | 20.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0140-53110 | NATURAL GAS | \$2,800.00 | \$60.67 | \$1,238.68 | 44.24% | \$826.32 | \$735.00 | 73.75% |
| 110-0140-53120 | ELECTRICITY | \$1,969.63 | \$149.11 | \$1,151.03 | 58.44% | \$818.60 | \$0.00 | 100.00% |
| 110-0140-53200 | TELEPHONE | \$3,561.29 | \$241.43 | \$1,742.20 | 48.92% | \$1,451.36 | \$367.73 | 89.67% |
| 110-0140-53470 | TRAINING EXPENSE | \$5,000.00 | \$599.00 | \$1,599.00 | 31.98% | \$500.00 | \$2,901.00 | 41.98% |
| 110-0140-53510 | VEHICLE MAINTENANCE | \$15,000.00 | \$785.00 | \$2,244.76 | 14.97% | \$8,312.32 | \$4,442.92 | 70.38% |
| 110-0140-53515 | IT SERVICES/SOFTWARE MAINT | \$28,000.00 | \$3,855.96 | \$5,526.57 | 19.74% | \$1,983.12 | \$20,490.31 | 26.82% |
| 110-0140-53520 | EQUIPMENT MAINTENANCE | \$15,500.00 | \$0.00 | \$6,904.13 | 44.54% | \$4,377.47 | \$4,218.40 | 72.78% |
| 110-0140-53530 | FACILITIES MAINTENANCE | \$3,030.64 | \$16.33 | \$2,029.70 | 66.97% | \$992.26 | \$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 | \$168.89 | \$1,128.32 | 37.61% | \$648.04 | \$1,223.64 | 59.21% |
| 110-0140-53901 | PHYSICALS | \$3,000.00 | \$0.00 | \$942.00 | 31.40% | \$1,100.00 | \$958.00 | 68.07% |
| 110-0140-53910 | MEMBERSHIPS | \$1,500.00 | \$0.00 | \$525.00 | 35.00% | \$450.00 | \$525.00 | 65.00% |
| CONTRACTUAL SERVICES Totals: | | \$103,044.56 | \$5,876.39 | \$27,590.39 | 26.78% | \$21,459.49 | \$53,994.68 | 47.60% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0140-54100 | OFFICE SUPPLIES | \$500.00 | \$0.64 | \$204.44 | 40.89% | \$199.40 | \$96.16 | 80.77% |
| 110-0140-54200 | OPERATING SUPPLIES | \$5,170.00 | \$233.14 | \$2,231.63 | 43.16% | \$1,157.55 | \$1,780.82 | 65.55% |
| 110-0140-54210 | FIRE PREVENTION | \$1,420.00 | \$0.00 | \$420.00 | 29.58% | \$500.00 | \$500.00 | 64.79% |
| 110-0140-54230 | FUEL | \$18,761.93 | \$0.00 | \$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 | \$143.42 | \$2,875.66 | 28.76% | \$155.63 | \$6,968.71 | 30.31% |
| 110-0140-54390 | IT EQUIPMENT | \$10,000.00 | \$0.00 | \$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 | \$0.00 | \$21.81 | 1.45% | \$478.19 | \$1,000.00 | 33.33% |
| 110-0140-54600 | FACILITIES MAINTENANCE | \$2,035.57 | \$1,179.49 | \$1,316.03 | 64.65% | \$369.54 | \$350.00 | 82.81% |
| SUPPLIES AND MATERIALS Totals: | | \$55,387.50 | \$1,556.69 | \$19,267.02 | 34.79% | \$7,040.38 | \$29,080.10 | 47.50% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0140-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-55220 | VEHICLES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-55360 | TRAINING CENTER-FIRE DEPT. | \$24.98 | \$0.00 | \$24.98 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY Totals: | | \$24.98 | \$0.00 | \$24.98 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| DEBT SERVICE | | | | | | | | |
| 110-0140-56100 | COPIER LEASE PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0140-56200 | COPIER LEASE INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| 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 | \$61,556.53 | \$497,810.71 | 52.01% | \$52,737.67 | \$406,595.33 | 57.52% |
| PARKS | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0334-53110 | NATURAL GAS | \$2,158.56 | \$59.88 | \$411.12 | 19.05% | \$347.44 | \$1,400.00 | 35.14% |
| 110-0334-53120 | ELECTRICITY | \$5,400.00 | \$440.24 | \$3,299.58 | 61.10% | \$2,100.42 | \$0.00 | 100.00% |
| 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 | \$281.62 | \$281.62 | 56.32% | \$0.00 | \$218.38 | 56.32% |
| 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 | \$781.74 | \$3,992.32 | 34.90% | \$2,447.86 | \$4,998.38 | 56.30% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 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% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0334-55510 | MEMORIAL FIELD PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55511 | ODNR GRANT - MEMORIAL FIELD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55525 | LITTLE PEOPLE'S PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55530 | W LIBERTY BRIDGE PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55535 | MONUMENT PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-55545 | ROTARY PAVILION PARK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0334-57410 | EXP DONATIONS - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-57411 | EXP DONATIONS - WALKING TRA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0334-57412 | EXP DONATIONS - MONUMENT P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PARKS Totals: | | \$15,838.56 | \$781.74 | \$3,992.32 | 25.21% | \$2,697.86 | \$9,148.38 | 42.24% |
| RECREATION SERVICES | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0335-51120 | SALARIES - REC COORDINATOR | \$48,318.40 | \$3,716.80 | \$27,853.20 | 57.65% | \$0.00 | \$20,465.20 | 57.65% |
| 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 | \$3,886.72 | 57.46% | \$0.00 | \$2,877.86 | 57.46% |
| 110-0335-51340 | HEALTH INSURANCE | \$78.96 | \$6.58 | \$46.06 | 58.33% | \$13.94 | \$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 | \$429.99 | 56.25% | \$0.00 | \$334.43 | 56.25% |
| 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 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| 110-0335-51449 | OTHER BENEFITS | \$4,400.00 | \$250.00 | \$1,800.00 | 40.91% | \$0.00 | \$2,600.00 | 40.91% |
| 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 | \$34,015.97 | 55.11% | \$13.94 | \$27,689.01 | 55.14% |
| 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 | \$334.34 | \$334.34 | 8.36% | \$946.66 | \$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 | \$334.34 | \$1,562.51 | 13.69% | \$1,963.49 | \$7,891.00 | 30.88% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0335-54100 | OFFICE SUPPLIES | \$250.00 | \$2.25 | \$88.87 | 35.55% | \$150.00 | \$11.13 | 95.55% |
| 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 | \$0.00 | \$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 | \$0.00 | \$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% | \$500.00 | \$4,020.00 | 11.89% |
| SUPPLIES AND MATERIALS Totals: | | \$32,116.24 | \$2.25 | \$13,983.38 | 43.54% | \$6,507.99 | \$11,624.87 | 63.80% |
| 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 | \$83,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$83,250.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$83,250.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$83,250.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0335-57410 | EXPENDITURES FROM DONATIO | \$2,485.43 | \$0.00 | \$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 CON | \$3,000.00 | \$950.00 | \$1,600.00 | 53.33% | \$1,400.00 | \$0.00 | 100.00% |
| 110-0335-57413 | DONATIONS EXP - MOVIES | \$3,300.00 | \$0.00 | \$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 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------|------------|-------------|--------|-------------------------|----------------------|------------|
| TRANSFERS & REIMBURSEMENTS Totals: | | \$265,035.43 | \$950.00 | \$5,906.08 | 2.23% | \$7,748.03 | \$251,381.32 | 5.15% |
| RECREATION SERVICES Totals: | | \$453,537.59 | \$5,837.85 | \$55,467.94 | 12.23% | \$16,233.45 | \$381,836.20 | 15.81% |
| COMMUNITY CENTER | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0336-51120 | SALARIES - COM CTR DIRECTOR | \$13,531.40 | \$745.20 | \$6,030.72 | 44.57% | \$0.00 | \$7,500.68 | 44.57% |
| 110-0336-51121 | OVERTIME - COM CTR DIRECTO | \$1,000.00 | \$167.68 | \$946.11 | 94.61% | \$0.00 | \$53.89 | 94.61% |
| 110-0336-51230 | SALARIES - COM CTR CUSTODIA | \$19,375.20 | \$1,490.40 | \$11,169.00 | 57.65% | \$0.00 | \$8,206.20 | 57.65% |
| 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 | \$326.03 | \$2,544.40 | 52.63% | \$0.00 | \$2,290.02 | 52.63% |
| 110-0336-51340 | HEALTH INSURANCE | \$4,265.79 | \$584.78 | \$2,716.98 | 63.69% | \$1,541.82 | \$6.99 | 99.84% |
| 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 | \$33.92 | \$256.11 | 49.78% | \$0.00 | \$258.37 | 49.78% |
| 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 | \$3,348.01 | \$23,663.32 | 51.40% | \$1,541.82 | \$20,828.40 | 54.75% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0336-53110 | NATURAL GAS | \$8,696.58 | \$208.93 | \$3,906.51 | 44.92% | \$1,499.00 | \$3,291.07 | 62.16% |
| 110-0336-53120 | ELECTRICITY | \$9,000.00 | \$0.00 | \$3,784.38 | 42.05% | \$5,215.62 | \$0.00 | 100.00% |
| 110-0336-53200 | TELEPHONE | \$3,500.00 | \$278.19 | \$2,219.99 | 63.43% | \$1,180.01 | \$100.00 | 97.14% |
| 110-0336-53515 | IT SERVICES/SOFTWARE MAINT | \$1,200.00 | \$334.35 | \$334.35 | 27.86% | \$0.00 | \$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 | \$821.47 | \$12,880.96 | 34.91% | \$17,458.90 | \$6,556.72 | 82.23% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0336-54100 | OFFICE SUPPLIES | \$100.00 | \$4.79 | \$49.74 | 49.74% | \$0.00 | \$50.26 | 49.74% |
| 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 | \$101.25 | \$101.25 | 2.03% | \$1,898.75 | \$3,000.00 | 40.00% |
| SUPPLIES AND MATERIALS Totals: | | \$7,300.00 | \$106.04 | \$550.42 | 7.54% | \$3,699.32 | \$3,050.26 | 58.22% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0336-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0336-57410 | EXPENDITURES FROM DONATIO | \$50.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$50.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50.00 | 0.00% |
| COMMUNITY CENTER Totals: | | \$90,280.12 | \$4,275.52 | \$37,094.70 | 41.09% | \$22,700.04 | \$30,485.38 | 66.23% |
| ZONING DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0415-51125 | SALARY - ADMIN ASSISTANT | \$49,816.00 | \$3,905.60 | \$29,268.00 | 58.75% | \$0.00 | \$20,548.00 | 58.75% |
| 110-0415-51130 | SALARY - ZONING/HOUSING INS | \$16,776.50 | \$455.18 | \$6,208.74 | 37.01% | \$0.00 | \$10,567.76 | 37.01% |
| 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 7/31/2024**

| 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 | \$4,324.46 | 51.73% | \$0.00 | \$4,035.03 | 51.73% |
| 110-0415-51340 | HEALTH INSURANCE | \$15,623.86 | \$2,219.01 | \$10,057.99 | 64.38% | \$5,540.79 | \$25.08 | 99.84% |
| 110-0415-51341 | UNEMPLOYMENT COMPENSATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0415-51342 | WORKERS' COMP | \$1,999.22 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,999.22 | 0.00% |
| 110-0415-51344 | MEDICARE | \$888.28 | \$59.60 | \$483.93 | 54.48% | \$0.00 | \$404.35 | 54.48% |
| 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 | \$7,186.17 | \$50,628.12 | 42.35% | \$5,540.79 | \$63,388.44 | 46.98% |
| 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 | \$402.54 | \$1,773.63 | 11.82% | \$3,218.37 | \$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 | \$20,234.05 | \$10,242.78 | \$14,137.71 | 69.87% | \$5,951.34 | \$145.00 | 99.28% |
| 110-0415-53930 | NUISANCE ABATEMENT | \$5,000.00 | \$0.00 | \$676.50 | 13.53% | \$4,323.50 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$44,429.80 | \$10,645.32 | \$18,141.59 | 40.83% | \$13,493.21 | \$12,795.00 | 71.20% |
| 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 | \$90.57 | \$1,286.38 | 42.88% | \$0.00 | \$1,713.62 | 42.88% |
| 110-0415-54230 | FUEL | \$500.00 | \$0.00 | \$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 | \$3,900.00 | \$0.00 | \$248.55 | 6.37% | \$0.00 | \$3,651.45 | 6.37% |
| 110-0415-54400 | MINOR EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| SUPPLIES AND MATERIALS Totals: | | \$8,700.00 | \$90.57 | \$1,950.35 | 22.42% | \$884.58 | \$5,865.07 | 32.59% |
| 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 | \$17,922.06 | \$70,720.06 | 40.83% | \$19,918.58 | \$82,548.51 | 52.34% |
| ADMINISTRATION | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0710-51110 | SALARIES - COUNCIL | \$27,328.06 | \$2,271.20 | \$15,898.40 | 58.18% | \$0.00 | \$11,429.66 | 58.18% |
| 110-0710-51115 | SALARY - CITY MANAGER | \$60,987.47 | \$4,576.87 | \$34,326.57 | 56.28% | \$0.00 | \$26,660.90 | 56.28% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 110-0710-51118 | SALARY - IT | \$52,470.78 | \$4,036.22 | \$30,247.03 | 57.65% | \$0.00 | \$22,223.75 | 57.65% |
| 110-0710-51120 | SALARIES - ADMIN. STAFF | \$37,033.18 | \$3,275.11 | \$24,264.51 | 65.52% | \$0.00 | \$12,768.67 | 65.52% |
| 110-0710-51125 | SALARY - FINANCE | \$108,529.96 | \$10,541.63 | \$78,349.28 | 72.19% | \$0.00 | \$30,180.68 | 72.19% |
| 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 | \$13,737.50 | 58.60% | \$0.00 | \$9,704.10 | 58.60% |
| 110-0710-51135 | SALARY-LAW DIRECTOR | \$37,128.00 | \$2,856.00 | \$21,420.00 | 57.69% | \$0.00 | \$15,708.00 | 57.69% |
| 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 | \$8.64 | \$94.57 | 37.83% | \$0.00 | \$155.43 | 37.83% |
| 110-0710-51310 | O.P.E.R.S. | \$40,740.32 | \$4,266.23 | \$31,356.70 | 76.97% | \$0.00 | \$9,383.62 | 76.97% |
| 110-0710-51340 | HEALTH INSURANCE | \$38,899.30 | \$5,613.58 | \$28,868.63 | 74.21% | \$9,959.16 | \$71.51 | 99.82% |
| 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 | \$433.34 | \$3,241.59 | 63.04% | \$0.00 | \$1,900.63 | 63.04% |
| 110-0710-51346 | SOCIAL SECURITY | \$390.60 | \$32.55 | \$227.85 | 58.33% | \$0.00 | \$162.75 | 58.33% |
| 110-0710-51449 | OTHER BENEFITS | \$13,420.00 | \$543.76 | \$5,709.28 | 42.54% | \$0.00 | \$7,710.72 | 42.54% |
| 110-0710-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$455,619.77 | \$40,299.13 | \$288,761.91 | 63.38% | \$9,959.16 | \$156,898.70 | 65.56% |
| 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 | \$2,224.19 | \$15,802.33 | 56.59% | \$5,318.20 | \$6,802.00 | 75.64% |
| 110-0710-53410 | COUNTY/STATE FEES | \$7,100.00 | \$0.00 | \$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 | \$1,789.50 | \$14,060.14 | 44.64% | \$17,439.86 | \$0.00 | 100.00% |
| 110-0710-53440 | LEGAL SERVICES | \$20,000.00 | \$169.20 | \$169.20 | 0.85% | \$4,830.80 | \$15,000.00 | 25.00% |
| 110-0710-53460 | ADMINISTRATIVE SERVICES | \$28,000.00 | \$0.00 | \$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 | \$3,110.67 | \$34,185.69 | 70.49% | \$2,154.57 | \$12,159.74 | 74.93% |
| 110-0710-53540 | EQUIPMENT MAINTENANCE | \$2,702.76 | \$295.57 | \$1,427.58 | 52.82% | \$775.18 | \$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 | \$335.20 | \$1,380.10 | 30.98% | \$1,074.90 | \$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 | \$1,136.98 | \$6,237.82 | 49.90% | \$1,399.25 | \$4,862.93 | 61.10% |
| 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 | \$9,061.31 | \$104,616.69 | 38.29% | \$48,554.77 | \$120,075.40 | 56.06% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0710-54100 | OFFICE SUPPLIES | \$6,169.95 | \$431.98 | \$2,340.25 | 37.93% | \$2,227.05 | \$1,602.65 | 74.02% |
| 110-0710-54110 | POSTAGE | \$5,000.00 | (\$444.92) | (\$245.70) | -4.91% | \$1,540.00 | \$3,705.70 | 25.89% |
| 110-0710-54230 | FUEL | \$828.97 | \$0.00 | \$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 7/31/2024**

| 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 | \$1,764.32 | \$6,809.06 | 65.44% | \$3,461.74 | \$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 | \$1,751.38 | \$9,694.99 | 38.16% | \$8,164.38 | \$7,544.53 | 70.30% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0710-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0710-55210 | NETWORK IT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 110-0710-56100 | EQUIPMENT LEASE | \$2,400.00 | \$0.00 | \$1,172.16 | 48.84% | \$1,172.16 | \$55.68 | 97.68% |
| 110-0710-56150 | COPIER LEASE PRINCIPAL | \$2,000.00 | \$0.00 | \$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 | \$0.00 | \$68.36 | 35.06% | \$44.84 | \$81.80 | 58.05% |
| DEBT SERVICE Totals: | | \$4,595.00 | \$0.00 | \$2,220.76 | 48.33% | \$2,070.96 | \$303.28 | 93.40% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 110-0710-57100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0710-57410 | EXPENDITURES FROM DONATIO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| ADMINISTRATION Totals: | | \$759,865.53 | \$51,111.82 | \$406,020.51 | 53.43% | \$69,023.11 | \$284,821.91 | 62.52% |
| MUNICIPAL BUILDING | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0725-51230 | SALARY | \$57,659.05 | \$4,144.15 | \$7,963.24 | 13.81% | \$0.00 | \$49,695.81 | 13.81% |
| 110-0725-51235 | OVERTIME | \$100.00 | \$18.03 | \$18.03 | 18.03% | \$0.00 | \$81.97 | 18.03% |
| 110-0725-51310 | O.P.E.R.S. | \$8,086.67 | \$134.62 | \$134.62 | 1.66% | \$0.00 | \$7,952.05 | 1.66% |
| 110-0725-51340 | HEALTH INSURANCE | \$24,425.26 | \$2,011.81 | \$2,041.13 | 8.36% | \$3,309.01 | \$19,075.12 | 21.90% |
| 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 | \$59.95 | \$115.12 | 13.42% | \$0.00 | \$742.69 | 13.42% |
| 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 | \$6,368.56 | \$10,272.14 | 10.97% | \$3,309.01 | \$80,032.42 | 14.51% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0725-53110 | NATURAL GAS | \$16,999.04 | \$206.51 | \$7,080.67 | 41.65% | \$1,718.37 | \$8,200.00 | 51.76% |
| 110-0725-53120 | ELECTRICITY | \$25,000.00 | \$2,328.91 | \$14,507.35 | 58.03% | \$10,492.65 | \$0.00 | 100.00% |
| 110-0725-53200 | TELEPHONE | \$270.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$270.00 | 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 | \$21.32 | \$795.49 | 12.21% | \$4,781.40 | \$939.75 | 85.58% |
| 110-0725-53600 | INSURANCE | \$6,161.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,161.00 | 0.00% |
| 110-0725-53900 | OTHER SERVICES | \$300.00 | \$0.00 | \$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: | | \$55,846.68 | \$2,556.74 | \$22,660.51 | 40.58% | \$17,165.42 | \$16,020.75 | 71.31% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0725-54200 | OPERATING SUPPLIES | \$2,189.75 | \$158.74 | \$426.34 | 19.47% | \$1,330.22 | \$433.19 | 80.22% |
| 110-0725-54400 | MINOR EQUIPMENT | \$230.00 | \$0.00 | \$0.00 | 0.00% | \$200.00 | \$30.00 | 86.96% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| 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 | \$102.01 | \$350.88 | 35.09% | \$647.99 | \$1.13 | 99.89% |
| SUPPLIES AND MATERIALS Totals: | | \$3,919.75 | \$260.75 | \$777.22 | 19.83% | \$2,378.21 | \$764.32 | 80.50% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0725-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0725-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| MUNICIPAL BUILDING Totals: | | \$153,380.00 | \$9,186.05 | \$33,709.87 | 21.98% | \$22,852.64 | \$96,817.49 | 36.88% |
| WESTERN COUNTY COURT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 110-0735-51230 | SALARY - CUSTODIAN | \$19,375.20 | \$1,490.40 | \$11,168.99 | 57.65% | \$0.00 | \$8,206.21 | 57.65% |
| 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 | \$1,558.65 | 56.37% | \$0.00 | \$1,206.38 | 56.37% |
| 110-0735-51340 | HEALTH INSURANCE | \$4,265.79 | \$584.76 | \$2,730.82 | 64.02% | \$1,527.98 | \$6.99 | 99.84% |
| 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 | \$154.97 | 52.26% | \$0.00 | \$141.56 | 52.26% |
| 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 | \$2,304.50 | \$15,613.43 | 55.14% | \$1,527.98 | \$11,176.33 | 60.53% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 110-0735-53110 | NATURAL GAS | \$6,100.00 | \$0.00 | \$2,570.88 | 42.15% | \$1,229.12 | \$2,300.00 | 62.30% |
| 110-0735-53120 | ELECTRICITY | \$7,000.00 | \$818.59 | \$3,408.07 | 48.69% | \$3,591.93 | \$0.00 | 100.00% |
| 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 | \$722.63 | \$9,144.30 | 79.52% | \$1,871.50 | \$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% | \$321.80 | \$406.40 | 59.36% |
| CONTRACTUAL SERVICES Totals: | | \$27,986.00 | \$1,541.22 | \$15,395.05 | 55.01% | \$7,014.35 | \$5,576.60 | 80.07% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 110-0735-54200 | OPERATING SUPPLIES | \$1,200.00 | \$90.15 | \$284.44 | 23.70% | \$565.56 | \$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 | \$90.15 | \$348.41 | 9.42% | \$1,101.59 | \$2,250.00 | 39.19% |
| CAPITAL OUTLAY | | | | | | | | |
| 110-0735-55100 | WESTERN COUNTY COURT BUIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0735-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 110-0735-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| WESTERN COUNTY COURT Totals: | | \$60,003.74 | \$3,935.87 | \$31,356.89 | 52.26% | \$9,643.92 | \$19,002.93 | 68.33% |
| GENERAL GOVERNMENT | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 110-0740-56100 | LOAN PAYMENTS - PRINCIPAL | \$3,683.32 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,683.32 | 0.00% |
| 110-0740-56200 | LOAN PAYMENTS - INTEREST | \$12,854.24 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$12,854.24 | 0.00% |
| 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 7/31/2024**

| 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 | \$276,464.68 | \$1,998,424.49 | 41.77% | \$390,846.51 | \$2,395,370.42 | 49.94% |
| Fund: 110 Total | | \$204,728.92 | (\$28,629.70) | \$540,949.26 | 264.23% | \$390,846.51 | \$150,102.75 | 73.32% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|--------------------------|-----------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 210 | S.C.M. & R. | | | | | | | |
| Cash | | | | | | | | |
| 210-0000-11010 | S.C.M. & R. | \$135,547.68 | | \$135,547.68 | | | \$135,547.68 | |
| Total Cash | | \$135,547.68 | | \$135,547.68 | | | \$135,547.68 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 210-0100-40115 | PERMISSIVE FEES | \$75,000.00 | \$6,881.08 | \$44,227.58 | 58.97% | | | |
| LOCAL TAXES Totals: | | \$75,000.00 | \$6,881.08 | \$44,227.58 | 58.97% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 210-0200-40225 | LICENSE FEES | \$38,000.00 | \$3,309.59 | \$21,549.32 | 56.71% | | | |
| 210-0200-40226 | GASOLINE TAXES | \$310,000.00 | \$25,944.59 | \$178,674.17 | 57.64% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$348,000.00 | \$29,254.18 | \$200,223.49 | 57.54% | | | |
| GRANTS | | | | | | | | |
| 210-0400-40442 | GRANTS - OTHER | \$38,900.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$38,900.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 210-0500-40559 | MISC CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 210-0700-40772 | LOAN PROCEEDS | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0700-40773 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0700-40776 | OTHER REVENUE SOURCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 210-0800-40882 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0800-40883 | CONTRIBUTIONS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 210-0800-40885 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 210-0900-40992 | TRANSFER IN - INCOME TAX | \$892,534.25 | \$35,700.00 | \$235,700.00 | 26.41% | | | |
| 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% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$892,534.25 | \$35,700.00 | \$237,177.69 | 26.57% | | | |
| Total Revenue | | \$1,404,434.25 | \$71,835.26 | \$481,628.76 | 34.29% | | | |
| Total Cash and Revenue | | \$1,539,981.93 | \$71,835.26 | \$617,176.44 | 40.08% | | \$617,176.44 | 40.08% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------|----------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|----------------|
| Expenses | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 210-0600-51230 | SALARIES - OPERATION | \$356,478.10 | \$21,190.65 | \$139,856.31 | 39.23% | \$0.00 | \$216,621.79 | 39.23% |
| 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 | \$2,952.80 | \$19,681.49 | 38.02% | \$0.00 | \$32,080.44 | 38.02% |
| 210-0600-51340 | HEALTH INSURANCE | \$102,702.72 | \$6,301.98 | \$29,458.77 | 28.68% | \$16,644.97 | \$56,598.98 | 44.89% |
| 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 | \$295.91 | \$2,000.19 | 35.97% | \$0.00 | \$3,560.97 | 35.97% |
| 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 | \$256.17 | \$1,894.47 | 37.59% | \$2,445.98 | \$700.00 | 86.11% |
| 210-0600-51449 | OTHER BENEFITS | \$16,000.00 | \$437.50 | \$7,797.60 | 48.74% | \$0.00 | \$8,202.40 | 48.74% |
| 210-0600-51999 | RETIREMENT/COMP ABSENCES | \$63,000.00 | \$0.00 | (\$493.06) | -0.78% | \$0.00 | \$63,493.06 | -0.78% |
| PERSONAL SERVICES Totals: | | \$620,675.25 | \$31,435.01 | \$200,712.66 | 32.34% | \$19,090.95 | \$400,871.64 | 35.41% |
| TRAVEL TRANSPORTATION | | | | | | | | |
| 210-0600-52100 | TRAVEL EXPENSES | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| TRAVEL TRANSPORTATION Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 210-0600-53110 | NATURAL GAS | \$2,500.00 | \$0.00 | \$1,352.29 | 54.09% | \$847.71 | \$300.00 | 88.00% |
| 210-0600-53120 | ELECTRICITY | \$3,000.00 | \$150.64 | \$1,116.97 | 37.23% | \$1,883.03 | \$0.00 | 100.00% |
| 210-0600-53200 | TELEPHONE | \$2,423.61 | \$135.03 | \$944.17 | 38.96% | \$879.44 | \$600.00 | 75.24% |
| 210-0600-53450 | ENGINEERING SERVICES | \$4,125.00 | \$3,250.00 | \$3,750.00 | 90.91% | \$375.00 | \$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 | \$424.67 | \$904.22 | 41.25% | \$1,287.78 | \$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 | \$271.23 | \$813.69 | 75.00% | \$271.23 | \$0.00 | 100.00% |
| 210-0600-53900 | OTHER SERVICES | \$36,018.40 | \$2,390.44 | \$5,934.16 | 16.48% | \$29,966.00 | \$118.24 | 99.67% |
| 210-0600-53920 | TEMPORARY HELP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$263,195.93 | \$6,622.01 | \$42,454.16 | 16.13% | \$113,814.90 | \$106,926.87 | 59.37% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 210-0600-54200 | OPERATING SUPPLIES | \$1,526.98 | \$65.03 | \$470.42 | 30.81% | \$456.56 | \$600.00 | 60.71% |
| 210-0600-54230 | FUEL | \$35,932.39 | \$0.00 | \$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 | \$374.54 | \$6,845.56 | 19.56% | \$15,654.44 | \$12,500.00 | 64.29% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------------|--------------------|---------------------|----------------|-------------------------|----------------------|---------------|
| 210-0600-54285 | ROAD SALT | \$93,645.68 | \$0.00 | \$7,131.45 | 7.62% | \$36,514.23 | \$50,000.00 | 46.61% |
| 210-0600-54286 | CRACK SEAL SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 210-0600-54290 | TREE MAINTENANCE | \$1,200.00 | \$175.00 | \$175.00 | 14.58% | \$1,025.00 | \$0.00 | 100.00% |
| 210-0600-54300 | VEHICLE MAINTENANCE | \$41,731.10 | \$3,013.10 | \$9,968.38 | 23.89% | \$15,162.72 | \$16,600.00 | 60.22% |
| 210-0600-54390 | IT EQUIPMENT | \$2,308.00 | \$46.66 | \$491.22 | 21.28% | \$0.00 | \$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 | \$3,674.33 | \$36,341.66 | 16.27% | \$79,985.71 | \$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 | \$5,178.92 | \$5,178.92 | 1.77% | \$22,321.08 | \$264,600.00 | 9.41% |
| CAPITAL OUTLAY Totals: | | \$292,100.00 | \$5,178.92 | \$5,178.92 | 1.77% | \$22,321.08 | \$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% | \$9,445.36 | \$0.00 | 100.00% |
| 210-0600-56118 | OPWC - SHERMAN & CHESTNUT | \$28,617.26 | \$0.00 | \$0.00 | 0.00% | \$28,617.26 | \$0.00 | 100.00% |
| 210-0600-56119 | OPWC - GRANT ST BRIDGE PRIN | \$5,120.72 | \$0.00 | \$0.00 | 0.00% | \$5,120.72 | \$0.00 | 100.00% |
| 210-0600-56120 | OPWC - N AVE BRIDGE PRINCIPA | \$3,591.66 | \$0.00 | \$0.00 | 0.00% | \$3,591.66 | \$0.00 | 100.00% |
| 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% | \$46,775.00 | \$9,587.53 | 82.99% |
| 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 | \$46,910.27 | \$284,687.40 | 19.55% | \$282,487.64 | \$889,002.82 | 38.95% |
| Total Expenses | | \$1,456,177.86 | \$46,910.27 | \$284,687.40 | 19.55% | \$282,487.64 | \$889,002.82 | 38.95% |
| Fund: 210 Total | | \$83,804.07 | \$24,924.99 | \$332,489.04 | 396.75% | \$282,487.64 | \$50,001.40 | 59.66% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|--------------------------|---------------------|-------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 211 | STATE HIGHWAY | | | | | | | |
| Cash | | | | | | | | |
| 211-0000-11010 | STATE HIGHWAY | \$119,161.03 | | \$119,161.03 | | | \$119,161.03 | |
| Total Cash | | \$119,161.03 | | \$119,161.03 | | | \$119,161.03 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 211-0200-40225 | LICENSE FEES | \$3,025.00 | \$268.35 | \$1,747.24 | 57.76% | | | |
| 211-0200-40226 | GASOLINE TAXES | \$25,500.00 | \$2,103.62 | \$14,487.10 | 56.81% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$28,525.00 | \$2,371.97 | \$16,234.34 | 56.91% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 211-0900-40991 | TRANSFER FROM SCM&R FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 211-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$28,525.00 | \$2,371.97 | \$16,234.34 | 56.91% | | | |
| Total Cash and Revenue | | \$147,686.03 | \$2,371.97 | \$135,395.37 | 91.68% | | \$135,395.37 | 91.68% |
| Expenses | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211-0600-53525 | TRAFFIC LIGHTS | \$25,000.00 | \$225.94 | \$9,209.85 | 36.84% | \$15,790.15 | \$0.00 | 100.00% |
| 211-0600-53560 | STREET MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0600-53563 | LINE-STRIPING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$25,000.00 | \$225.94 | \$9,209.85 | 36.84% | \$15,790.15 | \$0.00 | 100.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 211-0600-54280 | STREET MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 211-0600-54285 | ROAD SALT | \$23,822.83 | \$0.00 | \$3,648.86 | 15.32% | \$5,173.97 | \$15,000.00 | 37.04% |
| SUPPLIES AND MATERIALS Totals: | | \$23,822.83 | \$0.00 | \$3,648.86 | 15.32% | \$5,173.97 | \$15,000.00 | 37.04% |
| TRANSPORTATION Totals: | | \$48,822.83 | \$225.94 | \$12,858.71 | 26.34% | \$20,964.12 | \$15,000.00 | 69.28% |
| Total Expenses | | \$48,822.83 | \$225.94 | \$12,858.71 | 26.34% | \$20,964.12 | \$15,000.00 | 69.28% |
| Fund: 211 Total | | \$98,863.20 | \$2,146.03 | \$122,536.66 | 123.95% | \$20,964.12 | \$101,572.54 | 102.74% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|--------------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|---------------|
| 213 | INCOME TAX | | | | | | | |
| Cash | | | | | | | | |
| 213-0000-11010 | INCOME TAX | \$2,793,843.76 | | \$2,793,843.76 | | | \$2,793,843.76 | |
| Total Cash | | \$2,793,843.76 | | \$2,793,843.76 | | | \$2,793,843.76 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 213-0100-40114 | INCOME TAX | \$3,200,000.00 | \$234,180.28 | \$2,103,164.84 | 65.72% | | | |
| LOCAL TAXES Totals: | | \$3,200,000.00 | \$234,180.28 | \$2,103,164.84 | 65.72% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 213-0200-40231 | JEDD I INCOME TAX | \$55,000.00 | \$7,014.26 | \$50,892.56 | 92.53% | | | |
| 213-0200-40232 | JEDD II INCOME TAX | \$165,000.00 | \$17,133.93 | \$108,282.34 | 65.63% | | | |
| 213-0200-40233 | JEDD III INCOME TAX 43.5% | \$20,225.00 | \$1,197.04 | \$11,806.83 | 58.38% | | | |
| 213-0200-40234 | JEDD III INCOME TAX - ADMIN FE | \$1,400.00 | \$82.54 | \$814.23 | 58.16% | | | |
| 213-0200-40235 | JEDD III INCOME TAX-IN LIEU OF | \$2,250.00 | \$137.59 | \$1,357.11 | 60.32% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$243,875.00 | \$25,565.36 | \$173,153.07 | 71.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 213-0800-40882 | INTEREST INCOME | \$250.00 | \$0.00 | \$26.98 | 10.79% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$250.00 | \$0.00 | \$26.98 | 10.79% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 213-0900-40993 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 213-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$404.84 | 0.00% | | | |
| 213-0900-40995 | ADVANCE REPAYMENTS | \$227.80 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$227.80 | \$0.00 | \$404.84 | 177.72% | | | |
| Total Revenue | | \$3,444,352.80 | \$259,745.64 | \$2,276,749.73 | 66.10% | | | |
| Total Cash and Revenue | | \$6,238,196.56 | \$259,745.64 | \$5,070,593.49 | 81.28% | | \$5,070,593.49 | 81.28% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 213-0700-51190 | SALARY - TAX ADMINISTRATOR | \$74,958.26 | \$5,766.00 | \$43,209.85 | 57.65% | \$0.00 | \$31,748.41 | 57.65% |
| 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 | \$2,111.04 | \$18,874.26 | 57.22% | \$0.00 | \$14,110.74 | 57.22% |
| 213-0700-51310 | O.P.E.R.S. | \$15,147.06 | \$1,118.18 | \$8,708.38 | 57.49% | \$0.00 | \$6,438.68 | 57.49% |
| 213-0700-51340 | HEALTH INSURANCE | \$8,531.57 | \$1,169.54 | \$5,447.80 | 63.85% | \$3,069.79 | \$13.98 | 99.84% |
| 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 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------------|----------------------|-----------------------|----------------|-------------------------|-----------------------|----------------|
| 213-0700-51344 | MEDICARE | \$1,592.73 | \$109.46 | \$873.17 | 54.82% | \$0.00 | \$719.56 | 54.82% |
| 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 | \$10,274.22 | \$77,713.46 | 56.31% | \$3,069.79 | \$57,232.88 | 58.53% |
| 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 | \$388.13 | \$388.13 | 64.69% | \$0.00 | \$211.87 | 64.69% |
| 213-0700-53515 | IT SERVICES/SOFTWARE MAINT | \$7,000.00 | \$1,071.22 | \$3,908.86 | 55.84% | \$1,345.84 | \$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 | \$56.40 | \$963.28 | 43.57% | \$321.77 | \$925.95 | 58.12% |
| CONTRACTUAL SERVICES Totals: | | \$10,169.00 | \$1,515.75 | \$5,260.27 | 51.73% | \$1,667.61 | \$3,241.12 | 68.13% |
| 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 | \$126.33 | \$1,301.59 | 18.59% | \$50.00 | \$5,648.41 | 19.31% |
| 213-0700-54390 | IT EQUIPMENT | \$6,000.00 | \$0.00 | \$284.55 | 4.74% | \$380.84 | \$5,334.61 | 11.09% |
| 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 | \$126.33 | \$4,449.47 | 22.99% | \$1,817.45 | \$13,083.02 | 32.39% |
| 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 | \$329,380.00 | \$2,036,223.42 | 47.22% | \$0.00 | \$2,275,608.57 | 47.22% |
| 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 | \$329,380.00 | \$2,036,223.42 | 45.13% | \$0.00 | \$2,475,608.57 | 45.13% |
| GENERAL GOVERNMENT Totals: | | \$4,700,367.06 | \$341,296.30 | \$2,123,646.62 | 45.18% | \$7,054.85 | \$2,569,665.59 | 45.33% |
| Total Expenses | | \$4,700,367.06 | \$341,296.30 | \$2,123,646.62 | 45.18% | \$7,054.85 | \$2,569,665.59 | 45.33% |
| Fund: 213 Total | | \$1,537,829.50 | (\$81,550.66) | \$2,946,946.87 | 191.63% | \$7,054.85 | \$2,939,892.02 | 191.17% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------------|------------------------------|---------------------|---------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 214 | POLICE LEVIES | | | | | | | |
| Cash | | | | | | | | |
| 214-0000-11010 | POLICE LEVIES | \$412,105.29 | | \$412,105.29 | | | \$412,105.29 | |
| Total Cash | | \$412,105.29 | | \$412,105.29 | | | \$412,105.29 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 214-0100-40111 | REAL ESTATE TAXES | \$435,207.29 | \$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% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 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% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 214-0700-40772 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 214-0700-40776 | OTHER REVENUE SOURCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 214-0800-40883 | CONTRIBUTIONS/DONATIONS | \$2,300.00 | \$0.00 | \$2,300.00 | 100.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$2,300.00 | \$0.00 | \$2,300.00 | 100.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 214-0900-40992 | TRANSFER IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 214-0900-40994 | REFUNDS & REIMBURSEMENTS | \$48,935.04 | \$0.00 | \$38,245.05 | 78.15% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$48,935.04 | \$0.00 | \$38,245.05 | 78.15% | | | |
| Total Revenue | | \$549,242.33 | \$0.00 | \$319,672.44 | 58.20% | | | |
| Total Cash and Revenue | | \$961,347.62 | \$0.00 | \$731,777.73 | 76.12% | | \$731,777.73 | 76.12% |
| Expenses | | | | | | | | |
| SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 214-0100-51140 | SALARIES - CHIEF & CAPTAIN | \$139,759.10 | \$5,766.00 | \$43,209.85 | 30.92% | \$0.00 | \$96,549.25 | 30.92% |
| 214-0100-51150 | OVERTIME - FT OFFICERS | \$18,500.00 | \$87.12 | \$5,231.58 | 28.28% | \$0.00 | \$13,268.42 | 28.28% |
| 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 | \$4,582.40 | \$34,512.37 | 55.98% | \$0.00 | \$27,142.43 | 55.98% |
| 214-0100-51320 | POLICE PENSION | \$45,089.15 | \$2,086.48 | \$16,601.35 | 36.82% | \$0.00 | \$28,487.80 | 36.82% |
| 214-0100-51340 | HEALTH INSURANCE | \$71,720.22 | \$2,958.01 | \$13,531.12 | 18.87% | \$11,565.21 | \$46,623.89 | 34.99% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------------|---------------------------|---------------------|----------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 214-0100-51342 | WORKERS' COMP | \$5,745.96 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,745.96 | 0.00% |
| 214-0100-51344 | MEDICARE | \$3,881.38 | \$153.06 | \$1,237.28 | 31.88% | \$0.00 | \$2,644.10 | 31.88% |
| 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 | \$3,365.00 | 29.75% | \$0.00 | \$7,947.50 | 29.75% |
| 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 | \$15,883.07 | \$118,463.55 | 29.91% | \$12,765.21 | \$264,864.30 | 33.13% |
| 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 | \$15,883.07 | \$123,240.00 | 20.72% | \$12,765.21 | \$458,912.85 | 22.86% |
| Total Expenses | | \$594,918.06 | \$15,883.07 | \$123,240.00 | 20.72% | \$12,765.21 | \$458,912.85 | 22.86% |
| Fund: 214 Total | | \$366,429.56 | (\$15,883.07) | \$608,537.73 | 166.07% | \$12,765.21 | \$595,772.52 | 162.59% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------------|---------------------------|---------------------|---------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 216 | POLICE PENSION | | | | | | | |
| Cash | | | | | | | | |
| 216-0000-11010 | POLICE PENSION | \$90,854.62 | | \$90,854.62 | | | \$90,854.62 | |
| Total Cash | | \$90,854.62 | | \$90,854.62 | | | \$90,854.62 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 216-0100-40111 | REAL ESTATE TAXES | \$35,053.84 | \$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% | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 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% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 216-0800-40882 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$39,253.84 | \$0.00 | \$21,968.19 | 55.96% | | | |
| Total Cash and Revenue | | \$130,108.46 | \$0.00 | \$112,822.81 | 86.71% | | \$112,822.81 | 86.71% |
| Expenses | | | | | | | | |
| SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 216-0100-57400 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SECURITY OF PERSONS & PROPERTY Totals: | | \$30,600.00 | \$0.00 | \$30,375.56 | 99.27% | \$0.00 | \$224.44 | 99.27% |
| Total Expenses | | \$30,600.00 | \$0.00 | \$30,375.56 | 99.27% | \$0.00 | \$224.44 | 99.27% |
| Fund: 216 Total | | \$99,508.46 | \$0.00 | \$82,447.25 | 82.85% | \$0.00 | \$82,447.25 | 82.85% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|------------------------------|--------------------|---------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 217 | LAW ENF TRUST | | | | | | | |
| Cash | | | | | | | | |
| 217-0000-11010 | LAW ENF TRUST | \$21,621.66 | | \$21,621.66 | | | \$21,621.66 | |
| Total Cash | | \$21,621.66 | | \$21,621.66 | | | \$21,621.66 | |
| Revenue | | | | | | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 217-0600-40662 | FINES - COURT | \$1,200.00 | \$0.00 | \$750.00 | 62.50% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$1,200.00 | \$0.00 | \$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% | | | |
| Total Revenue | | \$1,200.00 | \$0.00 | \$778.55 | 64.88% | | | |
| Total Cash and Revenue | | \$22,821.66 | \$0.00 | \$22,400.21 | 98.15% | | \$22,400.21 | 98.15% |
| Expenses | | | | | | | | |
| SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 217-0100-51140 | SALARIES-FULLTIME OFFICERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 217-0100-51150 | OVERTIME - FULLTIME OFFICER | \$5,000.00 | \$0.00 | \$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 | \$18.19 | \$231.21 | 23.71% | \$0.00 | \$743.79 | 23.71% |
| 217-0100-51342 | WORKERS' COMP | \$100.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$100.00 | 0.00% |
| 217-0100-51344 | MEDICARE | \$72.50 | \$0.00 | \$15.99 | 22.06% | \$0.00 | \$56.51 | 22.06% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------------|----------------------------|-----------------|------------|-------------|---------|-------------------------|----------------------|------------|
| PERSONAL SERVICES Totals: | | \$6,147.50 | \$18.19 | \$1,432.85 | 23.31% | \$0.00 | \$4,714.65 | 23.31% |
| 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 | \$18.19 | \$1,432.85 | 17.52% | \$0.00 | \$6,744.65 | 17.52% |
| Total Expenses | | \$8,177.50 | \$18.19 | \$1,432.85 | 17.52% | \$0.00 | \$6,744.65 | 17.52% |
| Fund: 217 Total | | \$14,644.16 | (\$18.19) | \$20,967.36 | 143.18% | \$0.00 | \$20,967.36 | 143.18% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------------------|---------------------------|--------------------|---------------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 218 | LAW ENF EDUCATION | | | | | | | |
| Cash | | | | | | | | |
| 218-0000-11010 | LAW ENF EDUCATION | \$52,700.79 | | \$52,700.79 | | | \$52,700.79 | |
| Total Cash | | \$52,700.79 | | \$52,700.79 | | | \$52,700.79 | |
| Revenue | | | | | | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 218-0500-40559 | MISCELLANEOUS CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 218-0600-40662 | FINES - COURT | \$6,000.00 | (\$3,630.00) | \$252.00 | 4.20% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$6,000.00 | (\$3,630.00) | \$252.00 | 4.20% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 218-0800-40883 | CONTRIBUTIONS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 218-0800-40884 | ALCOHOL RELATED FORFEITUR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 218-0800-40885 | OTHER MISCELLANEOUS REVEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 218-0800-40886 | TOW PROCESSING FEES | \$0.00 | \$4,800.00 | \$5,700.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$4,800.00 | \$5,700.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 218-0900-40994 | REFUNDS/REIMBURSEMENTS | \$0.00 | \$0.00 | \$2.07 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$2.07 | 0.00% | | | |
| Total Revenue | | \$6,000.00 | \$1,170.00 | \$5,954.07 | 99.23% | | | |
| Total Cash and Revenue | | \$58,700.79 | \$1,170.00 | \$58,654.86 | 99.92% | | \$58,654.86 | 99.92% |
| Expenses | | | | | | | | |
| SECURITY OF PERSONS & PROPERTY | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 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% |
| PERSONAL SERVICES Totals: | | \$921.01 | \$0.00 | \$103.20 | 11.21% | \$0.00 | \$817.81 | 11.21% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 218-0100-53900 | OTHER SERVICES | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|----------------------------------------|---------------------------|--------------------|-------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 218-0100-54200 | OPERATING SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| 218-0100-54400 | MINOR EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 218-0100-55200 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 218-0100-57400 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 218-0100-57410 | EXPENDITURES FROM DONATIO | \$40.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$40.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$40.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$40.00 | 0.00% |
| SECURITY OF PERSONS & PROPERTY Totals: | | \$15,961.01 | \$0.00 | \$103.20 | 0.65% | \$0.00 | \$15,857.81 | 0.65% |
| Total Expenses | | \$15,961.01 | \$0.00 | \$103.20 | 0.65% | \$0.00 | \$15,857.81 | 0.65% |
| Fund: 218 Total | | \$42,739.78 | \$1,170.00 | \$58,551.66 | 137.00% | \$0.00 | \$58,551.66 | 137.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|--------------------------|-------------------|---------------|-------------------|------------------|-------------------------|----------------------|----------------|
| 220 | REVOLVING LOAN FUND | | | | | | | |
| Cash | | | | | | | | |
| 220-0000-11010 | REVOLVING LOAN FUND | \$6,344.78 | | \$6,344.78 | | | \$6,344.78 | |
| Total Cash | | \$6,344.78 | | \$6,344.78 | | | \$6,344.78 | |
| Revenue | | | | | | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 220-0800-40882 | BANK INTEREST | \$0.00 | \$2.14 | \$147.78 | 0.00% | | | |
| 220-0800-40885 | LOAN INTEREST RECEIVED | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0800-40886 | CLOSING FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$2.14 | \$147.78 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 220-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 220-0900-40996 | PRINCIPAL PAYMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$2.14 | \$147.78 | 0.00% | | | |
| Total Cash and Revenue | | \$6,344.78 | \$2.14 | \$6,492.56 | 102.33% | | \$6,492.56 | 102.33% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 220-0700-53460 | ADMINISTRATIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0700-53495 | LOANS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 220-0700-53900 | OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 220-0700-57100 | TRANSFER OUT - GENERAL | \$6,324.15 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,324.15 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$6,324.15 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,324.15 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$6,324.15 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,324.15 | 0.00% |
| Total Expenses | | \$6,324.15 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$6,324.15 | 0.00% |
| Fund: 220 Total | | \$20.63 | \$2.14 | \$6,492.56 | 31471.45% | \$0.00 | \$6,492.56 | 5% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|-------------------------|--------------------|----------------|--------------------|-----------------|-------------------------|----------------------|----------------|
| 225 | CHIP PROGRAM INCOME | | | | | | | |
| Cash | | | | | | | | |
| 225-0000-11010 | CHIP PROGRAM INCOME | \$49,648.20 | | \$49,648.20 | | | \$49,648.20 | |
| Total Cash | | \$49,648.20 | | \$49,648.20 | | | \$49,648.20 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 225-0400-40440 | PROGRAM INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0400-40441 | CDBG | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0400-40442 | HOME | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 225-0800-40882 | PROGRAM INTEREST | \$350.00 | \$17.84 | \$121.84 | 34.81% | | | |
| 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% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$350.00 | \$17.84 | \$4,644.34 | 1326.95% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 225-0900-40993 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0900-40994 | HOME OWNER ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 225-0900-40998 | ADVANCE IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$350.00 | \$17.84 | \$4,644.34 | 1326.95% | | | |
| Total Cash and Revenue | | \$49,998.20 | \$17.84 | \$54,292.54 | 108.59% | | \$54,292.54 | 108.59% |
| Expenses | | | | | | | | |
| COMMUNITY ENVIRONMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 225-0400-53401 | IMPLEMENTATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53440 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53450 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53460 | ADMINISTRATIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53495 | DOWNPAYMENT / REHAB | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53530 | HOME GRANT PROJECTS | \$36,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$36,000.00 | 0.00% |
| 225-0400-53900 | OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53990 | HOUSING GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 225-0400-53995 | HOME OWNER ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$36,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$36,000.00 | 0.00% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|----------------------------|--------------------|----------------|--------------------|----------------|-------------------------|----------------------|----------------|
| SUPPLIES AND MATERIALS | | | | | | | | |
| 225-0400-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 225-0400-57200 | REPAY ADVANCE TO INCOME TA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| COMMUNITY ENVIRONMENT Totals: | | \$36,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$36,000.00 | 0.00% |
| Total Expenses | | \$36,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$36,000.00 | 0.00% |
| Fund: 225 Total | | \$13,998.20 | \$17.84 | \$54,292.54 | 387.85% | \$0.00 | \$54,292.54 | 387.85% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|----------------------------|---------------------|--------------------|---------------------|---------------|-------------------------|----------------------|---------------|
| 250 | STREET LIGHTING | | | | | | | |
| Cash | | | | | | | | |
| 250-0000-11010 | STREET LIGHTING | \$325,484.13 | | \$325,484.13 | | | \$325,484.13 | |
| Total Cash | | \$325,484.13 | | \$325,484.13 | | | \$325,484.13 | |
| Revenue | | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 250-0300-40336 | STREET LIGHTING ASSESSMENT | \$225,000.00 | \$0.00 | \$141,974.28 | 63.10% | | | |
| SPECIAL ASSESSMENTS Totals: | | \$225,000.00 | \$0.00 | \$141,974.28 | 63.10% | | | |
| GRANTS | | | | | | | | |
| 250-0400-40447 | FORMULA GRANT - CDBG | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 250-0400-40449 | OPWC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 250-0400-40451 | NOPEC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 250-0700-40770 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 250-0700-40772 | OPWC LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 250-0800-40885 | OTHER MISCELLANEOUS REVEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 250-0900-40993 | TRANSFER FROM RLF FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 250-0900-40994 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$3,210.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$3,210.00 | 0.00% | | | |
| Total Revenue | | \$225,000.00 | \$0.00 | \$145,184.28 | 64.53% | | | |
| Total Cash and Revenue | | \$550,484.13 | \$0.00 | \$470,668.41 | 85.50% | | \$470,668.41 | 85.50% |
| Expenses | | | | | | | | |
| STREET LIGHTING | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 250-0125-53120 | ELECTRICITY | \$145,000.00 | \$15,026.78 | \$104,847.37 | 72.31% | \$40,152.63 | \$0.00 | 100.00% |
| 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% |
| CONTRACTUAL SERVICES Totals: | | \$155,500.00 | \$15,026.78 | \$109,057.06 | 70.13% | \$40,152.63 | \$6,290.31 | 95.95% |
| SUPPLIES AND MATERIALS | | | | | | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|----------------------------|---------------------|----------------------|---------------------|----------------|-------------------------|----------------------|---------------|
| 250-0125-54800 | SYSTEM MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 250-0125-55600 | STREET LIGHTING IMPROVEMEN | \$184,436.90 | \$1,649.90 | \$1,649.90 | 0.89% | \$182,787.00 | \$0.00 | 100.00% |
| 250-0125-55610 | CONSTRUCTION ENGINEERING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-0125-55620 | OTHER CONSTRUCTION COSTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-0125-55630 | PROJECT CONSTRUCTION COST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 250-0125-55710 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$184,436.90 | \$1,649.90 | \$1,649.90 | 0.89% | \$182,787.00 | \$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 | \$16,676.68 | \$110,706.96 | 32.52% | \$222,939.63 | \$6,762.81 | 98.01% |
| Total Expenses | | \$340,409.40 | \$16,676.68 | \$110,706.96 | 32.52% | \$222,939.63 | \$6,762.81 | 98.01% |
| Fund: 250 Total | | \$210,074.73 | (\$16,676.68) | \$359,961.45 | 171.35% | \$222,939.63 | \$137,021.82 | 65.23% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|--------------------------|---------------------|---------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 260 | COMMUNITY DEVELOPMENT | | | | | | | |
| Cash | | | | | | | | |
| 260-0000-11010 | COMMUNITY DEVELOPMENT | \$9,374.91 | | \$9,374.91 | | | \$9,374.91 | |
| Total Cash | | \$9,374.91 | | \$9,374.91 | | | \$9,374.91 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 260-0400-40441 | FEDERAL GRANTS | \$143,038.51 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0400-40442 | STATE GRANTS | \$50,000.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$193,038.51 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 260-0700-40771 | SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 260-0700-40772 | NOTE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 260-0800-40883 | CONTRIBUTIONS/DONATIONS | \$1,750.00 | \$0.00 | \$1,750.00 | 100.00% | | | |
| 260-0800-40885 | MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$1,750.00 | \$0.00 | \$1,750.00 | 100.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 260-0900-40992 | TRANSFER IN - INCOME TAX | \$25,711.92 | \$0.00 | \$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% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$25,711.92 | \$0.00 | \$25,728.83 | 100.07% | | | |
| Total Revenue | | \$220,500.43 | \$0.00 | \$27,478.83 | 12.46% | | | |
| Total Cash and Revenue | | \$229,875.34 | \$0.00 | \$36,853.74 | 16.03% | | \$36,853.74 | 16.03% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 260-0700-51115 | SALARY - CITY MANAGER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-51195 | SALARY - PARTTIME WEB/IT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-51310 | O.P.E.R.S. | \$62.10 | \$0.00 | \$62.10 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 260-0700-51342 | WORKERS' COMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-51344 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$62.10 | \$0.00 | \$62.10 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRAVEL TRANSPORTATION | | | | | | | | |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|---------------------------|---------------------|---------------------|--------------------|----------------|-------------------------|----------------------|-----------------|
| 260-0700-52100 | TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRAVEL TRANSPORTATION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 260-0700-53120 | ELECTRICITY | \$4,500.00 | \$272.15 | \$2,076.30 | 46.14% | \$2,423.70 | \$0.00 | 100.00% |
| 260-0700-53450 | ENGINEERING SERVICES | \$1,625.00 | \$750.00 | \$1,250.00 | 76.92% | \$375.00 | \$0.00 | 100.00% |
| 260-0700-53470 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 260-0700-53510 | SENIOR BUS EXPENSES | \$7,631.84 | \$0.00 | \$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 | \$271.23 | \$813.69 | 75.00% | \$271.23 | \$0.00 | 100.00% |
| 260-0700-53900 | OTHER SERVICES | \$6,437.90 | \$0.00 | \$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 | \$1,293.38 | \$16,392.77 | 61.12% | \$4,676.99 | \$5,751.90 | 78.56% |
| 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 | \$7,414.00 | \$7,414.00 | 5.40% | \$22,566.00 | \$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 | \$7,414.00 | \$7,414.00 | 5.40% | \$22,566.00 | \$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 | \$450.00 | \$1,025.00 | 1.84% | \$49,550.00 | \$5,263.51 | 90.57% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$59,173.51 | \$450.00 | \$1,025.00 | 1.73% | \$49,550.00 | \$8,598.51 | 85.47% |
| GENERAL GOVERNMENT Totals: | | \$223,342.27 | \$9,157.38 | \$24,893.87 | 11.15% | \$76,792.99 | \$121,655.41 | 45.53% |
| Total Expenses | | \$223,342.27 | \$9,157.38 | \$24,893.87 | 11.15% | \$76,792.99 | \$121,655.41 | 45.53% |
| Fund: 260 Total | | \$6,533.07 | (\$9,157.38) | \$11,959.87 | 183.07% | \$76,792.99 | (\$64,833.12) | -992.38% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------------------|--------------------------|---------------------|---------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 266 | AMERICAN RESCUE PLAN ACT | | | | | | | |
| Cash | | | | | | | | |
| 266-0000-11010 | AMERICAN RESCUE PLAN ACT | \$567,389.83 | | \$567,389.83 | | | \$567,389.83 | |
| Total Cash | | \$567,389.83 | | \$567,389.83 | | | \$567,389.83 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 266-0400-40441 | FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$567,389.83 | \$0.00 | \$567,389.83 | 100.00% | | \$567,389.83 | 100.00% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 266-0700-51120 | SALARIES - ARPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| PERSONAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 266-0700-53530 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 266-0700-53900 | OTHER SERVICES | \$50,000.00 | \$4,000.00 | \$8,800.00 | 17.60% | \$41,200.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$50,000.00 | \$4,000.00 | \$8,800.00 | 17.60% | \$41,200.00 | \$0.00 | 100.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 266-0700-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 266-0700-54390 | IT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 266-0700-54400 | MINOR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 266-0700-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 266-0700-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 266-0700-55400 | VEHICLE PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 266-0700-55590 | OTHER IMPROVEMENTS | \$517,389.83 | \$0.00 | \$0.00 | 0.00% | \$502,389.83 | \$15,000.00 | 97.10% |
| CAPITAL OUTLAY Totals: | | \$517,389.83 | \$0.00 | \$0.00 | 0.00% | \$502,389.83 | \$15,000.00 | 97.10% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 266-0700-57400 | REFUND UNUSED FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$567,389.83 | \$4,000.00 | \$8,800.00 | 1.55% | \$543,589.83 | \$15,000.00 | 97.36% |
| Total Expenses | | \$567,389.83 | \$4,000.00 | \$8,800.00 | 1.55% | \$543,589.83 | \$15,000.00 | 97.36% |
| Fund: 266 Total | | \$0.00 | (\$4,000.00) | \$558,589.83 | 0.00% | \$543,589.83 | \$15,000.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|-------------------------------|-------------------|---------------|-------------------|----------------|-------------------------|----------------------|----------------|
| 289 | 2015 CHIP CDBG GRANT | | | | | | | |
| Cash | | | | | | | | |
| 289-0000-11010 | 2015 CHIP CDBG GRANT | \$8,460.24 | | \$8,460.24 | | | \$8,460.24 | |
| Total Cash | | \$8,460.24 | | \$8,460.24 | | | \$8,460.24 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 289-0400-40441 | CHIP CDBG GRANT - 2015 | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 289-0800-40883 | CONTRIBUTION - OTHER SOURC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 289-0900-40998 | ADVANCE IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$8,460.24 | \$0.00 | \$8,460.24 | 100.00% | | \$8,460.24 | 100.00% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 289-0700-53410 | HOME/BUILDING REPAIR - HARD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53411 | HOME/BUILDING REPAIR - CT SO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53412 | HOME/BUILDING REPAIR - OTHE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53420 | RENTAL REPAIR - HARD COSTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53421 | RENTAL REPAIR - CT SOFT COST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53422 | RENTAL REPAIR - OTHER SOUR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53430 | PRIVATE REHABILITATION - HAR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53431 | PRIVATE REHABILITATION - CT S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53432 | PRIVATE REHABILITATION - OTH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53433 | PRIVATE RENTAL REHAB - OWN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53460 | ADMINISTRATIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 289-0700-53465 | ADMINISTRATION - CITY OF GEN | \$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% |
| CONTRACTUAL SERVICES Totals: | | \$8,232.44 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,232.44 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 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 7/31/2024**

| 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% |
| | Total Expenses | \$8,460.24 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$8,460.24 | 0.00% |
| | Fund: 289 Total | \$0.00 | \$0.00 | \$8,460.24 | 0.00% | \$0.00 | \$8,460.24 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|-----------------------------|---------------------|--------------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 310 | BOND RETIREMENT | | | | | | | |
| Cash | | | | | | | | |
| 310-0000-11010 | BOND RETIREMENT | \$1,000.00 | | \$1,000.00 | | | \$1,000.00 | |
| Total Cash | | \$1,000.00 | | \$1,000.00 | | | \$1,000.00 | |
| Revenue | | | | | | | | |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 310-0300-40336 | SUBDIVISION ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| SPECIAL ASSESSMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 310-0700-40771 | SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 310-0800-40882 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 310-0900-40992 | TRANSFER IN - INCOME TAX | \$107,380.00 | \$98,680.00 | \$107,380.00 | 100.00% | | | |
| 310-0900-40993 | TRANSFER - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 310-0900-40998 | ADVANCE IN - INCOME TAX FUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$107,380.00 | \$98,680.00 | \$107,380.00 | 100.00% | | | |
| Total Revenue | | \$107,380.00 | \$98,680.00 | \$107,380.00 | 100.00% | | | |
| Total Cash and Revenue | | \$108,380.00 | \$98,680.00 | \$108,380.00 | 100.00% | | \$108,380.00 | 100.00% |
| Expenses | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-0800-53410 | COUNTY/STATE FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 310-0800-56140 | DUMP TRUCK BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 310-0800-56145 | RD & NOTE PAYOFF BOND PRIN | \$90,000.00 | \$90,000.00 | \$90,000.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 | \$8,690.00 | \$17,380.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|----------------------------|-----------------|-------------|--------------|---------|-------------------------|----------------------|------------|
| DEBT SERVICE Totals: | | \$107,380.00 | \$98,690.00 | \$107,380.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 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 | \$98,690.00 | \$107,380.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Total Expenses | | \$107,380.00 | \$98,690.00 | \$107,380.00 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| Fund: 310 Total | | \$1,000.00 | (\$10.00) | \$1,000.00 | 100.00% | \$0.00 | \$1,000.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|---------------------------|--------------------|---------------|-----------------|--------------|-------------------------|----------------------|--------------|
| 410 | MUNICIPAL BUILDING | | | | | | | |
| Cash | | | | | | | | |
| 410-0000-11010 | MUNICIPAL BUILDING | \$617.53 | | \$617.53 | | | \$617.53 | |
| Total Cash | | \$617.53 | | \$617.53 | | | \$617.53 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 410-0400-40440 | DPAC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 410-0400-40451 | NOPEC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 410-0800-40882 | INTEREST | \$0.00 | \$0.22 | \$1.37 | 0.00% | | | |
| 410-0800-40885 | OTHER MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.22 | \$1.37 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 410-0900-40992 | TRANSFER IN - INCOME TAX | \$20,172.55 | \$0.00 | \$0.00 | 0.00% | | | |
| 410-0900-40993 | TRANSFER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 410-0900-40996 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$20,172.55 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$20,172.55 | \$0.22 | \$1.37 | 0.01% | | | |
| Total Cash and Revenue | | \$20,790.08 | \$0.22 | \$618.90 | 2.98% | | \$618.90 | 2.98% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 410-0700-53450 | ENGINEERING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0700-53530 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 410-0700-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0700-54400 | MINOR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 410-0700-54600 | FACILITIES MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| SUPPLIES AND MATERIALS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 410-0700-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 410-0700-56100 | LOAN PAYMENTS - PRINCIPAL | \$4,630.46 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$4,630.46 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|--------------------------|--------------------|---------------|-----------------|--------------|-------------------------|----------------------|--------------|
| 410-0700-56200 | LOAN PAYMENTS - INTEREST | \$16,159.62 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$16,159.62 | 0.00% |
| DEBT SERVICE Totals: | | \$20,790.08 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,790.08 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 410-0700-57100 | TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$20,790.08 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,790.08 | 0.00% |
| Total Expenses | | \$20,790.08 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,790.08 | 0.00% |
| Fund: 410 Total | | \$0.00 | \$0.22 | \$618.90 | 0.00% | \$0.00 | \$618.90 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------------------|--------------------------------------|------------------------|---------------------|---------------------|----------------|-------------------------|----------------------|---------------------|
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 430-0700-53450 | ENGINEERING SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-53460 | STREET MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-53900 | OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-53975 | SIDEWALK IMPROVEMENT PROG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-53976 | SIDEWALKS - VARIOUS | \$26,978.00 | \$0.00 | \$1,978.00 | 7.33% | \$15,000.00 | \$10,000.00 | 62.93% |
| CONTRACTUAL SERVICES Totals: | | \$26,978.00 | \$0.00 | \$1,978.00 | 7.33% | \$15,000.00 | \$10,000.00 | 62.93% |
| CAPITAL OUTLAY | | | | | | | | |
| 430-0700-55360 | TRAINING CENTER - FIRE DEPT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55500 | STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55510 | AUSTIN ROAD OVERPASS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55511 | WEST STREET IMPROVEMENTS- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55512 | DEPOT STREET PAVING-CDBG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55513 | PARKING LOT CONSTRUCTION-N | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55514 | SOUTH EAGLE PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55515 | N EAGLE CONCRETE PAVING-OD | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55516 | S EAGLE PAVING-TIBBITTS TO N | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55517 | SHERMAN STREET PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55518 | W LIBERTY PAVING/CONCRETE- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55519 | EASTWOOD STREET PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55520 | ROUTE 534 PAVING - ODOT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55586 | INSPECTION COSTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55587 | ENGINEERING/ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55588 | CONSTRUCTION COSTS - BRIDG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55589 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55590 | OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55591 | WATER ST PAVING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 430-0700-55592 | N CEDAR ST PAVING | Budgeted Amou | \$0.00 | Expenses | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$102,702.72 |
| DEBT SERVICE | | | | | | | | |
| 430-0700-56110 | OPWC - E MAIN STREETSCAPE P | \$4,766.60 | \$0.00 | \$0.00 | 0.00% | \$4,766.60 | \$0.00 | 100.00% |
| DEBT SERVICE Totals: | | PERSONAL SERVIC | \$400,871.64 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| | \$2,500.00 TRANSFER FROM INFRASTRUCT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 | \$0.00 | 210-0600-535 |
| 210-0600-53525 | REPAY ADVANCE TO INCOME TA | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| GENERAL GOVERNMENT Totals: | | \$31,744.60 | \$0.00 | \$0.00 | 6.23% | \$19,766.60 | \$10,000.00 | 68.50% |
| Total Expenses | | \$31,744.60 | \$0.00 | \$1,978.00 | 6.23% | \$19,766.60 | 0.00% | 68.50% |
| Fund: 430 Total | | \$233,923.51 | \$0.00 | \$263,690.11 | 112.72% | \$19,766.60 | \$243,923.51 | 104.27% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------------------|------------------------------|---------------------|---------------|---------------------|----------------|-------------------------|----------------------|----------------|
| 440 | VEH/MAJOR EQUIPMENT | | | | | | | |
| Cash | | | | | | | | |
| 440-0000-11010 | VEH/MAJOR EQUIPMENT | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 440-0400-40441 | GRANT/USDA | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 440-0700-40772 | KEYBANK LEASE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 440-0700-40773 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 440-0800-40882 | INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 440-0800-40883 | CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 440-0900-40992 | TRANSFER IN - INCOME TAX | \$152,331.50 | \$0.00 | \$152,331.50 | 100.00% | | | |
| 440-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$152,331.50 | \$0.00 | \$152,331.50 | 100.00% | | | |
| Total Revenue | | \$152,331.50 | \$0.00 | \$152,331.50 | 100.00% | | | |
| Total Cash and Revenue | | \$152,331.50 | \$0.00 | \$152,331.50 | 100.00% | | \$152,331.50 | 100.00% |
| Expenses | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 440-0700-55200 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0700-55400 | VEHICLE PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE | | | | | | | | |
| 440-0700-56100 | KEY BANK LEASE PRINCIPAL | \$29,908.32 | \$0.00 | \$29,908.32 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 440-0700-56105 | ANDOVER LEASE PRINCIPAL PY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0700-56110 | KEY GOVT - POLICE CARS PRINC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0700-56111 | KEY GOVT - 5TON DUMP PRINCI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0700-56112 | KEY GOVT - FIRE DODGE PRINCI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0700-56115 | ANDOVER BANK - FIRE TRUCK P | \$97,783.56 | \$0.00 | \$48,725.20 | 49.83% | \$49,058.36 | \$0.00 | 100.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|---------------------|---------------|--------------------|---------------|-------------------------|----------------------|----------------|
| 440-0700-56200 | KEYBANK LEASE INTEREST | \$1,582.58 | \$0.00 | \$1,582.58 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| 440-0700-56205 | ANDOVER LEASE INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0700-56210 | KEY GOVT - POLICE CARS INTER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0700-56211 | KEY GOVT - 5TON DUMP INTERE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0700-56212 | KEY GOVT - FIRE DODGE INTERE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 440-0700-56215 | ANDOVER BANK - FIRE TRUCK IN | \$23,057.04 | \$0.00 | \$11,853.90 | 51.41% | \$11,203.14 | \$0.00 | 100.00% |
| DEBT SERVICE Totals: | | \$152,331.50 | \$0.00 | \$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 | \$0.00 | \$92,070.00 | 60.44% | \$60,261.50 | \$0.00 | 100.00% |
| Total Expenses | | \$152,331.50 | \$0.00 | \$92,070.00 | 60.44% | \$60,261.50 | \$0.00 | 100.00% |
| Fund: 440 Total | | \$0.00 | \$0.00 | \$60,261.50 | 0.00% | \$60,261.50 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------------------|--------------------------------|-----------------|---------------|---------------|--------------|-------------------------|----------------------|--------------|
| 464 | NORTH AVE BRIDGE REHABILITATIO | | | | | | | |
| Cash | | | | | | | | |
| 464-0000-11010 | NORTH AVE BRIDGE REHABILITA | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 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% | | | |
| GRANTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 464-0700-40775 | ISSUE I LOAN - OPWC | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 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% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| Total Cash and Revenue | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | \$0.00 | 0.00% |
| Expenses | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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% |
| CONTRACTUAL SERVICES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 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% |
| CAPITAL OUTLAY Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 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% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| TRANSPORTATION Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| Total Expenses | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------------------|------------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|------------|
| 610 | WASTEWATER | | | | | | | |
| Cash | | | | | | | | |
| 610-0000-11010 | WASTEWATER | \$1,595,470.83 | | \$1,595,470.83 | | | \$1,595,470.83 | |
| Total Cash | | \$1,595,470.83 | | \$1,595,470.83 | | | \$1,595,470.83 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 610-0200-40222 | TIF REVENUE-JEDD II | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0200-40223 | DEVELOPMENT FEES-JEDD II | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0200-40224 | JEDD III TWP CONTRIBUTION FR | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0200-40225 | DEVELOPMENT FEES-JEDD III | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS | | | | | | | | |
| 610-0400-40441 | GRANT PROCEEDS - FEDERAL | \$3,570,000.00 | \$345,042.70 | \$376,425.99 | 10.54% | | | |
| 610-0400-40449 | GRANT PROCEEDS - STATE | \$344,598.51 | \$0.00 | \$77,787.66 | 22.57% | | | |
| 610-0400-40451 | NOPEC GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| GRANTS Totals: | | \$3,914,598.51 | \$345,042.70 | \$454,213.65 | 11.60% | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 610-0500-40557 | SEWER CHARGES | \$1,710,800.00 | \$165,481.45 | \$1,042,345.17 | 60.93% | | | |
| 610-0500-40558 | ASSESSED SEWER CHARGES | \$10,500.00 | \$0.00 | \$2,757.46 | 26.26% | | | |
| 610-0500-40559 | MISC. CHARGES | \$2,200.00 | \$597.00 | \$1,860.00 | 84.55% | | | |
| 610-0500-40560 | CORK WWTP MGMT SERVICES | \$7,000.00 | \$0.00 | \$4,918.12 | 70.26% | | | |
| CHARGES FOR SERVICE Totals: | | \$1,730,500.00 | \$166,078.45 | \$1,051,880.75 | 60.78% | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 610-0600-40661 | FINES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0600-40665 | OPENING PERMITS | \$10.00 | \$5.00 | \$30.00 | 300.00% | | | |
| 610-0600-40667 | MISC PERMITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0600-40669 | TAP-IN PERMITS | \$30,000.00 | \$0.00 | \$15,000.00 | 50.00% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$30,010.00 | \$5.00 | \$15,030.00 | 50.08% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 610-0700-40770 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40771 | LOAN PROCEEDS - OWDA-WPCL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40772 | KEYBANK LEASE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40773 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40774 | WPCLF FACILITIES PLAN/HEADW | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0700-40775 | LOAN PROCEEDS - WPCLF W MA | \$2,800,805.63 | \$0.00 | \$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 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-------------------------------------|-------------------------------|------------------------|---------------------|-----------------------|---------------|-------------------------|-----------------------|---------------|
| 610-0700-40779 | LOAN PROCEEDS - OPWC W MAI | \$93,728.44 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$2,894,534.07 | \$0.00 | \$213,438.14 | 7.37% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 610-0800-40882 | INTEREST | \$6,000.00 | \$461.98 | \$3,553.23 | 59.22% | | | |
| 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 | \$461.98 | \$3,553.23 | 59.22% | | | |
| TRANSFERS, REIMB, AND OTHER | | | | | | | | |
| 610-0900-40991 | TRANSFER IN - OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0900-40992 | TRANSFER IN - INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 610-0900-40994 | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00 | \$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 | \$3,197.55 | \$11,811.35 | 59.06% | | | |
| TRANSFERS, REIMB, AND OTHER Totals: | | \$20,000.00 | \$3,197.55 | \$13,571.94 | 67.86% | | | |
| Total Revenue | | \$8,595,642.58 | \$514,785.68 | \$1,751,687.71 | 20.38% | | | |
| Total Cash and Revenue | | \$10,191,113.41 | \$514,785.68 | \$3,347,158.54 | 32.84% | | \$3,347,158.54 | 32.84% |

Expenses

WASTEWATER TREATMENT

PERSONAL SERVICES

| | | | | | | | | |
|---------------------------|---------------------------|--------------|-------------|--------------|--------|-------------|--------------|--------|
| 610-0500-51118 | SALARY - IT | \$11,243.74 | \$864.89 | \$6,481.41 | 57.64% | \$0.00 | \$4,762.33 | 57.64% |
| 610-0500-51125 | SALARIES - BILLING | \$25,121.20 | \$2,356.40 | \$17,454.84 | 69.48% | \$0.00 | \$7,666.36 | 69.48% |
| 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 | \$18,574.26 | \$161,484.65 | 52.77% | \$0.00 | \$144,514.80 | 52.77% |
| 610-0500-51235 | OVERTIME | \$10,500.00 | \$1,248.56 | \$5,647.03 | 53.78% | \$0.00 | \$4,852.97 | 53.78% |
| 610-0500-51240 | SALARIES - ADMINISTRATION | \$78,137.46 | \$6,583.05 | \$48,819.24 | 62.48% | \$0.00 | \$29,318.22 | 62.48% |
| 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 | \$4,157.11 | \$34,436.22 | 56.88% | \$0.00 | \$26,110.56 | 56.88% |
| 610-0500-51340 | HEALTH INSURANCE | \$82,295.33 | \$10,361.79 | \$53,570.91 | 65.10% | \$28,602.17 | \$122.25 | 99.85% |
| 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 | \$422.79 | \$3,573.10 | 54.95% | \$0.00 | \$2,929.13 | 54.95% |
| 610-0500-51346 | SOCIAL SECURITY | \$83.88 | \$6.99 | \$48.93 | 58.33% | \$0.00 | \$34.95 | 58.33% |
| 610-0500-51350 | UNIFORMS | \$5,607.10 | \$346.85 | \$3,209.39 | 57.24% | \$1,897.71 | \$500.00 | 91.08% |
| 610-0500-51449 | OTHER BENEFITS | \$17,015.00 | \$321.88 | \$11,597.01 | 68.16% | \$0.00 | \$5,417.99 | 68.16% |
| 610-0500-51999 | RETIREMENT/COMP ABSENCES | \$0.00 | (\$136.40) | (\$138.23) | 0.00% | \$0.00 | \$138.23 | 0.00% |
| PERSONAL SERVICES Totals: | | \$615,189.67 | \$45,108.17 | \$346,184.50 | 56.27% | \$30,499.88 | \$238,505.29 | 61.23% |

TRAVEL TRANSPORTATION

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

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|-----------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| TRAVEL TRANSPORTATION Totals: | | \$500.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 610-0500-53110 | NATURAL GAS | \$39,425.48 | \$0.00 | \$20,006.75 | 50.75% | \$4,918.73 | \$14,500.00 | 63.22% |
| 610-0500-53120 | ELECTRICITY | \$135,000.00 | \$12,922.11 | \$97,198.67 | 72.00% | \$37,801.33 | \$0.00 | 100.00% |
| 610-0500-53200 | TELEPHONE | \$5,558.57 | \$310.01 | \$1,894.76 | 34.09% | \$981.21 | \$2,682.60 | 51.74% |
| 610-0500-53430 | AUDIT/ACCTING EXPENSE | \$15,750.00 | \$894.75 | \$6,934.08 | 44.03% | \$8,815.92 | \$0.00 | 100.00% |
| 610-0500-53435 | COLLECTION EXPENSE | \$2,700.00 | \$715.35 | \$1,412.65 | 52.32% | \$587.35 | \$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 | \$750.00 | \$1,250.00 | 24.39% | \$875.00 | \$3,000.00 | 41.46% |
| 610-0500-53455 | BYPASS ELIMINATION STUDY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53456 | BYPASS SOLUTION ENGINEERIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53457 | SALMONELLA ELIMINATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53458 | HEADWORKS DESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53459 | WEST MAIN SEWER DESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53460 | SLUDGE HOLDING TANK DESIGN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-53461 | ADMINISTRATIVE SERVICES | \$12,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$12,000.00 | 0.00% |
| 610-0500-53470 | TRAINING EXPENSE | \$1,800.00 | \$0.00 | \$636.04 | 35.34% | \$363.96 | \$800.00 | 55.56% |
| 610-0500-53490 | LABORATORY SERVICES | \$20,000.00 | \$1,038.00 | \$12,825.21 | 64.13% | \$2,174.79 | \$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 | \$2,577.43 | \$20,739.11 | 51.21% | \$3,787.79 | \$15,973.10 | 60.56% |
| 610-0500-53530 | FACILITIES MAINTENANCE | \$5,638.00 | \$0.00 | \$1,104.28 | 19.59% | \$2,533.72 | \$2,000.00 | 64.53% |
| 610-0500-53550 | MACHINERY MAINTENANCE | \$5,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$3,000.00 | 40.00% |
| 610-0500-53580 | SYSTEM MAINTENANCE | \$3,000.00 | \$0.00 | \$2,217.00 | 73.90% | \$783.00 | \$0.00 | 100.00% |
| 610-0500-53600 | INSURANCE | \$18,626.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$18,626.00 | 0.00% |
| 610-0500-53800 | GIS EXPENSES | \$3,595.08 | \$898.77 | \$2,696.31 | 75.00% | \$898.77 | \$0.00 | 100.00% |
| 610-0500-53900 | OTHER SERVICES | \$20,018.35 | \$1,522.79 | \$4,233.49 | 21.15% | \$2,465.30 | \$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 | \$21,629.21 | \$173,148.35 | 51.46% | \$70,036.87 | \$93,301.26 | 72.27% |
| 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 | \$0.69 | \$4,933.49 | 98.67% | \$20.11 | \$46.40 | 99.07% |
| 610-0500-54200 | OPERATING SUPPLIES | \$6,409.74 | \$129.96 | \$2,332.17 | 36.38% | \$1,077.57 | \$3,000.00 | 53.20% |
| 610-0500-54201 | OPERATING SUPPLIES - CORK W | \$2,500.00 | \$87.42 | \$563.18 | 22.53% | \$1,436.82 | \$500.00 | 80.00% |
| 610-0500-54230 | FUEL | \$5,727.29 | \$0.00 | \$1,783.12 | 31.13% | \$1,594.17 | \$2,350.00 | 58.97% |
| 610-0500-54240 | CHEMICALS | \$73,384.00 | \$2,232.00 | \$44,718.10 | 60.94% | \$8,665.90 | \$20,000.00 | 72.75% |
| 610-0500-54250 | LABORATORY SUPPLIES | \$37,166.43 | \$1,575.25 | \$26,440.69 | 71.14% | \$4,725.74 | \$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 | \$0.00 | \$363.98 | 18.20% | \$636.02 | \$1,000.00 | 50.00% |
| 610-0500-54390 | IT EQUIPMENT | \$6,500.00 | \$4,302.94 | \$5,084.30 | 78.22% | \$0.00 | \$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 | \$173.29 | \$3,915.40 | 55.93% | \$2,084.60 | \$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 | \$8,501.55 | \$95,174.54 | 57.53% | \$24,978.89 | \$45,290.54 | 72.62% |
| CAPITAL OUTLAY | | | | | | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|---------------------------------------|-------------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 610-0500-55200 | EQUIPMENT | \$60,000.00 | \$0.00 | \$28,849.55 | 48.08% | \$21.05 | \$31,129.40 | 48.12% |
| 610-0500-55300 | FACILITIES IMPROVEMENTS | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$20,000.00 | 0.00% |
| 610-0500-55302 | HEADWORKS CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-55303 | SLUDGE HOLDING TANK CONST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-55304 | WEST MAIN RECONSTRUCTION | \$6,822,132.58 | \$0.00 | \$680,433.66 | 9.97% | \$514,962.73 | \$5,626,736.19 | 17.52% |
| 610-0500-55700 | SYSTEM IMPROVEMENTS | \$80,156.00 | \$16,995.00 | \$47,714.00 | 59.53% | \$2,592.00 | \$29,850.00 | 62.76% |
| CAPITAL OUTLAY Totals: | | \$6,982,288.58 | \$16,995.00 | \$756,997.21 | 10.84% | \$517,575.78 | \$5,707,715.59 | 18.25% |
| DEBT SERVICE | | | | | | | | |
| 610-0500-56100 | LOAN PAYMENTS - PRINCIPAL | \$526.19 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$526.19 | 0.00% |
| 610-0500-56110 | JEDD II LOAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56125 | OPWC - NEARING CIRCLE PRINCI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56126 | WPCLF - ELM ST REHAB PRINCIP | \$11,907.13 | \$0.00 | \$5,938.72 | 49.88% | \$0.00 | \$5,968.41 | 49.88% |
| 610-0500-56127 | WPCLF - WW LAB PRINCIPAL | \$16,999.40 | \$0.00 | \$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% | \$2,582.92 | \$0.00 | 100.00% |
| 610-0500-56129 | OPWC - ANSEL RD PRINCIPAL | \$10,250.00 | \$0.00 | \$0.00 | 0.00% | \$10,250.00 | \$0.00 | 100.00% |
| 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% | \$6,567.50 | \$0.00 | 100.00% |
| 610-0500-56138 | OWDA - BYPASS FLOW STUDY P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56140 | WPCLF - HEADWORKS PRINCIPA | \$280,691.62 | \$0.00 | \$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 | \$0.00 | \$2,437.12 | 49.79% | \$0.00 | \$2,457.59 | 49.79% |
| 610-0500-56143 | OWDA - JEDD III PRINCIPAL | \$77,886.82 | \$0.00 | \$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% | \$7,500.00 | \$0.00 | 100.00% |
| 610-0500-56145 | OWDA - SLUDGE HOLDING TANK | \$45,194.14 | \$0.00 | \$22,540.72 | 49.88% | \$0.00 | \$22,653.42 | 49.88% |
| 610-0500-56150 | COPIER LEASE PRINCIPAL | \$2,205.76 | \$112.03 | \$771.27 | 34.97% | \$579.29 | \$855.20 | 61.23% |
| 610-0500-56200 | LOAN PAYMENTS - INTEREST | \$1,836.32 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,836.32 | 0.00% |
| 610-0500-56210 | JEDD II LOAN INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-56226 | WPCLF - ELM ST REHAB INTERE | \$765.93 | \$0.00 | \$397.81 | 51.94% | \$0.00 | \$368.12 | 51.94% |
| 610-0500-56227 | WPCLF - WW LAB INTEREST | \$1,093.50 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$349.02 | 51.51% | \$0.00 | \$328.54 | 51.51% |
| 610-0500-56243 | OWDA - JEDD III INTEREST | \$11,449.74 | \$0.00 | \$5,821.98 | 50.85% | \$0.00 | \$5,627.76 | 50.85% |
| 610-0500-56244 | OWDA - SLUDGE HOLDING TANK | \$7,688.32 | \$0.00 | \$3,900.51 | 50.73% | \$0.00 | \$3,787.81 | 50.73% |
| 610-0500-56250 | COPIER LEASE INTEREST | \$694.24 | \$58.37 | \$421.53 | 60.72% | \$272.71 | \$0.00 | 100.00% |
| DEBT SERVICE Totals: | | \$559,616.25 | \$170.40 | \$268,782.12 | 48.03% | \$31,641.01 | \$259,193.12 | 53.68% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 610-0500-57100 | TRANSFERS FROM WW OPERATI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57101 | TRANSFER TO WW EPA FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57102 | TRANSFER TO VAN EPPS OPWC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------|-------------------------|-----------------------|---------------|
| 610-0500-57103 | TRANSFER TO LIFT STATIONS O | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57210 | ADVANCE OUT - JEDD III CONST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57310 | INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 610-0500-57410 | EXPENDITURES FROM DONATIO | \$115.06 | \$0.00 | \$115.06 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$115.06 | \$0.00 | \$115.06 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| WASTEWATER TREATMENT Totals: | | \$8,659,640.01 | \$92,404.33 | \$1,640,401.78 | 18.94% | \$674,732.43 | \$6,344,505.80 | 26.73% |
| Total Expenses | | \$8,659,640.01 | \$92,404.33 | \$1,640,401.78 | 18.94% | \$674,732.43 | \$6,344,505.80 | 26.73% |
| Fund: 610 Total | | \$1,531,473.40 | \$422,381.35 | \$1,706,756.76 | 111.45% | \$674,732.43 | \$1,032,024.33 | 67.39% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------------------|-----------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|----------------------|------------|
| 670 | WATER | | | | | | | |
| Cash | | | | | | | | |
| 670-0000-11010 | WATER | \$873,338.85 | | \$873,338.85 | | | \$873,338.85 | |
| Total Cash | | \$873,338.85 | | \$873,338.85 | | | \$873,338.85 | |
| Revenue | | | | | | | | |
| GRANTS | | | | | | | | |
| 670-0400-40442 | 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% | | | |
| GRANTS Totals: | | \$9,325.00 | \$0.00 | \$0.00 | 0.00% | | | |
| CHARGES FOR SERVICE | | | | | | | | |
| 670-0500-40556 | WATER CHARGES METERED | \$1,699,313.35 | \$160,337.49 | \$1,012,502.97 | 59.58% | | | |
| 670-0500-40557 | WATER SERVICE FEES | \$21,000.00 | \$1,504.04 | \$11,092.74 | 52.82% | | | |
| 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% | | | |
| CHARGES FOR SERVICE Totals: | | \$1,724,113.35 | \$161,841.53 | \$1,026,904.72 | 59.56% | | | |
| FINES, LICENSES, & PERMITS | | | | | | | | |
| 670-0600-40661 | FINES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0600-40666 | FIRE PROTECTION FEE | \$75,000.00 | \$8,897.45 | \$45,782.55 | 61.04% | | | |
| 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% | | | |
| FINES, LICENSES, & PERMITS Totals: | | \$78,500.00 | \$8,897.45 | \$47,182.55 | 60.11% | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 670-0700-40771 | KEYBANK LEASE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40772 | SALE OF NOTES | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40773 | SALE OF ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40774 | OWDA LOAN - HARPERSFIELD B | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40775 | OPWC LOAN - AMI METER READ | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40776 | LOAN PROCEEDS - OWDA-WSRL | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40777 | OPWC GRANT - WATER ST WATE | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40778 | OPWC LOAN - WATER ST WATER | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| 670-0700-40779 | LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| OTHER FINANCING SOURCES Totals: | | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 670-0800-40882 | INTEREST | \$2,800.00 | \$346.30 | \$2,264.08 | 80.86% | | | |
| 670-0800-40883 | CONTRIBUTIONS/DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | | | |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| 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 | \$346.30 | \$2,663.58 | 95.13% | | | |
| 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% | | | |
| Total Revenue | | \$1,814,738.35 | \$171,085.28 | \$1,077,416.94 | 59.37% | | | |
| Total Cash and Revenue | | \$2,688,077.20 | \$171,085.28 | \$1,950,755.79 | 72.57% | | \$1,950,755.79 | 72.57% |
| Expenses | | | | | | | | |
| WATER IMPROVEMENTS | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 670-0560-51118 | SALARY - IT | \$11,243.74 | \$864.89 | \$6,481.41 | 57.64% | \$0.00 | \$4,762.33 | 57.64% |
| 670-0560-51125 | SALARY - BILLING | \$25,121.20 | \$2,356.40 | \$17,454.87 | 69.48% | \$0.00 | \$7,666.33 | 69.48% |
| 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 | \$5,513.23 | \$33,079.37 | 34.23% | \$0.00 | \$63,567.41 | 34.23% |
| 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 | \$6,583.05 | \$48,819.20 | 62.48% | \$0.00 | \$29,318.26 | 62.48% |
| 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 | \$2,173.11 | \$14,633.06 | 44.90% | \$0.00 | \$17,959.07 | 44.90% |
| 670-0560-51340 | HEALTH INSURANCE | \$40,806.93 | \$3,169.85 | \$13,998.50 | 34.30% | \$8,412.75 | \$18,395.68 | 54.92% |
| 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 | \$223.49 | \$1,776.48 | 50.34% | \$0.00 | \$1,752.83 | 50.34% |
| 670-0560-51346 | SOCIAL SECURITY | \$238.52 | \$6.96 | \$85.77 | 35.96% | \$0.00 | \$152.75 | 35.96% |
| 670-0560-51350 | UNIFORMS | \$2,161.95 | \$0.00 | \$1,084.63 | 50.17% | \$949.32 | \$128.00 | 94.08% |
| 670-0560-51449 | OTHER BENEFITS | \$10,415.00 | \$321.86 | \$3,605.63 | 34.62% | \$0.00 | \$6,809.37 | 34.62% |
| 670-0560-51999 | RETIREMENT/COMP ABSENCES | \$13,881.55 | \$0.00 | \$13,881.55 | 100.00% | \$0.00 | \$0.00 | 100.00% |
| PERSONAL SERVICES Totals: | | \$328,999.21 | \$21,212.84 | \$155,497.99 | 47.26% | \$9,362.07 | \$164,139.15 | 50.11% |
| 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 | \$193.33 | \$3,066.21 | 73.01% | \$1,133.79 | \$0.00 | 100.00% |
| 670-0560-53200 | TELEPHONE | \$2,562.61 | \$196.80 | \$1,311.54 | 51.18% | \$711.07 | \$540.00 | 78.93% |
| 670-0560-53430 | AUDIT/ACCTING EXPENSE | \$15,750.00 | \$894.75 | \$6,934.08 | 44.03% | \$8,815.92 | \$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 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|--------------------------------|------------------------------|-----------------|-------------|--------------|--------|-------------------------|----------------------|------------|
| 670-0560-53450 | ENGINEERING SERVICES | \$5,125.00 | \$750.00 | \$1,250.00 | 24.39% | \$375.00 | \$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 | \$1,107.00 | \$3,211.68 | 76.47% | \$988.32 | \$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 | \$2,243.08 | \$19,084.72 | 79.52% | \$1,287.84 | \$3,627.44 | 84.89% |
| 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 | \$9,889.05 | \$72,350.18 | 80.39% | \$17,649.82 | \$0.00 | 100.00% |
| 670-0560-53600 | INSURANCE | \$1,086.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,086.00 | 0.00% |
| 670-0560-53800 | GIS EXPENSES | \$4,530.92 | \$1,132.73 | \$3,398.19 | 75.00% | \$1,132.73 | \$0.00 | 100.00% |
| 670-0560-53900 | OTHER SERVICES | \$11,000.00 | \$525.00 | \$1,486.31 | 13.51% | \$1,369.00 | \$8,144.69 | 25.96% |
| 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% | \$107,325.98 | \$241,000.00 | 60.21% |
| CONTRACTUAL SERVICES Totals: | | \$803,844.20 | \$16,931.74 | \$369,456.60 | 45.96% | \$141,289.47 | \$293,098.13 | 63.54% |
| 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 | \$217.51 | \$6,497.19 | 81.21% | \$70.11 | \$1,432.70 | 82.09% |
| 670-0560-54200 | OPERATING SUPPLIES | \$20,000.00 | \$305.88 | \$13,763.99 | 68.82% | \$1,236.01 | \$5,000.00 | 75.00% |
| 670-0560-54210 | SYSTEM MAINT - MATERIALS & S | \$50,000.00 | \$7,142.00 | \$14,683.96 | 29.37% | \$316.04 | \$35,000.00 | 30.00% |
| 670-0560-54230 | FUEL | \$5,522.13 | \$0.00 | \$1,505.83 | 27.27% | \$2,016.30 | \$2,000.00 | 63.78% |
| 670-0560-54250 | LABORATORY SUPPLIES | \$5,000.00 | \$1,585.57 | \$1,585.57 | 31.71% | \$414.43 | \$3,000.00 | 40.00% |
| 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 | \$0.00 | \$3,207.89 | 52.65% | \$2,884.54 | \$0.00 | 100.00% |
| 670-0560-54390 | IT EQUIPMENT | \$7,000.00 | \$416.53 | \$1,989.45 | 28.42% | \$2,000.00 | \$3,010.55 | 56.99% |
| 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 | \$9,667.49 | \$46,997.21 | 43.07% | \$9,795.66 | \$52,321.69 | 52.05% |
| CAPITAL OUTLAY | | | | | | | | |
| 670-0560-55200 | VEHICLES & EQUIPMENT | \$90,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$90,000.00 | 0.00% |
| 670-0560-55204 | SOUTH NEARING/BEACH - OPWC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55300 | FACILITIES IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55531 | BULK WATER MASTER METERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55533 | WATER STREET - WATERLINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55534 | SOUTH NEARING/BEACH STREE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55535 | SR 84 WATERLINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 670-0560-55600 | CAPITAL PROJECTS-WATER | \$101,654.29 | \$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 | SYSTEM IMPROVEMENTS | \$46,927.18 | \$8,925.00 | \$11,475.00 | 24.45% | \$5,452.18 | \$30,000.00 | 36.07% |
| CAPITAL OUTLAY Totals: | | \$268,581.47 | \$8,925.00 | \$36,400.00 | 13.55% | \$30,452.18 | \$201,729.29 | 24.89% |
| DEBT SERVICE | | | | | | | | |
| 670-0560-56100 | OWDA LOAN PRINCIPAL - WATER | \$352,635.08 | \$0.00 | \$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 7/31/2024**

| 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% | \$2,300.00 | \$0.00 | 100.00% |
| 670-0560-56111 | OPWC - AMI PRINCIPAL | \$16,079.06 | \$0.00 | \$0.00 | 0.00% | \$16,079.06 | \$0.00 | 100.00% |
| 670-0560-56112 | OPWC - VAN EPPS PRINCIPAL | \$4,937.56 | \$0.00 | \$0.00 | 0.00% | \$4,937.56 | \$0.00 | 100.00% |
| 670-0560-56113 | WSRLA - HRPFLD BOOSTER PRI | \$16,972.75 | \$0.00 | \$8,443.94 | 49.75% | \$0.00 | \$8,528.81 | 49.75% |
| 670-0560-56114 | WSRLA - METER REPL PRINCIPA | \$11,983.60 | \$0.00 | \$5,966.74 | 49.79% | \$0.00 | \$6,016.86 | 49.79% |
| 670-0560-56117 | WSRLA - ELM ST PRINCIPAL | \$24,246.12 | \$0.00 | \$12,074.76 | 49.80% | \$0.00 | \$12,171.36 | 49.80% |
| 670-0560-56118 | WSRLA - N BROADWAY WATERLI | \$19,838.75 | \$0.00 | \$9,886.01 | 49.83% | \$0.00 | \$9,952.74 | 49.83% |
| 670-0560-56130 | OWDA LOAN INTEREST - WATER | \$91,525.08 | \$0.00 | \$47,505.85 | 51.90% | \$0.00 | \$44,019.23 | 51.90% |
| 670-0560-56131 | WSRLA - HRPFLD BOOSTER INTE | \$2,648.13 | \$0.00 | \$1,366.50 | 51.60% | \$0.00 | \$1,281.63 | 51.60% |
| 670-0560-56132 | WSRLA - METER REPL INTEREST | \$1,658.85 | \$0.00 | \$854.48 | 51.51% | \$0.00 | \$804.37 | 51.51% |
| 670-0560-56133 | WSRLA - ELM ST INTEREST | \$5,700.16 | \$0.00 | \$2,898.38 | 50.85% | \$0.00 | \$2,801.78 | 50.85% |
| 670-0560-56134 | WSRLA - N BROADWAY WATERLI | \$3,871.45 | \$0.00 | \$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% | \$3,682.86 | \$0.00 | 100.00% |
| 670-0560-56136 | OPWC SR 84 WATERLINE PRINCI | \$2,805.00 | \$0.00 | \$0.00 | 0.00% | \$2,805.00 | \$0.00 | 100.00% |
| 670-0560-56201 | KEYBANK LEASE INTEREST - MIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| DEBT SERVICE Totals: | | \$560,884.45 | \$0.00 | \$265,295.92 | 47.30% | \$29,804.48 | \$265,784.05 | 52.61% |
| 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 | \$56,737.07 | \$873,647.72 | 42.17% | \$220,703.86 | \$977,322.31 | 52.82% |
| Total Expenses | | \$2,071,673.89 | \$56,737.07 | \$873,647.72 | 42.17% | \$220,703.86 | \$977,322.31 | 52.82% |
| Fund: 670 Total | | \$616,403.31 | \$114,348.21 | \$1,077,108.07 | 174.74% | \$220,703.86 | \$856,404.21 | 138.94% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|-------------------------------|--------------------|-------------------|--------------------|----------------|-------------------------|----------------------|---------------|
| 823 | JEDD I GaREAT SANITARY SEWER | | | | | | | |
| Cash | | | | | | | | |
| 823-0000-11010 | JEDD I GaREAT SANITARY SEWE | \$1,954.03 | | \$1,954.03 | | | \$1,954.03 | |
| Total Cash | | \$1,954.03 | | \$1,954.03 | | | \$1,954.03 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 823-0200-40231 | JEDD I INCOME TAX | \$23,000.00 | \$2,550.62 | \$18,506.41 | 80.46% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$23,000.00 | \$2,550.62 | \$18,506.41 | 80.46% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 823-0800-40882 | JEDD I INTEREST | \$1.00 | \$0.00 | \$5.81 | 581.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$1.00 | \$0.00 | \$5.81 | 581.00% | | | |
| Total Revenue | | \$23,001.00 | \$2,550.62 | \$18,512.22 | 80.48% | | | |
| Total Cash and Revenue | | \$24,955.03 | \$2,550.62 | \$20,466.25 | 82.01% | | \$20,466.25 | 82.01% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 823-0900-57430 | JEDD I INCOME TAX | \$21,000.00 | \$0.00 | \$15,300.01 | 72.86% | \$2,703.51 | \$2,996.48 | 85.73% |
| 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 | \$0.00 | \$15,300.01 | 72.86% | \$2,703.51 | \$2,996.48 | 85.73% |
| OTHER USES Totals: | | \$21,000.00 | \$0.00 | \$15,300.01 | 72.86% | \$2,703.51 | \$2,996.48 | 85.73% |
| Total Expenses | | \$21,000.00 | \$0.00 | \$15,300.01 | 72.86% | \$2,703.51 | \$2,996.48 | 85.73% |
| Fund: 823 Total | | \$3,955.03 | \$2,550.62 | \$5,166.24 | 130.62% | \$2,703.51 | \$2,462.73 | 62.27% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------------|--------------------|-------------------|--------------------|----------------|-------------------------|----------------------|---------------|
| 824 | JEDD I HARPERSFIELD TOWNSHIP | | | | | | | |
| Cash | | | | | | | | |
| 824-0000-11010 | JEDD I HARPERSFIELD TOWNSHI | \$1,954.03 | | \$1,954.03 | | | \$1,954.03 | |
| Total Cash | | \$1,954.03 | | \$1,954.03 | | | \$1,954.03 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 824-0200-40231 | JEDD I INCOME TAX | \$23,000.00 | \$2,550.62 | \$18,506.41 | 80.46% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$23,000.00 | \$2,550.62 | \$18,506.41 | 80.46% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 824-0800-40882 | JEDD I INTEREST | \$1.00 | \$0.00 | \$5.81 | 581.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$1.00 | \$0.00 | \$5.81 | 581.00% | | | |
| Total Revenue | | \$23,001.00 | \$2,550.62 | \$18,512.22 | 80.48% | | | |
| Total Cash and Revenue | | \$24,955.03 | \$2,550.62 | \$20,466.25 | 82.01% | | \$20,466.25 | 82.01% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 824-0900-57430 | JEDD I INCOME TAX | \$21,000.00 | \$0.00 | \$15,300.01 | 72.86% | \$2,703.51 | \$2,996.48 | 85.73% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$21,000.00 | \$0.00 | \$15,300.01 | 72.86% | \$2,703.51 | \$2,996.48 | 85.73% |
| OTHER USES Totals: | | \$21,000.00 | \$0.00 | \$15,300.01 | 72.86% | \$2,703.51 | \$2,996.48 | 85.73% |
| Total Expenses | | \$21,000.00 | \$0.00 | \$15,300.01 | 72.86% | \$2,703.51 | \$2,996.48 | 85.73% |
| Fund: 824 Total | | \$3,955.03 | \$2,550.62 | \$5,166.24 | 130.62% | \$2,703.51 | \$2,462.73 | 62.27% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|-----------------------|-------------------|-----------------|-------------------|----------------|-------------------------|----------------------|---------------|
| 825 | JEDD I DISTRICT BOARD | | | | | | | |
| Cash | | | | | | | | |
| 825-0000-11010 | JEDD I DISTRICT BOARD | \$488.51 | | \$488.51 | | | \$488.51 | |
| Total Cash | | \$488.51 | | \$488.51 | | | \$488.51 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 825-0200-40231 | JEDD I INCOME TAX | \$5,775.00 | \$637.65 | \$4,626.60 | 80.11% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$5,775.00 | \$637.65 | \$4,626.60 | 80.11% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 825-0800-40882 | JEDD I INTEREST | \$0.25 | \$0.00 | \$1.45 | 580.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.25 | \$0.00 | \$1.45 | 580.00% | | | |
| Total Revenue | | \$5,775.25 | \$637.65 | \$4,628.05 | 80.14% | | | |
| Total Cash and Revenue | | \$6,263.76 | \$637.65 | \$5,116.56 | 81.69% | | \$5,116.56 | 81.69% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 825-0900-57430 | JEDD I INCOME TAX | \$5,500.00 | \$0.00 | \$3,825.00 | 69.55% | \$675.88 | \$999.12 | 81.83% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$5,500.00 | \$0.00 | \$3,825.00 | 69.55% | \$675.88 | \$999.12 | 81.83% |
| OTHER USES Totals: | | \$5,500.00 | \$0.00 | \$3,825.00 | 69.55% | \$675.88 | \$999.12 | 81.83% |
| Total Expenses | | \$5,500.00 | \$0.00 | \$3,825.00 | 69.55% | \$675.88 | \$999.12 | 81.83% |
| Fund: 825 Total | | \$763.76 | \$637.65 | \$1,291.56 | 169.11% | \$675.88 | \$615.68 | 80.61% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|--------------------------|--------------------|-------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 830 | JEDD II HARPERSFIELD TWP | | | | | | | |
| Cash | | | | | | | | |
| 830-0000-11010 | JEDD II HARPERSFIELD TWP | \$3,445.39 | | \$3,445.39 | | | \$3,445.39 | |
| Total Cash | | \$3,445.39 | | \$3,445.39 | | | \$3,445.39 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 830-0200-40232 | JEDD II INCOME TAX | \$44,000.00 | \$4,569.05 | \$28,875.32 | 65.63% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$44,000.00 | \$4,569.05 | \$28,875.32 | 65.63% | | | |
| 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% | | | |
| Total Revenue | | \$44,000.00 | \$4,569.05 | \$28,875.63 | 65.63% | | | |
| Total Cash and Revenue | | \$47,445.39 | \$4,569.05 | \$32,321.02 | 68.12% | | \$32,321.02 | 68.12% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 830-0900-57430 | JEDD II INCOME TAX | \$45,500.00 | \$0.00 | \$22,931.95 | 50.40% | \$4,820.02 | \$17,748.03 | 60.99% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$45,500.00 | \$0.00 | \$22,931.95 | 50.40% | \$4,820.02 | \$17,748.03 | 60.99% |
| OTHER USES Totals: | | \$45,500.00 | \$0.00 | \$22,931.95 | 50.40% | \$4,820.02 | \$17,748.03 | 60.99% |
| Total Expenses | | \$45,500.00 | \$0.00 | \$22,931.95 | 50.40% | \$4,820.02 | \$17,748.03 | 60.99% |
| Fund: 830 Total | | \$1,945.39 | \$4,569.05 | \$9,389.07 | 482.63% | \$4,820.02 | \$4,569.05 | 234.87% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|------------------------|--------------------|-------------------|-------------------|----------------|-------------------------|----------------------|----------------|
| 835 | JEDD II DISTRICT BOARD | | | | | | | |
| Cash | | | | | | | | |
| 835-0000-11010 | JEDD II DISTRICT BOARD | \$861.35 | | \$861.35 | | | \$861.35 | |
| Total Cash | | \$861.35 | | \$861.35 | | | \$861.35 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 835-0200-40232 | JEDD II INCOME TAX | \$11,000.00 | \$1,142.26 | \$7,218.84 | 65.63% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$11,000.00 | \$1,142.26 | \$7,218.84 | 65.63% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 835-0800-40882 | JEDD II INTEREST | \$0.00 | \$0.00 | \$0.08 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.08 | 0.00% | | | |
| Total Revenue | | \$11,000.00 | \$1,142.26 | \$7,218.92 | 65.63% | | | |
| Total Cash and Revenue | | \$11,861.35 | \$1,142.26 | \$8,080.27 | 68.12% | | \$8,080.27 | 68.12% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 835-0900-57430 | JEDD II INCOME TAX | \$11,000.00 | \$1,205.00 | \$6,938.01 | 63.07% | \$0.00 | \$4,061.99 | 63.07% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$11,000.00 | \$1,205.00 | \$6,938.01 | 63.07% | \$0.00 | \$4,061.99 | 63.07% |
| OTHER USES Totals: | | \$11,000.00 | \$1,205.00 | \$6,938.01 | 63.07% | \$0.00 | \$4,061.99 | 63.07% |
| Total Expenses | | \$11,000.00 | \$1,205.00 | \$6,938.01 | 63.07% | \$0.00 | \$4,061.99 | 63.07% |
| Fund: 835 Total | | \$861.35 | (\$62.74) | \$1,142.26 | 132.61% | \$0.00 | \$1,142.26 | 132.61% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|-----------------------------------------------|--------------------------------|--------------------|---------------------|--------------------|----------------|-------------------------|----------------------|----------------|
| 836 | JEDD III HARPERSFIELD TOWNSHIP | | | | | | | |
| Cash | | | | | | | | |
| 836-0000-11010 | JEDD III HARPERSFIELD TOWNS | \$1,193.31 | | \$1,193.31 | | | \$1,193.31 | |
| Total Cash | | \$1,193.31 | | \$1,193.31 | | | \$1,193.31 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 836-0200-40233 | JEDD III INCOME TAX 43.5% | \$20,000.00 | \$1,197.04 | \$11,806.83 | 59.03% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$20,000.00 | \$1,197.04 | \$11,806.83 | 59.03% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 836-0800-40882 | JEDD III INTEREST | \$0.00 | \$0.00 | \$8.25 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$8.25 | 0.00% | | | |
| Total Revenue | | \$20,000.00 | \$1,197.04 | \$11,815.08 | 59.08% | | | |
| Total Cash and Revenue | | \$21,193.31 | \$1,197.04 | \$13,008.39 | 61.38% | | \$13,008.39 | 61.38% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 836-0900-57430 | JEDD III INCOME TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 836-0900-57440 | TRANSFER OUT - JEDD III CONST | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 836-0900-57450 | TRANSFER OUT - WASTEWATER | \$20,000.00 | \$3,197.55 | \$11,811.35 | 59.06% | \$0.00 | \$8,188.65 | 59.06% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$20,000.00 | \$3,197.55 | \$11,811.35 | 59.06% | \$0.00 | \$8,188.65 | 59.06% |
| OTHER USES Totals: | | \$20,000.00 | \$3,197.55 | \$11,811.35 | 59.06% | \$0.00 | \$8,188.65 | 59.06% |
| Total Expenses | | \$20,000.00 | \$3,197.55 | \$11,811.35 | 59.06% | \$0.00 | \$8,188.65 | 59.06% |
| Fund: 836 Total | | \$1,193.31 | (\$2,000.51) | \$1,197.04 | 100.31% | \$0.00 | \$1,197.04 | 100.31% |

Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|-------------------------|-------------------|-----------------|-------------------|----------------|-------------------------|----------------------|----------------|
| 837 | JEDD III DISTRICT BOARD | | | | | | | |
| Cash | | | | | | | | |
| 837-0000-11010 | JEDD III DISTRICT BOARD | \$137.16 | | \$137.16 | | | \$137.16 | |
| Total Cash | | \$137.16 | | \$137.16 | | | \$137.16 | |
| Revenue | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 837-0200-40223 | JEDD III INCOME TAX 5% | \$2,600.00 | \$137.59 | \$1,357.11 | 52.20% | | | |
| INTERGOVERNMENTAL REVENUE Totals: | | \$2,600.00 | \$137.59 | \$1,357.11 | 52.20% | | | |
| MISCELLANEOUS REVENUES | | | | | | | | |
| 837-0800-40882 | JEDD III INTEREST | \$0.00 | \$0.00 | \$0.95 | 0.00% | | | |
| MISCELLANEOUS REVENUES Totals: | | \$0.00 | \$0.00 | \$0.95 | 0.00% | | | |
| Total Revenue | | \$2,600.00 | \$137.59 | \$1,358.06 | 52.23% | | | |
| Total Cash and Revenue | | \$2,737.16 | \$137.59 | \$1,495.22 | 54.63% | | \$1,495.22 | 54.63% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 837-0900-57430 | JEDD III INCOME TAX | \$2,600.00 | \$0.00 | \$990.09 | 38.08% | \$367.54 | \$1,242.37 | 52.22% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$2,600.00 | \$0.00 | \$990.09 | 38.08% | \$367.54 | \$1,242.37 | 52.22% |
| OTHER USES Totals: | | \$2,600.00 | \$0.00 | \$990.09 | 38.08% | \$367.54 | \$1,242.37 | 52.22% |
| Total Expenses | | \$2,600.00 | \$0.00 | \$990.09 | 38.08% | \$367.54 | \$1,242.37 | 52.22% |
| Fund: 837 Total | | \$137.16 | \$137.59 | \$505.13 | 368.28% | \$367.54 | \$137.59 | 100.31% |

**Detailed Trial Balance
As Of: 1/1/2024 to 7/31/2024**

| Number | Description | Budgeted Amount | MTD Amount | YTD Amount | % YTD | Outstanding Encumbrance | UnEncumbered Balance | % Variance |
|------------------------------------|----------------------------|--------------------|---------------|--------------------|---------------|-------------------------|----------------------|---------------|
| 875 | GENEVA UNION CEMETERY | | | | | | | |
| Cash | | | | | | | | |
| 875-0000-11010 | GENEVA UNION CEMETERY | \$0.00 | | \$0.00 | | | \$0.00 | |
| Total Cash | | \$0.00 | | \$0.00 | | | \$0.00 | |
| Revenue | | | | | | | | |
| LOCAL TAXES | | | | | | | | |
| 875-0100-40111 | REAL ESTATE TAXES | \$35,853.84 | \$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% | | | |
| Total Revenue | | \$39,253.84 | \$0.00 | \$21,968.19 | 55.96% | | | |
| Total Cash and Revenue | | \$39,253.84 | \$0.00 | \$21,968.19 | 55.96% | | \$21,968.19 | 55.96% |
| Expenses | | | | | | | | |
| OTHER USES | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 875-0900-53410 | COUNTY/STATE FEES | \$625.00 | \$0.00 | \$375.56 | 60.09% | \$0.00 | \$249.44 | 60.09% |
| CONTRACTUAL SERVICES Totals: | | \$625.00 | \$0.00 | \$375.56 | 60.09% | \$0.00 | \$249.44 | 60.09% |
| TRANSFERS & REIMBURSEMENTS | | | | | | | | |
| 875-0900-57400 | COUNTY & STATE PROPERTY TA | \$32,997.00 | \$0.00 | \$21,592.63 | 65.44% | \$0.00 | \$11,404.37 | 65.44% |
| TRANSFERS & REIMBURSEMENTS Totals: | | \$32,997.00 | \$0.00 | \$21,592.63 | 65.44% | \$0.00 | \$11,404.37 | 65.44% |
| OTHER USES Totals: | | \$33,622.00 | \$0.00 | \$21,968.19 | 65.34% | \$0.00 | \$11,653.81 | 65.34% |
| Total Expenses | | \$33,622.00 | \$0.00 | \$21,968.19 | 65.34% | \$0.00 | \$11,653.81 | 65.34% |
| Fund: 875 Total | | \$5,631.84 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |