

City of Geneva

Trial Balance Detailed

Funds: 110 to 875
As Of: 1/1/2024 to 10/31/2024

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	\$356,479.63	\$0.00	\$356,479.63	100.00%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$12,528.56	\$0.00	\$12,528.56	100.00%			
110-0100-40116	MOBILE HOME TAXES	\$2,544.29	\$0.00	\$1,629.02	64.03%			
110-0100-40117	GENEVA CITY LODGING TAX	\$13,525.00	\$0.00	\$11,457.56	84.71%			
LOCAL TAXES Totals:		\$385,077.48	\$0.00	\$382,094.77	99.23%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$15,442.17	\$168,560.74	84.53%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$2,085.00	\$23,648.89	79.12%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$0.00	\$385.34	102.76%			
110-0200-40224	LIQUOR & BEER PERMITS	\$16,761.15	\$0.00	\$16,761.15	100.00%			
110-0200-40225	JEDD III LODGING TAX	\$4,400.00	\$0.00	\$0.00	0.00%			
110-0200-40228	REAL ESTATE TAXES - STATE	\$42,984.39	\$0.00	\$42,984.39	100.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$293,825.17	\$17,527.17	\$252,340.51	85.88%			
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	\$15,295.00	\$0.00	\$5,576.31	36.46%			
110-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$15,295.00	\$0.00	\$6,576.31	43.00%			
CHARGES FOR SERVICE								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$37,166.66	\$185,833.30	83.33%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$3.00	60.00%			
110-0500-40554	DISPATCH SERVICE	\$85,050.00	\$0.00	\$70,050.00	82.36%			
110-0500-40557	FIRE TRAINING CENTER CHARG	\$0.00	\$0.00	\$0.00	0.00%			
110-0500-40559	MISC. CHARGES	\$150.00	\$496.00	\$1,341.00	894.00%			
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$900.00	\$0.00	\$1,014.00	112.67%			

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40561	ASSESSED PROPERTY MAINT C	\$885.57	\$0.00	\$885.57	100.00%			
CHARGES FOR SERVICE Totals:		\$309,990.53	\$37,662.66	\$259,126.87	83.59%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$10,000.00	\$550.00	\$10,350.00	103.50%			
110-0600-40661	FINES - CITY	\$100.00	\$80.00	\$100.00	100.00%			
110-0600-40662	FINES - COURT	\$42,000.00	\$1,878.50	\$40,786.41	97.11%			
110-0600-40663	ZONING PERMITS	\$7,500.00	(\$1,358.00)	\$5,698.00	75.97%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$2,400.00	\$0.00	\$2,400.00	100.00%			
110-0600-40665	OPENING PERMITS	\$2,000.00	\$0.00	\$1,830.00	91.50%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$123.00	73.21%			
110-0600-40667	PERMITS - MISC.	\$7,720.00	\$1,668.00	\$9,548.00	123.68%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$0.00	\$48,951.10	65.27%			
FINES, LICENSES, & PERMITS Totals:		\$146,888.00	\$2,818.50	\$119,786.51	81.55%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$0.00	\$296.40	\$2,697.83	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	\$296.40	\$10,531.59	134.44%			
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	\$500.00	\$0.00	\$500.00	100.00%			
110-0800-40877	REC MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40878	BASKETBALL REGISTRATIONS	\$8,000.00	\$2,200.00	\$6,925.00	86.56%			
110-0800-40879	SOCCER REGISTRATIONS	\$16,221.27	\$0.00	\$16,311.21	100.55%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$0.00	0.00%			
110-0800-40882	INTEREST	\$14,000.00	\$1,199.74	\$11,189.36	79.92%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$11,000.00	\$750.00	\$7,745.00	70.41%			
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	\$1.50	\$18,525.99	36.98%			
110-0800-40886	WCC LEASE W/ COUNTY	\$90,000.00	\$0.00	\$90,000.00	100.00%			
110-0800-40893	PAVILION RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40894	COM CTR RENTS - HALL	\$13,670.00	\$1,244.00	\$13,699.00	100.21%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$0.00	\$4,500.00	75.00%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$700.00	\$2,100.00	75.00%			
MISCELLANEOUS REVENUES Totals:		\$231,441.27	\$6,095.24	\$177,316.56	76.61%			
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	\$303,000.00	\$1,939,100.00	61.74%			
110-0900-40993	TRANSFERS - OTHER	\$6,901.89	\$0.00	\$6,901.89	100.00%			
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$8,232.44	\$449.35	\$36,299.70	440.93%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,155,938.70	\$303,449.35	\$1,982,301.59	62.81%			

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$4,546,289.91	\$367,849.32	\$3,190,074.71	70.17%			
Total Cash and Revenue		\$4,748,123.82	\$367,849.32	\$3,391,908.62	71.44%		\$3,391,908.62	71.44%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$716,470.00	\$49,681.40	\$474,311.85	66.20%	\$0.00	\$242,158.15	66.20%
110-0130-51150	OVERTIME - FT OFFICERS	\$120,000.00	\$11,829.69	\$97,070.70	80.89%	\$0.00	\$22,929.30	80.89%
110-0130-51160	SALARIES - PARTTIME OFFICERS	\$18,605.00	\$0.00	\$1,403.27	7.54%	\$0.00	\$17,201.73	7.54%
110-0130-51165	OVERTIME - PT OFFICERS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0130-51170	SALARIES - DISPATCHERS	\$215,795.20	\$14,913.96	\$155,452.24	72.04%	\$0.00	\$60,342.96	72.04%
110-0130-51172	OVERTIME - DISPATCHERS	\$42,000.00	\$1,647.72	\$29,082.71	69.24%	\$0.00	\$12,917.29	69.24%
110-0130-51175	SALARIES - PT DISPATCHERS	\$24,722.00	\$1,365.05	\$18,423.57	74.52%	\$0.00	\$6,298.43	74.52%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,000.00	\$247.12	\$4,584.33	65.49%	\$0.00	\$2,415.67	65.49%
110-0130-51190	SALARIES - ADMIN ASST	\$23,441.60	\$1,844.00	\$19,269.51	82.20%	\$0.00	\$4,172.09	82.20%
110-0130-51192	OVERTIME - ADMIN ASST	\$250.00	\$8.65	\$103.23	41.29%	\$0.00	\$146.77	41.29%
110-0130-51310	O.P.E.R.S.	\$43,353.63	\$3,023.62	\$33,698.76	77.73%	\$0.00	\$9,654.87	77.73%
110-0130-51320	POLICE PENSION	\$139,105.46	\$11,529.82	\$88,115.98	63.34%	\$0.00	\$50,989.48	63.34%
110-0130-51340	HEALTH INSURANCE	\$224,881.78	\$12,296.70	\$121,346.53	53.96%	\$32,036.06	\$71,499.19	68.21%
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	\$1,177.99	\$11,789.30	66.26%	\$0.00	\$6,003.22	66.26%
110-0130-51350	UNIFORMS	\$28,336.04	\$0.00	\$13,486.50	47.59%	\$11,049.54	\$3,800.00	86.59%
110-0130-51449	OTHER BENEFITS	\$35,587.50	\$1,500.00	\$31,520.00	88.57%	\$0.00	\$4,067.50	88.57%
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	\$111,065.72	\$1,099,658.48	64.00%	\$43,085.60	\$575,371.52	66.51%
TRAVEL TRANSPORTATION								
110-0130-52100	TRAVEL EXPENSES	\$3,000.00	\$536.31	\$536.31	17.88%	\$1,963.69	\$500.00	83.33%
TRAVEL TRANSPORTATION Totals:		\$3,000.00	\$536.31	\$536.31	17.88%	\$1,963.69	\$500.00	83.33%
CONTRACTUAL SERVICES								
110-0130-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-53300	EQUIPMENT LEASE	\$9,600.00	\$0.00	\$7,800.00	81.25%	\$1,800.00	\$0.00	100.00%
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	\$600.00	\$1,677.15	20.22%	\$1,822.85	\$4,795.00	42.19%
110-0130-53510	VEHICLE MAINT SERVICES	\$25,230.60	\$0.00	\$17,179.01	68.09%	\$1,386.39	\$6,665.20	73.58%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$50,456.37	\$7,298.33	\$22,141.19	43.88%	\$13,146.17	\$15,169.01	69.94%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,144.21	\$0.00	\$6,869.93	45.36%	\$5,974.28	\$2,300.00	84.81%
110-0130-53530	FACILITIES MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,100.00	\$900.00	77.50%
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%	\$22,980.00	\$17,020.00	57.45%
110-0130-53900	OTHER SERVICES	\$20,485.95	\$179.47	\$13,053.89	63.72%	\$3,735.41	\$3,696.65	81.96%
110-0130-53940	PRISONER SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$186,998.33	\$8,077.80	\$69,136.34	36.97%	\$61,016.13	\$56,845.86	69.60%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$109.19	\$1,226.02	15.33%	\$1,910.25	\$4,863.73	39.20%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$41.01	\$1,509.48	18.85%	\$2,198.08	\$4,300.00	46.30%
110-0130-54220	JAIL SUPPLIES	\$8,423.01	\$997.08	\$2,124.43	25.22%	\$3,098.58	\$3,200.00	62.01%
110-0130-54230	FUEL	\$41,526.48	\$0.00	\$24,136.77	58.12%	\$3,889.71	\$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	\$117.15	\$4,109.65	45.23%	\$1,975.55	\$3,000.00	66.98%
110-0130-54390	IT EQUIPMENT	\$18,000.00	\$0.00	\$16,882.14	93.79%	\$0.00	\$1,117.86	93.79%
110-0130-54400	MINOR EQUIPMENT	\$12,000.00	\$0.00	\$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	\$228.78	\$817.80	9.09%	\$682.20	\$7,500.00	16.67%
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	\$1,493.21	\$52,634.46	41.50%	\$20,726.20	\$53,481.59	57.84%
CAPITAL OUTLAY								
110-0130-55200	VEHICLES & MAJOR EQUIPMENT	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00	100.00%
110-0130-55210	NETWORK IT EQUIPMENT	\$29,000.00	\$0.00	\$0.00	0.00%	\$29,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00	\$0.00	100.00%
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%	\$450.00	\$9,203.92	4.66%
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	\$0.00	\$3,898.94	23.53%	\$12,672.53	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$28,211.28	\$0.00	\$4,417.24	15.66%	\$14,590.12	\$9,203.92	67.38%
POLICE DEPARTMENT Totals:		\$2,105,167.46	\$121,173.04	\$1,226,382.83	58.26%	\$183,381.74	\$695,402.89	66.97%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$259,101.98	\$17,631.64	\$182,194.93	70.32%	\$0.00	\$76,907.05	70.32%
110-0140-51215	OVERTIME - FULLTIME	\$100,000.00	\$2,478.82	\$62,338.93	62.34%	\$0.00	\$37,661.07	62.34%
110-0140-51220	SALARIES - PARTTIME	\$240,619.44	\$16,846.31	\$192,484.66	80.00%	\$0.00	\$48,134.78	80.00%
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.	\$6,995.36	\$550.84	\$5,569.00	79.61%	\$0.00	\$1,426.36	79.61%
110-0140-51330	FIRE PENSION	\$83,198.44	\$5,277.12	\$63,010.98	75.74%	\$0.00	\$20,187.46	75.74%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$2,554.29	\$37,044.91	52.41%	\$14,628.03	\$19,008.64	73.11%
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	\$501.77	\$6,276.36	71.62%	\$0.00	\$2,487.24	71.62%
110-0140-51346	SOCIAL SECURITY	\$13,839.86	\$842.63	\$10,003.79	72.28%	\$0.00	\$3,836.07	72.28%
110-0140-51350	UNIFORMS	\$16,500.00	\$0.00	\$11,327.95	68.65%	\$772.05	\$4,400.00	73.33%

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110-0140-51449	OTHER BENEFITS	\$11,425.00	\$1,000.00	\$9,491.86	83.08%	\$40.00	\$1,893.14	83.43%
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	\$47,683.42	\$598,319.77	70.71%	\$15,440.08	\$232,436.77	72.53%
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	\$121.16	\$1,595.60	56.99%	\$569.40	\$635.00	77.32%
110-0140-53120	ELECTRICITY	\$1,969.63	\$143.18	\$1,640.24	83.28%	\$329.39	\$0.00	100.00%
110-0140-53200	TELEPHONE	\$3,561.29	\$241.48	\$2,466.58	69.26%	\$1,026.98	\$67.73	98.10%
110-0140-53470	TRAINING EXPENSE	\$5,000.00	\$0.00	\$1,823.00	36.46%	\$500.00	\$2,677.00	46.46%
110-0140-53510	VEHICLE MAINTENANCE	\$15,000.00	\$2,457.00	\$10,304.08	68.69%	\$1,500.00	\$3,195.92	78.69%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$28,000.00	\$11,111.23	\$17,978.83	64.21%	\$4,249.53	\$5,771.64	79.39%
110-0140-53520	EQUIPMENT MAINTENANCE	\$19,900.00	\$3,516.99	\$12,317.37	61.90%	\$7,167.42	\$415.21	97.91%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$32.66	\$2,393.01	78.96%	\$628.95	\$8.68	99.71%
110-0140-53600	INSURANCE	\$20,683.00	\$0.00	\$2,559.00	12.37%	\$14,158.00	\$3,966.00	80.82%
110-0140-53900	OTHER SERVICES	\$3,000.00	\$108.21	\$1,478.95	49.30%	\$531.24	\$989.81	67.01%
110-0140-53901	PHYSICALS	\$3,000.00	\$0.00	\$1,824.00	60.80%	\$218.00	\$958.00	68.07%
110-0140-53910	MEMBERSHIPS	\$1,500.00	\$400.00	\$925.00	61.67%	\$450.00	\$125.00	91.67%
CONTRACTUAL SERVICES Totals:		\$107,444.56	\$18,131.91	\$57,305.66	53.34%	\$31,328.91	\$18,809.99	82.49%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$378.38	75.68%	\$25.46	\$96.16	80.77%
110-0140-54200	OPERATING SUPPLIES	\$5,170.00	\$0.00	\$2,479.07	47.95%	\$910.11	\$1,780.82	65.55%
110-0140-54210	FIRE PREVENTION	\$1,420.00	\$0.00	\$420.00	29.58%	\$500.00	\$500.00	64.79%
110-0140-54230	FUEL	\$18,761.93	\$0.00	\$8,818.93	47.00%	\$943.00	\$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	\$0.00	\$3,032.27	30.32%	\$0.00	\$6,967.73	30.32%
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	\$19.99	\$5,434.20	54.34%	\$147.24	\$4,418.56	55.81%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$399.77	\$499.51	33.30%	\$0.49	\$1,000.00	33.33%
110-0140-54600	FACILITIES MAINTENANCE	\$18,435.57	\$0.00	\$7,463.45	40.48%	\$10,952.02	\$20.10	99.89%
SUPPLIES AND MATERIALS Totals:		\$76,787.50	\$419.76	\$34,022.96	44.31%	\$13,978.32	\$28,786.22	62.51%
CAPITAL OUTLAY								
110-0140-55200	VEHICLES & MAJOR EQUIPMENT	\$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								
110-0140-57410	EXPENDITURES FROM DONATIO	\$12,486.21	\$259.44	\$259.44	2.08%	\$1,199.99	\$11,026.78	11.69%
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	\$259.44	\$3,263.28	20.09%	\$1,199.99	\$11,776.78	27.48%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE DEPARTMENT Totals:		\$1,049,193.71	\$66,494.53	\$692,936.65	66.04%	\$62,447.30	\$293,809.76	72.00%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$2,158.56	\$121.63	\$652.57	30.23%	\$205.99	\$1,300.00	39.77%
110-0334-53120	ELECTRICITY	\$5,400.00	\$528.22	\$4,881.36	90.40%	\$518.64	\$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%	\$1,726.00	\$404.00	81.03%
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	\$649.85	\$5,815.55	50.84%	\$2,450.63	\$3,172.38	72.27%
SUPPLIES AND MATERIALS								
110-0334-54200	OPERATING SUPPLIES	\$250.00	\$0.00	\$90.10	36.04%	\$159.90	\$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	\$59.98	\$530.07	17.67%	\$1,469.93	\$1,000.00	66.67%
SUPPLIES AND MATERIALS Totals:		\$4,400.00	\$59.98	\$620.17	14.09%	\$1,629.83	\$2,150.00	51.14%
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	\$709.83	\$6,435.72	40.63%	\$4,080.46	\$5,322.38	66.40%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$3,716.80	\$39,003.60	80.72%	\$0.00	\$9,314.80	80.72%
110-0335-51121	OVERTIME - REC COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51310	O.P.E.R.S.	\$6,764.58	\$520.36	\$5,707.98	84.38%	\$0.00	\$1,056.60	84.38%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$65.80	83.33%	\$13.16	\$0.00	100.00%
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	\$602.55	78.82%	\$0.00	\$161.87	78.82%
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%
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$2,550.00	57.95%	\$0.00	\$1,850.00	57.95%
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	\$47,929.93	77.66%	\$13.16	\$13,775.83	77.68%

**Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%	\$300.00	\$0.00	100.00%
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	\$281.49	\$1,562.49	39.06%	\$0.00	\$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%	\$1,764.00	\$1,053.00	62.62%
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%
110-0335-53900	OTHER SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
CONTRACTUAL SERVICES Totals:		\$11,417.00	\$281.49	\$2,790.66	24.44%	\$3,380.83	\$5,245.51	54.06%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$1.38	\$148.68	59.47%	\$100.00	\$1.32	99.47%
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	\$3,598.00	\$12,353.99	114.05%	\$0.00	(\$1,521.99)	114.05%
110-0335-54110	PROGRAM SUPPLIES - OTHER	\$800.00	\$57.56	\$549.25	68.66%	\$250.75	\$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	\$41.60	\$2,041.60	86.88%	\$0.00	\$308.40	86.88%
110-0335-54500	EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54600	FACILITIES MAINTENANCE	\$4,562.24	\$0.00	\$119.84	2.63%	\$422.40	\$4,020.00	11.89%
SUPPLIES AND MATERIALS Totals:		\$32,591.24	\$3,698.54	\$19,519.64	59.89%	\$3,345.13	\$9,726.47	70.16%
CAPITAL OUTLAY								
110-0335-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-55300	FACILITIES IMPROVEMENTS	\$33,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,250.00	0.00%
CAPITAL OUTLAY Totals:		\$33,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,250.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0335-57410	EXPENDITURES FROM DONATIO	\$2,685.43	\$0.00	\$1,354.11	50.42%	\$0.00	\$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	\$0.00	\$2,250.00	50.00%	\$750.00	\$1,500.00	66.67%
110-0335-57413	DONATIONS EXP - MOVIES	\$3,300.00	\$0.00	\$2,513.57	76.17%	\$786.43	\$0.00	100.00%
110-0335-57414	DONATIONS EXP - BACK TO SCH	\$5,340.00	\$0.00	\$2,635.45	49.35%	\$495.00	\$2,209.55	58.62%
110-0335-57415	DONATIONS EXP - GOULFEST	\$2,000.00	\$622.19	\$1,186.44	59.32%	\$813.56	\$0.00	100.00%
110-0335-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$20,075.43	\$622.19	\$10,691.54	53.26%	\$4,093.02	\$5,290.87	73.65%
RECREATION SERVICES Totals:		\$159,052.59	\$9,153.48	\$80,931.77	50.88%	\$10,832.14	\$67,288.68	57.69%
COMMUNITY CENTER								

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,531.40	\$978.07	\$9,039.46	66.80%	\$0.00	\$4,491.94	66.80%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,675.00	\$0.00	\$1,002.00	59.82%	\$0.00	\$673.00	59.82%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,375.20	\$1,490.40	\$15,640.20	80.72%	\$0.00	\$3,735.00	80.72%
110-0336-51231	OVERTIME - COM CTR CUSTODI	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0336-51310	O.P.E.R.S.	\$4,834.42	\$326.03	\$3,749.41	77.56%	\$0.00	\$1,085.01	77.56%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$312.28	\$3,653.82	85.65%	\$604.98	\$6.99	99.84%
110-0336-51342	WORKERS' COMP	\$937.25	\$0.00	\$0.00	0.00%	\$0.00	\$937.25	0.00%
110-0336-51344	MEDICARE	\$514.48	\$34.86	\$362.58	70.48%	\$0.00	\$151.90	70.48%
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	\$3,141.64	\$33,447.47	72.66%	\$604.98	\$11,981.09	73.97%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,696.58	\$444.01	\$4,807.55	55.28%	\$2,597.96	\$1,291.07	85.15%
110-0336-53120	ELECTRICITY	\$9,000.00	\$567.32	\$7,284.76	80.94%	\$1,715.24	\$0.00	100.00%
110-0336-53200	TELEPHONE	\$3,500.00	\$278.30	\$3,054.70	87.28%	\$445.30	\$0.00	100.00%
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	\$3,451.76	\$2,082.01	\$3,434.50	99.50%	\$17.26	\$0.00	100.00%
110-0336-53530	FACILITIES MAINTENANCE	\$1,548.24	\$0.00	\$1,548.24	100.00%	\$0.00	\$0.00	100.00%
110-0336-53600	INSURANCE	\$2,300.00	\$0.00	\$0.00	0.00%	\$1,764.00	\$536.00	76.70%
110-0336-53700	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0336-53900	OTHER SERVICES	\$8,200.00	\$0.00	\$100.00	1.22%	\$8,100.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$37,896.58	\$3,371.64	\$20,564.10	54.26%	\$14,639.76	\$2,692.72	92.89%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$4.29	\$67.59	67.59%	\$0.00	\$32.41	67.59%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$77.72	\$908.33	45.42%	\$1,091.67	\$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	\$4,000.00	\$0.00	\$101.25	2.53%	\$898.75	\$3,000.00	25.00%
SUPPLIES AND MATERIALS Totals:		\$6,300.00	\$82.01	\$1,157.17	18.37%	\$2,110.42	\$3,032.41	51.87%
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	\$6,595.29	\$55,168.74	61.11%	\$17,355.16	\$17,756.22	80.33%
ZONING DEPARTMENT								
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$49,816.00	\$3,905.60	\$40,984.80	82.27%	\$0.00	\$8,831.20	82.27%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$16,776.50	\$0.00	\$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%
110-0415-51310	O.P.E.R.S.	\$8,359.49	\$546.78	\$6,238.19	74.62%	\$0.00	\$2,121.30	74.62%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$1,129.01	\$13,445.02	86.05%	\$2,153.76	\$25.08	99.84%
110-0415-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0415-51342	WORKERS' COMP	\$1,999.22	\$0.00	\$0.00	0.00%	\$0.00	\$1,999.22	0.00%
110-0415-51344	MEDICARE	\$888.28	\$53.00	\$644.28	72.53%	\$0.00	\$244.00	72.53%
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:		\$1,119,557.35	\$5,634.39	\$67,899.13	56.79%	\$2,153.76	\$49,504.46	58.59%
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%	\$300.00	\$0.00	100.00%
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	\$349.69	\$5,244.36	34.96%	\$136.40	\$9,619.24	35.87%
110-0415-53600	INSURANCE	\$292.00	\$0.00	\$0.00	0.00%	\$189.00	\$103.00	64.73%
110-0415-53900	OTHER SERVICES	\$20,234.05	\$4,226.62	\$19,140.73	94.60%	\$1,093.32	\$0.00	100.00%
110-0415-53930	NUISANCE ABATEMENT	\$5,000.00	\$196.00	\$1,368.50	27.37%	\$3,631.50	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$44,429.80	\$4,772.31	\$27,307.34	61.46%	\$5,350.22	\$11,772.24	73.50%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$95.62	19.12%	\$8.64	\$395.74	20.85%
110-0415-54110	POSTAGE	\$3,000.00	\$144.87	\$1,628.32	54.28%	\$0.00	\$1,371.68	54.28%
110-0415-54230	FUEL	\$500.00	\$0.00	\$194.14	38.83%	\$205.86	\$100.00	80.00%
110-0415-54300	VEHICLE MAINTENANCE	\$300.00	\$46.81	\$240.54	80.18%	\$59.46	\$0.00	100.00%
110-0415-54390	IT EQUIPMENT	\$3,900.00	\$938.00	\$1,186.55	30.42%	\$0.00	\$2,713.45	30.42%
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	\$1,129.68	\$3,345.17	38.45%	\$773.96	\$4,580.87	47.35%
CAPITAL OUTLAY								
110-0415-55200	VEHICLES & MAJOR 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								
110-0415-56100	VEHICLES - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-56200	VEHICLES - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING DEPARTMENT Totals:		\$173,187.15	\$11,536.38	\$98,551.64	56.90%	\$8,277.94	\$66,357.57	61.68%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$27,328.06	\$2,271.20	\$22,712.00	83.11%	\$0.00	\$4,616.06	83.11%
110-0710-51115	SALARY - CITY MANAGER	\$60,987.47	\$7,605.88	\$51,086.21	83.77%	\$0.00	\$9,901.26	83.77%
110-0710-51118	SALARY - IT	\$52,470.78	\$4,036.20	\$42,355.65	80.72%	\$0.00	\$10,115.13	80.72%
110-0710-51120	SALARIES - ADMIN. STAFF	\$37,033.18	\$3,281.22	\$34,108.17	92.10%	\$0.00	\$2,925.01	92.10%
110-0710-51125	SALARY - FINANCE	\$108,529.96	\$10,553.63	\$110,010.15	101.36%	\$0.00	(\$1,480.19)	101.36%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$23,441.60	\$1,844.00	\$19,269.50	82.20%	\$0.00	\$4,172.10	82.20%
110-0710-51135	SALARY-LAW DIRECTOR	\$37,128.00	\$2,856.00	\$29,988.00	80.77%	\$0.00	\$7,140.00	80.77%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51136	SALARY - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51192	OVERTIME - LAW DIR SECRETAR	\$250.00	\$8.64	\$103.21	41.28%	\$0.00	\$146.79	41.28%
110-0710-51243	OVERTIME - FINANCE	\$200.00	\$6.76	\$6.76	3.38%	\$0.00	\$193.24	3.38%
110-0710-51310	O.P.E.R.S.	\$40,740.32	\$4,773.67	\$46,691.77	114.61%	\$0.00	(\$5,951.45)	114.61%
110-0710-51340	HEALTH INSURANCE	\$46,599.30	\$3,542.59	\$39,496.40	84.76%	\$7,031.39	\$71.51	99.85%
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	\$479.86	\$4,588.41	89.23%	\$0.00	\$553.81	89.23%
110-0710-51346	SOCIAL SECURITY	\$390.60	\$32.55	\$325.50	83.33%	\$0.00	\$65.10	83.33%
110-0710-51449	OTHER BENEFITS	\$13,420.00	\$543.76	\$7,340.56	54.70%	\$0.00	\$6,079.44	54.70%
110-0710-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$463,319.77	\$41,835.96	\$409,102.29	88.30%	\$7,031.39	\$47,186.09	89.82%
TRAVEL TRANSPORTATION								
110-0710-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$726.16	72.62%	\$273.84	\$0.00	100.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$726.16	72.62%	\$273.84	\$0.00	100.00%
CONTRACTUAL SERVICES								
110-0710-53200	TELEPHONE	\$27,922.53	\$2,225.10	\$22,547.25	80.75%	\$5,243.28	\$132.00	99.53%
110-0710-53410	COUNTY/STATE FEES	\$7,489.96	\$0.00	\$7,489.96	100.00%	\$0.00	\$0.00	100.00%
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.	\$51,610.04	\$0.00	\$49,499.87	95.91%	\$0.00	\$2,110.17	95.91%
110-0710-53430	AUDIT/ACCTING EXPENSE	\$31,500.00	\$1,767.10	\$26,898.48	85.39%	\$4,601.52	\$0.00	100.00%
110-0710-53440	LEGAL SERVICES	\$20,000.00	\$1,727.19	\$3,396.39	16.98%	\$1,603.61	\$15,000.00	25.00%
110-0710-53460	ADMINISTRATIVE SERVICES	\$8,800.00	\$500.00	\$1,391.96	15.82%	\$4,840.00	\$2,568.04	70.82%
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	\$60,000.00	\$2,869.75	\$38,176.39	63.63%	\$1,072.19	\$20,751.42	65.41%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,702.76	\$462.78	\$2,330.72	86.23%	\$372.04	\$0.00	100.00%
110-0710-53600	INSURANCE	\$16,500.00	\$125.00	\$250.00	1.52%	\$10,919.00	\$5,331.00	67.69%
110-0710-53700	ADVERTISING	\$4,455.00	\$303.30	\$2,110.70	47.38%	\$344.30	\$2,000.00	55.11%
110-0710-53820	PRINTING	\$15,356.57	\$534.85	\$1,151.42	7.50%	\$14,205.00	\$0.15	100.00%
110-0710-53900	OTHER SERVICES	\$12,500.00	\$2,864.96	\$9,275.74	74.21%	\$1,592.96	\$1,631.30	86.95%
110-0710-53910	MEMBERSHIPS	\$2,460.00	\$50.00	\$305.00	12.40%	\$1,076.00	\$1,079.00	56.14%
CONTRACTUAL SERVICES Totals:		\$265,546.86	\$13,430.03	\$166,633.16	62.75%	\$45,869.90	\$53,043.80	80.02%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$634.17	\$4,303.26	69.75%	\$973.96	\$892.73	85.53%
110-0710-54110	POSTAGE	\$5,000.00	\$312.01	\$687.68	13.75%	\$460.51	\$3,851.81	22.96%
110-0710-54230	FUEL	\$828.97	\$0.00	\$289.90	34.97%	\$539.07	\$0.00	100.00%
110-0710-54260	TRAINING	\$500.00	\$68.98	\$416.98	83.40%	\$0.00	\$83.02	83.40%
110-0710-54290	DISASTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0710-54300	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$188.07	37.61%	\$211.93	\$100.00	80.00%
110-0710-54390	IT EQUIPMENT	\$10,404.98	\$0.00	\$6,809.06	65.44%	\$3,461.74	\$134.18	98.71%
110-0710-54400	MINOR EQUIPMENT	\$1,000.00	\$0.00	\$29.82	2.98%	\$120.18	\$850.00	15.00%
SUPPLIES AND MATERIALS Totals:		\$25,403.90	\$1,015.16	\$12,724.77	50.09%	\$5,767.39	\$6,911.74	72.79%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-55210	NETWORK IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$0.00	\$1,758.24	73.26%	\$586.08	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$142.50	\$1,548.12	77.41%	\$286.08	\$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	\$7.30	\$99.68	51.12%	\$13.52	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$149.80	\$3,406.04	74.12%	\$885.68	\$303.28	93.40%
TRANSFERS & REIMBURSEMENTS								
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	\$56,430.95	\$592,592.42	77.99%	\$59,828.20	\$107,444.91	85.86%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$57,659.05	\$4,225.79	\$20,573.39	35.68%	\$0.00	\$37,085.66	35.68%
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	\$538.50	\$2,021.89	25.00%	\$0.00	\$6,064.78	25.00%
110-0725-51340	HEALTH INSURANCE	\$24,425.26	\$624.54	\$3,961.26	16.22%	\$1,305.00	\$19,159.00	21.56%
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	\$60.86	\$296.74	34.59%	\$0.00	\$561.07	34.59%
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	\$5,449.69	\$26,871.31	28.70%	\$1,305.00	\$65,437.26	30.10%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$16,999.04	\$157.39	\$7,549.83	44.41%	\$3,749.21	\$5,700.00	66.47%
110-0725-53120	ELECTRICITY	\$25,000.00	\$1,995.69	\$21,020.80	84.08%	\$3,979.20	\$0.00	100.00%
110-0725-53200	TELEPHONE	\$270.00	\$40.11	\$147.08	54.47%	\$122.92	\$0.00	100.00%
110-0725-53520	EQUIPMENT MAINTENANCE	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
110-0725-53530	FACILITIES MAINTENANCE	\$6,516.64	\$18.66	\$1,118.41	17.16%	\$5,221.63	\$176.60	97.29%
110-0725-53600	INSURANCE	\$6,161.00	\$0.00	\$0.00	0.00%	\$2,183.00	\$3,978.00	35.43%
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:		\$55,696.68	\$2,211.85	\$30,113.12	54.07%	\$15,278.96	\$10,304.60	81.50%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$96.22	\$1,112.19	50.79%	\$654.97	\$422.59	80.70%
110-0725-54400	MINOR EQUIPMENT	\$380.00	\$0.00	\$0.00	0.00%	\$200.00	\$180.00	52.63%
110-0725-54500	EQUIPMENT MAINTENANCE	\$500.00	\$33.98	\$33.98	6.80%	\$166.02	\$300.00	40.00%
110-0725-54600	FACILITIES MAINTENANCE	\$1,000.00	\$153.66	\$907.37	90.74%	\$91.50	\$1.13	99.89%
SUPPLIES AND MATERIALS Totals:		\$4,069.75	\$283.86	\$2,053.54	50.46%	\$1,112.49	\$903.72	77.79%
CAPITAL OUTLAY								
110-0725-55200	VEHICLES & MAJOR 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%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL BUILDING Totals:		\$153,380.00	\$7,945.40	\$59,037.97	38.49%	\$17,696.45	\$76,645.58	50.03%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$1,490.40	\$15,640.20	80.72%	\$0.00	\$3,735.00	80.72%
110-0735-51235	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51310	O.P.E.R.S.	\$2,765.03	\$208.66	\$2,288.96	82.78%	\$0.00	\$476.07	82.78%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$312.26	\$3,667.60	85.98%	\$591.20	\$6.99	99.84%
110-0735-51342	WORKERS' COMP	\$540.19	\$0.00	\$0.00	0.00%	\$0.00	\$540.19	0.00%
110-0735-51344	MEDICARE	\$296.53	\$20.68	\$217.01	73.18%	\$0.00	\$79.52	73.18%
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	\$0.00	0.00%
110-0735-51999	RETIREMENT/COMP ABSENCES	\$77.56	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$28,317.74	\$2,032.00	\$21,813.77	77.03%	\$591.20	\$5,912.77	79.12%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$4,807.55	\$2,597.96	\$2,615.97	42.88%	\$1,484.03	\$2,000.00	67.21%
110-0735-53120	ELECTRICITY	\$7,000.00	\$499.78	\$5,368.77	76.70%	\$1,631.23	\$0.00	100.00%
110-0735-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-53530	FACILITIES MAINTENANCE	\$11,500.00	\$722.63	\$10,575.68	91.96%	\$924.32	\$0.00	100.00%
110-0735-53900	INSURANCE	\$32.41	\$0.00	\$0.00	0.00%	\$1,933.00	\$453.00	81.01%
110-0735-53900	OTHER SERVICES	\$1,000.00	\$0.00	\$407.70	40.77%	\$185.90	\$406.40	59.36%
CONTRACTUAL SERVICES Totals:		\$27,986.00	\$1,267.50	\$18,968.12	\$0.00	\$6,158.48	\$0.00	89.78%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$152.75	\$859.30	71.61%	\$0.00	\$0.00	100.00%
110-0735-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$1,129.01	86.05%
110-0735-54600	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$391.94	19.60%	\$108.06	\$0.00	25.00%
SUPPLIES AND MATERIALS Totals:		\$3,700.00	\$152.75	\$1,251.24	33.82%	\$548.76	\$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	VEHICLES & MAJOR 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	\$3,452.25	\$42,033.13	70.05%	\$7,298.44	\$10,672.17	82.21%
GENERAL GOVERNMENT								
DEBT SERVICE								
110-0740-56100	LOAN PAYMENTS - PRINCIPAL	\$3,683.32	\$0.00	\$0.00	0.00%	\$3,671.13	\$12.19	99.67%
110-0740-56200	LOAN PAYMENTS - INTEREST	\$12,854.24	\$0.00	\$0.00	0.00%	\$12,854.24	\$0.00	100.00%
DEBT SERVICE Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$16,525.37	\$12.19	99.93%
GENERAL GOVERNMENT Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$16,525.37	\$12.19	99.93%
Total Expenses		\$4,582,506.42	\$283,491.15	\$2,854,070.87	62.28%	\$387,723.20	\$1,340,712.35	70.74%
Fund: 110 Total		\$165,617.40	\$84,358.17	\$537,837.75	324.75%	\$387,723.20	\$150,114.55	90.64%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$6,458.18	\$62,588.26	83.45%			
LOCAL TAXES Totals:		\$75,000.00	\$6,458.18	\$62,588.26	83.45%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$38,000.00	\$2,775.03	\$29,643.37	78.01%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$25,907.31	\$259,821.82	83.81%			
INTERGOVERNMENTAL REVENUE Totals:		\$348,000.00	\$28,682.34	\$289,465.19	83.18%			
GRANTS								
210-0400-40442	GRANTS - OTHER	\$38,900.00	\$0.00	\$38,900.00	100.00%			
GRANTS Totals:		\$38,900.00	\$0.00	\$38,900.00	100.00%			
CHARGES FOR SERVICE								
210-0500-40559	MISC CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
210-0700-40772	LOAN PROCEEDS	\$50,000.00	\$3,721.68	\$44,199.35	88.40%			
210-0700-40773	SALE OF ASSETS	\$0.00	\$650.96	\$650.96	0.00%			
210-0700-40776	OTHER REVENUE SOURCES	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$50,000.00	\$4,372.64	\$44,850.31	89.70%			
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								
210-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
210-0900-40992	TRANSFER IN - INCOME TAX	\$892,534.25	\$0.00	\$517,600.00	57.99%			
210-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
210-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$810.00	\$8,041.69	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$892,534.25	\$810.00	\$525,641.69	58.89%			
Total Revenue		\$1,404,434.25	\$40,323.16	\$961,445.45	68.46%			

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$1,539,981.93	\$40,323.16	\$1,096,993.13	71.23%		\$1,096,993.13	71.23%
Expenses								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$356,478.10	\$21,473.58	\$203,337.54	57.04%	\$0.00	\$153,140.56	57.04%
210-0600-51235	OVERTIME	\$10,000.00	\$311.83	\$828.72	8.29%	\$0.00	\$9,171.28	8.29%
210-0600-51250	SALARIES - PARTTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51310	O.P.E.R.S.	\$51,761.93	\$3,036.40	\$30,144.39	58.24%	\$0.00	\$21,617.54	58.24%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$3,464.09	\$39,851.04	38.80%	\$4,360.62	\$58,491.06	43.05%
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	\$316.14	\$2,926.28	52.62%	\$0.00	\$2,634.88	52.62%
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	\$269.36	\$2,869.89	56.94%	\$2,125.42	\$45.14	99.10%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$437.50	\$9,110.10	56.94%	\$0.00	\$6,889.90	56.94%
210-0600-51999	RETIREMENT/COMP ABSENCES	\$63,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$63,000.00	0.00%
PERSONAL SERVICES Totals:		\$620,675.25	\$29,308.90	\$289,067.96	46.57%	\$6,486.04	\$325,121.25	47.62%
TRAVEL TRANSPORTATION								
210-0600-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$71.02	14.20%	\$428.98	\$0.00	100.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$71.02	14.20%	\$428.98	\$0.00	100.00%
CONTRACTUAL SERVICES								
210-0600-53110	NATURAL GAS	\$2,500.00	\$63.64	\$1,519.78	60.79%	\$780.22	\$200.00	92.00%
210-0600-53120	ELECTRICITY	\$3,000.00	\$138.22	\$1,565.91	52.20%	\$1,434.09	\$0.00	100.00%
210-0600-53200	TELEPHONE	\$2,423.61	\$135.10	\$1,349.35	55.68%	\$924.26	\$150.00	93.81%
210-0600-53450	ENGINEERING SERVICES	\$5,375.00	\$250.00	\$4,750.00	88.37%	\$625.00	\$0.00	100.00%
210-0600-53470	TRAINING EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
210-0600-53510	VEHICLE MAINTENANCE	\$10,000.00	\$0.00	\$1,393.00	13.93%	\$8,607.00	\$0.00	100.00%
210-0600-53515	IT SERVICES/SOFTWARE MAINT	\$2,632.47	\$356.97	\$2,451.81	93.14%	\$180.66	\$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	\$1,393.72	\$6,519.82	65.20%	\$3,480.18	\$0.00	100.00%
210-0600-53562	CHIP AND SEAL/FOG	\$108,702.00	\$0.00	\$108,702.00	100.00%	\$0.00	\$0.00	100.00%
210-0600-53563	LINE-STRIPING	\$10,048.00	\$2,898.00	\$5,898.00	58.70%	\$4,102.00	\$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%	\$17,535.00	\$4,742.00	78.71%
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	\$41,844.57	\$6,433.14	\$14,272.04	34.11%	\$21,690.48	\$5,882.05	85.94%
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	\$11,668.79	\$173,235.40	64.29%	\$59,730.12	\$36,497.05	86.46%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,526.98	\$0.00	\$598.76	39.21%	\$528.22	\$400.00	73.80%
210-0600-54230	FUEL	\$35,932.39	\$0.00	\$15,256.13	42.46%	\$4,676.26	\$16,000.00	55.47%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,187.95	\$16,129.11	46.08%	\$6,370.89	\$12,500.00	64.29%
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	\$3,157.43	\$21,172.10	50.73%	\$9,959.00	\$10,600.00	74.60%
210-0600-54390	IT EQUIPMENT	\$2,041.36	\$938.00	\$1,429.22	70.01%	\$0.00	\$612.14	70.01%
210-0600-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,576.95	31.54%	\$423.05	\$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	\$5,283.38	\$63,468.72	28.45%	\$59,996.65	\$99,612.14	55.35%
CAPITAL OUTLAY								
210-0600-55200	VEHICLES & MAJOR 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%
210-0600-55500	STREET IMPROVEMENTS	\$292,100.00	\$50,475.61	\$188,835.00	64.65%	\$56,158.34	\$47,106.66	83.87%
CAPITAL OUTLAY Totals:		\$292,100.00	\$50,475.61	\$188,835.00	64.65%	\$56,158.34	\$47,106.66	83.87%
DEBT SERVICE								
210-0600-56100	LOAN PAYMENTS - PRINCIPAL	\$4,078.57	\$0.00	\$0.00	0.00%	\$1,573.34	\$2,505.23	38.58%
210-0600-56117	OPWC - ANSEL RD PRINCIPAL	\$9,445.36	\$0.00	\$4,722.68	50.00%	\$4,722.68	\$0.00	100.00%
210-0600-56118	OPWC - SHERMAN & CHESTNUT	\$28,617.26	\$0.00	\$14,308.63	50.00%	\$14,308.63	\$0.00	100.00%
210-0600-56119	OPWC - GRANT ST BRIDGE PRIN	\$5,120.72	\$0.00	\$2,560.36	50.00%	\$2,560.36	\$0.00	100.00%
210-0600-56120	OPWC - N AVE BRIDGE PRINCIPA	\$3,591.66	\$0.00	\$1,795.83	50.00%	\$1,795.83	\$0.00	100.00%
210-0600-56200	LOAN PAYMENTS - INTEREST	\$5,508.96	\$0.00	\$0.00	0.00%	\$5,508.96	\$0.00	100.00%
DEBT SERVICE Totals:		\$56,362.53	\$0.00	\$23,387.50	41.49%	\$30,469.80	\$2,505.23	95.56%
TRANSFERS & REIMBURSEMENTS								
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	\$96,736.68	\$738,065.60	50.48%	\$213,269.93	\$510,842.33	65.06%
Total Expenses		\$1,462,177.86	\$96,736.68	\$738,065.60	50.48%	\$213,269.93	\$510,842.33	65.06%
Fund: 210 Total		\$77,804.07	(\$56,413.52)	\$358,927.53	461.32%	\$213,269.93	\$145,657.60	187.21%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$225.00	\$2,403.51	79.45%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,100.59	\$21,066.64	82.61%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,525.00	\$2,325.59	\$23,470.15	82.28%			
TRANSFERS, REIMB, AND OTHER								
211-0900-40991	TRANSFER IN - STREETS	\$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	\$2,325.59	\$23,470.15	82.28%			
Total Cash and Revenue		\$147,686.03	\$2,325.59	\$142,631.18	96.58%		\$142,631.18	96.58%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$261.44	\$9,874.28	39.50%	\$15,125.72	\$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	\$261.44	\$9,874.28	39.50%	\$15,125.72	\$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	\$261.44	\$13,523.14	27.70%	\$20,299.69	\$15,000.00	69.28%
Total Expenses		\$48,822.83	\$261.44	\$13,523.14	27.70%	\$20,299.69	\$15,000.00	69.28%
Fund: 211 Total		\$98,863.20	\$2,064.15	\$129,108.04	130.59%	\$20,299.69	\$108,808.35	110.06%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$238,246.24	\$2,890,389.29	90.32%			
LOCAL TAXES Totals:		\$3,200,000.00	\$238,246.24	\$2,890,389.29	90.32%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$92,000.00	\$6,664.70	\$80,264.95	87.24%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$4,896.18	\$149,199.59	90.42%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	\$6,376.33	\$22,904.40	113.25%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	\$439.75	\$1,579.57	112.83%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	\$732.91	\$2,632.69	117.01%			
INTERGOVERNMENTAL REVENUE Totals:		\$280,875.00	\$19,109.87	\$256,581.20	91.35%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$250.00	\$0.00	\$52.26	20.90%			
MISCELLANEOUS REVENUES Totals:		\$250.00	\$0.00	\$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	\$227.80	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$227.80	\$0.00	\$632.64	277.72%			
Total Revenue		\$3,481,352.80	\$257,356.11	\$3,147,655.39	90.41%			
Total Cash and Revenue		\$6,275,196.56	\$257,356.11	\$5,941,499.15	94.68%		\$5,941,499.15	94.68%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$5,766.00	\$60,507.85	80.72%	\$0.00	\$14,450.41	80.72%
213-0700-51193	SALARY - TAX ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51195	PART-TIME CLERK	\$32,985.00	\$2,583.82	\$25,999.02	78.82%	\$0.00	\$6,985.98	78.82%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,148.97	\$12,643.56	83.47%	\$0.00	\$2,503.50	83.47%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$624.54	\$7,321.42	85.82%	\$1,196.17	\$13.98	99.84%
213-0700-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51342	WORKERS' COMP	\$2,901.51	\$0.00	\$0.00	0.00%	\$0.00	\$2,901.51	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$116.30	\$1,213.00	76.16%	\$0.00	\$379.73	76.16%
213-0700-51449	OTHER BENEFITS	\$1,900.00	\$0.00	\$600.00	31.58%	\$0.00	\$1,300.00	31.58%
213-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$138,016.13	\$10,239.63	\$108,284.85	78.46%	\$1,196.17	\$28,535.11	79.32%
TRAVEL TRANSPORTATION								
213-0700-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$480.49	48.05%	\$19.51	\$500.00	50.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$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%
213-0700-53445	MUNI NET PROFIT DUE TO STAT	\$48,017.68	\$0.00	\$48,017.68	100.00%	\$0.00	\$0.00	100.00%
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	\$631.17	\$5,661.06	80.87%	\$263.78	\$1,075.16	84.64%
213-0700-53600	INSURANCE	\$358.00	\$0.00	\$0.00	0.00%	\$189.00	\$169.00	52.79%
213-0700-53900	OTHER SERVICES	\$7,191.00	\$15.37	\$1,153.14	16.04%	\$5,111.91	\$925.95	87.12%
CONTRACTUAL SERVICES Totals:		\$63,166.68	\$646.54	\$55,220.01	87.42%	\$5,564.69	\$2,381.98	96.23%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$4,777.94	\$0.00	\$3,468.75	72.60%	\$733.69	\$575.50	87.96%
213-0700-54110	POSTAGE	\$7,000.00	\$1,050.18	\$2,999.68	42.85%	\$50.00	\$3,950.32	43.57%
213-0700-54390	IT EQUIPMENT	\$4,434.00	\$0.00	\$603.72	13.62%	\$61.67	\$3,768.61	15.01%
213-0700-54400	MINOR EQUIPMENT	\$1,572.00	\$0.00	\$1,572.00	100.00%	\$0.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$17,783.94	\$1,050.18	\$8,644.15	48.61%	\$845.36	\$8,294.43	53.36%
CAPITAL OUTLAY								
213-0700-55200	VEHICLES & MAJOR EQUIPMENT	\$16,586.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,586.00	0.00%
CAPITAL OUTLAY Totals:		\$16,586.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,586.00	0.00%
TRANSFERS & REIMBURSEMENTS								
213-0700-57100	TRANSFER TO OTHER FUNDS	\$4,329,831.99	\$323,155.17	\$2,780,278.59	64.21%	\$0.00	\$1,549,553.40	64.21%
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	\$323,155.17	\$2,780,278.59	61.38%	\$0.00	\$1,749,553.40	61.38%
GENERAL GOVERNMENT Totals:		\$4,766,384.74	\$335,091.52	\$2,952,908.09	61.95%	\$7,625.73	\$1,805,850.92	62.11%
Total Expenses		\$4,766,384.74	\$335,091.52	\$2,952,908.09	61.95%	\$7,625.73	\$1,805,850.92	62.11%
Fund: 213 Total		\$1,508,811.82	(\$77,735.41)	\$2,988,591.06	198.08%	\$7,625.73	\$2,980,965.33	197.57%

**Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024**

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	\$407,431.39	\$0.00	\$407,431.39	100.00%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$18,223.34	\$0.00	\$18,223.34	100.00%			
214-0100-40116	MOBILE HOME TAXES	\$2,927.93	\$0.00	\$1,702.64	58.15%			
LOCAL TAXES Totals:		\$428,582.66	\$0.00	\$427,357.37	99.71%			
INTERGOVERNMENTAL REVENUE								
214-0200-40228	REAL ESTATE TAXES - STATE	\$44,759.84	\$0.00	\$44,759.84	100.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$44,759.84	\$0.00	\$44,759.84	100.00%			
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	\$4,600.00	\$0.00	\$4,600.00	100.00%			
MISCELLANEOUS REVENUES Totals:		\$4,600.00	\$0.00	\$4,600.00	100.00%			
TRANSFERS, REIMB, AND OTHER								
214-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
214-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
214-0900-40994	REFUNDS & REIMBURSEMENTS	\$48,935.04	\$12,495.03	\$50,740.08	103.69%			
TRANSFERS, REIMB, AND OTHER Totals:		\$48,935.04	\$12,495.03	\$50,740.08	103.69%			
Total Revenue		\$526,877.54	\$12,495.03	\$527,457.29	100.11%			
Total Cash and Revenue		\$938,982.83	\$12,495.03	\$939,562.58	100.06%		\$939,562.58	100.06%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$5,766.00	\$60,507.85	43.29%	\$0.00	\$79,251.25	43.29%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$868.20	\$8,592.48	46.45%	\$0.00	\$9,907.52	46.45%
214-0100-51210	SALARIES - FULLTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-51230	SALARIES - SCHOOL RESOURCE	\$61,654.80	\$4,569.40	\$48,239.82	78.24%	\$0.00	\$13,414.98	78.24%
214-0100-51320	POLICE PENSION	\$45,089.15	\$2,167.91	\$24,249.19	53.78%	\$0.00	\$20,839.96	53.78%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51340	HEALTH INSURANCE	\$71,720.22	\$1,868.01	\$19,135.15	26.68%	\$5,730.60	\$46,854.47	34.67%
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	\$164.19	\$1,741.11	44.86%	\$0.00	\$2,140.27	44.86%
214-0100-51350	UNIFORMS	\$1,975.00	\$0.00	\$1,375.00	69.62%	\$600.00	\$0.00	100.00%
214-0100-51449	OTHER BENEFITS	\$11,312.50	\$250.00	\$4,115.00	36.38%	\$0.00	\$7,197.50	36.38%
214-0100-51999	RETIREMENT/COMP ABSENCES	\$36,454.95	\$0.00	\$0.00	0.00%	\$0.00	\$36,454.95	0.00%
PERSONAL SERVICES Totals:		\$396,093.06	\$15,653.71	\$167,955.60	42.40%	\$6,330.60	\$221,806.86	44.00%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$0.00	\$8,057.14	89.28%	\$0.00	\$967.86	89.28%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$0.00	\$8,057.14	89.28%	\$0.00	\$967.86	89.28%
CAPITAL OUTLAY								
214-0100-55400	VEHICLE PURCHASE	\$187,500.00	\$0.00	\$0.00	0.00%	\$132,000.00	\$55,500.00	70.40%
CAPITAL OUTLAY Totals:		\$187,500.00	\$0.00	\$0.00	0.00%	\$132,000.00	\$55,500.00	70.40%
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	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$597,218.06	\$15,653.71	\$176,012.74	29.47%	\$138,330.60	\$282,874.72	52.63%
Total Expenses		\$597,218.06	\$15,653.71	\$176,012.74	29.47%	\$138,330.60	\$282,874.72	52.63%
Fund: 214 Total		\$341,764.77	(\$3,158.68)	\$763,549.84	223.41%	\$138,330.60	\$625,219.24	182.94%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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%	\$4,000.00	\$13,455.57	22.92%
CONTRACTUAL SERVICES Totals:		\$17,455.57	\$0.00	\$0.00	0.00%	\$4,000.00	\$13,455.57	22.92%
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%	\$4,000.00	\$13,455.57	22.92%
Total Expenses		\$17,455.57	\$0.00	\$0.00	0.00%	\$4,000.00	\$13,455.57	22.92%
Fund: 215 Total		\$0.00	\$0.00	\$17,455.57	0.00%	\$4,000.00	\$13,455.57	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$32,407.23	\$0.00	\$32,407.23	100.00%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$1,138.96	\$0.00	\$1,138.96	100.00%			
216-0100-40116	MOBILE HOME TAXES	\$231.37	\$0.00	\$148.09	64.01%			
LOCAL TAXES Totals:		\$33,777.56	\$0.00	\$33,694.28	99.75%			
INTERGOVERNMENTAL REVENUE								
216-0200-40228	REAL ESTATE - STATE	\$3,907.68	\$0.00	\$3,907.68	100.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,907.68	\$0.00	\$3,907.68	100.00%			
Total Revenue		\$37,685.24	\$0.00	\$37,601.96	99.78%			
Total Cash and Revenue		\$128,539.86	\$0.00	\$128,456.58	99.94%		\$128,456.58	99.94%
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	\$645.00	\$0.00	\$642.79	99.66%	\$0.00	\$2.21	99.66%
CONTRACTUAL SERVICES Totals:		\$645.00	\$0.00	\$642.79	99.66%	\$0.00	\$2.21	99.66%
SECURITY OF PERSONS & PROPERTY Totals:		\$30,645.00	\$0.00	\$30,642.79	99.99%	\$0.00	\$2.21	99.99%
Total Expenses		\$30,645.00	\$0.00	\$30,642.79	99.99%	\$0.00	\$2.21	99.99%
Fund: 216 Total		\$97,894.86	\$0.00	\$97,813.79	99.92%	\$0.00	\$97,813.79	99.92%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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								
217-0800-40883	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								
217-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$8.55	0.00%			
217-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$8.55	0.00%			
Total Revenue		\$1,200.00	\$0.00	\$778.55	64.88%			
Total Cash and Revenue		\$22,821.66	\$0.00	\$22,400.21	98.15%		\$22,400.21	98.15%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
217-0100-51140	SALARIES-FULLTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51150	OVERTIME - FULLTIME OFFICER	\$5,000.00	\$0.00	\$1,460.31	29.21%	\$0.00	\$3,539.69	29.21%
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	\$24.96	\$284.77	29.21%	\$0.00	\$690.23	29.21%
217-0100-51342	WORKERS' COMP	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
217-0100-51344	MEDICARE	\$72.50	\$0.00	\$19.98	27.56%	\$0.00	\$52.52	27.56%
PERSONAL SERVICES Totals:		\$6,147.50	\$24.96	\$1,765.06	28.71%	\$0.00	\$4,382.44	28.71%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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								
217-0100-55200	VEHICLES & MAJOR 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								
217-0100-57200	REPAY ADVANCE TO INCOME TA	\$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	\$24.96	\$1,765.06	21.58%	\$0.00	\$6,412.44	21.58%
Total Expenses		\$8,177.50	\$24.96	\$1,765.06	21.58%	\$0.00	\$6,412.44	21.58%
Fund: 217 Total		\$14,644.16	(\$24.96)	\$20,635.15	140.91%	\$0.00	\$20,635.15	140.91%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	MISC 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	\$0.00	\$327.00	5.45%			
FINES, LICENSES, & PERMITS Totals:		\$6,000.00	\$0.00	\$327.00	5.45%			
MISCELLANEOUS REVENUES								
218-0800-40883	CONTRIBUTIONS/DONATIONS	\$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	\$500.00	\$6,600.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$500.00	\$6,600.00	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	\$500.00	\$6,929.07	115.48%			
Total Cash and Revenue		\$58,700.79	\$500.00	\$59,629.86	101.58%		\$59,629.86	101.58%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
218-0100-51140	SALARIES - OFFICERS	\$750.00	\$0.00	\$148.18	19.76%	\$0.00	\$601.82	19.76%
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	\$28.90	19.76%	\$0.00	\$117.35	19.76%
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	\$2.14	19.67%	\$0.00	\$8.74	19.67%
PERSONAL SERVICES Totals:		\$921.01	\$0.00	\$179.22	19.46%	\$0.00	\$741.79	19.46%
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								
218-0100-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	VEHICLES & MAJOR 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								
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	\$179.22	1.12%	\$0.00	\$15,781.79	1.12%
Total Expenses		\$15,961.01	\$0.00	\$179.22	1.12%	\$0.00	\$15,781.79	1.12%
Fund: 218 Total		\$42,739.78	\$500.00	\$59,450.64	139.10%	\$0.00	\$59,450.64	139.10%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$0.00	\$152.19	99.48%			
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	\$0.00	\$152.19	99.48%			
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	\$0.00	\$152.19	99.48%			
Total Cash and Revenue		\$6,497.76	\$0.00	\$6,496.97	99.99%		\$6,496.97	99.99%
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	\$6,496.97	99.99%	\$0.00	\$0.79	99.99%
TRANSFERS & REIMBURSEMENTS Totals:		\$6,497.76	\$0.00	\$6,496.97	99.99%	\$0.00	\$0.79	99.99%
GENERAL GOVERNMENT Totals:		\$6,497.76	\$0.00	\$6,496.97	99.99%	\$0.00	\$0.79	99.99%
Total Expenses		\$6,497.76	\$0.00	\$6,496.97	99.99%	\$0.00	\$0.79	99.99%
Fund: 220 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$350.48	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$350.48	\$0.00	\$350.48	100.00%	\$0.00	\$0.00	100.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$350.48	\$0.00	\$350.48	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$350.48	\$0.00	\$350.48	100.00%	\$0.00	\$0.00	100.00%
Fund: 223 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	CHIP PROGRAM INCOME							
Cash								
225-0000-11010	CHIP PROGRAM INCOME	\$49,648.20		\$49,648.20			\$49,648.20	
Total Cash		\$49,648.20		\$49,648.20			\$49,648.20	
Revenue								
GRANTS								
225-0400-40440	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40441	CDBG	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40442	HOME	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
225-0800-40882	PROGRAM INTEREST	\$350.00	\$17.86	\$176.61	50.46%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$0.00	\$4,522.50	0.00%			
MISCELLANEOUS REVENUES Totals:		\$350.00	\$17.86	\$4,699.11	1342.60%			
TRANSFERS, REIMB, AND OTHER								
225-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
225-0900-40994	HOME OWNER ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
225-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$350.00	\$17.86	\$4,699.11	1342.60%			
Total Cash and Revenue		\$49,998.20	\$17.86	\$54,347.31	108.70%		\$54,347.31	108.70%
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 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS								
225-0400-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
225-0400-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY ENVIRONMENT Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Total Expenses		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Fund: 225 Total		\$13,998.20	\$17.86	\$54,347.31	388.24%	\$0.00	\$54,347.31	388.24%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$237,895.56	\$0.00	\$237,895.56	100.00%			
SPECIAL ASSESSMENTS Totals:		\$237,895.56	\$0.00	\$237,895.56	100.00%			
GRANTS								
250-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40449	OPWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
250-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
250-0700-40772	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
250-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
250-0900-40993	TRANSFER IN - RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
250-0900-40994	REIMBURSEMENTS	\$3,210.00	\$0.00	\$3,210.00	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,210.00	\$0.00	\$3,210.00	100.00%			
Total Revenue		\$241,105.56	\$0.00	\$241,105.56	100.00%			
Total Cash and Revenue		\$566,589.69	\$0.00	\$566,589.69	100.00%		\$566,589.69	100.00%

Expenses

STREET LIGHTING

CONTRACTUAL SERVICES

250-0125-53120	ELECTRICITY	\$182,000.00	\$14,637.77	\$150,104.34	82.47%	\$28,895.66	\$3,000.00	98.35%
250-0125-53410	COUNTY/STATE FEES	\$8,000.00	\$0.00	\$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:		\$192,500.00	\$14,637.77	\$157,162.45	81.64%	\$28,895.66	\$6,441.89	96.65%

SUPPLIES AND MATERIALS

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$17,137.90	9.29%	\$167,299.00	\$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	\$17,137.90	9.29%	\$167,299.00	\$0.00	100.00%
DEBT SERVICE								
250-0125-56100	LOAN PAYMENTS - PRINCIPAL	\$105.24	\$0.00	\$0.00	0.00%	\$104.89	\$0.35	99.67%
250-0125-56200	LOAN PAYMENTS - INTEREST	\$367.26	\$0.00	\$0.00	0.00%	\$367.26	\$0.00	100.00%
DEBT SERVICE Totals:		\$472.50	\$0.00	\$0.00	0.00%	\$472.15	\$0.35	99.93%
STREET LIGHTING Totals:		\$377,409.40	\$14,637.77	\$174,300.35	46.18%	\$196,666.81	\$6,442.24	98.29%
Total Expenses		<u>\$377,409.40</u>	<u>\$14,637.77</u>	<u>\$174,300.35</u>	<u>46.18%</u>	<u>\$196,666.81</u>	<u>\$6,442.24</u>	<u>98.29%</u>
Fund: 250 Total		<u>\$189,180.29</u>	<u>(\$14,637.77)</u>	<u>\$392,289.34</u>	<u>207.36%</u>	<u>\$196,666.81</u>	<u>\$195,622.53</u>	<u>103.41%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$54.25	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$54.25	\$0.00	\$54.25	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$54.25	\$0.00	\$54.25	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$54.25	\$0.00	\$54.25	100.00%	\$0.00	\$0.00	100.00%
Fund: 257 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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								
260-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
260-0900-40992	TRANSFER IN - INCOME TAX	\$43,711.92	\$0.00	\$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	\$0.00	\$43,728.83	100.04%			
Total Revenue		\$238,500.43	\$0.00	\$45,478.83	19.07%			
Total Cash and Revenue		\$247,875.34	\$0.00	\$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%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL TRANSPORTATION								
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	\$89.51	\$2,701.61	60.04%	\$1,798.39	\$0.00	100.00%
260-0700-53450	ENGINEERING SERVICES	\$2,875.00	\$250.00	\$2,250.00	78.26%	\$625.00	\$0.00	100.00%
260-0700-53510	SENIOR BUS EXPENSES	\$7,553.84	\$0.00	\$3,700.20	48.98%	\$531.64	\$3,322.00	56.02%
260-0700-53700	ADVERTISING	\$100.00	\$85.00	\$85.00	85.00%	\$0.00	\$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	\$762.94	\$2,997.94	57.79%	\$36.00	\$2,153.96	58.48%
260-0700-53910	MEMBERSHIPS	\$5,520.00	\$520.00	\$5,520.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$26,821.66	\$1,707.45	\$18,068.44	67.37%	\$3,262.26	\$5,490.96	79.53%
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	\$1,818.00	\$19,918.00	12.83%	\$132,062.00	\$3,305.00	97.87%
260-0700-55115	CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$155,285.00	\$1,818.00	\$19,918.00	12.83%	\$132,062.00	\$3,305.00	97.87%
TRANSFERS & REIMBURSEMENTS								
260-0700-57410	EXPENDITURES FROM DONATIO	\$1,835.00	\$0.00	\$1,835.00	100.00%	\$0.00	\$0.00	100.00%
260-0700-57420	EXPENDITURES FROM GRANTS	\$55,838.51	\$2,337.50	\$6,625.00	11.86%	\$44,750.00	\$4,463.51	92.01%
TRANSFERS & REIMBURSEMENTS Totals:		\$57,673.51	\$2,337.50	\$8,460.00	14.67%	\$44,750.00	\$4,463.51	92.26%
GENERAL GOVERNMENT Totals:		\$239,842.27	\$5,862.95	\$46,508.54	19.39%	\$180,074.26	\$13,259.47	94.47%
Total Expenses		\$239,842.27	\$5,862.95	\$46,508.54	19.39%	\$180,074.26	\$13,259.47	94.47%
Fund: 260 Total		\$8,033.07	(\$5,862.95)	\$8,345.20	103.89%	\$180,074.26	(\$171,729.06)	-2137.78%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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%			
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%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 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 10/31/2024

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	\$9,577.46	\$28,664.80	57.33%	\$21,335.20	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$50,000.00	\$9,577.46	\$28,664.80	57.33%	\$21,335.20	\$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	VEHICLES & MAJOR 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%
266-0700-55590	OTHER IMPROVEMENTS	\$517,389.83	\$38,579.00	\$38,579.00	7.46%	\$463,810.83	\$15,000.00	97.10%
CAPITAL OUTLAY Totals:		\$517,389.83	\$38,579.00	\$38,579.00	7.46%	\$463,810.83	\$15,000.00	97.10%
GENERAL GOVERNMENT Totals:		\$567,389.83	\$48,156.46	\$67,243.80	11.85%	\$485,146.03	\$15,000.00	97.36%
Total Expenses		\$567,389.83	\$48,156.46	\$67,243.80	11.85%	\$485,146.03	\$15,000.00	97.36%
Fund: 266 Total		\$0.00	(\$48,156.46)	\$500,146.03	0.00%	\$485,146.03	\$15,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$0.19	100.00%	\$0.00	\$0.00	100.00%
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	\$0.19	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$0.19	\$0.00	\$0.19	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$0.19	\$0.00	\$0.19	100.00%	\$0.00	\$0.00	100.00%
Fund: 287 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$8,232.44	100.00%	\$0.00	\$0.00	100.00%
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	\$8,232.44	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
289-0700-57200	REPAY ADVANCE TO INCOME TA	\$227.80	\$0.00	\$227.80	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$227.80	\$0.00	\$227.80	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GENERAL GOVERNMENT Totals:		\$8,460.24	\$0.00	\$8,460.24	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,460.24	\$0.00	\$8,460.24	100.00%	\$0.00	\$0.00	100.00%
Fund: 289 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

As Of: 1/1/2024 to 10/31/2024

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								
	0.00%	\$0.00	\$0.00	\$0.00	110-0335-54600			0.00%
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00			0.00%
OTHER FINANCING SOURCES								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$1,354.11				0.00%
OTHER FINANCING SOURCES Totals:		\$1,248.03	\$0.00	\$0.00				0.00%
MISCELLANEOUS REVENUES								
310-0800-40882	INTEREST	\$0.00	\$0.00	DONATIONS EXP -				0.00%
MISCELLANEOUS REVENUES Totals:		73.65%	\$0.00	\$0.00				0.00%
TRANSFERS, REIMB, AND OTHER								
310-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00				0.00%
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								
310-0800-56145	RD & NOTE PAYOFF BOND PRIN	\$90,000.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$0.00	100.00%
310-0800-56245	RD & NOTE PAYOFF BOND INTER	\$17,380.00	\$0.00	\$17,380.00	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$107,380.00	\$0.00	\$107,380.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
310-0800-57200	ADVANCE OUT - INCOME TAX	\$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%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$107,380.00	\$0.00	\$107,380.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 310 Total		\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$1,000.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
Cash								
410-0000-11010	MUNICIPAL BUILDING	\$617.53		\$617.53			\$617.53	
Total Cash		\$617.53		\$617.53			\$617.53	
Revenue								
GRANTS								
410-0400-40451	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	\$0.21	\$2.05	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.21	\$2.05	0.00%			
TRANSFERS, REIMB, AND OTHER								
410-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
410-0900-40992	TRANSFER IN - INCOME TAX	\$20,172.55	\$20,155.17	\$20,155.17	99.91%			
410-0900-40996	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$20,172.55	\$20,155.17	\$20,155.17	99.91%			
Total Revenue		\$20,172.55	\$20,155.38	\$20,157.22	99.92%			
Total Cash and Revenue		\$20,790.08	\$20,155.38	\$20,774.75	99.93%		\$20,774.75	99.93%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
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%	\$4,615.13	\$15.33	99.67%
410-0700-56200	LOAN PAYMENTS - INTEREST	\$16,159.62	\$0.00	\$0.00	0.00%	\$16,159.62	\$0.00	100.00%
DEBT SERVICE Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$20,774.75	\$15.33	99.93%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GENERAL GOVERNMENT Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$20,774.75	\$15.33	99.93%
Total Expenses		\$20,790.08	\$0.00	\$0.00	0.00%	\$20,774.75	\$15.33	99.93%
Fund: 410 Total		\$0.00	\$20,155.38	\$20,774.75	0.00%	\$20,774.75	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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%			
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								
430-0800-40884	SIDEWALK PROGRAM CONTRIBU	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
430-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40994	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%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
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%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
430-0700-55587	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%
430-0700-55590	OTHER 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								
430-0700-56110	OPWC - E MAIN STREETScape P	\$4,766.60	\$0.00	\$2,383.30	50.00%	\$2,383.30	\$0.00	100.00%
DEBT SERVICE Totals:		\$4,766.60	\$0.00	\$2,383.30	50.00%	\$2,383.30	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
430-0700-57200	ADVANCE OUT - INCOME TAX	\$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	\$0.00	\$4,361.30	13.74%	\$17,383.30	\$10,000.00	68.50%
Total Expenses		\$31,744.60	\$0.00	\$4,361.30	13.74%	\$17,383.30	\$10,000.00	68.50%
Fund: 430 Total		\$233,923.51	\$0.00	\$261,306.81	111.71%	\$17,383.30	\$243,923.51	104.27%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	FEDERAL GRANTS	\$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%			
TRANSFERS, REIMB, AND OTHER								
440-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
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	MAJOR 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%
440-0700-56115	ANDOVER BANK - FIRE TRUCK P	\$97,783.56	\$0.00	\$48,725.20	49.83%	\$49,058.36	\$0.00	100.00%
440-0700-56200	KEYBANK LEASE INTEREST	\$1,582.58	\$0.00	\$1,582.58	100.00%	\$0.00	\$0.00	100.00%
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%
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 10/31/2024

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%
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Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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 10/31/2024

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%			
610-0200-40225	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	\$413,322.44	\$1,050,545.63	29.43%			
610-0400-40449	GRANT PROCEEDS - STATE	\$344,598.51	\$30,109.08	\$207,564.66	60.23%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$3,914,598.51	\$443,431.52	\$1,258,110.29	32.14%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,710,800.00	\$159,351.45	\$1,531,243.82	89.50%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,638.82	\$0.00	\$10,638.82	100.00%			
610-0500-40559	MISC. CHARGES	\$2,550.00	\$30.00	\$2,269.00	88.98%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$952.35	\$7,093.29	101.33%			
CHARGES FOR SERVICE Totals:		\$1,730,988.82	\$160,333.80	\$1,551,244.93	89.62%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$35.00	\$5.00	\$40.00	114.29%			
610-0600-40667	MISC PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40669	TAP-IN PERMIT FEES	\$30,000.00	\$0.00	\$59,250.00	197.50%			
FINES, LICENSES, & PERMITS Totals:		\$30,035.00	\$5.00	\$59,290.00	197.40%			
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	\$303,368.28	10.83%			
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%			
610-0700-40779	LOAN PROCEEDS - OPWC W MAI	\$93,728.44	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$2,894,534.07	\$0.00	\$303,368.28	10.48%			

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$6,000.00	\$512.90	\$5,065.34	84.42%			
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	\$512.90	\$5,065.34	84.42%			
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	\$1,760.59	\$0.00	\$1,760.59	100.00%			
610-0900-40995	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40998	TRANSFER IN - JEDD III HARPER	\$20,000.00	\$3,159.37	\$17,750.41	88.75%			
TRANSFERS, REIMB, AND OTHER Totals:		\$21,760.59	\$3,159.37	\$19,511.00	89.66%			
Total Revenue		\$8,597,916.99	\$607,442.59	\$3,196,589.84	37.18%			
Total Cash and Revenue		\$10,193,387.82	\$607,442.59	\$4,792,060.67	47.01%		\$4,792,060.67	47.01%
Expenses								
WASTEWATER TREATMENT								
PERSONAL SERVICES								
610-0500-51118	SALARY - IT	\$11,243.74	\$864.90	\$9,076.10	80.72%	\$0.00	\$2,167.64	80.72%
610-0500-51125	SALARIES - BILLING	\$25,121.20	\$2,360.79	\$24,537.22	97.68%	\$0.00	\$583.98	97.68%
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	\$20,769.86	\$219,651.12	71.78%	\$0.00	\$86,348.33	71.78%
610-0500-51235	OVERTIME	\$10,500.00	\$878.99	\$8,143.63	77.56%	\$0.00	\$2,356.37	77.56%
610-0500-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$7,238.71	\$69,237.28	88.61%	\$0.00	\$8,900.18	88.61%
610-0500-51243	OVERTIME - ADMINISTRATION	\$150.00	\$30.43	\$30.43	20.29%	\$0.00	\$119.57	20.29%
610-0500-51310	O.P.E.R.S.	\$60,546.78	\$4,583.23	\$49,263.83	81.36%	\$0.00	\$11,282.95	81.36%
610-0500-51340	HEALTH INSURANCE	\$88,295.33	\$9,563.82	\$74,001.88	83.81%	\$6,984.98	\$7,308.47	91.72%
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	\$461.25	\$4,884.35	75.12%	\$0.00	\$1,617.88	75.12%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$69.90	83.33%	\$0.00	\$13.98	83.33%
610-0500-51350	UNIFORMS	\$6,407.10	\$324.68	\$4,973.77	77.63%	\$1,433.33	\$0.00	100.00%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$321.88	\$12,812.65	75.30%	\$0.00	\$4,202.35	75.30%
610-0500-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$621,989.67	\$47,405.53	\$476,682.16	76.64%	\$8,418.31	\$136,889.20	77.99%
TRAVEL TRANSPORTATION								
610-0500-52100	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								
610-0500-53110	NATURAL GAS	\$39,425.48	\$409.86	\$20,634.28	52.34%	\$10,291.20	\$8,500.00	78.44%
610-0500-53120	ELECTRICITY	\$135,000.00	\$9,090.34	\$129,631.61	96.02%	\$5,368.39	\$0.00	100.00%
610-0500-53200	TELEPHONE	\$5,558.57	\$242.69	\$2,622.70	47.18%	\$2,338.27	\$597.60	89.25%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$883.55	\$13,353.26	84.78%	\$2,396.74	\$0.00	100.00%
610-0500-53435	COLLECTION EXPENSE	\$2,700.00	\$725.65	\$2,138.30	79.20%	\$561.70	\$0.00	100.00%
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	\$250.00	\$2,250.00	43.90%	\$1,125.00	\$1,750.00	65.85%
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	\$880.00	\$880.00	7.33%	\$9,680.00	\$1,440.00	88.00%
610-0500-53470	TRAINING EXPENSE	\$1,800.00	\$250.00	\$886.04	49.22%	\$113.96	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$20,000.00	\$2,331.00	\$17,425.01	87.13%	\$1,574.99	\$1,000.00	95.00%
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	\$1,290.31	\$23,336.85	57.62%	\$2,680.66	\$14,482.49	64.24%
610-0500-53530	FACILITIES MAINTENANCE	\$5,638.00	\$0.00	\$1,104.28	19.59%	\$2,533.72	\$2,000.00	64.53%
610-0500-53550	MACHINERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
610-0500-53580	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$2,351.24	78.37%	\$648.76	\$0.00	100.00%
610-0500-53600	INSURANCE	\$18,626.00	\$0.00	\$0.00	0.00%	\$14,127.00	\$4,499.00	75.85%
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	\$19,218.35	\$966.14	\$6,074.01	31.61%	\$3,036.61	\$10,107.73	47.41%
610-0500-53901	OTHER SERVICES - CORK WWTP	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$335,686.48	\$17,319.54	\$225,383.89	67.14%	\$60,425.77	\$49,876.82	85.14%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,736.51	\$132.99	\$1,040.52	38.02%	\$1,477.10	\$218.89	92.00%
610-0500-54110	POSTAGE	\$5,000.00	\$0.00	\$4,942.46	98.85%	\$20.11	\$37.43	99.25%
610-0500-54200	OPERATING SUPPLIES	\$5,909.74	\$141.32	\$3,228.69	54.63%	\$181.05	\$2,500.00	57.70%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$0.00	\$855.53	34.22%	\$1,144.47	\$500.00	80.00%
610-0500-54230	FUEL	\$5,727.29	\$0.00	\$4,353.02	76.00%	\$761.78	\$612.49	89.31%
610-0500-54240	CHEMICALS	\$73,384.00	\$8,949.01	\$69,368.35	94.53%	\$4,015.65	\$0.00	100.00%
610-0500-54250	LABORATORY SUPPLIES	\$37,166.43	\$1,452.52	\$32,933.60	88.61%	\$732.83	\$3,500.00	90.58%
610-0500-54260	TRAINING	\$2,020.00	\$35.00	\$445.00	22.03%	\$75.00	\$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	\$469.00	\$5,553.30	85.44%	\$0.00	\$946.70	85.44%
610-0500-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$292.20	5.84%	\$1,707.80	\$3,000.00	40.00%
610-0500-54600	FACILITIES MAINTENANCE	\$7,500.00	\$0.00	\$1,778.75	23.72%	\$721.25	\$5,000.00	33.33%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$12.49	\$4,591.87	65.60%	\$1,408.13	\$1,000.00	85.71%
610-0500-54800	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$2,892.09	96.40%	\$107.91	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$165,443.97	\$11,192.33	\$132,639.36	80.17%	\$12,989.10	\$19,815.51	88.02%
CAPITAL OUTLAY								
610-0500-55200	VEHICLES & MAJOR 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%
610-0500-55304	WEST MAIN RECONSTRUCTION	\$6,822,132.58	\$331,485.98	\$1,884,240.06	27.62%	\$213,512.31	\$4,724,380.21	30.75%
610-0500-55700	SYSTEM IMPROVEMENTS	\$74,156.00	\$0.00	\$56,816.00	76.62%	\$1,390.00	\$15,950.00	78.49%
CAPITAL OUTLAY Totals:		\$6,976,288.58	\$331,485.98	\$1,969,905.61	28.24%	\$214,923.36	\$4,791,459.61	31.32%
DEBT SERVICE								

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-56100	LOAN PAYMENTS - PRINCIPAL	\$526.19	\$0.00	\$0.00	0.00%	\$524.44	\$1.75	99.67%
610-0500-56110	JEDD II LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56126	WPCLF - ELM ST REHAB PRINCIP	\$11,907.13	\$0.00	\$5,938.72	49.88%	\$0.00	\$5,968.41	49.88%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$16,999.40	\$0.00	\$8,478.50	49.88%	\$0.00	\$8,520.90	49.88%
610-0500-56128	OPWC - W LIBERTY PRINCIPAL	\$2,582.92	\$0.00	\$1,291.46	50.00%	\$1,291.46	\$0.00	100.00%
610-0500-56129	OPWC - ANSEL RD PRINCIPAL	\$10,250.00	\$0.00	\$5,125.00	50.00%	\$5,125.00	\$0.00	100.00%
610-0500-56136	GOTL - SEWER OUTFALL PRINCI	\$14,179.54	\$0.00	\$10,515.74	74.16%	\$3,663.80	\$0.00	100.00%
610-0500-56137	OPWC - AMI PROJ PRINCIPAL	\$6,567.50	\$0.00	\$3,283.75	50.00%	\$3,283.75	\$0.00	100.00%
610-0500-56140	WPCLF - HEADWORKS PRINCIPA	\$280,691.62	\$0.00	\$139,995.82	49.88%	\$0.00	\$140,695.80	49.88%
610-0500-56141	WPCLF - WEST MAIN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56142	OWDA - AMI PROJ PRINCIPAL 1.6	\$4,894.71	\$0.00	\$2,437.12	49.79%	\$0.00	\$2,457.59	49.79%
610-0500-56143	OWDA - JEDD III PRINCIPAL	\$77,886.82	\$0.00	\$38,846.30	49.88%	\$0.00	\$39,040.52	49.88%
610-0500-56144	OPWC - JEDD III PRINCIPAL	\$7,500.00	\$0.00	\$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	\$115.85	\$1,115.92	50.59%	\$234.64	\$855.20	61.23%
610-0500-56200	LOAN PAYMENTS - INTEREST	\$1,836.32	\$0.00	\$0.00	0.00%	\$1,836.32	\$0.00	100.00%
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%
610-0500-56236	GOTL - SEWER OUTFALL INTERE	\$1,322.95	\$0.00	\$1,098.16	83.01%	\$224.79	\$0.00	100.00%
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	\$54.55	\$588.08	84.71%	\$106.16	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$170.40	\$282,743.53	50.52%	\$20,040.36	\$256,832.36	54.11%
TRANSFERS & REIMBURSEMENTS								
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	\$407,573.78	\$3,087,469.61	35.65%	\$316,796.90	\$5,255,373.50	39.31%
Total Expenses		\$8,659,640.01	\$407,573.78	\$3,087,469.61	35.65%	\$316,796.90	\$5,255,373.50	39.31%
Fund: 610 Total		\$1,533,747.81	\$199,868.81	\$1,704,591.06	111.14%	\$316,796.90	\$1,387,794.16	90.48%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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%			
670-0400-40448	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	\$145,677.09	\$1,449,939.12	85.33%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,595.42	\$15,209.47	72.43%			
670-0500-40558	ASSESSED WATER CHARGES	\$7,913.86	\$0.00	\$7,913.86	100.00%			
670-0500-40559	MISC CHARGES	\$650.00	\$0.00	\$648.59	99.78%			
CHARGES FOR SERVICE Totals:		\$1,728,877.21	\$147,272.51	\$1,473,711.04	85.24%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$6,337.88	\$65,037.47	86.72%			
670-0600-40667	WATER METER FEE	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40668	SYSTEM IMPACT FEES	\$0.00	\$0.00	\$520.00	0.00%			
670-0600-40669	TAP-IN PERMIT FEES	\$3,500.00	\$0.00	\$2,300.00	65.71%			
FINES, LICENSES, & PERMITS Totals:		\$78,500.00	\$6,337.88	\$67,857.47	86.44%			
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%			
670-0700-40779	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	\$4,340.00	\$373.42	\$3,438.04	79.22%			
670-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
670-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$399.50	0.00%			
MISCELLANEOUS REVENUES Totals:		\$4,340.00	\$373.42	\$3,837.54	88.42%			
TRANSFERS, REIMB, AND OTHER								
670-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$666.09	0.00%			

**Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$666.09	0.00%			
Total Revenue		\$1,821,042.21	\$153,983.81	\$1,546,072.14	84.90%			
Total Cash and Revenue		\$2,694,381.06	\$153,983.81	\$2,419,410.99	89.79%		\$2,419,410.99	89.79%
Expenses								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,243.74	\$864.90	\$9,076.10	80.72%	\$0.00	\$2,167.64	80.72%
670-0560-51125	SALARY - BILLING	\$25,121.20	\$2,360.80	\$24,537.28	97.68%	\$0.00	\$583.92	97.68%
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	\$5,564.49	\$49,811.38	51.54%	\$0.00	\$46,835.40	51.54%
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	\$7,238.74	\$69,237.26	88.61%	\$0.00	\$8,900.20	88.61%
670-0560-51243	OVERTIME - ADMINISTRATION	\$150.00	\$30.43	\$30.43	20.29%	\$0.00	\$119.57	20.29%
670-0560-51247	SALARIES - PARTTIME	\$2,500.00	\$512.16	\$2,048.64	81.95%	\$0.00	\$451.36	81.95%
670-0560-51310	O.P.E.R.S.	\$32,592.13	\$2,297.61	\$22,368.04	68.63%	\$0.00	\$10,224.09	68.63%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$1,752.85	\$19,257.05	47.19%	\$3,715.83	\$17,834.05	56.30%
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	\$242.18	\$2,481.82	70.32%	\$0.00	\$1,047.49	70.32%
670-0560-51346	SOCIAL SECURITY	\$238.52	\$38.71	\$196.60	82.42%	\$0.00	\$41.92	82.42%
670-0560-51350	UNIFORMS	\$2,161.95	\$0.00	\$1,279.58	59.19%	\$230.05	\$652.32	69.83%
670-0560-51449	OTHER BENEFITS	\$10,415.00	\$321.86	\$4,571.21	43.89%	\$0.00	\$5,843.79	43.89%
670-0560-51999	RETIREMENT/COMP ABSENCES	\$13,881.55	\$0.00	\$13,881.55	100.00%	\$0.00	\$0.00	100.00%
PERSONAL SERVICES Totals:		\$328,999.21	\$21,224.73	\$218,776.94	66.50%	\$3,945.88	\$106,276.39	67.70%
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	\$192.50	\$3,684.40	87.72%	\$515.60	\$0.00	100.00%
670-0560-53200	TELEPHONE	\$3,562.61	\$196.87	\$1,902.05	53.39%	\$1,325.56	\$335.00	90.60%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$883.55	\$13,353.26	84.78%	\$2,396.74	\$0.00	100.00%
670-0560-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53450	ENGINEERING SERVICES	\$2,875.00	\$250.00	\$2,250.00	78.26%	\$625.00	\$0.00	100.00%
670-0560-53460	ADMINISTRATIVE SERVICES	\$10,560.00	\$880.00	\$880.00	8.33%	\$9,680.00	\$0.00	100.00%
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	\$66.00	\$3,277.68	78.04%	\$922.32	\$0.00	100.00%
670-0560-53510	VEHICLE MAINTENANCE	\$1,014.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,014.00	0.00%
670-0560-53515	IT SERVICES/SOFTWARE MAINT	\$28,176.00	\$1,853.13	\$22,245.26	78.95%	\$180.64	\$5,750.10	79.59%
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%
670-0560-53580	SYSTEM MAIN - UNPLANNED (AQ	\$19,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,000.00	0.00%
670-0560-53585	SYSTEM MAINTENANCE-CONST	\$110,000.00	\$0.00	\$92,234.47	83.85%	\$7,765.53	\$10,000.00	90.91%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53600	INSURANCE	\$1,086.00	\$0.00	\$0.00	0.00%	\$412.00	\$674.00	37.94%
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	\$30.00	\$2,320.68	21.10%	\$1,129.00	\$7,550.32	31.36%
670-0560-53970	BULK WATER	\$605,689.67	\$0.00	\$449,353.22	74.19%	\$18,336.45	\$138,000.00	77.22%
CONTRACTUAL SERVICES Totals:		\$823,844.20	\$4,352.05	\$594,899.21	72.21%	\$44,921.57	\$184,023.42	77.66%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,650.00	\$189.81	\$1,400.69	52.86%	\$980.42	\$268.89	89.85%
670-0560-54110	POSTAGE	\$8,000.00	\$256.68	\$7,223.07	90.29%	\$70.11	\$706.82	91.16%
670-0560-54200	OPERATING SUPPLIES	\$19,350.00	\$1,387.08	\$17,147.31	88.62%	\$852.69	\$1,350.00	93.02%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$50,000.00	\$595.00	\$18,869.92	37.74%	\$6,130.08	\$25,000.00	50.00%
670-0560-54230	FUEL	\$5,522.13	\$0.00	\$1,971.70	35.71%	\$1,550.43	\$2,000.00	63.78%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$221.11	\$1,806.68	36.13%	\$343.32	\$2,850.00	43.00%
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	\$432.32	\$5,452.20	89.49%	\$640.23	\$0.00	100.00%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$469.00	\$3,356.43	47.95%	\$1,102.02	\$2,541.55	63.69%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$35.00	\$2,645.43	88.18%	\$354.57	\$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	\$3,586.00	\$59,873.43	54.87%	\$12,023.87	\$37,217.26	65.89%
CAPITAL OUTLAY								
670-0560-55200	VEHICLES & MAJOR EQUIPMENT	\$90,000.00	\$83,035.00	\$83,035.00	92.26%	\$2,734.90	\$4,230.10	95.30%
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%
670-0560-55532	HARPERSFIELD BOOSTER STATI	\$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	\$2,550.00	\$22,950.00	48.91%	\$4,627.18	\$19,350.00	58.77%
CAPITAL OUTLAY Totals:		\$248,581.47	\$85,585.00	\$130,910.00	52.66%	\$32,362.08	\$85,309.39	65.68%
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%
670-0560-56110	OPWC - ANSEL RD PRINCIPAL	\$2,300.00	\$0.00	\$1,150.00	50.00%	\$1,150.00	\$0.00	100.00%
670-0560-56111	OPWC - AMI PRINCIPAL	\$16,079.06	\$0.00	\$8,039.53	50.00%	\$8,039.53	\$0.00	100.00%
670-0560-56112	OPWC - VAN EPPS PRINCIPAL	\$4,937.56	\$0.00	\$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%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56135	OPWC - S NEARING & BEACH PRI	\$3,682.86	\$0.00	\$1,841.43	50.00%	\$1,841.43	\$0.00	100.00%
670-0560-56136	OPWC SR 84 WATERLINE PRINCI	\$2,805.00	\$0.00	\$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	\$0.00	\$280,198.16	49.96%	\$14,902.24	\$265,784.05	52.61%
TRANSFERS & REIMBURSEMENTS								
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	\$114,747.78	\$1,284,657.74	62.01%	\$108,155.64	\$678,860.51	67.23%
Total Expenses		\$2,071,673.89	\$114,747.78	\$1,284,657.74	62.01%	\$108,155.64	\$678,860.51	67.23%
Fund: 670 Total		\$622,707.17	\$39,236.03	\$1,134,753.25	182.23%	\$108,155.64	\$1,026,597.61	164.86%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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%			
683-0900-40993	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 10/31/2024

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 10/31/2024

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								
810-0900-57401	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 10/31/2024

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 OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
815-0900-57400	UNCLAIMED FUNDS REFUND	\$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 10/31/2024

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 INSURANCE DEPOSIT	\$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 10/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$33,454.55	\$2,423.54	\$29,187.30	87.24%			
INTERGOVERNMENTAL REVENUE Totals:		\$33,454.55	\$2,423.54	\$29,187.30	87.24%			
MISCELLANEOUS REVENUES								
823-0800-40882	JEDD I INTEREST	\$1.00	\$0.00	\$5.87	587.00%			
MISCELLANEOUS REVENUES Totals:		\$1.00	\$0.00	\$5.87	587.00%			
Total Revenue		\$33,455.55	\$2,423.54	\$29,193.17	87.26%			
Total Cash and Revenue		\$35,409.58	\$2,423.54	\$31,147.20	87.96%		\$31,147.20	87.96%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$33,454.55	\$3,958.01	\$28,723.66	85.86%	\$0.00	\$4,730.89	85.86%
823-0900-57440	DIRECT TAPIN PMT BD RES 2014-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$33,454.55	\$3,958.01	\$28,723.66	85.86%	\$0.00	\$4,730.89	85.86%
OTHER USES Totals:		\$33,454.55	\$3,958.01	\$28,723.66	85.86%	\$0.00	\$4,730.89	85.86%
Total Expenses		\$33,454.55	\$3,958.01	\$28,723.66	85.86%	\$0.00	\$4,730.89	85.86%
Fund: 823 Total		\$1,955.03	(\$1,534.47)	\$2,423.54	123.96%	\$0.00	\$2,423.54	123.96%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$33,454.55	\$2,423.54	\$29,187.30	87.24%			
INTERGOVERNMENTAL REVENUE Totals:		\$33,454.55	\$2,423.54	\$29,187.30	87.24%			
MISCELLANEOUS REVENUES								
824-0800-40882	JEDD I INTEREST	\$1.00	\$0.00	\$5.87	587.00%			
MISCELLANEOUS REVENUES Totals:		\$1.00	\$0.00	\$5.87	587.00%			
Total Revenue		\$33,455.55	\$2,423.54	\$29,193.17	87.26%			
Total Cash and Revenue		\$35,409.58	\$2,423.54	\$31,147.20	87.96%		\$31,147.20	87.96%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
824-0900-57430	JEDD I INCOME TAX	\$33,454.55	\$3,958.01	\$28,723.66	85.86%	\$0.00	\$4,730.89	85.86%
TRANSFERS & REIMBURSEMENTS Totals:		\$33,454.55	\$3,958.01	\$28,723.66	85.86%	\$0.00	\$4,730.89	85.86%
OTHER USES Totals:		\$33,454.55	\$3,958.01	\$28,723.66	85.86%	\$0.00	\$4,730.89	85.86%
Total Expenses		\$33,454.55	\$3,958.01	\$28,723.66	85.86%	\$0.00	\$4,730.89	85.86%
Fund: 824 Total		\$1,955.03	(\$1,534.47)	\$2,423.54	123.96%	\$0.00	\$2,423.54	123.96%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$8,363.64	\$605.88	\$7,296.81	87.24%			
INTERGOVERNMENTAL REVENUE Totals:		\$8,363.64	\$605.88	\$7,296.81	87.24%			
MISCELLANEOUS REVENUES								
825-0800-40882	JEDD I INTEREST	\$0.25	\$0.00	\$1.47	588.00%			
MISCELLANEOUS REVENUES Totals:		\$0.25	\$0.00	\$1.47	588.00%			
Total Revenue		\$8,363.89	\$605.88	\$7,298.28	87.26%			
Total Cash and Revenue		\$8,852.40	\$605.88	\$7,786.79	87.96%		\$7,786.79	87.96%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$8,363.64	\$989.50	\$7,180.91	85.86%	\$0.00	\$1,182.73	85.86%
TRANSFERS & REIMBURSEMENTS Totals:		\$8,363.64	\$989.50	\$7,180.91	85.86%	\$0.00	\$1,182.73	85.86%
OTHER USES Totals:		\$8,363.64	\$989.50	\$7,180.91	85.86%	\$0.00	\$1,182.73	85.86%
Total Expenses		\$8,363.64	\$989.50	\$7,180.91	85.86%	\$0.00	\$1,182.73	85.86%
Fund: 825 Total		\$488.76	(\$383.62)	\$605.88	123.96%	\$0.00	\$605.88	123.96%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$1,305.65	\$39,786.57	90.42%			
INTERGOVERNMENTAL REVENUE Totals:		\$44,000.00	\$1,305.65	\$39,786.57	90.42%			
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	\$1,305.65	\$39,786.88	90.42%			
Total Cash and Revenue		\$47,445.39	\$1,305.65	\$43,232.27	91.12%		\$43,232.27	91.12%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$45,500.00	\$5,735.69	\$41,926.62	92.15%	\$0.00	\$3,573.38	92.15%
TRANSFERS & REIMBURSEMENTS Totals:		\$45,500.00	\$5,735.69	\$41,926.62	92.15%	\$0.00	\$3,573.38	92.15%
OTHER USES Totals:		\$45,500.00	\$5,735.69	\$41,926.62	92.15%	\$0.00	\$3,573.38	92.15%
Total Expenses		\$45,500.00	\$5,735.69	\$41,926.62	92.15%	\$0.00	\$3,573.38	92.15%
Fund: 830 Total		\$1,945.39	(\$4,430.04)	\$1,305.65	67.12%	\$0.00	\$1,305.65	67.12%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$326.42	\$9,946.68	90.42%			
INTERGOVERNMENTAL REVENUE Totals:		\$11,000.00	\$326.42	\$9,946.68	90.42%			
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	\$326.42	\$9,946.76	90.43%			
Total Cash and Revenue		\$11,861.35	\$326.42	\$10,808.11	91.12%		\$10,808.11	91.12%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
835-0900-57430	JEDD II INCOME TAX	\$11,000.00	\$1,433.93	\$10,481.69	95.29%	\$0.00	\$518.31	95.29%
TRANSFERS & REIMBURSEMENTS Totals:		\$11,000.00	\$1,433.93	\$10,481.69	95.29%	\$0.00	\$518.31	95.29%
OTHER USES Totals:		\$11,000.00	\$1,433.93	\$10,481.69	95.29%	\$0.00	\$518.31	95.29%
Total Expenses		\$11,000.00	\$1,433.93	\$10,481.69	95.29%	\$0.00	\$518.31	95.29%
Fund: 835 Total		\$861.35	(\$1,107.51)	\$326.42	37.90%	\$0.00	\$326.42	37.90%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
836	JEDD III HARPERSFIELD TOWNSHIP							
Cash								
836-0000-11010	JEDD III HARPERSFIELD TOWNS	\$1,193.31		\$1,193.31			\$1,193.31	
Total Cash		\$1,193.31		\$1,193.31			\$1,193.31	
Revenue								
INTERGOVERNMENTAL REVENUE								
836-0200-40233	JEDD III INCOME TAX 43.5%	\$20,000.00	\$6,376.33	\$22,904.40	114.52%			
INTERGOVERNMENTAL REVENUE Totals:		\$20,000.00	\$6,376.33	\$22,904.40	114.52%			
MISCELLANEOUS REVENUES								
836-0800-40882	JEDD III INTEREST	\$0.00	\$0.00	\$29.03	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$29.03	0.00%			
Total Revenue		\$20,000.00	\$6,376.33	\$22,933.43	114.67%			
Total Cash and Revenue		\$21,193.31	\$6,376.33	\$24,126.74	113.84%		\$24,126.74	113.84%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
836-0900-57430	JEDD III INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
836-0900-57440	TRANSFER OUT - JEDD III CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
836-0900-57450	TRANSFER OUT - WASTEWATER	\$20,000.00	\$3,159.37	\$17,750.41	88.75%	\$0.00	\$2,249.59	88.75%
TRANSFERS & REIMBURSEMENTS Totals:		\$20,000.00	\$3,159.37	\$17,750.41	88.75%	\$0.00	\$2,249.59	88.75%
OTHER USES Totals:		\$20,000.00	\$3,159.37	\$17,750.41	88.75%	\$0.00	\$2,249.59	88.75%
Total Expenses		\$20,000.00	\$3,159.37	\$17,750.41	88.75%	\$0.00	\$2,249.59	88.75%
Fund: 836 Total		\$1,193.31	\$3,216.96	\$6,376.33	534.34%	\$0.00	\$6,376.33	534.34%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

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	\$732.91	\$2,632.69	101.26%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$732.91	\$2,632.69	101.26%			
MISCELLANEOUS REVENUES								
837-0800-40882	JEDD III INTEREST	\$0.00	\$0.00	\$3.34	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$3.34	0.00%			
Total Revenue		\$2,600.00	\$732.91	\$2,636.03	101.39%			
Total Cash and Revenue		\$2,737.16	\$732.91	\$2,773.19	101.32%		\$2,773.19	101.32%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$363.13	\$2,040.28	78.47%	\$0.00	\$559.72	78.47%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$363.13	\$2,040.28	78.47%	\$0.00	\$559.72	78.47%
OTHER USES Totals:		\$2,600.00	\$363.13	\$2,040.28	78.47%	\$0.00	\$559.72	78.47%
Total Expenses		\$2,600.00	\$363.13	\$2,040.28	78.47%	\$0.00	\$559.72	78.47%
Fund: 837 Total		\$137.16	\$369.78	\$732.91	534.35%	\$0.00	\$732.91	534.35%

Detailed Trial Balance
As Of: 1/1/2024 to 10/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
875	GENEVA UNION CEMETERY							
Cash								
875-0000-11010	GENEVA UNION CEMETERY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
LOCAL TAXES								
875-0100-40111	REAL ESTATE TAXES	\$35,853.84	\$0.00	\$33,546.19	93.56%			
875-0100-40112	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%			
875-0100-40116	MOBILE HOME TAXES	\$200.00	\$0.00	\$148.09	74.05%			
LOCAL TAXES Totals:		\$36,053.84	\$0.00	\$33,694.28	93.46%			
INTERGOVERNMENTAL REVENUE								
875-0200-40228	REAL ESTATE TAXES - STATE	\$3,200.00	\$0.00	\$3,907.68	122.12%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$0.00	\$3,907.68	122.12%			
Total Revenue		\$39,253.84	\$0.00	\$37,601.96	95.79%			
Total Cash and Revenue		\$39,253.84	\$0.00	\$37,601.96	95.79%		\$37,601.96	95.79%
Expenses								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$625.00	\$0.00	\$642.79	102.85%	\$0.00	(\$17.79)	102.85%
CONTRACTUAL SERVICES Totals:		\$625.00	\$0.00	\$642.79	102.85%	\$0.00	(\$17.79)	102.85%
TRANSFERS & REIMBURSEMENTS								
875-0900-57400	COUNTY & STATE PROPERTY TA	\$32,997.00	\$0.00	\$21,592.63	65.44%	\$0.00	\$11,404.37	65.44%
TRANSFERS & REIMBURSEMENTS Totals:		\$32,997.00	\$0.00	\$21,592.63	65.44%	\$0.00	\$11,404.37	65.44%
OTHER USES Totals:		\$33,622.00	\$0.00	\$22,235.42	66.13%	\$0.00	\$11,386.58	66.13%
Total Expenses		\$33,622.00	\$0.00	\$22,235.42	66.13%	\$0.00	\$11,386.58	66.13%
Fund: 875 Total		\$5,631.84	\$0.00	\$15,366.54	272.85%	\$0.00	\$15,366.54	272.85%