

City of Geneva

Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2024 to 8/31/2024

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	\$144,322.40	\$356,479.63	92.74%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$10,000.00	\$5,551.48	\$12,528.56	125.29%			
110-0100-40116	MOBILE HOME TAXES	\$2,400.00	\$236.11	\$1,378.10	57.42%			
110-0100-40117	GENEVA CITY LODGING TAX	\$13,525.00	\$5,994.71	\$11,457.56	84.71%			
LOCAL TAXES Totals:		\$410,317.28	\$156,104.70	\$381,843.85	93.06%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$15,581.10	\$134,115.09	67.25%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$2,112.49	\$18,774.04	62.81%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$0.00	\$385.34	102.76%			
110-0200-40224	LIQUOR & BEER PERMITS	\$11,838.05	\$4,923.10	\$16,761.15	141.59%			
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	\$22,616.69	\$191,409.56	68.14%			
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	\$0.00	\$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	\$0.00	\$6,576.31	2.48%			
CHARGES FOR SERVICE								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$0.00	\$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	\$280.00	\$760.00	506.67%			

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$900.00	\$474.00	\$1,014.00	112.67%			
110-0500-40561	ASSESSED PROPERTY MAINT C	\$1,708.02	\$163.33	\$885.57	51.85%			
CHARGES FOR SERVICE Totals:		\$310,812.98	\$917.33	\$195,044.88	62.75%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$8,500.00	\$675.00	\$8,325.00	97.94%			
110-0600-40661	FINES - CITY	\$100.00	\$0.00	\$20.00	20.00%			
110-0600-40662	FINES - COURT	\$35,000.00	\$9,653.94	\$34,467.76	98.48%			
110-0600-40663	ZONING PERMITS	\$6,000.00	\$465.00	\$6,891.00	114.85%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$0.00	\$2,400.00	23.08%			
110-0600-40665	OPENING PERMITS	\$2,000.00	\$65.00	\$1,830.00	91.50%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$123.00	73.21%			
110-0600-40667	PERMITS - MISC.	\$6,000.00	\$725.00	\$7,565.00	126.08%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$16,059.48	\$48,951.10	65.27%			
FINES, LICENSES, & PERMITS Totals:		\$143,168.00	\$27,643.42	\$110,572.86	77.23%			
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	\$5,405.11	\$16,221.27	120.16%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$0.00	0.00%			
110-0800-40882	INTEREST	\$9,000.00	\$1,214.09	\$8,630.79	95.90%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$11,000.00	\$1,740.00	\$5,555.00	50.50%			
110-0800-40884	RENT - REC BUILDING	\$3,000.00	\$0.00	\$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	\$1,845.00	\$11,750.00	117.50%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$0.00	\$3,500.00	58.33%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$700.00	\$700.00	25.00%			
MISCELLANEOUS REVENUES Totals:		\$219,750.00	\$10,904.20	\$119,527.55	54.39%			
TRANSFERS, REIMB, AND OTHER								
110-0900-40990	TRANSFER IN - UNCLAIMED FUN	\$0.00	\$0.00	\$0.00	0.00%			
110-0900-40992	TRANSFER IN - INCOME TAX	\$3,140,804.37	\$46,000.00	\$1,561,100.00	49.70%			
110-0900-40993	TRANSFERS - OTHER	\$404.92	\$0.00	\$0.00	0.00%			
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$8,232.44	\$0.00	\$27,617.91	335.48%			

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER Totals:		\$3,149,441.73	\$46,000.00	\$1,588,717.91	50.44%			
Total Revenue		\$4,787,536.43	\$264,186.34	\$2,601,726.18	54.34%			
Total Cash and Revenue		\$4,989,370.34	\$264,186.34	\$2,803,560.09	56.19%		\$2,803,560.09	56.19%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$716,470.00	\$46,024.10	\$377,923.57	52.75%	\$0.00	\$338,546.43	52.75%
110-0130-51150	OVERTIME - FT OFFICERS	\$120,000.00	\$10,050.33	\$77,741.36	64.78%	\$0.00	\$42,258.64	64.78%
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	\$15,047.44	\$125,630.32	58.22%	\$0.00	\$90,164.88	58.22%
110-0130-51172	OVERTIME - DISPATCHERS	\$42,000.00	\$1,039.22	\$25,320.38	60.29%	\$0.00	\$16,679.62	60.29%
110-0130-51175	SALARIES - PT DISPATCHERS	\$24,722.00	\$1,278.70	\$15,131.42	61.21%	\$0.00	\$9,590.58	61.21%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,000.00	\$109.50	\$3,842.95	54.90%	\$0.00	\$3,157.05	54.90%
110-0130-51190	SALARIES - ADMIN ASST	\$23,441.60	\$1,844.00	\$15,581.51	66.47%	\$0.00	\$7,860.09	66.47%
110-0130-51192	OVERTIME - ADMIN ASST	\$250.00	\$0.00	\$94.58	37.83%	\$0.00	\$155.42	37.83%
110-0130-51310	O.P.E.R.S.	\$43,353.63	\$2,983.44	\$26,570.38	61.29%	\$0.00	\$16,783.25	61.29%
110-0130-51320	POLICE PENSION	\$139,105.46	\$10,332.63	\$60,553.24	43.53%	\$0.00	\$78,552.22	43.53%
110-0130-51340	HEALTH INSURANCE	\$224,881.78	\$10,870.28	\$97,871.96	43.52%	\$53,553.94	\$73,455.88	67.34%
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	\$1,089.38	\$9,520.53	53.51%	\$0.00	\$8,271.99	53.51%
110-0130-51350	UNIFORMS	\$28,336.04	\$1,500.00	\$13,486.50	47.59%	\$9,049.54	\$5,800.00	79.53%
110-0130-51449	OTHER BENEFITS	\$35,587.50	\$1,500.00	\$28,520.00	80.14%	\$0.00	\$7,067.50	80.14%
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	\$103,669.02	\$879,191.97	51.17%	\$62,603.48	\$776,320.15	54.82%
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	\$2,400.00	\$7,800.00	81.25%	\$1,400.00	\$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	\$303.72	\$17,179.01	68.09%	\$1,386.39	\$6,665.20	73.58%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$50,456.37	\$1,414.78	\$14,412.49	28.56%	\$20,387.60	\$15,656.28	68.97%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,144.21	\$162.87	\$6,735.90	44.48%	\$6,108.31	\$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 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53900	OTHER SERVICES	\$20,485.95	\$1,071.95	\$12,170.14	59.41%	\$4,660.46	\$3,655.35	82.16%
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	\$5,353.32	\$59,804.82	31.98%	\$43,421.68	\$83,771.83	55.20%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$12.78	\$1,108.62	13.86%	\$2,006.30	\$4,885.08	38.94%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$938.81	\$1,386.60	17.32%	\$2,320.96	\$4,300.00	46.30%
110-0130-54220	JAIL SUPPLIES	\$8,423.01	\$0.00	\$1,012.00	12.01%	\$4,011.01	\$3,400.00	59.63%
110-0130-54230	FUEL	\$41,526.48	\$3,595.41	\$21,705.46	52.27%	\$6,321.02	\$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	\$747.26	\$3,352.51	36.90%	\$1,732.69	\$4,000.00	55.97%
110-0130-54390	IT EQUIPMENT	\$18,000.00	\$11,552.66	\$16,882.14	93.79%	\$0.00	\$1,117.86	93.79%
110-0130-54400	MINOR EQUIPMENT	\$12,000.00	\$77.97	\$804.80	6.71%	\$3,695.20	\$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	\$163.29	\$308.29	3.43%	\$691.71	\$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	\$17,088.18	\$47,583.79	37.51%	\$24,055.52	\$55,202.94	56.48%
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	\$9,653.92	\$0.00	\$0.00	0.00%	\$0.00	\$9,653.92	0.00%
110-0130-57411	DONATION EXP - SAFETY TOWN	\$1,985.89	\$0.00	\$518.30	26.10%	\$1,467.59	\$0.00	100.00%
110-0130-57420	EXPENDITURES FROM GRANTS	\$16,571.47	\$2,635.81	\$3,898.94	23.53%	\$12,672.53	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$28,211.28	\$2,635.81	\$4,417.24	15.66%	\$14,140.12	\$9,653.92	65.78%
POLICE DEPARTMENT Totals:		\$2,105,167.46	\$128,746.33	\$990,997.82	47.07%	\$146,720.80	\$967,448.84	54.04%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$262,901.98	\$15,198.12	\$146,931.65	55.89%	\$0.00	\$115,970.33	55.89%
110-0140-51215	OVERTIME - FULLTIME	\$100,000.00	\$5,844.15	\$55,332.50	55.33%	\$0.00	\$44,667.50	55.33%
110-0140-51220	SALARIES - PARTTIME	\$240,619.44	\$19,990.84	\$160,102.63	66.54%	\$0.00	\$80,516.81	66.54%
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	\$588.47	\$4,261.56	85.31%	\$0.00	\$733.80	85.31%
110-0140-51330	FIRE PENSION	\$83,198.44	\$5,221.19	\$50,446.15	60.63%	\$0.00	\$32,752.29	60.63%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$2,454.92	\$31,936.33	45.18%	\$19,484.43	\$19,260.82	72.75%
110-0140-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-51342	WORKERS' COMP	\$16,196.36	\$0.00	\$0.00	0.00%	\$0.00	\$16,196.36	0.00%
110-0140-51344	MEDICARE	\$8,763.60	\$556.94	\$5,259.95	60.02%	\$0.00	\$3,503.65	60.02%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-51346	SOCIAL SECURITY	\$13,839.86	\$1,006.36	\$8,412.75	60.79%	\$0.00	\$5,427.11	60.79%
110-0140-51350	UNIFORMS	\$16,500.00	\$1,095.00	\$11,047.95	66.96%	\$552.05	\$4,900.00	70.30%
110-0140-51449	OTHER BENEFITS	\$9,625.00	\$419.26	\$7,991.86	83.03%	\$40.00	\$1,593.14	83.45%
110-0140-51999	RETIREMENT/COMP ABSENCES	\$18,875.00	\$0.00	\$18,576.40	98.42%	\$0.00	\$298.60	98.42%
PERSONAL SERVICES Totals:		\$846,196.62	\$52,375.25	\$500,299.73	59.12%	\$20,076.48	\$325,820.41	61.50%
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	\$119.83	\$1,358.51	48.52%	\$706.49	\$735.00	73.75%
110-0140-53120	ELECTRICITY	\$1,969.63	\$183.47	\$1,334.50	67.75%	\$635.13	\$0.00	100.00%
110-0140-53200	TELEPHONE	\$3,561.29	\$241.45	\$1,983.65	55.70%	\$1,209.91	\$367.73	89.67%
110-0140-53470	TRAINING EXPENSE	\$5,000.00	\$0.00	\$1,599.00	31.98%	\$724.00	\$2,677.00	46.46%
110-0140-53510	VEHICLE MAINTENANCE	\$15,000.00	\$5,602.32	\$7,847.08	52.31%	\$2,710.00	\$4,442.92	70.38%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$28,000.00	\$1,162.84	\$6,689.41	23.89%	\$9,546.47	\$11,764.12	57.99%
110-0140-53520	EQUIPMENT MAINTENANCE	\$15,500.00	\$1,111.25	\$8,015.38	51.71%	\$5,162.47	\$2,322.15	85.02%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$32.66	\$2,062.36	68.05%	\$959.60	\$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	\$134.21	\$1,262.53	42.08%	\$747.66	\$989.81	67.01%
110-0140-53901	PHYSICALS	\$3,000.00	\$882.00	\$1,824.00	60.80%	\$218.00	\$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	\$9,470.03	\$37,060.42	35.97%	\$23,069.73	\$42,914.41	58.35%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$500.00	\$173.94	\$378.38	75.68%	\$25.46	\$96.16	80.77%
110-0140-54200	OPERATING SUPPLIES	\$5,170.00	\$96.87	\$2,328.50	45.04%	\$1,060.68	\$1,780.82	65.55%
110-0140-54210	FIRE PREVENTION	\$1,420.00	\$0.00	\$420.00	29.58%	\$500.00	\$500.00	64.79%
110-0140-54230	FUEL	\$18,761.93	\$1,649.18	\$7,915.06	42.19%	\$1,846.87	\$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	\$143.53	\$3,019.19	30.19%	\$12.10	\$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	\$10,000.00	\$16.79	\$451.21	4.51%	\$5,130.23	\$4,418.56	55.81%
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	\$7,635.57	\$0.00	\$1,316.03	17.24%	\$5,799.44	\$520.10	93.19%
SUPPLIES AND MATERIALS Totals:		\$65,987.50	\$2,080.31	\$21,347.33	32.35%	\$15,352.97	\$29,287.20	55.62%
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 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-57410	EXPENDITURES FROM DONATIO	\$12,486.21	\$0.00	\$0.00	0.00%	\$0.00	\$12,486.21	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:		\$16,240.05	\$0.00	\$3,003.84	18.50%	\$0.00	\$13,236.21	18.50%
FIRE DEPARTMENT Totals:		\$1,033,993.71	\$63,925.59	\$561,736.30	54.33%	\$58,999.18	\$413,258.23	60.03%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$2,158.56	\$60.38	\$471.50	21.84%	\$287.06	\$1,400.00	35.14%
110-0334-53120	ELECTRICITY	\$5,400.00	\$493.02	\$3,792.60	70.23%	\$1,607.40	\$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	\$0.00	\$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	\$553.40	\$4,545.72	39.74%	\$1,894.46	\$4,998.38	56.30%
SUPPLIES AND MATERIALS								
110-0334-54200	OPERATING SUPPLIES	\$250.00	\$88.51	\$88.51	35.40%	\$161.49	\$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	\$88.51	\$88.51	2.01%	\$161.49	\$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	\$641.91	\$4,634.23	29.26%	\$2,055.95	\$9,148.38	42.24%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$3,716.80	\$31,570.00	65.34%	\$0.00	\$16,748.40	65.34%
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	\$4,407.08	65.15%	\$0.00	\$2,357.50	65.15%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$52.64	66.67%	\$7.36	\$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	\$487.51	63.78%	\$0.00	\$276.91	63.78%
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 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$2,050.00	46.59%	\$0.00	\$2,350.00	46.59%
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	\$38,567.23	62.49%	\$7.36	\$23,144.33	62.50%
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	\$946.66	\$1,281.00	32.03%	\$281.49	\$2,437.51	39.06%
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%	\$300.00	\$200.00	60.00%
CONTRACTUAL SERVICES Totals:		\$11,417.00	\$946.66	\$2,509.17	21.98%	\$1,598.32	\$7,309.51	35.98%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$15.18	\$104.05	41.62%	\$100.00	\$45.95	81.62%
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	\$800.00	\$491.69	\$491.69	61.46%	\$308.31	\$0.00	100.00%
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	\$4,087.24	\$77.60	\$119.84	2.93%	\$422.40	\$3,545.00	13.27%
SUPPLIES AND MATERIALS Totals:		\$32,116.24	\$584.47	\$14,567.85	45.36%	\$6,688.70	\$10,859.69	66.19%
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	\$2,685.43	\$0.00	\$1,104.11	41.11%	\$250.00	\$1,331.32	50.42%
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	\$4,500.00	\$650.00	\$2,250.00	50.00%	\$750.00	\$1,500.00	66.67%
110-0335-57413	DONATIONS EXP - MOVIES	\$3,300.00	\$63.57	\$2,513.57	76.17%	\$786.43	\$0.00	100.00%
110-0335-57414	DONATIONS EXP - BACK TO SCH	\$3,950.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,950.00	50.63%
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 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & REIMBURSEMENTS Totals:		\$268,685.43	\$713.57	\$6,619.65	2.46%	\$7,034.46	\$255,031.32	5.08%
RECREATION SERVICES Totals:		\$457,187.59	\$6,795.96	\$62,263.90	13.62%	\$15,328.84	\$379,594.85	16.97%
COMMUNITY CENTER								
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,531.40	\$1,192.32	\$7,223.04	53.38%	\$0.00	\$6,308.36	53.38%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,675.00	\$55.89	\$1,002.00	59.82%	\$0.00	\$673.00	59.82%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,375.20	\$1,490.40	\$12,659.40	65.34%	\$0.00	\$6,715.80	65.34%
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	\$336.47	\$2,880.87	59.59%	\$0.00	\$1,953.55	59.59%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$312.28	\$3,029.26	71.01%	\$1,215.56	\$20.97	99.51%
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	\$38.78	\$294.89	57.32%	\$0.00	\$219.59	57.32%
110-0336-51449	OTHER BENEFITS	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	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	\$3,426.14	\$27,089.46	58.85%	\$1,215.56	\$17,728.52	61.49%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,696.58	\$191.91	\$4,098.42	47.13%	\$1,307.09	\$3,291.07	62.16%
110-0336-53120	ELECTRICITY	\$9,000.00	\$1,954.99	\$5,739.37	63.77%	\$3,260.63	\$0.00	100.00%
110-0336-53200	TELEPHONE	\$3,500.00	\$0.00	\$2,219.99	63.43%	\$1,180.01	\$100.00	97.14%
110-0336-53515	IT SERVICES/SOFTWARE MAINT	\$1,200.00	\$0.00	\$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	\$100.00	\$100.00	1.22%	\$8,100.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$36,896.58	\$2,246.90	\$15,127.86	41.00%	\$15,212.00	\$6,556.72	82.23%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$7.89	\$57.63	57.63%	\$0.00	\$42.37	57.63%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$468.02	\$787.45	39.37%	\$1,212.55	\$0.00	100.00%
110-0336-54400	MINOR EQUIPMENT	\$200.00	\$0.00	\$80.00	40.00%	\$120.00	\$0.00	100.00%
110-0336-54600	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$101.25	2.03%	\$1,898.75	\$3,000.00	40.00%
SUPPLIES AND MATERIALS Totals:		\$7,300.00	\$475.91	\$1,026.33	14.06%	\$3,231.30	\$3,042.37	58.32%
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	\$6,148.95	\$43,243.65	47.90%	\$19,658.86	\$27,377.61	69.67%
ZONING DEPARTMENT								
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$49,816.00	\$3,905.60	\$33,173.60	66.59%	\$0.00	\$16,642.40	66.59%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$16,776.50	\$93.10	\$6,301.84	37.56%	\$0.00	\$10,474.66	37.56%
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 8/31/2024

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	\$4,871.24	58.27%	\$0.00	\$3,488.25	58.27%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$1,129.01	\$11,187.00	71.60%	\$4,361.62	\$75.24	99.52%
110-0415-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51342	WORKERS' COMP	\$1,999.22	\$0.00	\$0.00	0.00%	\$0.00	\$1,999.22	0.00%
110-0415-51344	MEDICARE	\$888.28	\$54.35	\$538.28	60.60%	\$0.00	\$350.00	60.60%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$0.00	\$285.00	15.20%	\$0.00	\$1,590.00	15.20%
110-0415-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$119,557.35	\$5,728.84	\$56,356.96	47.14%	\$4,361.62	\$58,838.77	50.79%
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	\$1,052.84	\$2,826.47	18.84%	\$2,447.02	\$9,726.51	35.16%
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	\$714.20	\$14,851.91	73.40%	\$5,237.14	\$145.00	99.28%
110-0415-53930	NUISANCE ABATEMENT	\$5,000.00	\$265.00	\$941.50	18.83%	\$4,058.50	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$44,429.80	\$2,032.04	\$20,173.63	45.41%	\$11,742.66	\$12,513.51	71.84%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$4.26	\$95.62	19.12%	\$8.64	\$395.74	20.85%
110-0415-54110	POSTAGE	\$3,000.00	\$129.81	\$1,416.19	47.21%	\$0.00	\$1,583.81	47.21%
110-0415-54230	FUEL	\$500.00	\$63.81	\$194.14	38.83%	\$205.86	\$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%	\$971.60	\$2,679.85	31.29%
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	\$197.88	\$2,148.23	24.69%	\$1,792.37	\$4,759.40	45.29%
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	\$7,958.76	\$78,678.82	45.43%	\$17,896.65	\$76,611.68	55.76%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$27,328.06	\$2,271.20	\$18,169.60	66.49%	\$0.00	\$9,158.46	66.49%
110-0710-51115	SALARY - CITY MANAGER	\$60,987.47	\$4,576.88	\$38,903.45	63.79%	\$0.00	\$22,084.02	63.79%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51118	SALARY - IT	\$52,470.78	\$4,036.20	\$34,283.23	65.34%	\$0.00	\$18,187.55	65.34%
110-0710-51120	SALARIES - ADMIN. STAFF	\$37,033.18	\$3,281.22	\$27,545.73	74.38%	\$0.00	\$9,487.45	74.38%
110-0710-51125	SALARY - FINANCE	\$108,529.96	\$10,553.62	\$88,902.90	81.92%	\$0.00	\$19,627.06	81.92%
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	\$15,581.50	66.47%	\$0.00	\$7,860.10	66.47%
110-0710-51135	SALARY-LAW DIRECTOR	\$37,128.00	\$2,856.00	\$24,276.00	65.38%	\$0.00	\$12,852.00	65.38%
110-0710-51136	SALARY - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51192	OVERTIME - LAW DIR SECRETAR	\$250.00	\$0.00	\$94.57	37.83%	\$0.00	\$155.43	37.83%
110-0710-51310	O.P.E.R.S.	\$40,740.32	\$4,272.62	\$35,629.32	87.45%	\$0.00	\$5,111.00	87.45%
110-0710-51340	HEALTH INSURANCE	\$38,899.30	\$3,542.59	\$32,411.22	83.32%	\$6,273.55	\$214.53	99.45%
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	\$433.48	\$3,675.07	71.47%	\$0.00	\$1,467.15	71.47%
110-0710-51346	SOCIAL SECURITY	\$390.60	\$32.55	\$260.40	66.67%	\$0.00	\$130.20	66.67%
110-0710-51449	OTHER BENEFITS	\$13,420.00	\$543.76	\$6,253.04	46.59%	\$0.00	\$7,166.96	46.59%
110-0710-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$455,619.77	\$38,244.12	\$327,006.03	71.77%	\$6,273.55	\$122,340.19	73.15%
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	\$129.17	\$15,931.50	57.06%	\$5,189.03	\$6,802.00	75.64%
110-0710-53410	COUNTY/STATE FEES	\$7,100.00	\$3,184.54	\$7,469.46	105.20%	\$0.00	(\$369.46)	105.20%
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	\$25,907.78	\$49,499.87	95.19%	\$0.00	\$2,500.13	95.19%
110-0710-53430	AUDIT/ACCTING EXPENSE	\$31,500.00	\$4,665.74	\$18,725.88	59.45%	\$12,774.12	\$0.00	100.00%
110-0710-53440	LEGAL SERVICES	\$20,000.00	\$1,500.00	\$1,669.20	8.35%	\$3,330.80	\$15,000.00	25.00%
110-0710-53460	ADMINISTRATIVE SERVICES	\$28,000.00	\$220.99	\$891.96	3.19%	\$0.00	\$27,108.04	3.19%
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	\$1,052.80	\$35,238.49	72.66%	\$3,903.37	\$9,358.14	80.70%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,702.76	\$440.36	\$1,867.94	69.11%	\$334.82	\$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	\$275.70	\$1,655.80	37.17%	\$799.20	\$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	\$74.96	\$6,312.78	50.50%	\$4,353.92	\$1,833.30	85.33%
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	\$37,452.04	\$142,068.73	51.99%	\$46,091.26	\$85,086.87	68.86%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$865.80	\$3,206.05	51.96%	\$1,361.25	\$1,602.65	74.02%
110-0710-54110	POSTAGE	\$5,000.00	\$1,106.63	\$860.93	17.22%	\$2,502.50	\$1,636.57	67.27%
110-0710-54230	FUEL	\$828.97	\$27.23	\$255.57	30.83%	\$573.40	\$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 8/31/2024

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	\$0.00	\$6,809.06	65.44%	\$3,461.74	\$134.18	98.71%
110-0710-54400	MINOR EQUIPMENT	\$1,000.00	\$2.85	\$29.82	2.98%	\$120.18	\$850.00	15.00%
SUPPLIES AND MATERIALS Totals:		\$25,403.90	\$2,002.51	\$11,697.50	46.05%	\$8,231.00	\$5,475.40	78.45%
CAPITAL OUTLAY								
110-0710-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-55210	NETWORK IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$586.08	\$1,758.24	73.26%	\$586.08	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$283.23	\$1,263.47	63.17%	\$570.73	\$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	\$16.37	\$84.73	43.45%	\$28.47	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$885.68	\$3,106.44	67.60%	\$1,185.28	\$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	\$78,584.35	\$484,604.86	63.78%	\$62,054.93	\$213,205.74	71.94%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$57,659.05	\$4,163.36	\$12,126.60	21.03%	\$0.00	\$45,532.45	21.03%
110-0725-51235	OVERTIME	\$100.00	\$0.00	\$18.03	18.03%	\$0.00	\$81.97	18.03%
110-0725-51310	O.P.E.R.S.	\$8,086.67	\$541.02	\$675.64	8.35%	\$0.00	\$7,411.03	8.35%
110-0725-51340	HEALTH INSURANCE	\$24,425.26	\$671.05	\$2,712.18	11.10%	\$2,610.00	\$19,103.08	21.79%
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	\$59.96	\$175.08	20.41%	\$0.00	\$682.73	20.41%
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	\$5,435.39	\$15,707.53	16.78%	\$2,610.00	\$75,296.04	19.57%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$16,999.04	\$162.54	\$7,243.21	42.61%	\$1,555.83	\$8,200.00	51.76%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,371.45	\$16,878.80	67.52%	\$8,121.20	\$0.00	100.00%
110-0725-53200	TELEPHONE	\$270.00	\$66.86	\$66.86	24.76%	\$203.14	\$0.00	100.00%
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	\$18.66	\$814.15	12.49%	\$4,762.74	\$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	\$2,619.51	\$25,280.02	45.27%	\$14,815.91	\$15,750.75	71.80%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$403.25	\$829.59	37.89%	\$926.37	\$433.79	80.19%
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 8/31/2024**

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	\$161.00	\$511.88	51.19%	\$486.99	\$1.13	99.89%
SUPPLIES AND MATERIALS Totals:		\$3,919.75	\$564.25	\$1,341.47	34.22%	\$1,813.36	\$764.92	80.49%
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	\$8,619.15	\$42,329.02	27.60%	\$19,239.27	\$91,811.71	40.14%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$1,490.41	\$12,659.40	65.34%	\$0.00	\$6,715.80	65.34%
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	\$1,767.31	63.92%	\$0.00	\$997.72	63.92%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$312.26	\$3,043.08	71.34%	\$1,201.74	\$20.97	99.51%
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	\$175.65	59.24%	\$0.00	\$120.88	59.24%
110-0735-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51449	OTHER BENEFITS	\$1,075.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,075.00	0.00%
110-0735-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$28,317.74	\$2,032.01	\$17,645.44	62.31%	\$1,201.74	\$9,470.56	66.56%
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	\$808.12	\$4,216.19	60.23%	\$2,783.81	\$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	\$362.50	\$9,506.80	82.67%	\$1,509.00	\$484.20	95.79%
110-0735-53600	INSURANCE	\$2,386.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,386.00	0.00%
110-0735-53900	OTHER SERVICES	\$1,000.00	\$135.90	\$407.70	40.77%	\$185.90	\$406.40	59.36%
CONTRACTUAL SERVICES Totals:		\$27,986.00	\$1,306.52	\$16,701.57	59.68%	\$5,707.83	\$5,576.60	80.07%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$243.93	\$528.37	44.03%	\$671.63	\$0.00	100.00%
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	\$243.93	\$592.34	16.01%	\$1,207.66	\$1,900.00	48.65%
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	\$3,582.46	\$34,939.35	58.23%	\$8,117.23	\$16,947.16	71.76%
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 8/31/2024**

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		\$4,865,441.42	\$305,003.46	\$2,303,427.95	47.34%	\$350,071.71	\$2,211,941.76	54.54%
Fund: 110 Total		\$123,928.92	(\$40,817.12)	\$500,132.14	403.56%	\$350,071.71	\$150,060.43	121.09%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$6,960.00	\$51,187.58	68.25%			
LOCAL TAXES Totals:		\$75,000.00	\$6,960.00	\$51,187.58	68.25%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$38,000.00	\$3,195.36	\$24,744.68	65.12%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$27,342.61	\$206,016.78	66.46%			
INTERGOVERNMENTAL REVENUE Totals:		\$348,000.00	\$30,537.97	\$230,761.46	66.31%			
GRANTS								
210-0400-40442	GRANTS - OTHER	\$38,900.00	\$4,985.98	\$4,985.98	12.82%			
GRANTS Totals:		\$38,900.00	\$4,985.98	\$4,985.98	12.82%			
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	\$159,500.00	\$395,200.00	44.28%			
210-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
210-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$5,754.00	\$7,231.69	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$892,534.25	\$165,254.00	\$402,431.69	45.09%			
Total Revenue		\$1,404,434.25	\$207,737.95	\$689,366.71	49.09%			
Total Cash and Revenue		\$1,539,981.93	\$207,737.95	\$824,914.39	53.57%		\$824,914.39	53.57%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$21,289.86	\$161,146.17	45.21%	\$0.00	\$195,331.93	45.21%
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	\$2,966.69	\$22,648.18	43.75%	\$0.00	\$29,113.75	43.75%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$3,464.09	\$32,922.86	32.06%	\$12,002.44	\$57,777.42	43.74%
210-0600-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51342	WORKERS' COMP	\$10,130.89	\$0.00	\$0.00	0.00%	\$0.00	\$10,130.89	0.00%
210-0600-51344	MEDICARE	\$5,561.16	\$302.15	\$2,302.34	41.40%	\$0.00	\$3,258.82	41.40%
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	\$369.36	\$2,263.83	44.91%	\$2,176.62	\$600.00	88.10%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$437.50	\$8,235.10	51.47%	\$0.00	\$7,764.90	51.47%
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	\$28,829.65	\$229,542.31	36.98%	\$14,179.06	\$376,953.88	39.27%
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	\$40.60	\$1,392.89	55.72%	\$807.11	\$300.00	88.00%
210-0600-53120	ELECTRICITY	\$3,000.00	\$165.63	\$1,282.60	42.75%	\$1,717.40	\$0.00	100.00%
210-0600-53200	TELEPHONE	\$2,423.61	\$23.76	\$967.93	39.94%	\$855.68	\$600.00	75.24%
210-0600-53450	ENGINEERING SERVICES	\$5,375.00	\$500.00	\$4,250.00	79.07%	\$1,125.00	\$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	\$2,458.64	\$1,100.29	\$2,004.51	81.53%	\$454.13	\$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	\$2,880.44	\$5,126.10	51.26%	\$1,717.27	\$3,156.63	68.43%
210-0600-53562	CHIP AND SEAL/FOG	\$108,702.00	\$108,702.00	\$108,702.00	100.00%	\$0.00	\$0.00	100.00%
210-0600-53563	LINE-STRIPING	\$10,048.00	\$3,000.00	\$3,000.00	29.86%	\$7,000.00	\$48.00	99.52%
210-0600-53565	SNOW PLOWING	\$18,075.00	\$0.00	\$7,100.00	39.28%	\$0.00	\$10,975.00	39.28%
210-0600-53590	TREE MAINTENANCE	\$20,000.00	\$0.00	\$16,900.00	84.50%	\$100.00	\$3,000.00	85.00%
210-0600-53600	INSURANCE	\$22,277.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,277.00	0.00%
210-0600-53800	GIS EXPENSES	\$1,084.92	\$0.00	\$813.69	75.00%	\$271.23	\$0.00	100.00%
210-0600-53900	OTHER SERVICES	\$42,018.40	\$390.44	\$6,324.60	15.05%	\$29,575.56	\$6,118.24	85.44%
210-0600-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$269,462.57	\$116,803.16	\$159,257.32	59.10%	\$52,230.38	\$57,974.87	78.49%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,526.98	\$0.00	\$470.42	30.81%	\$456.56	\$600.00	60.71%
210-0600-54230	FUEL	\$35,932.39	\$2,743.38	\$13,926.06	38.76%	\$6,006.33	\$16,000.00	55.47%
210-0600-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
210-0600-54280	STREET MAINTENANCE	\$35,000.00	\$1,466.67	\$8,312.23	23.75%	\$14,187.77	\$12,500.00	64.29%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54285	ROAD SALT	\$93,645.68	\$0.00	\$7,131.45	7.62%	\$36,514.23	\$50,000.00	46.61%
210-0600-54286	CRACK SEAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
210-0600-54290	TREE MAINTENANCE	\$1,200.00	\$0.00	\$175.00	14.58%	\$1,025.00	\$0.00	100.00%
210-0600-54300	VEHICLE MAINTENANCE	\$41,731.10	\$6,530.69	\$16,499.07	39.54%	\$14,632.03	\$10,600.00	74.60%
210-0600-54390	IT EQUIPMENT	\$2,041.36	\$0.00	\$491.22	24.06%	\$971.60	\$578.54	71.66%
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:		\$223,077.51	\$10,740.74	\$47,082.40	21.11%	\$76,216.57	\$99,778.54	55.27%
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	\$15,854.10	\$21,033.02	7.20%	\$127,832.90	\$143,234.08	50.96%
CAPITAL OUTLAY Totals:		\$292,100.00	\$15,854.10	\$21,033.02	7.20%	\$127,832.90	\$143,234.08	50.96%
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	\$4,722.68	\$4,722.68	50.00%	\$4,722.68	\$0.00	100.00%
210-0600-56118	OPWC - SHERMAN & CHESTNUT	\$28,617.26	\$14,308.63	\$14,308.63	50.00%	\$14,308.63	\$0.00	100.00%
210-0600-56119	OPWC - GRANT ST BRIDGE PRIN	\$5,120.72	\$2,560.36	\$2,560.36	50.00%	\$2,560.36	\$0.00	100.00%
210-0600-56120	OPWC - N AVE BRIDGE PRINCIPA	\$3,591.66	\$1,795.83	\$1,795.83	50.00%	\$1,795.83	\$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	\$23,387.50	\$23,387.50	41.49%	\$23,387.50	\$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:		\$1,462,177.86	\$195,615.15	\$480,302.55	32.85%	\$294,346.41	\$687,528.90	52.98%
Total Expenses		\$1,462,177.86	\$195,615.15	\$480,302.55	32.85%	\$294,346.41	\$687,528.90	52.98%
Fund: 210 Total		\$77,804.07	\$12,122.80	\$344,611.84	442.92%	\$294,346.41	\$50,265.43	64.61%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$259.08	\$2,006.32	66.32%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,216.97	\$16,704.07	65.51%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,525.00	\$2,476.05	\$18,710.39	65.59%			
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	\$2,476.05	\$18,710.39	65.59%			
Total Cash and Revenue		\$147,686.03	\$2,476.05	\$137,871.42	93.35%		\$137,871.42	93.35%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$226.99	\$9,436.84	37.75%	\$15,563.16	\$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	\$226.99	\$9,436.84	37.75%	\$15,563.16	\$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	\$226.99	\$13,085.70	26.80%	\$20,737.13	\$15,000.00	69.28%
Total Expenses		\$48,822.83	\$226.99	\$13,085.70	26.80%	\$20,737.13	\$15,000.00	69.28%
Fund: 211 Total		\$98,863.20	\$2,249.06	\$124,785.72	126.22%	\$20,737.13	\$104,048.59	105.25%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$221,558.22	\$2,324,723.06	72.65%			
LOCAL TAXES Totals:		\$3,200,000.00	\$221,558.22	\$2,324,723.06	72.65%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$55,000.00	\$11,823.19	\$62,715.75	114.03%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$14,512.20	\$122,794.54	74.42%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	\$1,561.87	\$13,368.70	66.10%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	\$107.67	\$921.90	65.85%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	\$179.54	\$1,536.65	68.30%			
INTERGOVERNMENTAL REVENUE Totals:		\$243,875.00	\$28,184.47	\$201,337.54	82.56%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$250.00	\$25.28	\$52.26	20.90%			
MISCELLANEOUS REVENUES Totals:		\$250.00	\$25.28	\$52.26	20.90%			
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	\$249,767.97	\$2,526,517.70	73.35%			
Total Cash and Revenue		\$6,238,196.56	\$249,767.97	\$5,320,361.46	85.29%		\$5,320,361.46	85.29%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$5,766.00	\$48,975.85	65.34%	\$0.00	\$25,982.41	65.34%
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	\$2,210.00	\$21,084.26	63.92%	\$0.00	\$11,900.74	63.92%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,102.78	\$9,811.16	64.77%	\$0.00	\$5,335.90	64.77%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$624.54	\$6,072.34	71.17%	\$2,417.29	\$41.94	99.51%
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 8/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$110.89	\$984.06	61.78%	\$0.00	\$608.67	61.78%
213-0700-51449	OTHER BENEFITS	\$1,900.00	\$0.00	\$600.00	31.58%	\$0.00	\$1,300.00	31.58%
213-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$138,016.13	\$9,814.21	\$87,527.67	63.42%	\$2,417.29	\$48,071.17	65.17%
TRAVEL TRANSPORTATION								
213-0700-52100	TRAVEL EXPENSES	\$1,000.00	\$480.49	\$480.49	48.05%	\$19.51	\$500.00	50.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$480.49	\$480.49	48.05%	\$19.51	\$500.00	50.00%
CONTRACTUAL SERVICES								
213-0700-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53435	COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53470	TRAINING EXPENSE	\$600.00	\$0.00	\$388.13	64.69%	\$0.00	\$211.87	64.69%
213-0700-53515	IT SERVICES/SOFTWARE MAINT	\$7,000.00	\$1,052.84	\$4,961.70	70.88%	\$855.98	\$1,182.32	83.11%
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	\$114.17	\$1,077.45	48.73%	\$207.60	\$925.95	58.12%
CONTRACTUAL SERVICES Totals:		\$10,169.00	\$1,167.01	\$6,427.28	63.20%	\$1,063.58	\$2,678.14	73.66%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$4,849.94	\$102.87	\$2,966.20	61.16%	\$1,236.24	\$647.50	86.65%
213-0700-54110	POSTAGE	\$7,000.00	\$510.60	\$1,812.19	25.89%	\$50.00	\$5,137.81	26.60%
213-0700-54390	IT EQUIPMENT	\$6,000.00	\$319.17	\$603.72	10.06%	\$61.67	\$5,334.61	11.09%
213-0700-54400	MINOR EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$19,349.94	\$932.64	\$5,382.11	27.81%	\$2,847.91	\$11,119.92	42.53%
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	\$4,329,831.99	\$223,500.00	\$2,259,723.42	52.19%	\$0.00	\$2,070,108.57	52.19%
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:		\$4,529,831.99	\$223,500.00	\$2,259,723.42	49.89%	\$0.00	\$2,270,108.57	49.89%
GENERAL GOVERNMENT Totals:		\$4,718,367.06	\$235,894.35	\$2,359,540.97	50.01%	\$6,348.29	\$2,352,477.80	50.14%
Total Expenses		\$4,718,367.06	\$235,894.35	\$2,359,540.97	50.01%	\$6,348.29	\$2,352,477.80	50.14%
Fund: 213 Total		\$1,519,829.50	\$13,873.62	\$2,960,820.49	194.81%	\$6,348.29	\$2,954,472.20	194.39%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$161,902.91	\$407,431.39	93.62%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$15,000.00	\$8,074.87	\$18,223.34	121.49%			
214-0100-40116	MOBILE HOME TAXES	\$2,800.00	\$247.74	\$1,441.39	51.48%			
LOCAL TAXES Totals:		\$453,007.29	\$170,225.52	\$427,096.12	94.28%			
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	\$170,225.52	\$489,897.96	89.20%			
Total Cash and Revenue		\$961,347.62	\$170,225.52	\$902,003.25	93.83%		\$902,003.25	93.83%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$5,766.00	\$48,975.85	35.04%	\$0.00	\$90,783.25	35.04%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$1,235.46	\$6,467.04	34.96%	\$0.00	\$12,032.96	34.96%
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	\$4,588.90	\$39,101.27	63.42%	\$0.00	\$22,553.53	63.42%
214-0100-51320	POLICE PENSION	\$45,089.15	\$2,034.94	\$18,636.29	41.33%	\$0.00	\$26,452.86	41.33%
214-0100-51340	HEALTH INSURANCE	\$71,720.22	\$1,868.01	\$15,399.13	21.47%	\$9,613.76	\$46,707.33	34.88%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

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	\$169.80	\$1,407.08	36.25%	\$0.00	\$2,474.30	36.25%
214-0100-51350	UNIFORMS	\$1,975.00	\$600.00	\$1,375.00	69.62%	\$600.00	\$0.00	100.00%
214-0100-51449	OTHER BENEFITS	\$11,312.50	\$250.00	\$3,615.00	31.96%	\$0.00	\$7,697.50	31.96%
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	\$16,513.11	\$134,976.66	34.08%	\$10,213.76	\$250,902.64	36.66%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$3,259.35	\$8,035.80	89.04%	\$0.00	\$989.20	89.04%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$3,259.35	\$8,035.80	89.04%	\$0.00	\$989.20	89.04%
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	\$19,772.46	\$143,012.46	24.04%	\$10,213.76	\$441,691.84	25.76%
Total Expenses		\$594,918.06	\$19,772.46	\$143,012.46	24.04%	\$10,213.76	\$441,691.84	25.76%
Fund: 214 Total		\$366,429.56	\$150,453.06	\$758,990.79	207.13%	\$10,213.76	\$748,777.03	204.34%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

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 8/31/2024**

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	\$13,120.22	\$32,407.23	92.45%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$800.00	\$504.68	\$1,138.96	142.37%			
216-0100-40116	MOBILE HOME TAXES	\$200.00	\$21.47	\$125.28	62.64%			
LOCAL TAXES Totals:		\$36,053.84	\$13,646.37	\$33,671.47	93.39%			
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	\$13,646.37	\$35,614.56	90.73%			
Total Cash and Revenue		\$130,108.46	\$13,646.37	\$126,469.18	97.20%		\$126,469.18	97.20%
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	\$265.37	\$640.93	106.82%	\$0.00	(\$40.93)	106.82%
CONTRACTUAL SERVICES Totals:		\$600.00	\$265.37	\$640.93	106.82%	\$0.00	(\$40.93)	106.82%
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	\$265.37	\$30,640.93	100.13%	\$0.00	(\$40.93)	100.13%
Total Expenses		\$30,600.00	\$265.37	\$30,640.93	100.13%	\$0.00	(\$40.93)	100.13%
Fund: 216 Total		\$99,508.46	\$13,381.00	\$95,828.25	96.30%	\$0.00	\$95,828.25	96.30%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

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	\$146.68	\$1,332.33	26.65%	\$0.00	\$3,667.67	26.65%
217-0100-51160	SALARIES - PARTTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51310	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51320	POLICE PENSION	\$975.00	\$0.00	\$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	\$2.13	\$18.12	24.99%	\$0.00	\$54.38	24.99%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES Totals:		\$6,147.50	\$148.81	\$1,581.66	25.73%	\$0.00	\$4,565.84	25.73%
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	\$148.81	\$1,581.66	19.34%	\$0.00	\$6,595.84	19.34%
Total Expenses		<u>\$8,177.50</u>	<u>\$148.81</u>	<u>\$1,581.66</u>	<u>19.34%</u>	<u>\$0.00</u>	<u>\$6,595.84</u>	<u>19.34%</u>
Fund: 217 Total		<u>\$14,644.16</u>	<u>(\$148.81)</u>	<u>\$20,818.55</u>	<u>142.16%</u>	<u>\$0.00</u>	<u>\$20,818.55</u>	<u>142.16%</u>

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$35.00	\$287.00	4.78%			
FINES, LICENSES, & PERMITS Totals:		\$6,000.00	\$35.00	\$287.00	4.78%			
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	\$300.00	\$6,000.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$300.00	\$6,000.00	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	\$335.00	\$6,289.07	104.82%			
Total Cash and Revenue		\$58,700.79	\$335.00	\$58,989.86	100.49%		\$58,989.86	100.49%
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 8/31/2024

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	\$335.00	\$58,886.66	137.78%	\$0.00	\$58,886.66	137.78%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$152.98	\$2.20	\$149.98	98.04%			
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:		\$152.98	\$2.20	\$149.98	98.04%			
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		\$152.98	\$2.20	\$149.98	98.04%			
Total Cash and Revenue		\$6,497.76	\$2.20	\$6,494.76	99.95%		\$6,494.76	99.95%
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	\$6,497.76	\$0.00	\$0.00	0.00%	\$0.00	\$6,497.76	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$6,497.76	\$0.00	\$0.00	0.00%	\$0.00	\$6,497.76	0.00%
GENERAL GOVERNMENT Totals:		\$6,497.76	\$0.00	\$0.00	0.00%	\$0.00	\$6,497.76	0.00%
Total Expenses		\$6,497.76	\$0.00	\$0.00	0.00%	\$0.00	\$6,497.76	0.00%
Fund: 220 Total		\$0.00	\$2.20	\$6,494.76	0.00%	\$0.00	\$6,494.76	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

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 8/31/2024**

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	\$18.45	\$140.29	40.08%			
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	\$18.45	\$4,662.79	1332.23%			
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	\$18.45	\$4,662.79	1332.23%			
Total Cash and Revenue		\$49,998.20	\$18.45	\$54,310.99	108.63%		\$54,310.99	108.63%
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 8/31/2024**

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	\$18.45	\$54,310.99	387.99%	\$0.00	\$54,310.99	387.99%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$95,921.28	\$237,895.56	105.73%			
SPECIAL ASSESSMENTS Totals:		\$225,000.00	\$95,921.28	\$237,895.56	105.73%			
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 REVENUE	\$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	\$95,921.28	\$241,105.56	107.16%			
Total Cash and Revenue		\$550,484.13	\$95,921.28	\$566,589.69	102.93%		\$566,589.69	102.93%

Expenses

STREET LIGHTING

CONTRACTUAL SERVICES

250-0125-53120	ELECTRICITY	\$145,000.00	\$15,282.53	\$120,129.90	82.85%	\$24,870.10	\$0.00	100.00%
250-0125-53410	COUNTY/STATE FEES	\$8,000.00	\$2,848.42	\$7,058.11	88.23%	\$0.00	\$941.89	88.23%
250-0125-53580	SYSTEM MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
250-0125-53900	OTHER SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$155,500.00	\$18,130.95	\$127,188.01	81.79%	\$24,870.10	\$3,441.89	97.79%

SUPPLIES AND MATERIALS

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-0125-54800	SYSTEM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
250-0125-55600	STREET LIGHTING IMPROVEMEN	\$184,436.90	\$0.00	\$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	\$0.00	\$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	\$18,130.95	\$128,837.91	37.85%	\$207,657.10	\$3,914.39	98.85%
Total Expenses		\$340,409.40	\$18,130.95	\$128,837.91	37.85%	\$207,657.10	\$3,914.39	98.85%
Fund: 250 Total		\$210,074.73	\$77,790.33	\$437,751.78	208.38%	\$207,657.10	\$230,094.68	109.53%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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 8/31/2024**

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	\$43,711.92	\$18,000.00	\$43,711.92	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:		\$43,711.92	\$18,000.00	\$43,728.83	100.04%			
Total Revenue		\$238,500.43	\$18,000.00	\$45,478.83	19.07%			
Total Cash and Revenue		\$247,875.34	\$18,000.00	\$54,853.74	22.13%		\$54,853.74	22.13%
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 8/31/2024**

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	\$267.05	\$2,343.35	52.07%	\$2,156.65	\$0.00	100.00%
260-0700-53450	ENGINEERING SERVICES	\$2,875.00	\$500.00	\$1,750.00	60.87%	\$1,125.00	\$0.00	100.00%
260-0700-53470	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-53510	SENIOR BUS EXPENSES	\$7,631.84	\$168.25	\$3,456.03	45.28%	\$775.81	\$3,400.00	55.45%
260-0700-53700	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$85.00	\$15.00	85.00%
260-0700-53800	GIS GRANT - PROJECT COSTS	\$1,084.92	\$0.00	\$813.69	75.00%	\$271.23	\$0.00	100.00%
260-0700-53900	OTHER SERVICES	\$5,187.90	(\$1,730.00)	\$2,235.00	43.08%	\$36.00	\$2,916.90	43.77%
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	(\$794.70)	\$15,598.07	58.15%	\$4,891.69	\$6,331.90	76.39%
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	\$155,285.00	\$9,877.00	\$17,291.00	11.14%	\$12,689.00	\$125,305.00	19.31%
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:		\$155,285.00	\$9,877.00	\$17,291.00	11.14%	\$12,689.00	\$125,305.00	19.31%
DEBT SERVICE								
260-0700-56111	GEN SCH ADMIN PROP PYMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
260-0700-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-57410	EXPENDITURES FROM DONATIO	\$1,835.00	\$1,835.00	\$1,835.00	100.00%	\$0.00	\$0.00	100.00%
260-0700-57420	EXPENDITURES FROM GRANTS	\$55,838.51	\$1,650.00	\$2,675.00	4.79%	\$47,900.00	\$5,263.51	90.57%
TRANSFERS & REIMBURSEMENTS Totals:		\$57,673.51	\$3,485.00	\$4,510.00	7.82%	\$47,900.00	\$5,263.51	90.87%
GENERAL GOVERNMENT Totals:		\$239,842.27	\$12,567.30	\$37,461.17	15.62%	\$65,480.69	\$136,900.41	42.92%
Total Expenses		\$239,842.27	\$12,567.30	\$37,461.17	15.62%	\$65,480.69	\$136,900.41	42.92%
Fund: 260 Total		\$8,033.07	\$5,432.70	\$17,392.57	216.51%	\$65,480.69	(\$48,088.12)	-598.63%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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 8/31/2024

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 8/31/2024

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	\$8,459.52	\$17,259.52	34.52%	\$32,740.48	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$50,000.00	\$8,459.52	\$17,259.52	34.52%	\$32,740.48	\$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	\$8,459.52	\$17,259.52	3.04%	\$535,130.31	\$15,000.00	97.36%
Total Expenses		\$567,389.83	\$8,459.52	\$17,259.52	3.04%	\$535,130.31	\$15,000.00	97.36%
Fund: 266 Total		\$0.00	(\$8,459.52)	\$550,130.31	0.00%	\$535,130.31	\$15,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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 8/31/2024**

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 8/31/2024

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 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
Cash								
310-0000-11010	BOND RETIREMENT	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
Revenue								
SPECIAL ASSESSMENTS								
310-0300-40336	SUBDIVISION ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
310-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
310-0900-40992	TRANSFER IN - INCOME TAX	\$107,380.00	\$0.00	\$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	\$0.00	\$107,380.00	100.00%			
Total Revenue		\$107,380.00	\$0.00	\$107,380.00	100.00%			
Total Cash and Revenue		\$108,380.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 8/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE Totals:		\$107,380.00	\$0.00	\$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	\$0.00	\$107,380.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$107,380.00</u>	<u>\$0.00</u>	<u>\$107,380.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 310 Total		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

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		(\$40,817.12)		\$617.53			121.09%	
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	\$1.59	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.22	\$1.59	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	\$1.59	0.01%			
Total Cash and Revenue		\$20,790.08	\$0.22	\$619.12	2.98%		\$619.12	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 8/31/2024

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	\$619.12	0.00%	\$0.00	\$619.12	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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 8/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
430-0700-53450	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53460	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53975	SIDEWALK IMPROVEMENT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53976	SIDEWALKS - VARIOUS	\$26,978.00	\$0.00	\$1,978.00	7.33%	\$15,000.00	\$10,000.00	62.93%
CONTRACTUAL SERVICES Totals:		\$26,978.00	\$0.00	\$1,978.00	7.33%	\$15,000.00	\$10,000.00	62.93%
CAPITAL OUTLAY								
430-0700-55360	TRAINING CENTER - FIRE DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55500	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55510	AUSTIN ROAD OVERPASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55511	WEST STREET IMPROVEMENTS-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55512	DEPOT STREET PAVING-CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55513	PARKING LOT CONSTRUCTION-N	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55514	SOUTH EAGLE PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55515	N EAGLE CONCRETE PAVING-OD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55516	S EAGLE PAVING-TIBBITTS TO N	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55517	SHERMAN STREET PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55518	W LIBERTY PAVING/CONCRETE-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55519	EASTWOOD STREET PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55520	ROUTE 534 PAVING - ODOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55586	INSPECTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55587	ENGINEERING/ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55588	CONSTRUCTION COSTS - BRIDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55589	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55590	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55591	WATER ST PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55592	N CEDAR ST PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
430-0700-56110	OPWC - E MAIN STREETScape P	\$4,766.60	\$2,383.30	\$2,383.30	50.00%	\$2,383.30	\$0.00	100.00%
DEBT SERVICE Totals:		\$4,766.60	\$2,383.30	\$2,383.30	50.00%	\$2,383.30	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
430-0700-57100	TRANSFER FROM INFRASTRUCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$31,744.60	\$2,383.30	\$4,361.30	13.74%	\$17,383.30	\$10,000.00	68.50%
Total Expenses		\$31,744.60	\$2,383.30	\$4,361.30	13.74%	\$17,383.30	\$10,000.00	68.50%
Fund: 430 Total		\$233,923.51	(\$2,383.30)	\$261,306.81	111.71%	\$17,383.30	\$243,923.51	104.27%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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 8/31/2024

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 8/31/2024**

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		\$420,902.12		\$420,902.12			\$420,902.12	
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		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$420,902.12	\$0.00	\$420,902.12	100.00%		\$420,902.12	100.00%
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 8/31/2024

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 8/31/2024**

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	\$0.00	\$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	\$0.00	\$454,213.65	11.60%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,710,800.00	\$164,599.68	\$1,206,944.85	70.55%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,500.00	\$7,881.36	\$10,638.82	101.32%			
610-0500-40559	MISC. CHARGES	\$2,200.00	\$0.00	\$1,860.00	84.55%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$729.62	\$5,647.74	80.68%			
CHARGES FOR SERVICE Totals:		\$1,730,500.00	\$173,210.66	\$1,225,091.41	70.79%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$10.00	\$5.00	\$35.00	350.00%			
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	\$15,035.00	50.10%			
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 8/31/2024**

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	\$594.10	\$4,147.33	69.12%			
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	\$594.10	\$4,147.33	69.12%			
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	\$1,615.88	\$13,427.23	67.14%			
TRANSFERS, REIMB, AND OTHER Totals:		\$20,000.00	\$1,615.88	\$15,187.82	75.94%			
Total Revenue		\$8,595,642.58	\$175,425.64	\$1,927,113.35	22.42%			
Total Cash and Revenue		\$10,191,113.41	\$175,425.64	\$3,522,584.18	34.57%		\$3,522,584.18	34.57%

Expenses

WASTEWATER TREATMENT

PERSONAL SERVICES

610-0500-51118	SALARY - IT	\$11,243.74	\$864.90	\$7,346.31	65.34%	\$0.00	\$3,897.43	65.34%
610-0500-51125	SALARIES - BILLING	\$25,121.20	\$2,360.80	\$19,815.64	78.88%	\$0.00	\$5,305.56	78.88%
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	\$18,165.06	\$179,649.71	58.71%	\$0.00	\$126,349.74	58.71%
610-0500-51235	OVERTIME	\$10,500.00	\$1,027.03	\$6,674.06	63.56%	\$0.00	\$3,825.94	63.56%
610-0500-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,589.66	\$55,408.90	70.91%	\$0.00	\$22,728.56	70.91%
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	\$4,181.12	\$38,617.34	63.78%	\$0.00	\$21,929.44	63.78%
610-0500-51340	HEALTH INSURANCE	\$82,295.33	\$4,550.14	\$58,121.05	70.62%	\$22,835.49	\$1,338.79	98.37%
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	\$419.30	\$3,992.40	61.40%	\$0.00	\$2,509.83	61.40%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$55.92	66.67%	\$0.00	\$27.96	66.67%
610-0500-51350	UNIFORMS	\$5,607.10	\$780.48	\$3,989.87	71.16%	\$1,317.23	\$300.00	94.65%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$321.88	\$11,918.89	70.05%	\$0.00	\$5,096.11	70.05%
610-0500-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	(\$138.23)	0.00%	\$0.00	\$138.23	0.00%
PERSONAL SERVICES Totals:		\$615,189.67	\$39,267.36	\$385,451.86	62.66%	\$24,152.72	\$205,585.09	66.58%

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 8/31/2024**

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	\$142.46	\$20,149.21	51.11%	\$4,776.27	\$14,500.00	63.22%
610-0500-53120	ELECTRICITY	\$135,000.00	\$11,543.25	\$108,741.92	80.55%	\$26,258.08	\$0.00	100.00%
610-0500-53200	TELEPHONE	\$5,558.57	\$20.06	\$1,914.82	34.45%	\$961.15	\$2,682.60	51.74%
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$2,332.88	\$9,266.96	58.84%	\$6,483.04	\$0.00	100.00%
610-0500-53435	COLLECTION EXPENSE	\$2,700.00	\$0.00	\$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	\$500.00	\$1,750.00	34.15%	\$1,625.00	\$1,750.00	65.85%
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	\$1,534.80	\$14,360.01	71.80%	\$2,639.99	\$3,000.00	85.00%
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	\$1,159.10	\$21,898.21	54.07%	\$3,827.67	\$14,774.12	63.52%
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	\$134.24	\$2,351.24	78.37%	\$648.76	\$0.00	100.00%
610-0500-53600	INSURANCE	\$18,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,626.00	0.00%
610-0500-53800	GIS EXPENSES	\$3,595.08	\$0.00	\$2,696.31	75.00%	\$898.77	\$0.00	100.00%
610-0500-53900	OTHER SERVICES	\$20,018.35	\$476.13	\$4,709.62	23.53%	\$2,388.66	\$12,920.07	35.46%
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	\$17,842.92	\$190,991.27	56.76%	\$57,042.42	\$88,452.79	73.71%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,236.51	\$0.00	\$907.53	40.58%	\$990.54	\$338.44	84.87%
610-0500-54110	POSTAGE	\$5,000.00	\$8.97	\$4,942.46	98.85%	\$20.11	\$37.43	99.25%
610-0500-54200	OPERATING SUPPLIES	\$6,409.74	\$507.14	\$2,839.31	44.30%	\$570.43	\$3,000.00	53.20%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$0.00	\$563.18	22.53%	\$1,436.82	\$500.00	80.00%
610-0500-54230	FUEL	\$5,727.29	\$1,873.04	\$3,656.16	63.84%	\$1,458.64	\$612.49	89.31%
610-0500-54240	CHEMICALS	\$73,384.00	\$10,085.24	\$54,803.34	74.68%	\$3,580.66	\$15,000.00	79.56%
610-0500-54250	LABORATORY SUPPLIES	\$37,166.43	\$3,419.45	\$29,860.14	80.34%	\$1,306.29	\$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	\$0.00	\$5,084.30	78.22%	\$485.80	\$929.90	85.69%
610-0500-54400	MINOR EQUIPMENT	\$5,000.00	\$145.48	\$292.20	5.84%	\$1,707.80	\$3,000.00	40.00%
610-0500-54600	FACILITIES MAINTENANCE	\$7,500.00	\$396.11	\$1,734.27	23.12%	\$765.73	\$5,000.00	33.33%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$385.52	\$4,300.92	61.44%	\$1,699.08	\$1,000.00	85.71%
610-0500-54800	SYSTEM MAINTENANCE	\$3,000.00	\$264.39	\$2,892.09	96.40%	\$107.91	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$165,443.97	\$17,085.34	\$112,259.88	67.85%	\$15,265.83	\$37,918.26	77.08%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$762,170.80	\$1,442,604.46	21.15%	\$503,491.93	\$4,876,036.19	28.53%
610-0500-55700	SYSTEM IMPROVEMENTS	\$80,156.00	\$344.00	\$48,058.00	59.96%	\$6,248.00	\$25,850.00	67.75%
CAPITAL OUTLAY Totals:		\$6,982,288.58	\$762,514.80	\$1,519,512.01	21.76%	\$509,760.98	\$4,953,015.59	29.06%
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	\$1,291.46	\$1,291.46	50.00%	\$1,291.46	\$0.00	100.00%
610-0500-56129	OPWC - ANSEL RD PRINCIPAL	\$10,250.00	\$5,125.00	\$5,125.00	50.00%	\$5,125.00	\$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	\$3,283.75	\$3,283.75	50.00%	\$3,283.75	\$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	\$3,750.00	\$3,750.00	50.00%	\$3,750.00	\$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	\$113.92	\$885.19	40.13%	\$465.37	\$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	\$56.48	\$478.01	68.85%	\$216.23	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$13,620.61	\$282,402.73	50.46%	\$18,020.40	\$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 8/31/2024**

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	\$850,331.03	\$2,490,732.81	28.76%	\$624,242.35	\$5,544,664.85	35.97%
Total Expenses		\$8,659,640.01	\$850,331.03	\$2,490,732.81	28.76%	\$624,242.35	\$5,544,664.85	35.97%
Fund: 610 Total		\$1,531,473.40	(\$674,905.39)	\$1,031,851.37	67.38%	\$624,242.35	\$407,609.02	26.62%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$144,606.02	\$1,157,108.99	68.09%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,239.78	\$12,332.52	58.73%			
670-0500-40558	ASSESSED WATER CHARGES	\$3,800.00	\$4,878.44	\$7,913.86	208.26%			
670-0500-40559	MISC CHARGES	\$0.00	\$375.00	\$648.59	0.00%			
CHARGES FOR SERVICE Totals:		\$1,724,113.35	\$151,099.24	\$1,178,003.96	68.33%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$5,362.21	\$51,144.76	68.19%			
670-0600-40667	WATER METER FEE	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40668	SYSTEM IMPACT FEES	\$0.00	\$145.00	\$520.00	0.00%			
670-0600-40669	TAP-IN FEES	\$3,500.00	\$1,275.00	\$2,300.00	65.71%			
FINES, LICENSES, & PERMITS Totals:		\$78,500.00	\$6,782.21	\$53,964.76	68.74%			
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	\$374.93	\$2,639.01	94.25%			
670-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$374.93	\$3,038.51	108.52%			
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	\$158,256.38	\$1,235,673.32	68.09%			
Total Cash and Revenue		\$2,688,077.20	\$158,256.38	\$2,109,012.17	78.46%		\$2,109,012.17	78.46%
Expenses								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,243.74	\$864.90	\$7,346.31	65.34%	\$0.00	\$3,897.43	65.34%
670-0560-51125	SALARY - BILLING	\$25,121.20	\$2,360.80	\$19,815.67	78.88%	\$0.00	\$5,305.53	78.88%
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	\$5,533.92	\$38,613.29	39.95%	\$0.00	\$58,033.49	39.95%
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	\$6,589.66	\$55,408.86	70.91%	\$0.00	\$22,728.60	70.91%
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	\$298.76	\$896.28	35.85%	\$0.00	\$1,603.72	35.85%
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	\$2,177.75	\$16,810.81	51.58%	\$0.00	\$15,781.32	51.58%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$1,752.85	\$15,751.35	38.60%	\$6,588.04	\$18,467.54	54.74%
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	\$228.37	\$2,004.85	56.81%	\$0.00	\$1,524.46	56.81%
670-0560-51346	SOCIAL SECURITY	\$238.52	\$25.48	\$111.25	46.64%	\$0.00	\$127.27	46.64%
670-0560-51350	UNIFORMS	\$2,161.95	\$194.95	\$1,279.58	59.19%	\$754.37	\$128.00	94.08%
670-0560-51449	OTHER BENEFITS	\$10,415.00	\$321.86	\$3,927.49	37.71%	\$0.00	\$6,487.51	37.71%
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	\$20,349.30	\$175,847.29	53.45%	\$7,342.41	\$145,809.51	55.68%
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	\$227.64	\$3,293.85	78.43%	\$906.15	\$0.00	100.00%
670-0560-53200	TELEPHONE	\$2,562.61	\$141.18	\$1,452.72	56.69%	\$569.89	\$540.00	78.93%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$2,332.88	\$9,266.96	58.84%	\$6,483.04	\$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 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53450	ENGINEERING SERVICES	\$5,125.00	\$500.00	\$1,750.00	34.15%	\$1,125.00	\$2,250.00	56.10%
670-0560-53460	ADMINISTRATIVE SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
670-0560-53470	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
670-0560-53490	LABORATORY SERVICES	\$4,200.00	\$0.00	\$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	\$1,159.09	\$20,243.81	84.35%	\$1,890.56	\$1,865.63	92.23%
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	\$110,000.00	\$13,360.17	\$85,710.35	77.92%	\$4,289.65	\$20,000.00	81.82%
670-0560-53600	INSURANCE	\$1,086.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,086.00	0.00%
670-0560-53800	GIS EXPENSES	\$4,530.92	\$0.00	\$3,398.19	75.00%	\$1,132.73	\$0.00	100.00%
670-0560-53900	OTHER SERVICES	\$11,000.00	\$789.37	\$2,275.68	20.69%	\$1,129.00	\$7,595.32	30.95%
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	\$89,671.52	\$347,035.21	57.30%	\$17,654.46	\$241,000.00	60.21%
CONTRACTUAL SERVICES Totals:		\$823,844.20	\$108,181.85	\$477,638.45	57.98%	\$36,668.80	\$309,536.95	62.43%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,000.00	\$57.98	\$1,210.88	60.54%	\$550.68	\$238.44	88.08%
670-0560-54110	POSTAGE	\$8,000.00	\$245.64	\$6,742.83	84.29%	\$70.11	\$1,187.06	85.16%
670-0560-54200	OPERATING SUPPLIES	\$20,000.00	\$35.94	\$13,799.93	69.00%	\$1,200.07	\$5,000.00	75.00%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$50,000.00	\$887.50	\$15,571.46	31.14%	\$9,428.54	\$25,000.00	50.00%
670-0560-54230	FUEL	\$5,522.13	\$327.33	\$1,833.16	33.20%	\$1,688.97	\$2,000.00	63.78%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$0.00	\$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	\$1,591.09	\$4,798.98	78.77%	\$1,293.45	\$0.00	100.00%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$897.98	\$2,887.43	41.25%	\$1,587.82	\$2,524.75	63.93%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$0.00	\$2,610.43	87.01%	\$389.57	\$0.00	100.00%
670-0560-54600	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$109,114.56	\$4,043.46	\$51,040.67	46.78%	\$16,623.64	\$41,450.25	62.01%
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	\$81,654.29	\$0.00	\$24,925.00	30.53%	\$25,000.00	\$31,729.29	61.14%
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	\$3,825.00	\$15,300.00	32.60%	\$1,627.18	\$30,000.00	36.07%
CAPITAL OUTLAY Totals:		\$248,581.47	\$3,825.00	\$40,225.00	16.18%	\$26,627.18	\$181,729.29	26.89%
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 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56110	OPWC - ANSEL RD PRINCIPAL	\$2,300.00	\$1,150.00	\$1,150.00	50.00%	\$1,150.00	\$0.00	100.00%
670-0560-56111	OPWC - AMI PRINCIPAL	\$16,079.06	\$8,039.53	\$8,039.53	50.00%	\$8,039.53	\$0.00	100.00%
670-0560-56112	OPWC - VAN EPPS PRINCIPAL	\$4,937.56	\$2,468.78	\$2,468.78	50.00%	\$2,468.78	\$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	\$1,841.43	\$1,841.43	50.00%	\$1,841.43	\$0.00	100.00%
670-0560-56136	OPWC SR 84 WATERLINE PRINCI	\$2,805.00	\$1,402.50	\$1,402.50	50.00%	\$1,402.50	\$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	\$14,902.24	\$280,198.16	49.96%	\$14,902.24	\$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	\$151,301.85	\$1,024,949.57	49.47%	\$102,164.27	\$944,560.05	54.41%
Total Expenses		\$2,071,673.89	\$151,301.85	\$1,024,949.57	49.47%	\$102,164.27	\$944,560.05	54.41%
Fund: 670 Total		\$616,403.31	\$6,954.53	\$1,084,062.60	175.87%	\$102,164.27	\$981,898.33	159.29%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

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 8/31/2024

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 8/31/2024**

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 8/31/2024

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 8/31/2024**

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 8/31/2024**

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	\$10,965.81	\$10,965.81	\$10,965.81	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$10,965.81	\$10,965.81	\$10,965.81	100.00%			
Total Revenue		\$10,965.81	\$10,965.81	\$10,965.81	100.00%			
Total Cash and Revenue		\$17,792.77	\$10,965.81	\$17,792.77	100.00%		\$17,792.77	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	\$17,518.58	\$6,866.14	\$6,866.14	39.19%	\$10,652.44	\$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:		\$17,792.77	\$6,866.14	\$6,866.14	38.59%	\$10,652.44	\$274.19	98.46%
OTHER USES Totals:		\$17,792.77	\$6,866.14	\$6,866.14	38.59%	\$10,652.44	\$274.19	98.46%
Total Expenses		\$17,792.77	\$6,866.14	\$6,866.14	38.59%	\$10,652.44	\$274.19	98.46%
Fund: 821 Total		\$0.00	\$4,099.67	\$10,926.63	0.00%	\$10,652.44	\$274.19	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$4,299.34	\$22,805.75	99.16%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$4,299.34	\$22,805.75	99.16%			
MISCELLANEOUS REVENUES								
823-0800-40882	JEDD I INTEREST	\$1.00	\$0.06	\$5.87	587.00%			
MISCELLANEOUS REVENUES Totals:		\$1.00	\$0.06	\$5.87	587.00%			
Total Revenue		\$23,001.00	\$4,299.40	\$22,811.62	99.18%			
Total Cash and Revenue		\$24,955.03	\$4,299.40	\$24,765.65	99.24%		\$24,765.65	99.24%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$5,166.24	\$20,466.25	97.46%	\$0.00	\$533.75	97.46%
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	\$5,166.24	\$20,466.25	97.46%	\$0.00	\$533.75	97.46%
OTHER USES Totals:		\$21,000.00	\$5,166.24	\$20,466.25	97.46%	\$0.00	\$533.75	97.46%
Total Expenses		\$21,000.00	\$5,166.24	\$20,466.25	97.46%	\$0.00	\$533.75	97.46%
Fund: 823 Total		\$3,955.03	(\$866.84)	\$4,299.40	108.71%	\$0.00	\$4,299.40	108.71%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

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	\$4,299.34	\$22,805.75	99.16%			
INTERGOVERNMENTAL REVENUE Totals:		\$23,000.00	\$4,299.34	\$22,805.75	99.16%			
MISCELLANEOUS REVENUES								
824-0800-40882	JEDD I INTEREST	\$1.00	\$0.06	\$5.87	587.00%			
MISCELLANEOUS REVENUES Totals:		\$1.00	\$0.06	\$5.87	587.00%			
Total Revenue		\$23,001.00	\$4,299.40	\$22,811.62	99.18%			
Total Cash and Revenue		\$24,955.03	\$4,299.40	\$24,765.65	99.24%		\$24,765.65	99.24%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
824-0900-57430	JEDD I INCOME TAX	\$21,000.00	\$5,166.24	\$20,466.25	97.46%	\$0.00	\$533.75	97.46%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,000.00	\$5,166.24	\$20,466.25	97.46%	\$0.00	\$533.75	97.46%
OTHER USES Totals:		\$21,000.00	\$5,166.24	\$20,466.25	97.46%	\$0.00	\$533.75	97.46%
Total Expenses		\$21,000.00	\$5,166.24	\$20,466.25	97.46%	\$0.00	\$533.75	97.46%
Fund: 824 Total		\$3,955.03	(\$866.84)	\$4,299.40	108.71%	\$0.00	\$4,299.40	108.71%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

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	\$1,074.83	\$5,701.43	98.73%			
INTERGOVERNMENTAL REVENUE Totals:		\$5,775.00	\$1,074.83	\$5,701.43	98.73%			
MISCELLANEOUS REVENUES								
825-0800-40882	JEDD I INTEREST	\$0.25	\$0.02	\$1.47	588.00%			
MISCELLANEOUS REVENUES Totals:		\$0.25	\$0.02	\$1.47	588.00%			
Total Revenue		\$5,775.25	\$1,074.85	\$5,702.90	98.75%			
Total Cash and Revenue		\$6,263.76	\$1,074.85	\$6,191.41	98.84%		\$6,191.41	98.84%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$5,500.00	\$1,291.56	\$5,116.56	93.03%	\$0.00	\$383.44	93.03%
TRANSFERS & REIMBURSEMENTS Totals:		\$5,500.00	\$1,291.56	\$5,116.56	93.03%	\$0.00	\$383.44	93.03%
OTHER USES Totals:		\$5,500.00	\$1,291.56	\$5,116.56	93.03%	\$0.00	\$383.44	93.03%
Total Expenses		\$5,500.00	\$1,291.56	\$5,116.56	93.03%	\$0.00	\$383.44	93.03%
Fund: 825 Total		\$763.76	(\$216.71)	\$1,074.85	140.73%	\$0.00	\$1,074.85	140.73%

Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024

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	\$3,869.91	\$32,745.23	74.42%			
INTERGOVERNMENTAL REVENUE Totals:		\$44,000.00	\$3,869.91	\$32,745.23	74.42%			
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	\$3,869.91	\$32,745.54	74.42%			
Total Cash and Revenue		\$47,445.39	\$3,869.91	\$36,190.93	76.28%		\$36,190.93	76.28%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$45,500.00	\$9,851.01	\$32,782.96	72.05%	\$0.00	\$12,717.04	72.05%
TRANSFERS & REIMBURSEMENTS Totals:		\$45,500.00	\$9,851.01	\$32,782.96	72.05%	\$0.00	\$12,717.04	72.05%
OTHER USES Totals:		\$45,500.00	\$9,851.01	\$32,782.96	72.05%	\$0.00	\$12,717.04	72.05%
Total Expenses		\$45,500.00	\$9,851.01	\$32,782.96	72.05%	\$0.00	\$12,717.04	72.05%
Fund: 830 Total		\$1,945.39	(\$5,981.10)	\$3,407.97	175.18%	\$0.00	\$3,407.97	175.18%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$967.49	\$8,186.33	74.42%			
INTERGOVERNMENTAL REVENUE Totals:		\$11,000.00	\$967.49	\$8,186.33	74.42%			
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	\$967.49	\$8,186.41	74.42%			
Total Cash and Revenue		\$11,861.35	\$967.49	\$9,047.76	76.28%		\$9,047.76	76.28%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
835-0900-57430	JEDD II INCOME TAX	\$11,000.00	\$1,257.75	\$8,195.76	74.51%	\$0.00	\$2,804.24	74.51%
TRANSFERS & REIMBURSEMENTS Totals:		\$11,000.00	\$1,257.75	\$8,195.76	74.51%	\$0.00	\$2,804.24	74.51%
OTHER USES Totals:		\$11,000.00	\$1,257.75	\$8,195.76	74.51%	\$0.00	\$2,804.24	74.51%
Total Expenses		\$11,000.00	\$1,257.75	\$8,195.76	74.51%	\$0.00	\$2,804.24	74.51%
Fund: 835 Total		\$861.35	(\$290.26)	\$852.00	98.91%	\$0.00	\$852.00	98.91%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	Description			\$1,193.31			YTD Amount		
Revenue									
INTERGOVERNMENTAL REVENUE									
836-0200-40233		\$161.00	99.89%	\$1,561.87	\$13,368.70	80.49%			
110-0725-55200		\$0.00		\$0.00	\$13,368.70	0.00%			
\$0.00									
836-0800-40882	JEDD III INTEREST		27.60%	\$20.78	\$29.03	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00		\$20.78	110-0735-51310	63.92%			
Total Revenue	110-0735-51342		0.00%	\$13,397.73		66.99%			
Total Cash and Revenue		\$21,193.31		\$1,582.65	\$14,591.04	68.85%	\$14,591.04	68.85%	
	\$0.00								
OTHER USES									
TRANSFERS & REIMBURSEMENTS									
836-0900-57430	62.30%	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	\$484.20 TRANSFER OUT - JEDD III CONST	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	\$243.93	0.00%
836-0900-57450	TRANSFER OUT - WASTEWATER	\$20,000.00		\$1,615.88	\$0.00	67.14%	\$0.00	\$6,572.77	67.14%
TRANSFERS & REIMBURSEMENTS Totals:				WESTERN COUNTY	71.76%	\$13,427.23	\$0.00	\$6,572.77	67.14%
	\$12,854.24	\$20,000.00	0.00%	\$13,427.23	67.14%	\$0.00	\$6,572.77	67.14%	
Total Expenses		\$20,000.00		\$1,615.88	\$13,427.23	67.14%	\$0.00	\$6,572.77	67.14%
Fund: 836 Total		\$1,193.31		(\$33.23)	\$1,163.81	97.53%	\$0.00	\$1,163.81	97.53%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

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	\$179.54	\$1,536.65	59.10%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$179.54	\$1,536.65	59.10%			
MISCELLANEOUS REVENUES								
837-0800-40882	JEDD III INTEREST	\$0.00	\$2.39	\$3.34	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$2.39	\$3.34	0.00%			
Total Revenue		\$2,600.00	\$181.93	\$1,539.99	59.23%			
Total Cash and Revenue		\$2,737.16	\$181.93	\$1,677.15	61.27%		\$1,677.15	61.27%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$553.27	\$1,543.36	59.36%	\$0.00	\$1,056.64	59.36%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$553.27	\$1,543.36	59.36%	\$0.00	\$1,056.64	59.36%
OTHER USES Totals:		\$2,600.00	\$553.27	\$1,543.36	59.36%	\$0.00	\$1,056.64	59.36%
Total Expenses		\$2,600.00	\$553.27	\$1,543.36	59.36%	\$0.00	\$1,056.64	59.36%
Fund: 837 Total		\$137.16	(\$371.34)	\$133.79	97.54%	\$0.00	\$133.79	97.54%

**Detailed Trial Balance
As Of: 1/1/2024 to 8/31/2024**

Number	Description	Budgeted Amount	MTD Amount	Description	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
875	GENEVA UNION CEMETERY							
Cash								
875-0000-11010	GENEVA UNION CEMETERY	\$0.00					\$0.00	
Total Cash		\$0.00					\$0.00	
Revenue								
LOCAL TAXES								
875-0100-40111	CAPITAL OUTLAY	\$0.00	\$13,624.90	210-0600-55300	\$0.00			
	\$0.00 PERSONAL PROPERTY TAXES	\$0.00	\$0.00		\$0.00	0.00%		
	\$15,854.10 MOBILE HOME TAXES	\$200.00	\$21.47		\$125.28	62.64%		
LOCAL TAXES Totals:		\$36,053.84	\$13,646.37		0.00%			93.39%
INTERGOVERNMENTAL REVENUE								
875-0200-40228		\$0.00	\$3,200.00		\$0.00	\$1,943.09	60.72%	
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$0.00		\$1,943.09	60.72%		
	50.00%	\$39,253.84		210-0600-56118	\$0.00	90.73%		
210-0600-56120		\$0.00	\$13,646.37	\$35,614.56	210-0600-		210-0600-56200	90.73%
Expenses								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$625.00	\$265.37	\$640.93	102.55%	\$0.00	(\$15.93)	102.55%
CONTRACTUAL SERVICES Totals:		\$625.00	\$265.37	\$640.93	102.55%	\$0.00	(\$15.93)	102.55%
TRANSFERS & REIMBURSEMENTS								
875-0900-57400	COUNTY & STATE PROPERTY TA	0.00%	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	\$265.37	\$22,233.56	\$0.00	\$0.00	\$11,388.44	66.13%
	\$1,462,177.86	\$33,622.00	\$265.37	\$22,233.56	66.13%	\$0.00	\$11,388.44	66.13%
Fund: 875 Total		\$5,631.84	\$13,381.00	\$13,381.00	237.60%	\$0.00	\$13,381.00	237.60%