

City of Geneva

Trial Balance Detailed

Funds: 110 to 875
As Of: 1/1/2024 to 11/30/2024

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	GENERAL							
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	\$916.07	\$2,545.09	100.03%			
110-0100-40117	GENEVA CITY LODGING TAX	\$13,525.00	\$7,252.82	\$18,710.38	138.34%			
LOCAL TAXES Totals:		\$385,077.48	\$8,168.89	\$390,263.66	101.35%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$17,322.17	\$185,882.91	93.21%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$2,457.09	\$26,105.98	87.34%			
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	\$19,779.26	\$272,119.77	92.61%			
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	\$3,138.00	\$3,138.00	0.00%			
GRANTS Totals:		\$15,295.00	\$3,138.00	\$9,714.31	63.51%			
CHARGES FOR SERVICE								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$18,583.33	\$204,416.63	91.67%			
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	\$14.00	\$1,355.00	903.33%			
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$900.00	\$0.00	\$1,014.00	112.67%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$18,597.33	\$277,724.20	89.59%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$10,000.00	\$200.00	\$10,550.00	105.50%			
110-0600-40661	FINES - CITY	\$100.00	\$0.00	\$100.00	100.00%			
110-0600-40662	FINES - COURT	\$42,000.00	\$2,009.50	\$42,795.91	101.90%			
110-0600-40663	ZONING PERMITS	\$7,500.00	\$100.00	\$5,798.00	77.31%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$2,400.00	\$0.00	\$2,400.00	100.00%			
110-0600-40665	OPENING PERMITS	\$2,000.00	\$5.00	\$1,835.00	91.75%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$123.00	73.21%			
110-0600-40667	PERMITS - MISC.	\$7,720.00	\$240.00	\$9,788.00	126.79%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$0.00	\$48,951.10	65.27%			
FINES, LICENSES, & PERMITS Totals:		\$146,888.00	\$2,554.50	\$122,341.01	83.29%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$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	\$0.00	\$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	\$600.00	\$4,750.00	47.50%			
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	\$1,165.00	\$8,090.00	101.13%			
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	\$1,158.26	\$12,347.62	88.20%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$11,000.00	\$0.00	\$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	\$0.00	\$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	\$1,495.00	\$15,194.00	111.15%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$1,000.00	\$5,500.00	91.67%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$0.00	\$2,100.00	75.00%			
MISCELLANEOUS REVENUES Totals:		\$231,441.27	\$5,418.26	\$182,734.82	78.96%			
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	\$282,000.00	\$2,221,100.00	70.72%			
110-0900-40993	TRANSFERS - OTHER	\$6,901.89	\$0.00	\$6,901.89	100.00%			
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$8,232.44	\$10.50	\$36,310.20	441.06%			
110-0900-40995	ADVANCE IN - REPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER Totals:		\$3,155,938.70	\$282,010.50	\$2,264,312.09	71.75%			
Total Revenue		\$4,546,289.91	\$339,666.74	\$3,529,741.45	77.64%			
Total Cash and Revenue		\$4,748,123.82	\$339,666.74	\$3,731,575.36	78.59%		\$3,731,575.36	78.59%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$716,470.00	\$76,250.35	\$550,562.20	76.84%	\$0.00	\$165,907.80	76.84%
110-0130-51150	OVERTIME - FT OFFICERS	\$120,000.00	\$13,617.12	\$110,687.82	92.24%	\$0.00	\$9,312.18	92.24%
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	\$22,332.68	\$177,784.92	82.39%	\$0.00	\$38,010.28	82.39%
110-0130-51172	OVERTIME - DISPATCHERS	\$42,000.00	\$2,498.58	\$31,581.29	75.19%	\$0.00	\$10,418.71	75.19%
110-0130-51175	SALARIES - PT DISPATCHERS	\$24,722.00	\$1,634.90	\$20,058.47	81.14%	\$0.00	\$4,663.53	81.14%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,000.00	\$0.00	\$4,584.33	65.49%	\$0.00	\$2,415.67	65.49%
110-0130-51190	SALARIES - ADMIN ASST	\$23,441.60	\$2,766.00	\$22,035.51	94.00%	\$0.00	\$1,406.09	94.00%
110-0130-51192	OVERTIME - ADMIN ASST	\$250.00	\$0.00	\$103.23	41.29%	\$0.00	\$146.77	41.29%
110-0130-51310	O.P.E.R.S.	\$43,353.63	\$2,647.88	\$36,346.64	83.84%	\$0.00	\$7,006.99	83.84%
110-0130-51320	POLICE PENSION	\$139,105.46	\$11,521.22	\$99,637.20	71.63%	\$0.00	\$39,468.26	71.63%
110-0130-51340	HEALTH INSURANCE	\$224,881.78	\$5,584.97	\$126,931.50	56.44%	\$11,485.01	\$86,465.27	61.55%
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%	\$23,068.34	\$8,613.05	72.81%
110-0130-51344	MEDICARE	\$17,792.52	\$1,830.45	\$13,619.75	76.55%	\$0.00	\$4,172.77	76.55%
110-0130-51350	UNIFORMS	\$25,000.00	\$85.40	\$13,571.90	54.29%	\$5,628.10	\$5,800.00	76.80%
110-0130-51449	OTHER BENEFITS	\$35,587.50	\$9,875.00	\$41,395.00	116.32%	\$0.00	(\$5,807.50)	116.32%
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:		\$1,714,779.56	\$150,644.55	\$1,250,303.03	72.91%	\$40,181.45	\$424,295.08	75.26%
TRAVEL TRANSPORTATION								
110-0130-52100	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$536.31	17.88%	\$0.00	\$2,463.69	17.88%
TRAVEL TRANSPORTATION Totals:		\$3,000.00	\$0.00	\$536.31	17.88%	\$0.00	\$2,463.69	17.88%
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	\$1,800.00	\$9,600.00	100.00%	\$0.00	\$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	\$7,895.00	\$0.00	\$1,677.15	21.24%	\$1,700.00	\$4,517.85	42.78%
110-0130-53510	VEHICLE MAINT SERVICES	\$25,230.60	\$897.00	\$18,076.01	71.64%	\$3,489.39	\$3,665.20	85.47%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$50,456.37	\$840.08	\$22,981.27	45.55%	\$12,306.09	\$15,169.01	69.94%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,144.21	\$1,586.77	\$8,456.70	55.84%	\$4,387.51	\$2,300.00	84.81%
110-0130-53530	FACILITIES MAINTENANCE	\$4,000.00	\$1,161.50	\$1,161.50	29.04%	\$1,938.50	\$900.00	77.50%
110-0130-53535	JAIL MAINTENANCE	\$8,000.00	\$0.00	\$304.57	3.81%	\$3,000.00	\$4,695.43	41.31%
110-0130-53600	INSURANCE	\$40,000.00	\$22,980.00	\$22,980.00	57.45%	\$0.00	\$17,020.00	57.45%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53900	OTHER SERVICES	\$20,485.95	\$90.58	\$13,144.47	64.16%	\$3,625.85	\$3,715.63	81.86%
110-0130-53940	PRISONER SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
CONTRACTUAL SERVICES Totals:		\$186,598.33	\$29,355.93	\$98,492.27	52.78%	\$32,822.94	\$55,283.12	70.37%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$62.85	\$1,288.87	16.11%	\$1,859.67	\$4,851.46	39.36%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$5.59	\$1,515.07	18.92%	\$4,102.22	\$2,390.27	70.15%
110-0130-54220	JAIL SUPPLIES	\$8,423.01	\$19.04	\$2,143.47	25.45%	\$3,079.54	\$3,200.00	62.01%
110-0130-54230	FUEL	\$41,526.48	\$7,291.03	\$31,427.80	75.68%	\$42.05	\$10,056.63	75.78%
110-0130-54260	TRAINING	\$5,491.51	\$59.94	\$931.45	16.96%	\$2,560.06	\$2,000.00	63.58%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,085.20	\$239.36	\$4,349.01	47.87%	\$1,736.19	\$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	\$94.40	\$912.20	10.14%	\$587.80	\$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:		\$126,533.76	\$7,772.21	\$60,406.67	47.74%	\$18,010.87	\$48,116.22	61.97%
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	\$10,103.92	\$324.12	\$324.12	3.21%	\$125.88	\$9,653.92	4.45%
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:		\$28,661.28	\$324.12	\$4,741.36	16.54%	\$14,266.00	\$9,653.92	66.32%
POLICE DEPARTMENT Totals:		\$2,101,572.93	\$188,096.81	\$1,414,479.64	67.31%	\$147,281.26	\$539,812.03	74.31%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$259,101.98	\$28,661.92	\$210,856.85	81.38%	\$0.00	\$48,245.13	81.38%
110-0140-51215	OVERTIME - FULLTIME	\$100,000.00	\$4,043.50	\$66,382.43	66.38%	\$0.00	\$33,617.57	66.38%
110-0140-51220	SALARIES - PARTTIME	\$240,619.44	\$29,081.31	\$221,565.97	92.08%	\$0.00	\$19,053.47	92.08%
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	\$517.86	\$6,086.86	87.01%	\$0.00	\$908.50	87.01%
110-0140-51330	FIRE PENSION	\$83,198.44	\$5,240.66	\$68,251.64	82.03%	\$0.00	\$14,946.80	82.03%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$1,110.84	\$38,155.75	53.98%	\$2,593.57	\$29,932.26	57.65%
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%	\$11,426.38	\$4,769.98	70.55%
110-0140-51344	MEDICARE	\$8,763.60	\$853.90	\$7,130.26	81.36%	\$0.00	\$1,633.34	81.36%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-51346	SOCIAL SECURITY	\$13,839.86	\$1,438.75	\$11,442.54	82.68%	\$0.00	\$2,397.32	82.68%
110-0140-51350	UNIFORMS	\$19,350.00	\$0.00	\$11,327.95	58.54%	\$772.05	\$7,250.00	62.53%
110-0140-51449	OTHER BENEFITS	\$11,425.00	\$1,840.00	\$11,331.86	99.18%	\$0.00	\$93.14	99.18%
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:		\$849,046.62	\$72,788.74	\$671,108.51	79.04%	\$14,792.00	\$163,146.11	80.78%
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	\$62.70	\$1,658.30	59.23%	\$506.70	\$635.00	77.32%
110-0140-53120	ELECTRICITY	\$1,969.63	\$37.55	\$1,677.79	85.18%	\$291.84	\$0.00	100.00%
110-0140-53200	TELEPHONE	\$3,561.29	\$482.98	\$2,949.56	82.82%	\$544.00	\$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	\$0.00	\$10,304.08	68.69%	\$1,500.00	\$3,195.92	78.69%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$28,000.00	\$144.99	\$18,123.82	64.73%	\$4,022.52	\$5,853.66	79.09%
110-0140-53520	EQUIPMENT MAINTENANCE	\$20,750.00	\$0.00	\$12,317.37	59.36%	\$8,412.64	\$19.99	99.90%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$32.66	\$2,425.67	80.04%	\$596.29	\$8.68	99.71%
110-0140-53600	INSURANCE	\$16,983.00	\$14,158.00	\$16,717.00	98.43%	\$0.00	\$266.00	98.43%
110-0140-53900	OTHER SERVICES	\$3,000.00	\$47.53	\$1,526.48	50.88%	\$483.71	\$989.81	67.01%
110-0140-53901	PHYSICALS	\$2,900.00	\$0.00	\$1,824.00	62.90%	\$218.00	\$858.00	70.41%
110-0140-53910	MEMBERSHIPS	\$1,600.00	\$0.00	\$925.00	57.81%	\$350.00	\$325.00	79.69%
CONTRACTUAL SERVICES Totals:		\$104,594.56	\$14,966.41	\$72,272.07	69.10%	\$17,425.70	\$14,896.79	85.76%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$500.00	\$0.69	\$379.07	75.81%	\$25.46	\$95.47	80.91%
110-0140-54200	OPERATING SUPPLIES	\$5,170.00	\$54.74	\$2,533.81	49.01%	\$855.37	\$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	\$2,242.52	\$11,061.45	58.96%	\$100.48	\$7,600.00	59.49%
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	\$38.10	\$5,472.30	54.72%	\$109.14	\$4,418.56	55.81%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$207.11	\$706.62	47.11%	\$293.38	\$500.00	66.67%
110-0140-54600	FACILITIES MAINTENANCE	\$18,435.57	\$10,961.78	\$18,425.23	99.94%	\$0.00	\$10.34	99.94%
SUPPLIES AND MATERIALS Totals:		\$76,787.50	\$13,504.94	\$47,527.90	61.90%	\$2,383.83	\$26,875.77	65.00%
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	\$13,486.21	\$1,127.00	\$1,386.44	10.28%	\$1,475.11	\$10,624.66	21.22%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$17,240.05	\$1,127.00	\$4,390.28	25.47%	\$1,475.11	\$11,374.66	34.02%
FIRE DEPARTMENT Totals:		\$1,050,193.71	\$102,387.09	\$795,323.74	75.73%	\$36,576.64	\$218,293.33	79.21%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$2,158.56	\$0.00	\$652.57	30.23%	\$205.99	\$1,300.00	39.77%
110-0334-53120	ELECTRICITY	\$5,400.00	\$471.17	\$5,352.53	99.12%	\$47.47	\$0.00	100.00%
110-0334-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$212.54	\$287.46	42.51%
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	\$1,726.00	\$1,726.00	81.03%	\$0.00	\$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	\$2,197.17	\$8,012.72	70.05%	\$466.00	\$2,959.84	74.12%
SUPPLIES AND MATERIALS								
110-0334-54200	OPERATING SUPPLIES	\$250.00	\$8.34	\$98.44	39.38%	\$151.56	\$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	\$8.16	\$538.23	17.94%	\$1,461.77	\$1,000.00	66.67%
SUPPLIES AND MATERIALS Totals:		\$4,400.00	\$16.50	\$636.67	14.47%	\$1,613.33	\$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%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$15,838.56	\$2,213.67	\$8,649.39	54.61%	\$2,079.33	\$5,109.84	67.74%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$5,575.20	\$44,578.80	92.26%	\$0.00	\$3,739.60	92.26%
110-0335-51121	OVERTIME - REC COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51310	O.P.E.R.S.	\$6,764.58	\$520.36	\$6,228.34	92.07%	\$0.00	\$536.24	92.07%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$72.38	91.67%	\$6.58	\$0.00	100.00%
110-0335-51342	WORKERS' COMP	\$1,392.56	\$0.00	\$0.00	0.00%	\$934.23	\$458.33	67.09%
110-0335-51344	MEDICARE	\$764.42	\$96.07	\$698.62	91.39%	\$0.00	\$65.80	91.39%
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	\$1,050.00	\$3,600.00	81.82%	\$0.00	\$800.00	81.82%
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	\$7,248.21	\$55,178.14	89.40%	\$940.81	\$5,599.97	90.93%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$0.00	\$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%	\$621.20	\$130.63	93.40%
110-0335-53600	INSURANCE	\$2,817.00	\$1,764.00	\$1,764.00	62.62%	\$0.00	\$1,053.00	62.62%
110-0335-53847	BASKETBALL COACHES & REFE	\$1,500.00	\$354.17	\$354.17	23.61%	\$145.83	\$1,000.00	33.33%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$435.00	\$435.00	87.00%	\$65.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$11,417.00	\$2,553.17	\$5,343.83	46.81%	\$1,132.03	\$4,941.14	56.72%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$21.39	\$170.07	68.03%	\$75.00	\$4.93	98.03%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,597.00	\$1,331.95	\$3,505.38	76.25%	\$1,091.62	\$0.00	100.00%
110-0335-54108	PROGRAM SUPPLIES - SOCCER	\$17,143.21	\$906.25	\$13,260.24	77.35%	\$0.00	\$3,882.97	77.35%
110-0335-54110	PROGRAM SUPPLIES - OTHER	\$800.00	\$0.00	\$549.25	68.66%	\$250.75	\$0.00	100.00%
110-0335-54111	PROGRAM SUPPLIES - TRAVEL	\$9,300.00	\$0.00	\$151.59	1.63%	\$148.41	\$9,000.00	3.23%
110-0335-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54390	IT EQUIPMENT	\$3,000.00	\$0.00	\$1,981.26	66.04%	\$0.00	\$1,018.74	66.04%
110-0335-54400	MINOR EQUIPMENT	\$2,350.00	\$0.00	\$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	\$26.57	\$146.41	3.21%	\$395.83	\$4,020.00	11.89%
SUPPLIES AND MATERIALS Totals:		\$42,202.45	\$2,286.16	\$21,805.80	51.67%	\$1,961.61	\$18,435.04	56.32%
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	\$2,500.00	\$441.46	\$1,627.90	65.12%	\$372.10	\$500.00	80.00%
110-0335-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$20,575.43	\$441.46	\$11,133.00	54.11%	\$3,651.56	\$5,790.87	71.86%
RECREATION SERVICES Totals:		\$169,163.80	\$12,529.00	\$93,460.77	55.25%	\$7,686.01	\$68,017.02	59.79%
COMMUNITY CENTER								

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

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	\$1,443.82	\$10,483.28	77.47%	\$0.00	\$3,048.12	77.47%
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	\$2,235.60	\$17,875.80	92.26%	\$0.00	\$1,499.40	92.26%
110-0336-51231	OVERTIME - COM CTR CUSTODI	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0336-51310	O.P.E.R.S.	\$4,834.42	\$367.76	\$4,117.17	85.16%	\$0.00	\$717.25	85.16%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$262.45	\$3,916.27	91.81%	\$317.24	\$32.28	99.24%
110-0336-51342	WORKERS' COMP	\$937.25	\$0.00	\$0.00	0.00%	\$718.64	\$218.61	76.68%
110-0336-51344	MEDICARE	\$514.48	\$61.37	\$423.95	82.40%	\$0.00	\$90.53	82.40%
110-0336-51449	OTHER BENEFITS	\$650.00	\$650.00	\$650.00	100.00%	\$0.00	\$0.00	100.00%
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	\$5,021.00	\$38,468.47	83.57%	\$1,035.88	\$6,529.19	85.82%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,696.58	\$0.00	\$4,807.55	55.28%	\$2,597.96	\$1,291.07	85.15%
110-0336-53120	ELECTRICITY	\$9,000.00	\$859.13	\$8,143.89	90.49%	\$856.11	\$0.00	100.00%
110-0336-53200	TELEPHONE	\$3,500.00	\$278.30	\$3,333.00	95.23%	\$167.00	\$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	\$0.00	\$3,434.50	99.50%	\$17.26	\$0.00	100.00%
110-0336-53530	FACILITIES MAINTENANCE	\$1,848.24	\$221.25	\$1,769.49	95.74%	\$78.75	\$0.00	100.00%
110-0336-53600	INSURANCE	\$2,000.00	\$1,764.00	\$1,764.00	88.20%	\$0.00	\$236.00	88.20%
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	\$3,122.68	\$23,686.78	62.50%	\$11,817.08	\$2,392.72	93.69%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$9.68	\$77.27	77.27%	\$0.00	\$22.73	77.27%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$60.72	\$969.05	48.45%	\$1,030.95	\$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	\$70.40	\$1,227.57	19.49%	\$2,049.70	\$3,022.73	52.02%
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	\$8,214.08	\$63,382.82	70.21%	\$14,902.66	\$11,994.64	86.71%
ZONING DEPARTMENT								
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$49,816.00	\$5,858.41	\$46,843.21	94.03%	\$0.00	\$2,972.79	94.03%
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	\$6,784.97	81.16%	\$0.00	\$1,574.52	81.16%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$520.47	\$13,965.49	89.39%	\$1,146.72	\$511.65	96.73%
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 11/30/2024**

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%	\$1,365.42	\$633.80	68.30%
110-0415-51344	MEDICARE	\$888.28	\$90.34	\$734.62	82.70%	\$0.00	\$153.66	82.70%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$800.00	\$1,085.00	57.87%	\$0.00	\$790.00	57.87%
110-0415-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$119,557.35	\$7,816.00	\$75,715.13	63.33%	\$2,512.14	\$41,330.08	65.43%
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	\$35.00	\$5,279.36	35.20%	\$101.40	\$9,619.24	35.87%
110-0415-53600	INSURANCE	\$292.00	\$189.00	\$189.00	64.73%	\$0.00	\$103.00	64.73%
110-0415-53900	OTHER SERVICES	\$20,234.05	\$142.40	\$19,283.13	95.30%	\$950.92	\$0.00	100.00%
110-0415-53930	NUISANCE ABATEMENT	\$5,000.00	\$0.00	\$1,368.50	27.37%	\$3,631.50	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$44,429.80	\$366.40	\$27,673.74	62.29%	\$4,983.82	\$11,772.24	73.50%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$95.62	19.12%	\$108.64	\$295.74	40.85%
110-0415-54110	POSTAGE	\$3,000.00	\$164.13	\$1,792.45	59.75%	\$0.00	\$1,207.55	59.75%
110-0415-54230	FUEL	\$500.00	\$82.16	\$276.30	55.26%	\$148.70	\$75.00	85.00%
110-0415-54300	VEHICLE MAINTENANCE	\$300.00	\$0.00	\$240.54	80.18%	\$59.46	\$0.00	100.00%
110-0415-54390	IT EQUIPMENT	\$3,900.00	\$0.00	\$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	\$246.29	\$3,591.46	41.28%	\$816.80	\$4,291.74	50.67%
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	\$8,428.69	\$106,980.33	61.77%	\$8,312.76	\$57,894.06	66.57%
GENERAL GOVERNMENT								
TRANSFERS & REIMBURSEMENTS								
110-0700-57200	ADVANCE OUT - OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$27,328.06	\$2,271.20	\$24,983.20	91.42%	\$0.00	\$2,344.86	91.42%
110-0710-51115	SALARY - CITY MANAGER	\$64,550.47	\$8,076.92	\$59,163.13	91.65%	\$0.00	\$5,387.34	91.65%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51118	SALARY - IT	\$52,470.78	\$6,054.31	\$48,409.96	92.26%	\$0.00	\$4,060.82	92.26%
110-0710-51120	SALARIES - ADMIN. STAFF	\$42,312.18	\$4,921.82	\$39,029.99	92.24%	\$0.00	\$3,282.19	92.24%
110-0710-51125	SALARY - FINANCE	\$136,394.96	\$15,830.43	\$125,840.58	92.26%	\$0.00	\$10,554.38	92.26%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$23,441.60	\$2,766.00	\$22,035.50	94.00%	\$0.00	\$1,406.10	94.00%
110-0710-51135	SALARY-LAW DIRECTOR	\$37,128.00	\$4,284.00	\$34,272.00	92.31%	\$0.00	\$2,856.00	92.31%
110-0710-51136	SALARY - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51192	OVERTIME - LAW DIR SECRETAR	\$250.00	\$0.00	\$103.21	41.28%	\$0.00	\$146.79	41.28%
110-0710-51243	OVERTIME - FINANCE	\$200.00	\$0.00	\$6.76	3.38%	\$0.00	\$193.24	3.38%
110-0710-51310	O.P.E.R.S.	\$54,740.32	\$4,428.64	\$51,120.41	93.39%	\$0.00	\$3,619.91	93.39%
110-0710-51340	HEALTH INSURANCE	\$46,599.30	\$1,372.32	\$40,868.72	87.70%	\$3,345.69	\$2,384.89	94.88%
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%	\$7,617.58	\$1,020.70	89.43%
110-0710-51344	MEDICARE	\$5,142.22	\$701.45	\$5,289.86	102.87%	\$0.00	(\$147.64)	102.87%
110-0710-51346	SOCIAL SECURITY	\$390.60	\$32.55	\$358.05	91.67%	\$0.00	\$32.55	91.67%
110-0710-51449	OTHER BENEFITS	\$13,420.00	\$4,383.76	\$11,724.32	87.36%	\$0.00	\$1,695.68	87.36%
110-0710-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$514,026.77	\$55,123.40	\$464,225.69	90.31%	\$10,963.27	\$38,837.81	92.44%
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	\$2,311.41	\$24,858.66	89.03%	\$2,931.87	\$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	\$71.74	\$26,970.22	85.62%	\$4,529.78	\$0.00	100.00%
110-0710-53440	LEGAL SERVICES	\$20,000.00	\$0.00	\$3,396.39	16.98%	\$1,603.61	\$15,000.00	25.00%
110-0710-53460	ADMINISTRATIVE SERVICES	\$8,800.00	\$0.00	\$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	\$4,700.96	\$42,877.35	71.46%	\$12,537.23	\$4,585.42	92.36%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,702.76	\$0.00	\$2,330.72	86.23%	\$372.04	\$0.00	100.00%
110-0710-53600	INSURANCE	\$16,500.00	\$10,918.00	\$11,168.00	67.68%	\$0.00	\$5,332.00	67.68%
110-0710-53700	ADVERTISING	\$4,455.00	\$160.60	\$2,271.30	50.98%	\$536.40	\$1,647.30	63.02%
110-0710-53820	PRINTING	\$15,356.57	\$0.00	\$1,151.42	7.50%	\$14,205.00	\$0.15	100.00%
110-0710-53900	OTHER SERVICES	\$12,500.00	\$31.00	\$9,306.74	74.45%	\$2,373.48	\$819.78	93.44%
110-0710-53910	MEMBERSHIPS	\$2,460.00	\$1,076.00	\$1,381.00	56.14%	\$170.00	\$909.00	63.05%
CONTRACTUAL SERVICES Totals:		\$265,546.86	\$19,269.71	\$185,902.87	70.01%	\$44,099.41	\$35,544.58	86.61%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$188.72	\$4,491.98	72.80%	\$785.24	\$892.73	85.53%
110-0710-54110	POSTAGE	\$5,000.00	(\$1,132.76)	(\$445.08)	-8.90%	\$460.51	\$4,984.57	0.31%
110-0710-54230	FUEL	\$828.97	\$81.70	\$371.60	44.83%	\$457.37	\$0.00	100.00%
110-0710-54260	TRAINING	\$500.00	\$0.00	\$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%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-54300	VEHICLE MAINTENANCE	\$700.00	\$382.04	\$570.11	81.44%	\$129.89	\$0.00	100.00%
110-0710-54390	IT EQUIPMENT	\$10,404.98	\$387.90	\$7,196.96	69.17%	\$3,073.84	\$134.18	98.71%
110-0710-54400	MINOR EQUIPMENT	\$800.00	\$0.00	\$29.82	3.73%	\$120.18	\$650.00	18.75%
SUPPLIES AND MATERIALS Totals:		\$25,403.90	(\$92.40)	\$12,632.37	49.73%	\$5,027.03	\$7,744.50	69.51%
CAPITAL OUTLAY								
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	\$586.08	\$2,344.32	97.68%	\$0.00	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$142.86	\$1,690.98	84.55%	\$143.22	\$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	\$6.94	\$106.62	54.68%	\$6.58	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$735.88	\$4,141.92	90.14%	\$149.80	\$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:		\$810,572.53	\$75,036.59	\$667,629.01	82.37%	\$60,513.35	\$82,430.17	89.83%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$57,659.05	\$6,389.12	\$26,962.51	46.76%	\$0.00	\$30,696.54	46.76%
110-0725-51235	OVERTIME	\$100.00	\$18.03	\$36.06	36.06%	\$0.00	\$63.94	36.06%
110-0725-51310	O.P.E.R.S.	\$8,086.67	\$541.02	\$2,562.91	31.69%	\$0.00	\$5,523.76	31.69%
110-0725-51340	HEALTH INSURANCE	\$24,360.22	\$496.77	\$4,458.03	18.30%	\$634.47	\$19,267.72	20.90%
110-0725-51342	WORKERS' COMP	\$1,149.82	\$0.00	\$0.00	0.00%	\$1,149.82	\$0.00	100.00%
110-0725-51344	MEDICARE	\$857.81	\$92.30	\$389.04	45.35%	\$0.00	\$468.77	45.35%
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	\$7,537.24	\$34,408.55	36.76%	\$1,784.29	\$57,420.73	38.66%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$13,662.04	\$215.50	\$7,765.33	56.84%	\$3,533.71	\$2,363.00	82.70%
110-0725-53120	ELECTRICITY	\$25,000.00	\$1,522.31	\$22,543.11	90.17%	\$2,456.89	\$0.00	100.00%
110-0725-53200	TELEPHONE	\$445.00	\$80.22	\$227.30	51.08%	\$217.70	\$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	\$1,778.66	\$2,897.07	44.46%	\$3,475.97	\$143.60	97.80%
110-0725-53600	INSURANCE	\$2,183.00	\$2,183.00	\$2,183.00	100.00%	\$0.00	\$0.00	100.00%
110-0725-53900	OTHER SERVICES	\$300.00	\$0.00	\$277.00	92.33%	\$23.00	\$0.00	100.00%
110-0725-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$48,556.68	\$5,779.69	\$35,892.81	73.92%	\$9,707.27	\$2,956.60	93.91%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$196.65	\$1,308.84	59.77%	\$176.56	\$704.35	67.83%
110-0725-54400	MINOR EQUIPMENT	\$380.00	\$334.99	\$334.99	88.16%	\$45.01	\$0.00	100.00%
110-0725-54500	EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$33.98	6.80%	\$166.02	\$300.00	40.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0725-54600	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$907.37	90.74%	\$91.50	\$1.13	99.89%
SUPPLIES AND MATERIALS Totals:		\$4,069.75	\$531.64	\$2,585.18	63.52%	\$479.09	\$1,005.48	75.29%
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	\$7,140.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00	0.00%
CAPITAL OUTLAY Totals:		\$7,140.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,140.00	0.00%
MUNICIPAL BUILDING Totals:		\$153,380.00	\$13,848.57	\$72,886.54	47.52%	\$11,970.65	\$68,522.81	55.32%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$2,235.60	\$17,875.80	92.26%	\$0.00	\$1,499.40	92.26%
110-0735-51235	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51310	O.P.E.R.S.	\$2,765.03	\$208.66	\$2,497.62	90.33%	\$0.00	\$267.41	90.33%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$262.44	\$3,930.04	92.13%	\$317.23	\$18.52	99.57%
110-0735-51342	WORKERS' COMP	\$540.19	\$0.00	\$0.00	0.00%	\$359.32	\$180.87	66.52%
110-0735-51344	MEDICARE	\$296.53	\$36.82	\$253.83	85.60%	\$0.00	\$42.70	85.60%
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	\$400.00	\$400.00	37.21%	\$0.00	\$675.00	37.21%
110-0735-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$28,317.74	\$3,143.52	\$24,957.29	88.13%	\$676.55	\$2,683.90	90.52%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$6,100.00	\$266.77	\$2,882.74	47.26%	\$1,217.26	\$2,000.00	67.21%
110-0735-53120	ELECTRICITY	\$7,000.00	\$379.82	\$5,748.59	82.12%	\$1,251.41	\$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	\$0.00	\$10,575.68	91.96%	\$924.32	\$0.00	100.00%
110-0735-53600	INSURANCE	\$2,386.00	\$1,933.00	\$1,933.00	81.01%	\$0.00	\$453.00	81.01%
110-0735-53900	OTHER SERVICES	\$1,000.00	\$135.90	\$543.60	54.36%	\$50.00	\$406.40	59.36%
CONTRACTUAL SERVICES Totals:		\$27,986.00	\$2,715.49	\$21,683.61	77.48%	\$3,442.99	\$2,859.40	89.78%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$35.24	\$894.54	74.55%	\$147.68	\$157.78	86.85%
110-0735-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
110-0735-54600	FACILITIES MAINTENANCE	\$2,000.00	\$6.99	\$398.93	19.95%	\$101.07	\$1,500.00	25.00%
SUPPLIES AND MATERIALS Totals:		\$3,700.00	\$42.23	\$1,293.47	34.96%	\$348.75	\$2,057.78	44.38%
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	\$5,901.24	\$47,934.37	79.89%	\$4,468.29	\$7,601.08	87.33%
GENERAL GOVERNMENT								
DEBT SERVICE								
110-0740-56100	LOAN PAYMENTS - PRINCIPAL	\$3,683.32	\$3,671.13	\$3,671.13	99.67%	\$0.00	\$12.19	99.67%
110-0740-56200	LOAN PAYMENTS - INTEREST	\$12,854.24	\$12,854.24	\$12,854.24	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$16,537.56	\$16,525.37	\$16,525.37	99.93%	\$0.00	\$12.19	99.93%
GENERAL GOVERNMENT Totals:		\$16,537.56	\$16,525.37	\$16,525.37	99.93%	\$0.00	\$12.19	99.93%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$4,640,730.10	\$433,181.11	\$3,287,251.98	70.83%	\$293,790.95	\$1,059,687.17	77.17%
Fund: 110 Total		\$107,393.72	(\$93,514.37)	\$444,323.38	413.73%	\$293,790.95	\$150,532.43	140.17%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$6,426.25	\$69,014.51	92.02%			
LOCAL TAXES Totals:		\$75,000.00	\$6,426.25	\$69,014.51	92.02%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$38,000.00	\$3,020.82	\$32,664.19	85.96%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$26,910.06	\$286,731.88	92.49%			
INTERGOVERNMENTAL REVENUE Totals:		\$348,000.00	\$29,930.88	\$319,396.07	91.78%			
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	\$0.00	\$44,199.35	88.40%			
210-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$8,041.69	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$892,534.25	\$0.00	\$525,641.69	58.89%			
Total Revenue		\$1,404,434.25	\$36,357.13	\$997,802.58	71.05%			

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$1,539,981.93	\$36,357.13	\$1,133,350.26	73.60%		\$1,133,350.26	73.60%
Expenses								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$356,478.10	\$32,225.19	\$235,562.73	66.08%	\$0.00	\$120,915.37	66.08%
210-0600-51235	OVERTIME	\$10,000.00	\$261.34	\$1,090.06	10.90%	\$0.00	\$8,909.94	10.90%
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	\$3,007.68	\$33,152.07	64.05%	\$0.00	\$18,609.86	64.05%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$1,652.42	\$41,503.46	40.41%	\$3,545.16	\$57,654.10	43.86%
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%	\$6,755.22	\$3,375.67	66.68%
210-0600-51344	MEDICARE	\$5,561.16	\$491.44	\$3,417.72	61.46%	\$0.00	\$2,143.44	61.46%
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	\$769.36	\$3,639.25	72.20%	\$1,356.06	\$45.14	99.10%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$2,037.50	\$11,147.60	69.67%	\$0.00	\$4,852.40	69.67%
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	\$40,444.93	\$329,512.89	53.09%	\$11,656.44	\$279,505.92	54.97%
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	\$73.08	\$1,592.86	63.71%	\$707.14	\$200.00	92.00%
210-0600-53120	ELECTRICITY	\$3,000.00	\$181.22	\$1,747.13	58.24%	\$1,252.87	\$0.00	100.00%
210-0600-53200	TELEPHONE	\$2,423.61	\$158.91	\$1,508.26	62.23%	\$765.35	\$150.00	93.81%
210-0600-53450	ENGINEERING SERVICES	\$5,375.00	\$0.00	\$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	\$35.00	\$2,486.81	94.47%	\$145.66	\$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	\$3,250.00	\$9,769.82	97.70%	\$230.18	\$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	\$0.00	\$5,898.00	58.70%	\$4,102.00	\$48.00	99.52%
210-0600-53565	SNOW PLOWING	\$18,075.00	\$1,775.00	\$8,875.00	49.10%	\$8,875.00	\$325.00	98.20%
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	\$17,535.00	\$17,535.00	78.71%	\$0.00	\$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	\$425.49	\$14,697.53	35.12%	\$21,280.74	\$5,866.30	85.98%
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	\$23,433.70	\$196,669.10	72.99%	\$46,962.17	\$25,831.30	90.41%
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	\$5,120.74	\$20,376.87	56.71%	\$105.52	\$15,450.00	57.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$2,717.50	\$18,846.61	53.85%	\$3,653.39	\$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	\$1,472.59	\$22,644.69	54.26%	\$8,486.41	\$10,600.00	74.60%
210-0600-54390	IT EQUIPMENT	\$2,041.36	\$0.00	\$1,429.22	70.01%	\$0.00	\$612.14	70.01%
210-0600-54400	MINOR EQUIPMENT	\$5,000.00	\$59.92	\$1,636.87	32.74%	\$363.13	\$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	\$9,370.75	\$72,839.47	32.65%	\$51,175.90	\$99,062.14	55.59%
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	\$289,890.04	\$21,018.50	\$209,853.50	72.39%	\$35,139.84	\$44,896.70	84.51%
CAPITAL OUTLAY Totals:		\$289,890.04	\$21,018.50	\$209,853.50	72.39%	\$35,139.84	\$44,896.70	84.51%
DEBT SERVICE								
210-0600-56100	LOAN PAYMENTS - PRINCIPAL	\$6,288.53	\$1,573.34	\$1,573.34	25.02%	\$2,209.96	\$2,505.23	60.16%
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	\$5,508.96	\$5,508.96	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$58,572.49	\$7,082.30	\$30,469.80	52.02%	\$25,597.46	\$2,505.23	95.72%
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	\$101,350.18	\$839,415.78	57.41%	\$170,960.79	\$451,801.29	69.10%
Total Expenses		\$1,462,177.86	\$101,350.18	\$839,415.78	57.41%	\$170,960.79	\$451,801.29	69.10%
Fund: 210 Total		\$77,804.07	(\$64,993.05)	\$293,934.48	377.79%	\$170,960.79	\$122,973.69	158.06%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$244.93	\$2,648.44	87.55%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,181.90	\$23,248.54	91.17%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,525.00	\$2,426.83	\$25,896.98	90.79%			
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	\$2,426.83	\$25,896.98	90.79%			
Total Cash and Revenue		\$147,686.03	\$2,426.83	\$145,058.01	98.22%		\$145,058.01	98.22%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$340.97	\$10,215.25	40.86%	\$14,784.75	\$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	\$340.97	\$10,215.25	40.86%	\$14,784.75	\$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	\$340.97	\$13,864.11	28.40%	\$19,958.72	\$15,000.00	69.28%
Total Expenses		\$48,822.83	\$340.97	\$13,864.11	28.40%	\$19,958.72	\$15,000.00	69.28%
Fund: 211 Total		\$98,863.20	\$2,085.86	\$131,193.90	132.70%	\$19,958.72	\$111,235.18	112.51%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$194,425.06	\$3,084,814.35	96.40%			
LOCAL TAXES Totals:		\$3,200,000.00	\$194,425.06	\$3,084,814.35	96.40%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$92,000.00	\$7,782.97	\$88,047.92	95.70%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$24,399.04	\$173,598.63	105.21%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	(\$3,386.70)	\$19,517.70	96.50%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	(\$233.54)	\$1,346.03	96.15%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	(\$389.28)	\$2,243.41	99.71%			
INTERGOVERNMENTAL REVENUE Totals:		\$280,875.00	\$28,172.49	\$284,753.69	101.38%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$250.00	\$1.03	\$53.29	21.32%			
MISCELLANEOUS REVENUES Totals:		\$250.00	\$1.03	\$53.29	21.32%			
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	\$222,598.58	\$3,370,253.97	96.81%			
Total Cash and Revenue		\$6,275,196.56	\$222,598.58	\$6,164,097.73	98.23%		\$6,164,097.73	98.23%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$8,649.00	\$69,156.85	92.26%	\$0.00	\$5,801.41	92.26%
213-0700-51193	SALARY - TAX ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51195	PART-TIME CLERK	\$32,985.00	\$3,870.24	\$29,869.26	90.55%	\$0.00	\$3,115.74	90.55%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,172.06	\$13,815.62	91.21%	\$0.00	\$1,331.44	91.21%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$496.77	\$7,818.19	91.64%	\$639.01	\$74.37	99.13%
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%	\$2,371.51	\$530.00	81.73%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$193.22	\$1,406.22	88.29%	\$0.00	\$186.51	88.29%
213-0700-51449	OTHER BENEFITS	\$1,900.00	\$1,300.00	\$1,900.00	100.00%	\$0.00	\$0.00	100.00%
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	\$15,681.29	\$123,966.14	89.82%	\$3,010.52	\$11,039.47	92.00%
TRAVEL TRANSPORTATION								
213-0700-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$480.49	48.05%	\$0.00	\$519.51	48.05%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$480.49	48.05%	\$0.00	\$519.51	48.05%
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	\$35.00	\$5,696.06	81.37%	\$101.38	\$1,202.56	82.82%
213-0700-53600	INSURANCE	\$358.00	\$189.00	\$189.00	52.79%	\$0.00	\$169.00	52.79%
213-0700-53900	OTHER SERVICES	\$7,191.00	\$3,054.78	\$4,207.92	58.52%	\$2,157.13	\$825.95	88.51%
CONTRACTUAL SERVICES Totals:		\$63,166.68	\$3,278.78	\$58,498.79	92.61%	\$2,258.51	\$2,409.38	96.19%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$5,877.94	\$0.00	\$3,468.75	59.01%	\$715.52	\$1,693.67	71.19%
213-0700-54110	POSTAGE	\$7,000.00	\$757.94	\$3,757.62	53.68%	\$0.00	\$3,242.38	53.68%
213-0700-54390	IT EQUIPMENT	\$3,334.00	\$0.00	\$603.72	18.11%	\$0.00	\$2,730.28	18.11%
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	\$757.94	\$9,402.09	52.87%	\$715.52	\$7,666.33	56.89%
CAPITAL OUTLAY								
213-0700-55200	VEHICLES & MAJOR EQUIPMENT	\$16,586.00	\$16,073.59	\$16,073.59	96.91%	\$512.41	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$16,586.00	\$16,073.59	\$16,073.59	96.91%	\$512.41	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
213-0700-57100	TRANSFER TO OTHER FUNDS	\$4,329,831.99	\$282,000.00	\$3,062,278.59	70.73%	\$0.00	\$1,267,553.40	70.73%
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	\$282,000.00	\$3,062,278.59	67.60%	\$0.00	\$1,467,553.40	67.60%
GENERAL GOVERNMENT Totals:		\$4,766,384.74	\$317,791.60	\$3,270,699.69	68.62%	\$6,496.96	\$1,489,188.09	68.76%
Total Expenses		\$4,766,384.74	\$317,791.60	\$3,270,699.69	68.62%	\$6,496.96	\$1,489,188.09	68.76%
Fund: 213 Total		\$1,508,811.82	(\$95,193.02)	\$2,893,398.04	191.77%	\$6,496.96	\$2,886,901.08	191.34%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$964.04	\$2,666.68	91.08%			
LOCAL TAXES Totals:		\$428,582.66	\$964.04	\$428,321.41	99.94%			
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	\$0.00	\$50,740.08	103.69%			
TRANSFERS, REIMB, AND OTHER Totals:		\$48,935.04	\$0.00	\$50,740.08	103.69%			
Total Revenue		\$526,877.54	\$964.04	\$528,421.33	100.29%			
Total Cash and Revenue		\$938,982.83	\$964.04	\$940,526.62	100.16%		\$940,526.62	100.16%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$8,649.00	\$69,156.85	49.48%	\$0.00	\$70,602.25	49.48%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$2,221.18	\$10,813.66	58.45%	\$0.00	\$7,686.34	58.45%
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	\$7,086.93	\$55,326.75	89.74%	\$0.00	\$6,328.05	89.74%
214-0100-51320	POLICE PENSION	\$45,089.15	\$2,202.28	\$26,451.47	58.66%	\$0.00	\$18,637.68	58.66%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51340	HEALTH INSURANCE	\$71,720.22	\$544.85	\$19,680.00	27.44%	\$1,910.52	\$50,129.70	30.10%
214-0100-51342	WORKERS' COMP	\$5,745.96	\$0.00	\$0.00	0.00%	\$3,018.29	\$2,727.67	52.53%
214-0100-51344	MEDICARE	\$3,881.38	\$281.04	\$2,022.15	52.10%	\$0.00	\$1,859.23	52.10%
214-0100-51350	UNIFORMS	\$1,975.00	\$0.00	\$1,375.00	69.62%	\$0.00	\$600.00	69.62%
214-0100-51449	OTHER BENEFITS	\$11,312.50	\$1,687.50	\$5,802.50	51.29%	\$0.00	\$5,510.00	51.29%
214-0100-51999	RETIREMENT/COMP ABSENCES	\$36,454.95	\$0.00	\$0.00	0.00%	\$0.00	\$36,454.95	0.00%
PERSONAL SERVICES Totals:		\$396,093.06	\$22,672.78	\$190,628.38	48.13%	\$4,928.81	\$200,535.87	49.37%
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%	\$187,500.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$187,500.00	\$0.00	\$0.00	0.00%	\$187,500.00	\$0.00	100.00%
DEBT SERVICE								
214-0100-56100	VEHICLE - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-56200	VEHICLE - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
214-0100-57410	EXPENDITURES FROM DONATIO	\$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	\$22,672.78	\$198,685.52	33.27%	\$192,428.81	\$206,103.73	65.49%
Total Expenses		\$597,218.06	\$22,672.78	\$198,685.52	33.27%	\$192,428.81	\$206,103.73	65.49%
Fund: 214 Total		\$341,764.77	(\$21,708.74)	\$741,841.10	217.06%	\$192,428.81	\$549,412.29	160.76%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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 11/30/2024

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	\$83.28	\$231.37	100.00%			
LOCAL TAXES Totals:		\$33,777.56	\$83.28	\$33,777.56	100.00%			
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	\$83.28	\$37,685.24	100.00%			
Total Cash and Revenue		\$128,539.86	\$83.28	\$128,539.86	100.00%		\$128,539.86	100.00%
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	\$83.28	\$97,897.07	100.00%	\$0.00	\$97,897.07	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$0.00	\$284.77	29.21%	\$0.00	\$690.23	29.21%
217-0100-51342	WORKERS' COMP	\$100.00	\$0.00	\$0.00	0.00%	\$71.86	\$28.14	71.86%
217-0100-51344	MEDICARE	\$72.50	\$0.00	\$19.98	27.56%	\$0.00	\$52.52	27.56%
PERSONAL SERVICES Totals:		\$6,147.50	\$0.00	\$1,765.06	28.71%	\$71.86	\$4,310.58	29.88%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$0.00	\$1,765.06	21.58%	\$71.86	\$6,340.58	22.46%
Total Expenses		\$8,177.50	\$0.00	\$1,765.06	21.58%	\$71.86	\$6,340.58	22.46%
Fund: 217 Total		\$14,644.16	\$0.00	\$20,635.15	140.91%	\$71.86	\$20,563.29	140.42%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$70.00	\$397.00	6.62%			
FINES, LICENSES, & PERMITS Totals:		\$6,000.00	\$70.00	\$397.00	6.62%			
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	\$400.00	\$7,000.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$400.00	\$7,000.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
218-0900-40994	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$2.07	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$2.07	0.00%			
Total Revenue		\$6,000.00	\$470.00	\$7,399.07	123.32%			
Total Cash and Revenue		\$58,700.79	\$470.00	\$60,099.86	102.38%		\$60,099.86	102.38%
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 11/30/2024

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	\$470.00	\$59,920.64	140.20%	\$0.00	\$59,920.64	140.20%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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 11/30/2024

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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	CHIP PROGRAM INCOME							
Cash								
225-0000-11010	CHIP PROGRAM INCOME	\$49,648.20		\$49,648.20			\$49,648.20	
Total Cash		\$49,648.20		\$49,648.20			\$49,648.20	
Revenue								
GRANTS								
225-0400-40440	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40441	CDBG	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40442	HOME	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
225-0800-40882	PROGRAM INTEREST	\$350.00	\$18.47	\$195.08	55.74%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$3,417.50	\$7,940.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$350.00	\$3,435.97	\$8,135.08	2324.31%			
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	\$3,435.97	\$8,135.08	2324.31%			
Total Cash and Revenue		\$49,998.20	\$3,435.97	\$57,783.28	115.57%		\$57,783.28	115.57%
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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS								
225-0400-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
225-0400-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY ENVIRONMENT Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Total Expenses		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Fund: 225 Total		\$13,998.20	\$3,435.97	\$57,783.28	412.79%	\$0.00	\$57,783.28	412.79%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$12,882.45	\$162,986.79	89.55%	\$16,013.21	\$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	\$12,882.45	\$170,044.90	88.34%	\$16,013.21	\$6,441.89	96.65%
SUPPLIES AND MATERIALS								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$104.89	\$104.89	99.67%	\$0.00	\$0.35	99.67%
250-0125-56200	LOAN PAYMENTS - INTEREST	\$367.26	\$367.26	\$367.26	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$472.50	\$472.15	\$472.15	99.93%	\$0.00	\$0.35	99.93%
STREET LIGHTING Totals:		\$377,409.40	\$13,354.60	\$187,654.95	49.72%	\$183,312.21	\$6,442.24	98.29%
Total Expenses		<u>\$377,409.40</u>	<u>\$13,354.60</u>	<u>\$187,654.95</u>	<u>49.72%</u>	<u>\$183,312.21</u>	<u>\$6,442.24</u>	<u>98.29%</u>
Fund: 250 Total		<u>\$189,180.29</u>	<u>(\$13,354.60)</u>	<u>\$378,934.74</u>	<u>200.30%</u>	<u>\$183,312.21</u>	<u>\$195,622.53</u>	<u>103.41%</u>

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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 11/30/2024**

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%			
260-0900-40998	ADVANCE IN - GENERAL	\$0.00	\$0.00	\$0.00	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%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES Totals:		\$62.10	\$0.00	\$62.10	100.00%	\$0.00	\$0.00	100.00%
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	\$305.65	\$3,007.26	66.83%	\$1,492.74	\$0.00	100.00%
260-0700-53450	ENGINEERING SERVICES	\$2,875.00	\$0.00	\$2,250.00	78.26%	\$625.00	\$0.00	100.00%
260-0700-53510	SENIOR BUS EXPENSES	\$7,553.84	\$2,125.84	\$5,826.04	77.13%	\$205.80	\$1,522.00	79.85%
260-0700-53700	ADVERTISING	\$100.00	\$0.00	\$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	\$0.00	\$2,997.94	57.79%	\$36.00	\$2,153.96	58.48%
260-0700-53910	MEMBERSHIPS	\$5,520.00	\$0.00	\$5,520.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$26,821.66	\$2,431.49	\$20,499.93	76.43%	\$2,630.77	\$3,690.96	86.24%
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	\$0.00	\$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	\$0.00	\$19,918.00	12.83%	\$132,062.00	\$3,305.00	97.87%
TRANSFERS & REIMBURSEMENTS								
260-0700-57200	ADVANCE OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$2,137.50	\$8,762.50	15.69%	\$42,612.50	\$4,463.51	92.01%
TRANSFERS & REIMBURSEMENTS Totals:		\$57,673.51	\$2,137.50	\$10,597.50	18.37%	\$42,612.50	\$4,463.51	92.26%
GENERAL GOVERNMENT Totals:		\$239,842.27	\$4,568.99	\$51,077.53	21.30%	\$177,305.27	\$11,459.47	95.22%
Total Expenses		\$239,842.27	\$4,568.99	\$51,077.53	21.30%	\$177,305.27	\$11,459.47	95.22%
Fund: 260 Total		\$8,033.07	(\$4,568.99)	\$3,776.21	47.01%	\$177,305.27	(\$173,529.06)	-2160.18%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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 11/30/2024

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	\$0.00	\$28,664.80	57.33%	\$21,335.20	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$50,000.00	\$0.00	\$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	\$0.00	\$38,579.00	7.46%	\$100,626.79	\$378,184.04	26.91%
CAPITAL OUTLAY Totals:		\$517,389.83	\$0.00	\$38,579.00	7.46%	\$100,626.79	\$378,184.04	26.91%
GENERAL GOVERNMENT Totals:		\$567,389.83	\$0.00	\$67,243.80	11.85%	\$121,961.99	\$378,184.04	33.35%
Total Expenses		\$567,389.83	\$0.00	\$67,243.80	11.85%	\$121,961.99	\$378,184.04	33.35%
Fund: 266 Total		\$0.00	\$0.00	\$500,146.03	0.00%	\$121,961.99	\$378,184.04	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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 11/30/2024

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 11/30/2024

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%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
Cash								
310-0000-11010	BOND RETIREMENT	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
Revenue								
SPECIAL ASSESSMENTS								
310-0300-40336	SUBDIVISION ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
310-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
310-0900-40930	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 11/30/2024

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 11/30/2024

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	\$6.82	\$8.87	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$6.82	\$8.87	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	\$0.00	\$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	\$0.00	\$20,155.17	99.91%			
Total Revenue		\$20,172.55	\$6.82	\$20,164.04	99.96%			
Total Cash and Revenue		\$20,790.08	\$6.82	\$20,781.57	99.96%		\$20,781.57	99.96%
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	\$4,615.13	\$4,615.13	99.67%	\$0.00	\$15.33	99.67%
410-0700-56200	LOAN PAYMENTS - INTEREST	\$16,159.62	\$16,159.62	\$16,159.62	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$20,790.08	\$20,774.75	\$20,774.75	99.93%	\$0.00	\$15.33	99.93%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GENERAL GOVERNMENT Totals:		\$20,790.08	\$20,774.75	\$20,774.75	99.93%	\$0.00	\$15.33	99.93%
Total Expenses		\$20,790.08	\$20,774.75	\$20,774.75	99.93%	\$0.00	\$15.33	99.93%
Fund: 410 Total		\$0.00	(\$20,767.93)	\$6.82	0.00%	\$0.00	\$6.82	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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 11/30/2024

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 11/30/2024

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 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
465-0500-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
465-0500-56143	OWDA - JEDD III PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-56144	OPWC - JEDD III PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-56243	OWDA - JEDD III INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
465-0500-57220	REPAY ADVANCE FROM WASTE	\$45,243.92	\$0.00	\$0.00	0.00%	\$0.00	\$45,243.92	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$45,243.92	\$0.00	\$0.00	0.00%	\$0.00	\$45,243.92	0.00%
WASTEWATER TREATMENT Totals:		\$45,243.92	\$0.00	\$0.00	0.00%	\$0.00	\$45,243.92	0.00%
Total Expenses		\$45,243.92	\$0.00	\$0.00	0.00%	\$0.00	\$45,243.92	0.00%
Fund: 465 Total		\$375,658.20	\$0.00	\$420,902.12	112.04%	\$0.00	\$420,902.12	112.04%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$0.00	\$1,050,545.63	29.43%			
610-0400-40449	GRANT PROCEEDS - STATE	\$344,598.51	\$0.00	\$207,564.66	60.23%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$3,914,598.51	\$0.00	\$1,258,110.29	32.14%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,710,800.00	\$153,006.87	\$1,684,250.69	98.45%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,638.82	\$0.00	\$10,638.82	100.00%			
610-0500-40559	MISC. CHARGES	\$2,550.00	\$250.00	\$2,519.00	98.78%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$486.20	\$7,579.49	108.28%			
CHARGES FOR SERVICE Totals:		\$1,730,988.82	\$153,743.07	\$1,704,988.00	98.50%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$35.00	\$5.00	\$45.00	128.57%			
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	\$59,295.00	197.42%			
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 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$6,000.00	\$559.86	\$5,625.20	93.75%			
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	\$559.86	\$5,625.20	93.75%			
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	\$2.25	\$1,762.84	100.13%			
610-0900-40995	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40998	TRANSFER IN - JEDD III HARPER	\$20,000.00	\$1,779.42	\$19,529.83	97.65%			
TRANSFERS, REIMB, AND OTHER Totals:		\$21,760.59	\$1,781.67	\$21,292.67	97.85%			
Total Revenue		\$8,597,916.99	\$156,089.60	\$3,352,679.44	38.99%			
Total Cash and Revenue		\$10,193,387.82	\$156,089.60	\$4,948,150.27	48.54%		\$4,948,150.27	48.54%
Expenses								
WASTEWATER TREATMENT								
PERSONAL SERVICES								
610-0500-51118	SALARY - IT	\$11,243.74	\$1,297.35	\$10,373.45	92.26%	\$0.00	\$870.29	92.26%
610-0500-51125	SALARIES - BILLING	\$31,621.20	\$3,541.20	\$28,078.42	88.80%	\$0.00	\$3,542.78	88.80%
610-0500-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
610-0500-51230	SALARIES - OPERATION	\$291,899.45	\$31,154.78	\$250,805.90	85.92%	\$0.00	\$41,093.55	85.92%
610-0500-51235	OVERTIME	\$10,500.00	\$762.19	\$8,905.82	84.82%	\$0.00	\$1,594.18	84.82%
610-0500-51240	SALARIES - ADMINISTRATION	\$85,737.46	\$9,900.76	\$79,138.04	92.30%	\$0.00	\$6,599.42	92.30%
610-0500-51243	OVERTIME - ADMINISTRATION	\$150.00	\$0.00	\$30.43	20.29%	\$0.00	\$119.57	20.29%
610-0500-51310	O.P.E.R.S.	\$60,546.78	\$4,438.22	\$53,702.05	88.70%	\$0.00	\$6,844.73	88.70%
610-0500-51340	HEALTH INSURANCE	\$88,295.33	\$2,946.48	\$76,948.36	87.15%	\$7,077.74	\$4,269.23	95.16%
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%	\$8,479.95	\$3,357.55	71.64%
610-0500-51344	MEDICARE	\$6,502.23	\$712.36	\$5,596.71	86.07%	\$0.00	\$905.52	86.07%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$76.89	91.67%	\$0.00	\$6.99	91.67%
610-0500-51350	UNIFORMS	\$6,407.10	\$488.23	\$5,462.00	85.25%	\$1,191.10	(\$246.00)	103.84%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$3,526.88	\$16,339.53	96.03%	\$0.00	\$675.47	96.03%
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	\$58,775.44	\$535,457.60	86.09%	\$16,748.79	\$69,783.28	88.78%
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	\$30,925.48	\$2,172.53	\$22,806.81	73.75%	\$8,118.67	\$0.00	100.00%
610-0500-53120	ELECTRICITY	\$143,500.00	\$661.81	\$130,293.42	90.80%	\$13,206.58	\$0.00	100.00%
610-0500-53200	TELEPHONE	\$5,558.57	\$262.75	\$2,885.45	51.91%	\$2,075.52	\$597.60	89.25%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$35.88	\$13,389.14	85.01%	\$2,360.86	\$0.00	100.00%
610-0500-53435	COLLECTION EXPENSE	\$2,700.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$880.00	7.33%	\$9,680.00	\$1,440.00	88.00%
610-0500-53470	TRAINING EXPENSE	\$1,800.00	\$0.00	\$886.04	49.22%	\$113.96	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$20,000.00	\$1,094.00	\$18,519.01	92.60%	\$480.99	\$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	\$94.70	\$23,431.55	57.86%	\$8,395.66	\$8,672.79	78.59%
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	\$378.55	\$378.55	7.57%	\$1,621.45	\$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	\$18,451.00	\$14,127.00	\$14,127.00	76.56%	\$0.00	\$4,324.00	76.56%
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	\$1,343.39	\$7,417.40	38.60%	\$2,229.47	\$9,571.48	50.20%
610-0500-53901	OTHER SERVICES - CORK WWTP	\$750.00	\$124.80	\$124.80	16.64%	\$625.20	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$335,511.48	\$20,295.41	\$245,679.30	73.23%	\$54,976.31	\$34,855.87	89.61%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,736.51	\$626.56	\$1,667.08	60.92%	\$850.54	\$218.89	92.00%
610-0500-54110	POSTAGE	\$5,175.00	\$4.83	\$4,947.29	95.60%	\$20.11	\$207.60	95.99%
610-0500-54200	OPERATING SUPPLIES	\$5,909.74	\$535.26	\$3,763.95	63.69%	\$645.79	\$1,500.00	74.62%
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	\$632.26	\$4,985.28	87.04%	\$129.52	\$612.49	89.31%
610-0500-54240	CHEMICALS	\$83,384.00	\$2,232.00	\$71,600.35	85.87%	\$11,783.65	\$0.00	100.00%
610-0500-54250	LABORATORY SUPPLIES	\$37,166.43	\$2,406.76	\$35,340.36	95.09%	\$3,226.07	(\$1,400.00)	103.77%
610-0500-54260	TRAINING	\$2,020.00	\$0.00	\$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	\$0.00	\$5,553.30	85.44%	\$0.00	\$946.70	85.44%
610-0500-54400	MINOR EQUIPMENT	\$5,000.00	\$649.00	\$941.20	18.82%	\$1,058.80	\$3,000.00	40.00%
610-0500-54600	FACILITIES MAINTENANCE	\$7,500.00	\$38.45	\$1,817.20	24.23%	\$682.80	\$5,000.00	33.33%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$0.00	\$4,591.87	65.60%	\$1,408.13	\$1,000.00	85.71%
610-0500-54800	SYSTEM MAINTENANCE	\$3,000.00	\$47.40	\$2,939.49	97.98%	\$60.51	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$175,618.97	\$7,172.52	\$139,811.88	79.61%	\$21,721.41	\$14,085.68	91.98%
CAPITAL OUTLAY								
610-0500-55200	VEHICLES & MAJOR EQUIPMENT	\$60,000.00	\$0.00	\$28,849.55	48.08%	\$3,121.05	\$28,029.40	53.28%
610-0500-55300	FACILITIES IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$3,400.00	\$16,600.00	17.00%
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	\$0.00	\$1,884,240.06	27.62%	\$861,745.75	\$4,076,146.77	40.25%
610-0500-55700	SYSTEM IMPROVEMENTS	\$64,156.00	\$1,390.00	\$58,206.00	90.73%	\$0.00	\$5,950.00	90.73%
CAPITAL OUTLAY Totals:		\$6,966,288.58	\$1,390.00	\$1,971,295.61	28.30%	\$868,266.80	\$4,126,726.17	40.76%
DEBT SERVICE								

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-56100	LOAN PAYMENTS - PRINCIPAL	\$526.19	\$524.44	\$524.44	99.67%	\$0.00	\$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%	\$5,968.41	\$0.00	100.00%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$16,999.40	\$0.00	\$8,478.50	49.88%	\$8,520.90	\$0.00	100.00%
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%	\$71,787.05	\$68,908.75	75.45%
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%	\$2,457.59	\$0.00	100.00%
610-0500-56143	OWDA - JEDD III PRINCIPAL	\$77,886.82	\$0.00	\$38,846.30	49.88%	\$39,040.52	\$0.00	100.00%
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%	\$22,653.42	\$0.00	100.00%
610-0500-56150	COPIER LEASE PRINCIPAL	\$2,205.76	\$116.83	\$1,232.75	55.89%	\$117.81	\$855.20	61.23%
610-0500-56200	LOAN PAYMENTS - INTEREST	\$1,836.32	\$1,836.32	\$1,836.32	100.00%	\$0.00	\$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%	\$368.12	\$0.00	100.00%
610-0500-56227	WPCLF - WW LAB INTEREST	\$1,093.50	\$0.00	\$567.95	51.94%	\$525.55	\$0.00	100.00%
610-0500-56236	GOTL - SEWER OUTFALL INTERE	\$1,322.95	\$0.00	\$1,098.16	83.01%	\$224.79	\$0.00	100.00%
610-0500-56240	WPCLF - HEADWORKS INTEREST	\$52,701.96	\$0.00	\$26,700.97	50.66%	\$24,430.52	\$1,570.47	97.02%
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%	\$328.54	\$0.00	100.00%
610-0500-56243	OWDA - JEDD III INTEREST	\$11,449.74	\$0.00	\$5,821.98	50.85%	\$5,627.76	\$0.00	100.00%
610-0500-56244	OWDA - SLUDGE HOLDING TANK	\$7,688.32	\$0.00	\$3,900.51	50.73%	\$3,787.81	\$0.00	100.00%
610-0500-56250	COPIER LEASE INTEREST	\$694.24	\$53.57	\$641.65	92.42%	\$52.59	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$2,531.16	\$285,274.69	50.98%	\$203,005.39	\$71,336.17	87.25%
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	\$90,164.53	\$3,177,634.14	36.69%	\$1,164,718.70	\$4,317,287.17	50.14%
Total Expenses		\$8,659,640.01	\$90,164.53	\$3,177,634.14	36.69%	\$1,164,718.70	\$4,317,287.17	50.14%
Fund: 610 Total		\$1,533,747.81	\$65,925.07	\$1,770,516.13	115.44%	\$1,164,718.70	\$605,797.43	39.50%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$153,787.91	\$1,603,727.03	94.38%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,730.91	\$16,940.38	80.67%			
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	\$155,518.82	\$1,629,229.86	94.24%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$6,196.80	\$71,234.27	94.98%			
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	\$6,196.80	\$74,054.27	94.34%			
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	\$372.70	\$3,810.74	87.81%			
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	\$372.70	\$4,210.24	97.01%			
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	\$2.25	\$668.34	0.00%			

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$2.25	\$668.34	0.00%			
Total Revenue		\$1,821,042.21	\$162,090.57	\$1,708,162.71	93.80%			
Total Cash and Revenue		\$2,694,381.06	\$162,090.57	\$2,581,501.56	95.81%		\$2,581,501.56	95.81%
Expenses								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,243.74	\$1,297.35	\$10,373.45	92.26%	\$0.00	\$870.29	92.26%
670-0560-51125	SALARY - BILLING	\$30,521.20	\$3,541.20	\$28,078.48	92.00%	\$0.00	\$2,442.72	92.00%
670-0560-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
670-0560-51230	SALARIES - OPERATION	\$83,646.78	\$8,331.90	\$58,143.28	69.51%	\$0.00	\$25,503.50	69.51%
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	\$85,737.46	\$9,900.80	\$79,138.06	92.30%	\$0.00	\$6,599.40	92.30%
670-0560-51243	OVERTIME - ADMINISTRATION	\$150.00	\$0.00	\$30.43	20.29%	\$0.00	\$119.57	20.29%
670-0560-51247	SALARIES - PARTTIME	\$2,500.00	\$148.73	\$2,197.37	87.89%	\$0.00	\$302.63	87.89%
670-0560-51310	O.P.E.R.S.	\$32,592.13	\$2,235.50	\$24,603.54	75.49%	\$0.00	\$7,988.59	75.49%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$828.74	\$20,085.79	49.22%	\$1,778.19	\$18,942.95	53.58%
670-0560-51342	WORKERS' COMP	\$6,424.64	\$0.00	\$0.00	0.00%	\$4,527.44	\$1,897.20	70.47%
670-0560-51344	MEDICARE	\$3,529.31	\$371.11	\$2,852.93	80.84%	\$0.00	\$676.38	80.84%
670-0560-51346	SOCIAL SECURITY	\$238.52	\$16.18	\$212.78	89.21%	\$0.00	\$25.74	89.21%
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	\$2,726.86	\$7,298.07	70.07%	\$0.00	\$3,116.93	70.07%
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	\$29,398.37	\$248,175.31	75.43%	\$6,535.68	\$74,288.22	77.42%
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	\$218.72	\$3,903.12	92.93%	\$296.88	\$0.00	100.00%
670-0560-53200	TELEPHONE	\$3,562.61	\$338.10	\$2,240.15	62.88%	\$987.46	\$335.00	90.60%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$35.88	\$13,389.14	85.01%	\$2,360.86	\$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	\$0.00	\$2,250.00	78.26%	\$625.00	\$0.00	100.00%
670-0560-53460	ADMINISTRATIVE SERVICES	\$10,560.00	\$0.00	\$880.00	8.33%	\$9,680.00	\$0.00	100.00%
670-0560-53470	TRAINING EXPENSE	\$500.00	\$65.00	\$65.00	13.00%	\$435.00	\$0.00	100.00%
670-0560-53490	LABORATORY SERVICES	\$4,200.00	\$0.00	\$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	\$28,276.00	\$94.70	\$22,339.96	79.01%	\$5,895.64	\$40.40	99.86%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53585	SYSTEM MAINTENANCE-CONST	\$129,000.00	\$0.00	\$92,234.47	71.50%	\$17,765.53	\$19,000.00	85.27%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53600	INSURANCE	\$1,086.00	\$412.00	\$412.00	37.94%	\$0.00	\$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	\$10,900.00	\$0.00	\$2,320.68	21.29%	\$1,665.25	\$6,914.07	36.57%
670-0560-53970	BULK WATER	\$605,689.67	\$96,512.56	\$545,865.78	90.12%	\$18,336.45	\$41,487.44	93.15%
CONTRACTUAL SERVICES Totals:		\$823,844.20	\$97,676.96	\$692,576.17	84.07%	\$60,103.12	\$71,164.91	91.36%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,650.00	\$626.56	\$2,027.25	76.50%	\$353.86	\$268.89	89.85%
670-0560-54110	POSTAGE	\$8,000.00	\$211.83	\$7,434.90	92.94%	\$444.25	\$120.85	98.49%
670-0560-54200	OPERATING SUPPLIES	\$19,350.00	\$337.38	\$17,484.69	90.36%	\$515.31	\$1,350.00	93.02%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$50,000.00	\$11,311.24	\$30,181.16	60.36%	\$9,818.84	\$10,000.00	80.00%
670-0560-54230	FUEL	\$5,522.13	\$478.47	\$2,450.17	44.37%	\$1,071.96	\$2,000.00	63.78%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$273.36	\$2,080.04	41.60%	\$1,169.96	\$1,750.00	65.00%
670-0560-54260	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-54300	VEHICLE MAINTENANCE	\$6,092.43	\$0.00	\$5,452.20	89.49%	\$640.23	\$0.00	100.00%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$465.00	\$3,821.43	54.59%	\$637.02	\$2,541.55	63.69%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$0.00	\$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	\$13,703.84	\$73,577.27	67.43%	\$15,006.00	\$20,531.29	81.18%
CAPITAL OUTLAY								
670-0560-55200	VEHICLES & MAJOR EQUIPMENT	\$90,000.00	\$215.00	\$83,250.00	92.50%	\$2,687.51	\$4,062.49	95.49%
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	HARPERFIELD 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%	\$3,300.00	\$53,429.29	34.57%
670-0560-55601	LEAD SERVICE PROGRAM	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
670-0560-55700	SYSTEM IMPROVEMENTS	\$46,927.18	\$0.00	\$22,950.00	48.91%	\$4,627.18	\$19,350.00	58.77%
CAPITAL OUTLAY Totals:		\$248,581.47	\$215.00	\$131,125.00	52.75%	\$10,614.69	\$106,841.78	57.02%
DEBT SERVICE								
670-0560-56100	OWDA LOAN PRINCIPAL - WATER	\$352,635.08	\$0.00	\$174,330.17	49.44%	\$178,304.91	\$0.00	100.00%
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%	\$8,528.81	\$0.00	100.00%
670-0560-56114	WSRLA - METER REPL PRINCIPA	\$11,983.60	\$0.00	\$5,966.74	49.79%	\$6,016.86	\$0.00	100.00%
670-0560-56117	WSRLA - ELM ST PRINCIPAL	\$24,246.12	\$0.00	\$12,074.76	49.80%	\$12,171.36	\$0.00	100.00%
670-0560-56118	WSRLA - N BROADWAY WATERLI	\$19,838.75	\$0.00	\$9,886.01	49.83%	\$9,952.74	\$0.00	100.00%
670-0560-56130	OWDA LOAN INTEREST - WATER	\$91,525.08	\$0.00	\$47,505.85	51.90%	\$44,019.23	\$0.00	100.00%
670-0560-56131	WSRLA - HRPFLD BOOSTER INTE	\$2,648.13	\$0.00	\$1,366.50	51.60%	\$1,281.63	\$0.00	100.00%
670-0560-56132	WSRLA - METER REPL INTEREST	\$1,658.85	\$0.00	\$854.48	51.51%	\$804.37	\$0.00	100.00%
670-0560-56133	WSRLA - ELM ST INTEREST	\$5,700.16	\$0.00	\$2,898.38	50.85%	\$2,801.78	\$0.00	100.00%
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$3,871.45	\$0.00	\$1,969.09	50.86%	\$1,902.36	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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%	\$280,686.29	\$0.00	100.00%
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	\$140,994.17	\$1,425,651.91	68.82%	\$372,945.78	\$273,076.20	86.82%
Total Expenses		\$2,071,673.89	\$140,994.17	\$1,425,651.91	68.82%	\$372,945.78	\$273,076.20	86.82%
Fund: 670 Total		\$622,707.17	\$21,096.40	\$1,155,849.65	185.62%	\$372,945.78	\$782,903.87	125.73%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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 11/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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 11/30/2024

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 11/30/2024

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 11/30/2024

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 11/30/2024

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	\$2,830.16	\$32,017.46	95.70%			
INTERGOVERNMENTAL REVENUE Totals:		\$33,454.55	\$2,830.16	\$32,017.46	95.70%			
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	\$2,830.16	\$32,023.33	95.72%			
Total Cash and Revenue		\$35,409.58	\$2,830.16	\$33,977.36	95.96%		\$33,977.36	95.96%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$33,454.55	\$2,489.39	\$31,213.05	93.30%	\$0.00	\$2,241.50	93.30%
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	\$2,489.39	\$31,213.05	93.30%	\$0.00	\$2,241.50	93.30%
OTHER USES Totals:		\$33,454.55	\$2,489.39	\$31,213.05	93.30%	\$0.00	\$2,241.50	93.30%
Total Expenses		\$33,454.55	\$2,489.39	\$31,213.05	93.30%	\$0.00	\$2,241.50	93.30%
Fund: 823 Total		\$1,955.03	\$340.77	\$2,764.31	141.39%	\$0.00	\$2,764.31	141.39%

**Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024**

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	\$2,830.16	\$32,017.46	95.70%			
INTERGOVERNMENTAL REVENUE Totals:		\$33,454.55	\$2,830.16	\$32,017.46	95.70%			
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	\$2,830.16	\$32,023.33	95.72%			
Total Cash and Revenue		\$35,409.58	\$2,830.16	\$33,977.36	95.96%		\$33,977.36	95.96%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
824-0900-57430	JEDD I INCOME TAX	\$33,454.55	\$2,489.39	\$31,213.05	93.30%	\$0.00	\$2,241.50	93.30%
TRANSFERS & REIMBURSEMENTS Totals:		\$33,454.55	\$2,489.39	\$31,213.05	93.30%	\$0.00	\$2,241.50	93.30%
OTHER USES Totals:		\$33,454.55	\$2,489.39	\$31,213.05	93.30%	\$0.00	\$2,241.50	93.30%
Total Expenses		\$33,454.55	\$2,489.39	\$31,213.05	93.30%	\$0.00	\$2,241.50	93.30%
Fund: 824 Total		\$1,955.03	\$340.77	\$2,764.31	141.39%	\$0.00	\$2,764.31	141.39%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$707.53	\$8,004.34	95.70%			
INTERGOVERNMENTAL REVENUE Totals:		\$8,363.64	\$707.53	\$8,004.34	95.70%			
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	\$707.53	\$8,005.81	95.72%			
Total Cash and Revenue		\$8,852.40	\$707.53	\$8,494.32	95.95%		\$8,494.32	95.95%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$8,363.64	\$622.34	\$7,803.25	93.30%	\$0.00	\$560.39	93.30%
TRANSFERS & REIMBURSEMENTS Totals:		\$8,363.64	\$622.34	\$7,803.25	93.30%	\$0.00	\$560.39	93.30%
OTHER USES Totals:		\$8,363.64	\$622.34	\$7,803.25	93.30%	\$0.00	\$560.39	93.30%
Total Expenses		\$8,363.64	\$622.34	\$7,803.25	93.30%	\$0.00	\$560.39	93.30%
Fund: 825 Total		\$488.76	\$85.19	\$691.07	141.39%	\$0.00	\$691.07	141.39%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$49,000.00	\$6,506.41	\$46,292.98	94.48%			
INTERGOVERNMENTAL REVENUE Totals:		\$49,000.00	\$6,506.41	\$46,292.98	94.48%			
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		\$49,000.00	\$6,506.41	\$46,293.29	94.48%			
Total Cash and Revenue		\$52,445.39	\$6,506.41	\$49,738.68	94.84%		\$49,738.68	94.84%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$50,500.00	\$4,078.97	\$46,005.59	91.10%	\$0.00	\$4,494.41	91.10%
TRANSFERS & REIMBURSEMENTS Totals:		\$50,500.00	\$4,078.97	\$46,005.59	91.10%	\$0.00	\$4,494.41	91.10%
OTHER USES Totals:		\$50,500.00	\$4,078.97	\$46,005.59	91.10%	\$0.00	\$4,494.41	91.10%
Total Expenses		\$50,500.00	\$4,078.97	\$46,005.59	91.10%	\$0.00	\$4,494.41	91.10%
Fund: 830 Total		\$1,945.39	\$2,427.44	\$3,733.09	191.89%	\$0.00	\$3,733.09	191.89%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$13,000.00	\$1,626.61	\$11,573.29	89.03%			
INTERGOVERNMENTAL REVENUE Totals:		\$13,000.00	\$1,626.61	\$11,573.29	89.03%			
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		\$13,000.00	\$1,626.61	\$11,573.37	89.03%			
Total Cash and Revenue		\$13,861.35	\$1,626.61	\$12,434.72	89.71%		\$12,434.72	89.71%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
835-0900-57430	JEDD II INCOME TAX	\$13,000.00	\$1,019.76	\$11,501.45	88.47%	\$0.00	\$1,498.55	88.47%
TRANSFERS & REIMBURSEMENTS Totals:		\$13,000.00	\$1,019.76	\$11,501.45	88.47%	\$0.00	\$1,498.55	88.47%
OTHER USES Totals:		\$13,000.00	\$1,019.76	\$11,501.45	88.47%	\$0.00	\$1,498.55	88.47%
Total Expenses		\$13,000.00	\$1,019.76	\$11,501.45	88.47%	\$0.00	\$1,498.55	88.47%
Fund: 835 Total		\$861.35	\$606.85	\$933.27	108.35%	\$0.00	\$933.27	108.35%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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%	\$21,000.00	(\$3,386.70)	\$19,517.70	92.94%			
INTERGOVERNMENTAL REVENUE Totals:		\$21,000.00	(\$3,386.70)	\$19,517.70	92.94%			
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		\$21,000.00	(\$3,386.70)	\$19,546.73	93.08%			
Total Cash and Revenue		\$22,193.31	(\$3,386.70)	\$20,740.04	93.45%		\$20,740.04	93.45%
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	\$21,000.00	\$1,779.42	\$19,529.83	93.00%	\$0.00	\$1,470.17	93.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,000.00	\$1,779.42	\$19,529.83	93.00%	\$0.00	\$1,470.17	93.00%
OTHER USES Totals:		\$21,000.00	\$1,779.42	\$19,529.83	93.00%	\$0.00	\$1,470.17	93.00%
Total Expenses		\$21,000.00	\$1,779.42	\$19,529.83	93.00%	\$0.00	\$1,470.17	93.00%
Fund: 836 Total		\$1,193.31	(\$5,166.12)	\$1,210.21	101.42%	\$0.00	\$1,210.21	101.42%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	(\$389.28)	\$2,243.41	86.29%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	(\$389.28)	\$2,243.41	86.29%			
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	(\$389.28)	\$2,246.75	86.41%			
Total Cash and Revenue		\$2,737.16	(\$389.28)	\$2,383.91	87.09%		\$2,383.91	87.09%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$204.53	\$2,244.81	86.34%	\$0.00	\$355.19	86.34%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$204.53	\$2,244.81	86.34%	\$0.00	\$355.19	86.34%
OTHER USES Totals:		\$2,600.00	\$204.53	\$2,244.81	86.34%	\$0.00	\$355.19	86.34%
Total Expenses		\$2,600.00	\$204.53	\$2,244.81	86.34%	\$0.00	\$355.19	86.34%
Fund: 837 Total		\$137.16	(\$593.81)	\$139.10	101.41%	\$0.00	\$139.10	101.41%

Detailed Trial Balance
As Of: 1/1/2024 to 11/30/2024

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	\$83.28	\$231.37	115.69%			
LOCAL TAXES Totals:		\$36,053.84	\$83.28	\$33,777.56	93.69%			
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	\$83.28	\$37,685.24	96.00%			
Total Cash and Revenue		\$39,253.84	\$83.28	\$37,685.24	96.00%		\$37,685.24	96.00%
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	\$83.28	\$15,449.82	274.33%	\$0.00	\$15,449.82	274.33%