

City of Geneva

Trial Balance Detailed

Funds: 110 to 875
As Of: 1/1/2024 to 12/31/2024

Include Inactive Accounts: No
Include Pre-Encumbrances: Yes

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%			
110-0100-40114	INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-40116	MOBILE HOME TAXES	\$2,544.29	\$0.00	\$2,545.09	100.03%			
110-0100-40117	GENEVA CITY LODGING TAX	\$18,710.38	\$0.00	\$18,710.38	100.00%			
LOCAL TAXES Totals:		\$390,262.86	\$0.00	\$390,263.66	100.00%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$20,401.69	\$206,284.60	103.45%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$3,059.27	\$29,165.25	97.58%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$0.00	\$385.34	102.76%			
110-0200-40224	LIQUOR & BEER PERMITS	\$16,761.15	\$105.00	\$16,866.15	100.63%			
110-0200-40225	JEDD III LODGING TAX	\$0.00	\$0.00	\$0.00	0.00%			
110-0200-40228	REAL ESTATE TAXES - STATE	\$42,984.39	\$0.00	\$42,984.39	100.00%			
110-0200-40231	JEDD I INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
110-0200-40232	JEDD II INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
110-0200-40233	JEDD III INCOME TAX 43.5%	\$0.00	\$0.00	\$0.00	0.00%			
110-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$0.00	\$0.00	\$0.00	0.00%			
110-0200-40235	JEDD III INCOME TAX - IN LIEU O	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$289,425.17	\$23,565.96	\$295,685.73	102.16%			
GRANTS								
110-0400-40440	GRANTS - OTHER	\$1,000.00	\$0.00	\$1,000.00	100.00%			
110-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40442	STATE GRANTS	\$5,576.31	\$0.00	\$5,576.31	100.00%			
110-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$3,138.00	0.00%			
GRANTS Totals:		\$6,576.31	\$0.00	\$9,714.31	147.72%			
CHARGES FOR SERVICE								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$18,583.33	\$222,999.96	100.00%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$3.00	60.00%			
110-0500-40554	DISPATCH SERVICE	\$85,050.00	\$7,750.00	\$77,800.00	91.48%			
110-0500-40557	FIRE TRAINING CENTER CHARG	\$0.00	\$0.00	\$0.00	0.00%			
110-0500-40559	MISC. CHARGES	\$1,355.00	\$10.00	\$1,365.00	100.74%			
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$1,014.00	\$0.00	\$1,014.00	100.00%			
110-0500-40561	ASSESSED PROPERTY MAINT C	\$885.57	\$0.00	\$885.57	100.00%			
CHARGES FOR SERVICE Totals:		\$311,309.53	\$26,343.33	\$304,067.53	97.67%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$10,750.00	\$100.00	\$10,650.00	99.07%			
110-0600-40661	FINES - CITY	\$100.00	\$0.00	\$100.00	100.00%			
110-0600-40662	FINES - COURT	\$44,295.91	\$0.00	\$42,795.91	96.61%			
110-0600-40663	ZONING PERMITS	\$6,000.00	\$275.00	\$6,073.00	101.22%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$2,400.00	\$0.00	\$2,400.00	100.00%			
110-0600-40665	OPENING PERMITS	\$2,000.00	\$0.00	\$1,835.00	91.75%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$123.00	73.21%			
110-0600-40667	PERMITS - MISC.	\$9,788.00	\$60.00	\$9,848.00	100.61%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$15,258.85	\$64,209.95	85.61%			
FINES, LICENSES, & PERMITS Totals:		\$150,501.91	\$15,693.85	\$138,034.86	91.72%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$2,697.83	\$0.00	\$2,697.83	100.00%			
110-0700-40774	ORCO NOTE PAYMENT	\$7,833.76	\$0.00	\$7,833.76	100.00%			
OTHER FINANCING SOURCES Totals:		\$10,531.59	\$0.00	\$10,531.59	100.00%			
MISCELLANEOUS REVENUES								
110-0800-40872	TRAVEL LEAGUE	\$6,000.00	\$4,547.00	\$4,547.00	75.78%			
110-0800-40874	REC-SPONSORS/FUNDRAISERS	\$5,000.00	\$0.00	\$4,750.00	95.00%			
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	\$8,090.00	\$15.00	\$8,105.00	100.19%			
110-0800-40879	SOCCER REGISTRATIONS	\$16,311.21	\$0.00	\$16,311.21	100.00%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$0.00	0.00%			
110-0800-40882	INTEREST	\$14,000.00	\$1,056.25	\$13,403.87	95.74%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$8,000.00	\$0.00	\$7,745.00	96.81%			
110-0800-40884	RENT - REC BUILDING	\$2,000.00	\$135.00	\$1,806.00	90.30%			
110-0800-40885	OTHER MISCELLANEOUS REVEN	\$18,525.99	\$0.00	\$18,525.99	100.00%			
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	\$15,244.00	\$1,150.00	\$16,344.00	107.22%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$500.00	\$6,000.00	100.00%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$0.00	\$2,100.00	75.00%			
MISCELLANEOUS REVENUES Totals:		\$192,621.20	\$7,403.25	\$190,138.07	98.71%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$320,472.79	\$2,541,572.79	80.92%			
110-0900-40993	TRANSFERS - OTHER	\$6,901.89	\$0.00	\$6,901.89	100.00%			
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$8,232.44	\$321.79	\$36,631.99	444.97%			
110-0900-40995	ADVANCE IN - REPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,155,938.70	\$320,794.58	\$2,585,106.67	81.91%			
Total Revenue		\$4,507,167.27	\$393,800.97	\$3,923,542.42	87.05%			
Total Cash and Revenue		\$4,709,001.18	\$393,800.97	\$4,125,376.33	87.61%		\$4,125,376.33	87.61%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$707,210.19	\$51,333.28	\$601,895.48	85.11%	\$0.00	\$105,314.71	85.11%
110-0130-51150	OVERTIME - FT OFFICERS	\$120,000.00	\$5,803.99	\$116,491.81	97.08%	\$0.00	\$3,508.19	97.08%
110-0130-51160	SALARIES - PARTTIME OFFICERS	\$18,605.00	\$0.00	\$1,403.27	7.54%	\$0.00	\$17,201.73	7.54%
110-0130-51165	OVERTIME - PT OFFICERS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0130-51170	SALARIES - DISPATCHERS	\$215,795.20	\$15,323.64	\$193,108.56	89.49%	\$0.00	\$22,686.64	89.49%
110-0130-51172	OVERTIME - DISPATCHERS	\$42,000.00	\$1,418.49	\$32,999.78	78.57%	\$0.00	\$9,000.22	78.57%
110-0130-51175	SALARIES - PT DISPATCHERS	\$24,722.00	\$1,227.22	\$21,285.69	86.10%	\$0.00	\$3,436.31	86.10%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,000.00	\$505.61	\$5,089.94	72.71%	\$0.00	\$1,910.06	72.71%
110-0130-51190	SALARIES - ADMIN ASST	\$23,893.91	\$1,858.40	\$23,893.91	100.00%	\$0.00	\$0.00	100.00%
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	\$2,804.88	\$39,151.52	90.31%	\$0.00	\$4,202.11	90.31%
110-0130-51320	POLICE PENSION	\$139,105.46	\$13,048.60	\$112,685.80	81.01%	\$0.00	\$26,419.66	81.01%
110-0130-51340	HEALTH INSURANCE	\$144,881.78	\$10,917.30	\$137,848.80	95.15%	\$177.45	\$6,855.53	95.27%
110-0130-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-51342	WORKERS' COMP	\$23,068.34	\$23,068.34	\$23,068.34	100.00%	\$0.00	\$0.00	100.00%
110-0130-51344	MEDICARE	\$17,792.52	\$1,149.72	\$14,769.47	83.01%	\$0.00	\$3,023.05	83.01%
110-0130-51350	UNIFORMS	\$25,000.00	\$1,309.00	\$14,880.90	59.52%	\$6,682.64	\$3,436.46	86.25%
110-0130-51449	OTHER BENEFITS	\$44,395.00	\$3,000.00	\$44,395.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$1,626,166.51	\$132,768.47	\$1,383,071.50	85.05%	\$6,860.09	\$236,234.92	85.47%
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	\$0.00	\$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%	\$0.00	\$1,389.40	7.37%
110-0130-53470	TRAINING EXPENSE	\$7,895.00	\$0.00	\$1,677.15	21.24%	\$1,700.00	\$4,517.85	42.78%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53510	VEHICLE MAINT SERVICES	\$25,230.60	\$181.22	\$18,257.23	72.36%	\$1,098.40	\$5,874.97	76.71%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$45,056.37	\$106.07	\$23,087.34	51.24%	\$6,802.26	\$15,166.77	66.34%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,144.21	\$154.35	\$8,611.05	56.86%	\$905.16	\$5,628.00	62.84%
110-0130-53530	FACILITIES MAINTENANCE	\$4,000.00	\$0.00	\$1,161.50	29.04%	\$1,438.50	\$1,400.00	65.00%
110-0130-53535	JAIL MAINTENANCE	\$8,000.00	\$0.00	\$304.57	3.81%	\$0.00	\$7,695.43	3.81%
110-0130-53600	INSURANCE	\$25,000.00	\$0.00	\$22,980.00	91.92%	\$0.00	\$2,020.00	91.92%
110-0130-53900	OTHER SERVICES	\$20,424.14	\$89.48	\$13,233.95	64.80%	\$737.55	\$6,452.64	68.41%
110-0130-53940	PRISONER SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$166,136.52	\$531.12	\$99,023.39	59.60%	\$13,468.07	\$53,645.06	67.71%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$2.35	\$1,291.22	16.14%	\$351.16	\$6,357.62	20.53%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$1,584.44	\$3,099.51	38.71%	\$2,211.78	\$2,696.27	66.33%
110-0130-54220	JAIL SUPPLIES	\$8,423.01	\$7.08	\$2,150.55	25.53%	\$2,597.46	\$3,675.00	56.37%
110-0130-54230	FUEL	\$41,526.48	\$0.00	\$31,427.80	75.68%	\$4,351.87	\$5,746.81	86.16%
110-0130-54260	TRAINING	\$5,491.51	\$0.00	\$931.45	16.96%	\$0.00	\$4,560.06	16.96%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,085.20	\$0.00	\$4,349.01	47.87%	\$277.20	\$4,458.99	50.92%
110-0130-54390	IT EQUIPMENT	\$18,000.00	\$0.00	\$16,882.14	93.79%	\$920.70	\$197.16	98.90%
110-0130-54400	MINOR EQUIPMENT	\$12,000.00	\$1,500.00	\$2,304.80	19.21%	\$4,000.00	\$5,695.20	52.54%
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	\$37.32	\$949.52	10.55%	\$0.00	\$8,050.48	10.55%
110-0130-54660	JAIL MAINTENANCE	\$6,000.00	\$0.00	\$151.86	2.53%	\$0.00	\$5,848.14	2.53%
SUPPLIES AND MATERIALS Totals:		\$126,533.76	\$3,131.19	\$63,537.86	50.21%	\$14,710.17	\$48,285.73	61.84%
CAPITAL OUTLAY								
110-0130-55200	VEHICLES & MAJOR EQUIPMENT	\$13,000.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00	100.00%
110-0130-55210	NETWORK IT EQUIPMENT	\$29,000.00	\$0.00	\$0.00	0.00%	\$29,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00	\$0.00	100.00%
DEBT SERVICE								
110-0130-56100	COPIER LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-56150	POLICE EQUIPMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-56200	COPIER LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-56250	POLICE EQUIPMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0130-57410	EXPENDITURES FROM DONATIO	\$10,103.92	\$0.00	\$324.12	3.21%	\$0.00	\$9,779.80	3.21%
110-0130-57411	DONATION EXP - SAFETY TOWN	\$1,985.89	\$0.00	\$518.30	26.10%	\$0.00	\$1,467.59	26.10%
110-0130-57420	EXPENDITURES FROM GRANTS	\$16,571.47	\$0.00	\$3,898.94	23.53%	\$11,909.19	\$763.34	95.39%
TRANSFERS & REIMBURSEMENTS Totals:		\$28,661.28	\$0.00	\$4,741.36	16.54%	\$11,909.19	\$12,010.73	58.09%
POLICE DEPARTMENT Totals:		\$1,992,498.07	\$136,430.78	\$1,550,910.42	77.84%	\$88,947.52	\$352,640.13	82.30%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$254,606.64	\$17,088.54	\$227,945.39	89.53%	\$0.00	\$26,661.25	89.53%
110-0140-51215	OVERTIME - FULLTIME	\$100,000.00	\$9,738.87	\$76,121.30	76.12%	\$0.00	\$23,878.70	76.12%
110-0140-51220	SALARIES - PARTTIME	\$244,707.92	\$23,141.95	\$244,707.92	100.00%	\$0.00	\$0.00	100.00%
110-0140-51221	OVERTIME - PARTTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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110-0140-51310	O.P.E.R.S.	\$6,995.36	\$571.13	\$6,657.99	95.18%	\$0.00	\$337.37	95.18%
110-0140-51330	FIRE PENSION	\$83,198.44	\$5,610.65	\$73,862.29	88.78%	\$0.00	\$9,336.15	88.78%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$2,426.47	\$40,582.22	57.42%	\$52.22	\$30,047.14	57.49%
110-0140-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-51342	WORKERS' COMP	\$11,426.38	\$11,426.38	\$11,426.38	100.00%	\$0.00	\$0.00	100.00%
110-0140-51344	MEDICARE	\$8,763.60	\$682.61	\$7,812.87	89.15%	\$0.00	\$950.73	89.15%
110-0140-51346	SOCIAL SECURITY	\$13,839.86	\$1,163.27	\$12,605.81	91.08%	\$0.00	\$1,234.05	91.08%
110-0140-51350	UNIFORMS	\$19,350.00	\$7,074.44	\$18,402.39	95.10%	\$923.61	\$24.00	99.88%
110-0140-51449	OTHER BENEFITS	\$11,831.86	\$460.00	\$11,791.86	99.66%	\$0.00	\$40.00	99.66%
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:		\$844,276.64	\$79,384.31	\$750,492.82	88.89%	\$975.83	\$92,807.99	89.01%
TRAVEL TRANSPORTATION								
110-0140-52100	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
110-0140-53110	NATURAL GAS	\$2,800.00	\$281.02	\$1,939.32	69.26%	\$116.42	\$744.26	73.42%
110-0140-53120	ELECTRICITY	\$1,969.63	\$255.06	\$1,932.85	98.13%	\$0.00	\$36.78	98.13%
110-0140-53200	TELEPHONE	\$3,561.29	\$300.00	\$3,249.56	91.25%	\$241.53	\$70.20	98.03%
110-0140-53470	TRAINING EXPENSE	\$5,000.00	\$676.92	\$2,499.92	50.00%	\$0.00	\$2,500.08	50.00%
110-0140-53510	VEHICLE MAINTENANCE	\$15,000.00	\$787.50	\$11,091.58	73.94%	\$1,050.00	\$2,858.42	80.94%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$28,000.00	\$3,934.04	\$22,057.86	78.78%	\$93.15	\$5,848.99	79.11%
110-0140-53520	EQUIPMENT MAINTENANCE	\$20,750.00	\$5,238.43	\$17,555.80	84.61%	\$3,006.45	\$187.75	99.10%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$32.66	\$2,458.33	81.12%	\$312.63	\$259.68	91.43%
110-0140-53600	INSURANCE	\$16,983.00	\$0.00	\$16,717.00	98.43%	\$0.00	\$266.00	98.43%
110-0140-53900	OTHER SERVICES	\$2,800.00	\$298.89	\$1,825.37	65.19%	\$45.00	\$929.63	66.80%
110-0140-53901	PHYSICALS	\$2,900.00	\$0.00	\$1,824.00	62.90%	\$471.00	\$605.00	79.14%
110-0140-53910	MEMBERSHIPS	\$1,800.00	\$0.00	\$925.00	51.39%	\$750.00	\$125.00	93.06%
CONTRACTUAL SERVICES Totals:		\$104,594.56	\$11,804.52	\$84,076.59	80.38%	\$6,086.18	\$14,431.79	86.20%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$379.07	75.81%	\$0.00	\$120.93	75.81%
110-0140-54200	OPERATING SUPPLIES	\$4,735.00	\$425.13	\$2,958.94	62.49%	\$247.54	\$1,528.52	67.72%
110-0140-54210	FIRE PREVENTION	\$1,420.00	\$0.00	\$420.00	29.58%	\$0.00	\$1,000.00	29.58%
110-0140-54230	FUEL	\$18,761.93	\$0.00	\$11,061.45	58.96%	\$1,647.17	\$6,053.31	67.74%
110-0140-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$700.00	\$300.00	70.00%
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%	\$1,196.91	\$3,305.94	66.94%
110-0140-54400	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$5,472.30	54.72%	\$4,025.13	\$502.57	94.97%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$91.06	\$797.68	53.18%	\$0.00	\$702.32	53.18%
110-0140-54600	FACILITIES MAINTENANCE	\$18,435.57	\$0.00	\$18,425.23	99.94%	\$0.00	\$10.34	99.94%
SUPPLIES AND MATERIALS Totals:		\$76,352.50	\$516.19	\$48,044.09	62.92%	\$7,816.75	\$20,491.66	73.16%
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%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,402.11	\$2,788.55	20.68%	\$0.00	\$10,697.66	20.68%
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	\$1,402.11	\$5,792.39	33.60%	\$0.00	\$11,447.66	33.60%
FIRE DEPARTMENT Totals:		\$1,044,988.73	\$93,107.13	\$888,430.87	85.02%	\$14,878.76	\$141,679.10	86.44%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$1,758.59	\$125.21	\$777.78	44.23%	\$0.00	\$980.81	44.23%
110-0334-53120	ELECTRICITY	\$5,799.97	\$447.44	\$5,799.97	100.00%	\$0.00	\$0.00	100.00%
110-0334-53530	FACILITIES MAINTENANCE	\$500.00	\$212.54	\$212.54	42.51%	\$0.00	\$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	\$1,726.00	\$0.00	\$1,726.00	100.00%	\$0.00	\$0.00	100.00%
110-0334-53900	OTHER SERVICES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES Totals:		\$11,034.56	\$785.19	\$8,797.91	79.73%	\$0.00	\$2,236.65	79.73%
SUPPLIES AND MATERIALS								
110-0334-54200	OPERATING SUPPLIES	\$250.00	\$0.00	\$98.44	39.38%	\$0.00	\$151.56	39.38%
110-0334-54400	MINOR EQUIPMENT	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
110-0334-54500	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0334-54600	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-54650	PARK MAINTENANCE SUPPLIES	\$3,000.00	\$0.00	\$538.23	17.94%	\$0.00	\$2,461.77	17.94%
SUPPLIES AND MATERIALS Totals:		\$4,400.00	\$0.00	\$636.67	14.47%	\$0.00	\$3,763.33	14.47%
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:		\$15,434.56	\$785.19	\$9,434.58	61.13%	\$0.00	\$5,999.98	61.13%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$3,716.80	\$48,295.60	99.95%	\$0.00	\$22.80	99.95%
110-0335-51121	OVERTIME - REC COORDINATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51310	O.P.E.R.S.	\$6,764.58	\$520.36	\$6,748.70	99.77%	\$0.00	\$15.88	99.77%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$78.96	100.00%	\$0.00	\$0.00	100.00%
110-0335-51342	WORKERS' COMP	\$934.23	\$934.23	\$934.23	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51344	MEDICARE	\$764.42	\$57.52	\$756.14	98.92%	\$0.00	\$8.28	98.92%
110-0335-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$3,850.00	87.50%	\$0.00	\$550.00	87.50%
110-0335-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$61,260.59	\$5,485.49	\$60,663.63	99.03%	\$0.00	\$596.96	99.03%
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	\$300.00	\$300.00	100.00%	\$0.00	\$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	\$205.62	\$1,433.79	72.41%	\$265.00	\$281.21	85.80%
110-0335-53600	INSURANCE	\$1,764.00	\$0.00	\$1,764.00	100.00%	\$0.00	\$0.00	100.00%
110-0335-53847	BASKETBALL COACHES & REFE	\$1,500.00	\$1,037.12	\$1,391.29	92.75%	\$0.00	\$108.71	92.75%
110-0335-53848	SOCCER COACHES & REFEREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$435.00	87.00%	\$0.00	\$65.00	87.00%
CONTRACTUAL SERVICES Totals:		\$10,044.00	\$1,542.74	\$6,886.57	68.56%	\$265.00	\$2,892.43	71.20%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$17.26	\$187.33	74.93%	\$0.00	\$62.67	74.93%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,597.00	\$630.50	\$4,135.88	89.97%	\$0.00	\$461.12	89.97%
110-0335-54108	PROGRAM SUPPLIES - SOCCER	\$17,143.21	\$0.00	\$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%	\$0.00	\$250.75	68.66%
110-0335-54111	PROGRAM SUPPLIES - TRAVEL	\$9,300.00	\$7,127.30	\$7,278.89	78.27%	\$0.00	\$2,021.11	78.27%
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%	\$644.49	\$374.25	87.53%
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	\$225.90	\$372.31	8.16%	\$0.00	\$4,189.93	8.16%
SUPPLIES AND MATERIALS Totals:		\$42,202.45	\$8,000.96	\$29,806.76	70.63%	\$644.49	\$11,751.20	72.16%
CAPITAL OUTLAY								
110-0335-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-55300	FACILITIES IMPROVEMENTS	\$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								
110-0335-57410	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%	\$0.00	\$1,498.03	33.42%
110-0335-57412	DONATIONS EXP - SUMMER CON	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
110-0335-57413	DONATIONS EXP - MOVIES	\$3,300.00	\$0.00	\$2,513.57	76.17%	\$0.00	\$786.43	76.17%
110-0335-57414	DONATIONS EXP - BACK TO SCH	\$5,340.00	\$0.00	\$2,635.45	49.35%	\$0.00	\$2,704.55	49.35%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-57415	DONATIONS EXP - GOULFEST	\$3,100.00	\$505.57	\$2,133.47	68.82%	\$0.00	\$966.53	68.82%
110-0335-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,175.43	\$505.57	\$11,638.57	54.96%	\$0.00	\$9,536.86	54.96%
RECREATION SERVICES Totals:		\$134,682.47	\$15,534.76	\$108,995.53	80.93%	\$909.49	\$24,777.45	81.60%
COMMUNITY CENTER								
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,531.40	\$1,061.91	\$11,545.19	85.32%	\$0.00	\$1,986.21	85.32%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,675.00	\$83.84	\$1,085.84	64.83%	\$0.00	\$589.16	64.83%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,375.20	\$1,490.40	\$19,366.20	99.95%	\$0.00	\$9.00	99.95%
110-0336-51231	OVERTIME - COM CTR CUSTODI	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0336-51310	O.P.E.R.S.	\$4,834.42	\$333.86	\$4,451.03	92.07%	\$0.00	\$383.39	92.07%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$296.27	\$4,212.54	98.75%	\$0.10	\$53.15	98.75%
110-0336-51342	WORKERS' COMP	\$718.64	\$718.64	\$718.64	100.00%	\$0.00	\$0.00	100.00%
110-0336-51344	MEDICARE	\$514.48	\$37.65	\$461.60	89.72%	\$0.00	\$52.88	89.72%
110-0336-51449	OTHER BENEFITS	\$650.00	\$0.00	\$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:		\$45,814.93	\$4,022.57	\$42,491.04	92.74%	\$0.10	\$3,323.79	92.75%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,585.29	\$304.04	\$5,111.59	59.54%	\$951.78	\$2,521.92	70.63%
110-0336-53120	ELECTRICITY	\$9,000.00	\$688.10	\$8,831.99	98.13%	\$0.00	\$168.01	98.13%
110-0336-53200	TELEPHONE	\$3,611.29	\$278.29	\$3,611.29	100.00%	\$0.00	\$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%	\$0.00	\$17.26	99.50%
110-0336-53530	FACILITIES MAINTENANCE	\$1,848.24	\$0.00	\$1,769.49	95.74%	\$0.00	\$78.75	95.74%
110-0336-53600	INSURANCE	\$1,764.00	\$0.00	\$1,764.00	100.00%	\$0.00	\$0.00	100.00%
110-0336-53700	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0336-53900	OTHER SERVICES	\$8,200.00	\$370.00	\$470.00	5.73%	\$241.25	\$7,488.75	8.67%
CONTRACTUAL SERVICES Totals:		\$37,660.58	\$1,640.43	\$25,327.21	67.25%	\$1,193.03	\$11,140.34	70.42%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$6.32	\$83.59	83.59%	\$0.00	\$16.41	83.59%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$381.78	\$1,350.83	67.54%	\$0.00	\$649.17	67.54%
110-0336-54400	MINOR EQUIPMENT	\$200.00	\$0.00	\$80.00	40.00%	\$0.00	\$120.00	40.00%
110-0336-54600	FACILITIES MAINTENANCE	\$4,000.00	\$0.00	\$101.25	2.53%	\$0.00	\$3,898.75	2.53%
SUPPLIES AND MATERIALS Totals:		\$6,300.00	\$388.10	\$1,615.67	25.65%	\$0.00	\$4,684.33	25.65%
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:		\$89,825.51	\$6,051.10	\$69,433.92	77.30%	\$1,193.13	\$19,198.46	78.63%
ZONING DEPARTMENT								
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$50,748.81	\$3,905.60	\$50,748.81	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0415-51130	SALARY - ZONING/HOUSING INS	\$8,343.69	\$0.00	\$6,301.84	75.53%	\$0.00	\$2,041.85	75.53%
110-0415-51190	SALARIES - PT ZONING ASSISTA	\$4,219.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,219.00	0.00%
110-0415-51310	O.P.E.R.S.	\$8,359.49	\$546.78	\$7,331.75	87.71%	\$0.00	\$1,027.74	87.71%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$1,071.48	\$15,036.97	96.24%	\$19.32	\$567.57	96.37%
110-0415-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51342	WORKERS' COMP	\$1,365.42	\$1,365.42	\$1,365.42	100.00%	\$0.00	\$0.00	100.00%
110-0415-51344	MEDICARE	\$888.28	\$53.69	\$788.31	88.75%	\$0.00	\$99.97	88.75%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$0.00	\$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:		\$91,423.55	\$6,942.97	\$82,658.10	90.41%	\$19.32	\$8,746.13	90.43%
TRAVEL TRANSPORTATION								
110-0415-52100	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								
110-0415-53200	TELEPHONE	\$300.00	\$300.00	\$300.00	100.00%	\$0.00	\$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	\$406.50	\$0.00	\$0.00	0.00%	\$0.00	\$406.50	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	\$106.07	\$5,385.43	35.90%	\$0.00	\$9,614.57	35.90%
110-0415-53600	INSURANCE	\$292.00	\$0.00	\$189.00	64.73%	\$0.00	\$103.00	64.73%
110-0415-53900	OTHER SERVICES	\$20,931.75	\$202.20	\$19,485.33	93.09%	\$1,438.62	\$7.80	99.96%
110-0415-53930	NUISANCE ABATEMENT	\$3,662.34	\$0.00	\$1,368.50	37.37%	\$0.00	\$2,293.84	37.37%
CONTRACTUAL SERVICES Totals:		\$43,446.34	\$608.27	\$28,282.01	65.10%	\$1,438.62	\$13,725.71	68.41%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$91.24	\$186.86	37.37%	\$1.00	\$312.14	37.57%
110-0415-54110	POSTAGE	\$3,000.00	\$131.13	\$1,923.58	64.12%	\$0.00	\$1,076.42	64.12%
110-0415-54230	FUEL	\$500.00	\$0.00	\$276.30	55.26%	\$28.19	\$195.51	60.90%
110-0415-54300	VEHICLE MAINTENANCE	\$300.00	\$0.00	\$240.54	80.18%	\$0.00	\$59.46	80.18%
110-0415-54390	IT EQUIPMENT	\$2,383.46	\$0.00	\$1,186.55	49.78%	\$1,196.91	\$0.00	100.00%
110-0415-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$7,183.46	\$222.37	\$3,813.83	53.09%	\$1,226.10	\$2,143.53	70.16%
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:		\$142,053.35	\$7,773.61	\$114,753.94	80.78%	\$2,684.04	\$24,615.37	82.67%
INCOME TAX								
PERSONAL SERVICES								
110-0700-51190	SALARY - TAX ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-51193	SALARY - TAX ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0700-51195	PART-TIME CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-51310	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-51340	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-51342	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-51344	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-51999	RETIREMENT/COMP ABSENCES	\$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%
TRAVEL TRANSPORTATION								
110-0700-52100	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								
110-0700-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-53435	COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-53445	MUNI NET PROFIT DUE TO STAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-53515	IT SERVICES/SOFTWARE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-53540	EQUIPMENT MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-53600	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-53900	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								
110-0700-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-54110	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0700-54400	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								
110-0700-55200	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%
INCOME TAX 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	\$27,254.40	99.73%	\$0.00	\$73.66	99.73%
110-0710-51115	SALARY - CITY MANAGER	\$64,550.47	\$5,384.61	\$64,547.74	100.00%	\$0.00	\$2.73	100.00%
110-0710-51118	SALARY - IT	\$52,470.78	\$4,036.20	\$52,446.16	99.95%	\$0.00	\$24.62	99.95%
110-0710-51120	SALARIES - ADMIN. STAFF	\$42,312.18	\$3,281.21	\$42,311.20	100.00%	\$0.00	\$0.98	100.00%
110-0710-51125	SALARY - FINANCE	\$136,394.96	\$10,553.66	\$136,394.24	100.00%	\$0.00	\$0.72	100.00%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$23,893.90	\$1,858.40	\$23,893.90	100.00%	\$0.00	\$0.00	100.00%
110-0710-51135	SALARY-LAW DIRECTOR	\$37,128.00	\$2,856.00	\$37,128.00	100.00%	\$0.00	\$0.00	100.00%
110-0710-51136	SALARY - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51192	OVERTIME - LAW DIR SECRETAR	\$250.00	\$0.00	\$103.21	41.28%	\$0.00	\$146.79	41.28%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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.	\$55,547.87	\$4,427.46	\$55,547.87	100.00%	\$0.00	\$0.00	100.00%
110-0710-51340	HEALTH INSURANCE	\$44,752.48	\$3,593.72	\$44,462.44	99.35%	\$62.54	\$227.50	99.49%
110-0710-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51342	WORKERS' COMP	\$8,637.58	\$7,617.58	\$8,637.58	100.00%	\$0.00	\$0.00	100.00%
110-0710-51344	MEDICARE	\$5,729.19	\$439.33	\$5,729.19	100.00%	\$0.00	\$0.00	100.00%
110-0710-51346	SOCIAL SECURITY	\$390.60	\$32.55	\$390.60	100.00%	\$0.00	\$0.00	100.00%
110-0710-51449	OTHER BENEFITS	\$12,620.00	\$281.26	\$12,005.58	95.13%	\$0.00	\$614.42	95.13%
110-0710-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$512,206.07	\$46,633.18	\$510,858.87	99.74%	\$62.54	\$1,284.66	99.75%
TRAVEL TRANSPORTATION								
110-0710-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$726.16	72.62%	\$0.00	\$273.84	72.62%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$726.16	72.62%	\$0.00	\$273.84	72.62%
CONTRACTUAL SERVICES								
110-0710-53200	TELEPHONE	\$27,922.53	\$2,559.29	\$27,417.95	98.19%	\$129.78	\$374.80	98.66%
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	\$132.50	\$27,102.72	86.04%	\$4,397.28	\$0.00	100.00%
110-0710-53440	LEGAL SERVICES	\$20,000.00	\$5,955.05	\$9,351.44	46.76%	\$10,648.56	\$0.00	100.00%
110-0710-53460	ADMINISTRATIVE SERVICES	\$8,800.00	\$460.00	\$1,851.96	21.05%	\$4,400.00	\$2,548.04	71.05%
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	\$1,256.03	\$44,133.38	73.56%	\$10,350.00	\$5,516.62	90.81%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,902.76	\$545.06	\$2,875.78	99.07%	\$0.00	\$26.98	99.07%
110-0710-53600	INSURANCE	\$16,300.00	\$0.00	\$11,168.00	68.52%	\$0.00	\$5,132.00	68.52%
110-0710-53700	ADVERTISING	\$4,455.00	\$103.40	\$2,374.70	53.30%	\$284.80	\$1,795.50	59.70%
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	\$580.96	\$9,887.70	79.10%	\$950.00	\$1,662.30	86.70%
110-0710-53910	MEMBERSHIPS	\$2,460.00	\$170.00	\$1,551.00	63.05%	\$0.00	\$909.00	63.05%
CONTRACTUAL SERVICES Totals:		\$265,546.86	\$11,762.29	\$197,665.16	74.44%	\$45,365.42	\$22,516.28	91.52%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$695.15	\$5,187.13	84.07%	\$373.48	\$609.34	90.12%
110-0710-54110	POSTAGE	\$5,000.00	\$1,043.55	\$598.47	11.97%	\$0.00	\$4,401.53	11.97%
110-0710-54230	FUEL	\$828.97	\$0.00	\$371.60	44.83%	\$36.48	\$420.89	49.23%
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%
110-0710-54300	VEHICLE MAINTENANCE	\$700.00	\$34.32	\$604.43	86.35%	\$0.00	\$95.57	86.35%
110-0710-54390	IT EQUIPMENT	\$10,490.68	\$3,293.72	\$10,490.68	100.00%	\$0.00	\$0.00	100.00%
110-0710-54400	MINOR EQUIPMENT	\$714.30	\$0.00	\$29.82	4.17%	\$0.00	\$684.48	4.17%
SUPPLIES AND MATERIALS Totals:		\$25,403.90	\$5,066.74	\$17,699.11	69.67%	\$409.96	\$7,294.83	71.28%
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%

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$0.00	\$2,344.32	97.68%	\$0.00	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$143.22	\$1,834.20	91.71%	\$0.00	\$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	\$6.58	\$113.20	58.05%	\$0.00	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$149.80	\$4,291.72	93.40%	\$0.00	\$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:		\$808,751.83	\$63,612.01	\$731,241.02	90.42%	\$45,837.92	\$31,672.89	96.08%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$57,163.49	\$4,169.13	\$31,131.64	54.46%	\$0.00	\$26,031.85	54.46%
110-0725-51235	OVERTIME	\$414.69	\$378.63	\$414.69	100.00%	\$0.00	\$0.00	100.00%
110-0725-51310	O.P.E.R.S.	\$8,086.67	\$538.50	\$3,101.41	38.35%	\$0.00	\$4,985.26	38.35%
110-0725-51340	HEALTH INSURANCE	\$24,360.22	\$592.53	\$5,050.56	20.73%	\$6.46	\$19,303.20	20.76%
110-0725-51342	WORKERS' COMP	\$1,149.82	\$1,149.82	\$1,149.82	100.00%	\$0.00	\$0.00	100.00%
110-0725-51344	MEDICARE	\$857.81	\$65.54	\$454.58	52.99%	\$0.00	\$403.23	52.99%
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:		\$93,432.70	\$6,894.15	\$41,302.70	44.21%	\$6.46	\$52,123.54	44.21%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$13,662.04	\$2,504.33	\$10,269.66	75.17%	\$0.00	\$3,392.38	75.17%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,356.22	\$24,899.33	99.60%	\$0.00	\$100.67	99.60%
110-0725-53200	TELEPHONE	\$445.00	\$175.00	\$402.30	90.40%	\$40.11	\$2.59	99.42%
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	\$296.43	\$3,193.50	49.01%	\$1,188.66	\$2,134.48	67.25%
110-0725-53600	INSURANCE	\$2,183.00	\$0.00	\$2,183.00	100.00%	\$0.00	\$0.00	100.00%
110-0725-53900	OTHER SERVICES	\$300.00	\$0.00	\$277.00	92.33%	\$0.00	\$23.00	92.33%
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	\$5,331.98	\$41,224.79	84.90%	\$1,228.77	\$6,103.12	87.43%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$154.73	\$1,463.57	66.84%	\$134.48	\$591.70	72.98%
110-0725-54400	MINOR EQUIPMENT	\$380.00	\$0.00	\$334.99	88.16%	\$0.00	\$45.01	88.16%
110-0725-54500	EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$33.98	6.80%	\$0.00	\$466.02	6.80%
110-0725-54600	FACILITIES MAINTENANCE	\$1,000.00	\$82.10	\$989.47	98.95%	\$0.00	\$10.53	98.95%
SUPPLIES AND MATERIALS Totals:		\$4,069.75	\$236.83	\$2,822.01	69.34%	\$134.48	\$1,113.26	72.65%
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%	\$7,140.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$7,140.00	\$0.00	\$0.00	0.00%	\$7,140.00	\$0.00	100.00%
MUNICIPAL BUILDING Totals:		\$153,199.13	\$12,462.96	\$85,349.50	55.71%	\$8,509.71	\$59,339.92	61.27%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$1,490.40	\$19,366.20	99.95%	\$0.00	\$9.00	99.95%
110-0735-51235	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51310	O.P.E.R.S.	\$2,765.03	\$208.66	\$2,706.28	97.88%	\$0.00	\$58.75	97.88%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$296.26	\$4,226.30	99.07%	\$5.42	\$34.07	99.20%
110-0735-51342	WORKERS' COMP	\$540.19	\$359.32	\$359.32	66.52%	\$0.00	\$180.87	66.52%
110-0735-51344	MEDICARE	\$296.53	\$21.05	\$274.88	92.70%	\$0.00	\$21.65	92.70%
110-0735-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51449	OTHER BENEFITS	\$1,075.00	\$0.00	\$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	\$2,375.69	\$27,332.98	96.52%	\$5.42	\$979.34	96.54%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$6,100.00	\$663.97	\$3,546.71	58.14%	\$0.00	\$2,553.29	58.14%
110-0735-53120	ELECTRICITY	\$7,000.00	\$254.37	\$6,002.96	85.76%	\$0.00	\$997.04	85.76%
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%	\$405.00	\$519.32	95.48%
110-0735-53600	INSURANCE	\$2,386.00	\$0.00	\$1,933.00	81.01%	\$0.00	\$453.00	81.01%
110-0735-53900	OTHER SERVICES	\$1,000.00	\$0.00	\$543.60	54.36%	\$0.00	\$456.40	54.36%
CONTRACTUAL SERVICES Totals:		\$27,986.00	\$918.34	\$22,601.95	80.76%	\$405.00	\$4,979.05	82.21%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$50.78	\$945.32	78.78%	\$0.00	\$254.68	78.78%
110-0735-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0735-54600	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$398.93	19.95%	\$0.00	\$1,601.07	19.95%
SUPPLIES AND MATERIALS Totals:		\$3,700.00	\$50.78	\$1,344.25	36.33%	\$0.00	\$2,355.75	36.33%
CAPITAL OUTLAY								
110-0735-55100	WESTERN COUNTY COURT BUIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTERN COUNTY COURT Totals:		\$60,003.74	\$3,344.81	\$51,279.18	85.46%	\$410.42	\$8,314.14	86.14%
GENERAL GOVERNMENT								
DEBT SERVICE								
110-0740-56100	LOAN PAYMENTS - PRINCIPAL	\$3,683.32	\$0.00	\$3,671.13	99.67%	\$0.00	\$12.19	99.67%
110-0740-56200	LOAN PAYMENTS - INTEREST	\$12,854.24	\$0.00	\$12,854.24	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$16,537.56	\$0.00	\$16,525.37	99.93%	\$0.00	\$12.19	99.93%
GENERAL GOVERNMENT Totals:		\$16,537.56	\$0.00	\$16,525.37	99.93%	\$0.00	\$12.19	99.93%
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
110-0900-57200	ADVANCE OUT - OTHER FUNDS	\$185,651.01	\$185,651.01	\$185,651.01	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$185,651.01	\$185,651.01	\$185,651.01	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$185,651.01	\$185,651.01	\$185,651.01	100.00%	\$0.00	\$0.00	100.00%

OTHER USES
ACCT TYPE: 59

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0910-59101	TRANSFER OUT - STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0910-59102	TRANSFER OUT - POLICE LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0910-59103	TRANSFER OUT - COMMUNITY D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0910-59104	TRANSFER OUT - BOND RETIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0910-59105	TRANSFER OUT - MUNI BLDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0910-59106	TRANSFER OUT - INFRASTRUCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0910-59107	TRANSFER OUT - VEH/MAJOR E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ACCT TYPE: 59 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		\$4,643,625.96	\$524,753.36	\$3,812,005.34	82.09%	\$163,370.99	\$668,249.63	85.61%
Fund: 110 Total		\$65,375.22	(\$130,952.39)	\$313,370.99	479.34%	\$163,370.99	\$150,000.00	229.44%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	S.C.M. & R.							
Cash								
210-0000-11010	S.C.M. & R.	\$135,547.68		\$135,547.68			\$135,547.68	
Total Cash		\$135,547.68		\$135,547.68			\$135,547.68	
Revenue								
LOCAL TAXES								
210-0100-40115	PERMISSIVE FEES	\$75,000.00	\$5,582.50	\$74,597.01	99.46%			
LOCAL TAXES Totals:		\$75,000.00	\$5,582.50	\$74,597.01	99.46%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$38,000.00	\$2,429.83	\$35,094.02	92.35%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$28,301.47	\$315,033.35	101.62%			
INTERGOVERNMENTAL REVENUE Totals:		\$348,000.00	\$30,731.30	\$350,127.37	100.61%			
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	\$56.20	\$8,097.89	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$892,534.25	\$56.20	\$525,697.89	58.90%			
Total Revenue		\$1,404,434.25	\$36,370.00	\$1,034,172.58	73.64%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$1,539,981.93	\$36,370.00	\$1,169,720.26	75.96%		\$1,169,720.26	75.96%
Expenses								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$356,478.10	\$21,675.85	\$257,238.58	72.16%	\$0.00	\$99,239.52	72.16%
210-0600-51235	OVERTIME	\$10,000.00	\$2,012.42	\$3,102.48	31.02%	\$0.00	\$6,897.52	31.02%
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	\$3,044.28	\$36,196.35	69.93%	\$0.00	\$15,565.58	69.93%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$3,277.50	\$44,780.96	43.60%	\$58.05	\$57,863.71	43.66%
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	\$6,755.22	\$6,755.22	66.68%	\$0.00	\$3,375.67	66.68%
210-0600-51344	MEDICARE	\$5,561.16	\$345.68	\$3,763.40	67.67%	\$0.00	\$1,797.76	67.67%
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	\$327.28	\$3,966.53	78.69%	\$250.52	\$823.40	83.66%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$437.50	\$11,585.10	72.41%	\$0.00	\$4,414.90	72.41%
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	\$37,875.73	\$367,388.62	59.19%	\$308.57	\$252,978.06	59.24%
TRAVEL TRANSPORTATION								
210-0600-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$71.02	14.20%	\$0.00	\$428.98	14.20%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$71.02	14.20%	\$0.00	\$428.98	14.20%
CONTRACTUAL SERVICES								
210-0600-53110	NATURAL GAS	\$2,500.00	\$277.83	\$1,870.69	74.83%	\$0.00	\$629.31	74.83%
210-0600-53120	ELECTRICITY	\$3,000.00	\$117.53	\$1,864.66	62.16%	\$0.00	\$1,135.34	62.16%
210-0600-53200	TELEPHONE	\$2,423.61	\$711.31	\$2,219.57	91.58%	\$23.80	\$180.24	92.56%
210-0600-53450	ENGINEERING SERVICES	\$5,375.00	\$250.00	\$5,000.00	93.02%	\$250.00	\$125.00	97.67%
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	\$858.00	\$2,251.00	22.51%	\$0.00	\$7,749.00	22.51%
210-0600-53515	IT SERVICES/SOFTWARE MAINT	\$2,632.47	\$145.66	\$2,632.47	100.00%	\$0.00	\$0.00	100.00%
210-0600-53525	TRAFFIC LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-53530	FACILITIES MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
210-0600-53560	STREET MAINTENANCE	\$10,000.00	\$0.00	\$9,769.82	97.70%	\$0.00	\$230.18	97.70%
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%	\$0.00	\$4,150.00	58.70%
210-0600-53565	SNOW PLOWING	\$18,075.00	\$3,550.00	\$12,425.00	68.74%	\$5,325.00	\$325.00	98.20%
210-0600-53590	TREE MAINTENANCE	\$20,000.00	\$0.00	\$16,900.00	84.50%	\$0.00	\$3,100.00	84.50%
210-0600-53600	INSURANCE	\$22,097.34	\$0.00	\$17,535.00	79.35%	\$0.00	\$4,562.34	79.35%
210-0600-53800	GIS EXPENSES	\$1,084.92	\$0.00	\$813.69	75.00%	\$271.23	\$0.00	100.00%
210-0600-53900	OTHER SERVICES	\$42,024.23	\$6,316.88	\$21,014.41	50.01%	\$21,009.82	\$0.00	100.00%
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	\$12,227.21	\$208,896.31	77.52%	\$26,879.85	\$33,686.41	87.50%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,526.98	\$1.59	\$600.35	39.32%	\$381.42	\$545.21	64.29%
210-0600-54230	FUEL	\$35,932.39	\$0.00	\$20,376.87	56.71%	\$5,906.00	\$9,649.52	73.15%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
210-0600-54280	STREET MAINTENANCE	\$35,000.00	\$1,049.80	\$19,896.41	56.85%	\$0.00	\$15,103.59	56.85%
210-0600-54285	ROAD SALT	\$67,699.06	\$10,567.61	\$17,699.06	26.14%	\$50,000.00	\$0.00	100.00%
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%	\$0.00	\$1,025.00	14.58%
210-0600-54300	VEHICLE MAINTENANCE	\$41,731.10	\$693.97	\$23,338.66	55.93%	\$2,508.81	\$15,883.63	61.94%
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	\$74.97	\$1,711.84	34.24%	\$0.00	\$3,288.16	34.24%
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:		\$197,130.89	\$12,387.94	\$85,227.41	43.23%	\$58,796.23	\$53,107.25	73.06%
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	\$0.00	\$209,853.50	72.39%	\$0.00	\$80,036.54	72.39%
CAPITAL OUTLAY Totals:		\$289,890.04	\$0.00	\$209,853.50	72.39%	\$0.00	\$80,036.54	72.39%
DEBT SERVICE								
210-0600-56100	LOAN PAYMENTS - PRINCIPAL	\$6,288.53	\$2,209.96	\$3,783.30	60.16%	\$0.00	\$2,505.23	60.16%
210-0600-56117	OPWC - ANSEL RD PRINCIPAL	\$9,445.36	\$4,722.68	\$9,445.36	100.00%	\$0.00	\$0.00	100.00%
210-0600-56118	OPWC - SHERMAN & CHESTNUT	\$28,617.26	\$14,308.63	\$28,617.26	100.00%	\$0.00	\$0.00	100.00%
210-0600-56119	OPWC - GRANT ST BRIDGE PRIN	\$5,120.72	\$2,560.36	\$5,120.72	100.00%	\$0.00	\$0.00	100.00%
210-0600-56120	OPWC - N AVE BRIDGE PRINCIPA	\$3,591.66	\$1,795.83	\$3,591.66	100.00%	\$0.00	\$0.00	100.00%
210-0600-56200	LOAN PAYMENTS - INTEREST	\$5,508.96	\$0.00	\$5,508.96	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$58,572.49	\$25,597.46	\$56,067.26	95.72%	\$0.00	\$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:		\$1,436,231.24	\$88,088.34	\$927,504.12	64.58%	\$85,984.65	\$422,742.47	70.57%
Total Expenses		\$1,436,231.24	\$88,088.34	\$927,504.12	64.58%	\$85,984.65	\$422,742.47	70.57%
Fund: 210 Total		\$103,750.69	(\$51,718.34)	\$242,216.14	233.46%	\$85,984.65	\$156,231.49	150.58%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	STATE HIGHWAY							
Cash								
211-0000-11010	STATE HIGHWAY	\$119,161.03		\$119,161.03			\$119,161.03	
Total Cash		\$119,161.03		\$119,161.03			\$119,161.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
211-0200-40225	LICENSE FEES	\$3,025.00	\$197.01	\$2,845.45	94.06%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,294.71	\$25,543.25	100.17%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,525.00	\$2,491.72	\$28,388.70	99.52%			
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	\$2,491.72	\$28,388.70	99.52%			
Total Cash and Revenue		\$147,686.03	\$2,491.72	\$147,549.73	99.91%		\$147,549.73	99.91%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$2,909.52	\$13,124.77	52.50%	\$0.00	\$11,875.23	52.50%
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	\$2,909.52	\$13,124.77	52.50%	\$0.00	\$11,875.23	52.50%
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	\$20,881.42	\$2,232.56	\$5,881.42	28.17%	\$15,000.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$20,881.42	\$2,232.56	\$5,881.42	28.17%	\$15,000.00	\$0.00	100.00%
TRANSPORTATION Totals:		\$45,881.42	\$5,142.08	\$19,006.19	41.42%	\$15,000.00	\$11,875.23	74.12%
Total Expenses		\$45,881.42	\$5,142.08	\$19,006.19	41.42%	\$15,000.00	\$11,875.23	74.12%
Fund: 211 Total		\$101,804.61	(\$2,650.36)	\$128,543.54	126.26%	\$15,000.00	\$113,543.54	111.53%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	INCOME TAX							
Cash								
213-0000-11010	INCOME TAX	\$2,793,843.76		\$2,793,843.76			\$2,793,843.76	
Total Cash		\$2,793,843.76		\$2,793,843.76			\$2,793,843.76	
Revenue								
LOCAL TAXES								
213-0100-40114	INCOME TAX	\$3,200,000.00	\$294,825.21	\$3,379,639.56	105.61%			
LOCAL TAXES Totals:		\$3,200,000.00	\$294,825.21	\$3,379,639.56	105.61%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$92,000.00	\$8,070.04	\$96,117.96	104.48%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$20,060.55	\$193,659.18	117.37%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	\$1,393.33	\$20,911.03	103.39%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	\$96.08	\$1,442.11	103.01%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	\$160.15	\$2,403.56	106.82%			
INTERGOVERNMENTAL REVENUE Totals:		\$280,875.00	\$29,780.15	\$314,533.84	111.98%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$250.00	\$0.00	\$53.29	21.32%			
MISCELLANEOUS REVENUES Totals:		\$250.00	\$0.00	\$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	\$15.40	\$420.24	0.00%			
213-0900-40995	ADVANCE REPAYMENTS	\$227.80	\$0.00	\$227.80	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$227.80	\$15.40	\$648.04	284.48%			
Total Revenue		\$3,481,352.80	\$324,620.76	\$3,694,874.73	106.13%			
Total Cash and Revenue		\$6,275,196.56	\$324,620.76	\$6,488,718.49	103.40%		\$6,488,718.49	103.40%
Expenses								
INCOME TAX								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$5,766.00	\$74,922.85	99.95%	\$0.00	\$35.41	99.95%
213-0700-51193	SALARY - TAX ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51195	PART-TIME CLERK	\$32,985.00	\$2,550.84	\$32,420.10	98.29%	\$0.00	\$564.90	98.29%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,202.44	\$15,018.06	99.15%	\$0.00	\$129.00	99.15%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$592.53	\$8,410.72	98.58%	\$10.81	\$110.04	98.71%
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	\$2,371.51	\$2,371.51	81.73%	\$0.00	\$530.00	81.73%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$118.00	\$1,524.22	95.70%	\$0.00	\$68.51	95.70%
213-0700-51449	OTHER BENEFITS	\$1,900.00	\$0.00	\$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	\$12,601.32	\$136,567.46	98.95%	\$10.81	\$1,437.86	98.96%
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	\$106.06	\$5,802.12	82.89%	\$0.00	\$1,197.88	82.89%
213-0700-53600	INSURANCE	\$358.00	\$0.00	\$189.00	52.79%	\$0.00	\$169.00	52.79%
213-0700-53900	OTHER SERVICES	\$6,841.00	\$231.14	\$4,439.06	64.89%	\$2,063.92	\$338.02	95.06%
CONTRACTUAL SERVICES Totals:		\$62,816.68	\$337.20	\$58,835.99	93.66%	\$2,063.92	\$1,916.77	96.95%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$6,227.94	\$145.80	\$3,614.55	58.04%	\$2,581.00	\$32.39	99.48%
213-0700-54110	POSTAGE	\$7,000.00	\$588.57	\$4,346.19	62.09%	\$0.00	\$2,653.81	62.09%
213-0700-54390	IT EQUIPMENT	\$3,334.00	\$0.00	\$603.72	18.11%	\$1,849.95	\$880.33	73.60%
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:		\$18,133.94	\$734.37	\$10,136.46	55.90%	\$4,430.95	\$3,566.53	80.33%
CAPITAL OUTLAY								
213-0700-55200	VEHICLES & MAJOR EQUIPMENT	\$16,586.00	\$512.41	\$16,586.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$16,586.00	\$512.41	\$16,586.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
213-0700-57100	TRANSFER TO OTHER FUNDS	\$4,329,831.99	\$320,472.79	\$3,382,751.38	78.13%	\$0.00	\$947,080.61	78.13%
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	\$320,472.79	\$3,382,751.38	74.68%	\$0.00	\$1,147,080.61	74.68%
INCOME TAX Totals:		\$4,766,384.74	\$334,658.09	\$3,605,357.78	75.64%	\$6,505.68	\$1,154,521.28	75.78%
Total Expenses		\$4,766,384.74	\$334,658.09	\$3,605,357.78	75.64%	\$6,505.68	\$1,154,521.28	75.78%
Fund: 213 Total		\$1,508,811.82	(\$10,037.33)	\$2,883,360.71	191.10%	\$6,505.68	\$2,876,855.03	190.67%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	POLICE LEVIES							
Cash								
214-0000-11010	POLICE LEVIES	\$412,105.29		\$412,105.29			\$412,105.29	
Total Cash		\$412,105.29		\$412,105.29			\$412,105.29	
Revenue								
LOCAL TAXES								
214-0100-40111	REAL ESTATE TAXES	\$407,431.39	\$0.00	\$407,431.39	100.00%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$18,223.34	\$0.00	\$18,223.34	100.00%			
214-0100-40116	MOBILE HOME TAXES	\$2,927.93	\$0.00	\$2,666.68	91.08%			
LOCAL TAXES Totals:		\$428,582.66	\$0.00	\$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	\$38.84	\$50,778.92	103.77%			
TRANSFERS, REIMB, AND OTHER Totals:		\$48,935.04	\$38.84	\$50,778.92	103.77%			
Total Revenue		\$526,877.54	\$38.84	\$528,460.17	100.30%			
Total Cash and Revenue		\$938,982.83	\$38.84	\$940,565.46	100.17%		\$940,565.46	100.17%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$5,766.00	\$74,922.85	53.61%	\$0.00	\$64,836.25	53.61%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$522.34	\$11,336.00	61.28%	\$0.00	\$7,164.00	61.28%
214-0100-51210	SALARIES - FULLTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-51230	SALARIES - SCHOOL RESOURCE	\$61,654.80	\$4,569.15	\$59,895.90	97.15%	\$0.00	\$1,758.90	97.15%
214-0100-51320	POLICE PENSION	\$45,089.15	\$2,672.14	\$29,123.61	64.59%	\$0.00	\$15,965.54	64.59%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51340	HEALTH INSURANCE	\$71,720.22	\$1,778.78	\$21,458.78	29.92%	\$27.77	\$50,233.67	29.96%
214-0100-51342	WORKERS' COMP	\$5,745.96	\$3,018.29	\$3,018.29	52.53%	\$0.00	\$2,727.67	52.53%
214-0100-51344	MEDICARE	\$3,881.38	\$158.19	\$2,180.34	56.17%	\$0.00	\$1,701.04	56.17%
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	\$250.00	\$6,052.50	53.50%	\$0.00	\$5,260.00	53.50%
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	\$18,734.89	\$209,363.27	52.86%	\$27.77	\$186,702.02	52.86%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$0.00	\$8,057.14	89.28%	\$0.00	\$967.86	89.28%
214-0100-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$0.00	\$8,057.14	89.28%	\$0.00	\$967.86	89.28%
SUPPLIES AND MATERIALS								
214-0100-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-54260	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-54400	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								
214-0100-55200	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$18,734.89	\$217,420.41	36.41%	\$187,527.77	\$192,269.88	67.81%
Total Expenses		\$597,218.06	\$18,734.89	\$217,420.41	36.41%	\$187,527.77	\$192,269.88	67.81%
Fund: 214 Total		\$341,764.77	(\$18,696.05)	\$723,145.05	211.59%	\$187,527.77	\$535,617.28	156.72%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	POLICE TRAINING							
Cash								
215-0000-11010	POLICE TRAINING	\$8,913.83		\$8,913.83			\$8,913.83	
Total Cash		\$8,913.83		\$8,913.83			\$8,913.83	
Revenue								
TRANSFERS, REIMB, AND OTHER								
215-0900-40994	TRAINING REIMBURSEMENT	\$8,541.74	\$0.00	\$8,541.74	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$8,541.74	\$0.00	\$8,541.74	100.00%			
Total Revenue		\$8,541.74	\$0.00	\$8,541.74	100.00%			
Total Cash and Revenue		\$17,455.57	\$0.00	\$17,455.57	100.00%		\$17,455.57	100.00%
Expenses								
SECURITY OF PERSONS & PROPERTY								
CONTRACTUAL SERVICES								
215-0100-53470	TRAINING EXPENSE	\$17,455.57	\$0.00	\$0.00	0.00%	\$4,000.00	\$13,455.57	22.92%
CONTRACTUAL SERVICES Totals:		\$17,455.57	\$0.00	\$0.00	0.00%	\$4,000.00	\$13,455.57	22.92%
SUPPLIES AND MATERIALS								
215-0100-54260	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$17,455.57	\$0.00	\$0.00	0.00%	\$4,000.00	\$13,455.57	22.92%
Total Expenses		\$17,455.57	\$0.00	\$0.00	0.00%	\$4,000.00	\$13,455.57	22.92%
Fund: 215 Total		\$0.00	\$0.00	\$17,455.57	0.00%	\$4,000.00	\$13,455.57	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	POLICE PENSION							
Cash								
216-0000-11010	POLICE PENSION	\$90,854.62		\$90,854.62			\$90,854.62	
Total Cash		\$90,854.62		\$90,854.62			\$90,854.62	
Revenue								
LOCAL TAXES								
216-0100-40111	REAL ESTATE TAXES	\$32,407.23	\$0.00	\$32,407.23	100.00%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$1,138.96	\$0.00	\$1,138.96	100.00%			
216-0100-40116	MOBILE HOME TAXES	\$231.37	\$0.00	\$231.37	100.00%			
LOCAL TAXES Totals:		\$33,777.56	\$0.00	\$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	\$0.00	\$37,685.24	100.00%			
Total Cash and Revenue		\$128,539.86	\$0.00	\$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	\$0.00	\$97,897.07	100.00%	\$0.00	\$97,897.07	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	LAW ENF TRUST							
Cash								
217-0000-11010	LAW ENF TRUST	\$21,621.66		\$21,621.66			\$21,621.66	
Total Cash		\$21,621.66		\$21,621.66			\$21,621.66	
Revenue								
FINES, LICENSES, & PERMITS								
217-0600-40662	FINES - COURT	\$1,200.00	\$0.00	\$750.00	62.50%			
FINES, LICENSES, & PERMITS Totals:		\$1,200.00	\$0.00	\$750.00	62.50%			
OTHER FINANCING SOURCES								
217-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
217-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40884	DRUG RELATED FORFEITURES	\$0.00	\$0.00	\$10.00	0.00%			
217-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$10.00	0.00%			
217-0800-40886	TOW PROCESSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$20.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
217-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.33	\$8.88	0.00%			
217-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.33	\$8.88	0.00%			
Total Revenue		\$1,200.00	\$0.33	\$778.88	64.91%			
Total Cash and Revenue		\$22,821.66	\$0.33	\$22,400.54	98.15%		\$22,400.54	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	\$71.86	\$71.86	71.86%	\$0.00	\$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	\$71.86	\$1,836.92	29.88%	\$0.00	\$4,310.58	29.88%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217-0100-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-53520	EQUIPMENT MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
217-0100-53545	INFORMANTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
217-0100-53900	OTHER SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SUPPLIES AND MATERIALS								
217-0100-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
217-0100-54210	CRIME PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54300	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY								
217-0100-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
217-0100-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-57410	EXPENDITURES FROM DONATIO	\$30.00	\$0.00	\$0.00	0.00%	\$0.00	\$30.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$30.00	\$0.00	\$0.00	0.00%	\$0.00	\$30.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$8,177.50	\$71.86	\$1,836.92	22.46%	\$0.00	\$6,340.58	22.46%
Total Expenses		\$8,177.50	\$71.86	\$1,836.92	22.46%	\$0.00	\$6,340.58	22.46%
Fund: 217 Total		\$14,644.16	(\$71.53)	\$20,563.62	140.42%	\$0.00	\$20,563.62	140.42%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	LAW ENF EDUCATION							
Cash								
218-0000-11010	LAW ENF EDUCATION	\$52,700.79		\$52,700.79			\$52,700.79	
Total Cash		\$52,700.79		\$52,700.79			\$52,700.79	
Revenue								
CHARGES FOR SERVICE								
218-0500-40559	MISC CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS								
218-0600-40662	FINES - COURT	\$6,000.00	\$0.00	\$397.00	6.62%			
FINES, LICENSES, & PERMITS Totals:		\$6,000.00	\$0.00	\$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	\$500.00	\$7,500.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$500.00	\$7,500.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
218-0900-40994	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.08	\$2.15	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.08	\$2.15	0.00%			
Total Revenue		\$6,000.00	\$500.08	\$7,899.15	131.65%			
Total Cash and Revenue		\$58,700.79	\$500.08	\$60,599.94	103.24%		\$60,599.94	103.24%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-0100-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
218-0100-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
218-0100-57410	EXPENDITURES FROM DONATIO	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$15,961.01	\$0.00	\$179.22	1.12%	\$0.00	\$15,781.79	1.12%
Total Expenses		\$15,961.01	\$0.00	\$179.22	1.12%	\$0.00	\$15,781.79	1.12%
Fund: 218 Total		\$42,739.78	\$500.08	\$60,420.72	141.37%	\$0.00	\$60,420.72	141.37%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	REVOLVING LOAN FUND							
Cash								
220-0000-11010	REVOLVING LOAN FUND	\$6,344.78		\$6,344.78			\$6,344.78	
Total Cash		\$6,344.78		\$6,344.78			\$6,344.78	
Revenue								
MISCELLANEOUS REVENUES								
220-0800-40882	BANK INTEREST	\$152.98	\$0.00	\$152.19	99.48%			
220-0800-40885	LOAN INTEREST RECEIVED	\$0.00	\$0.00	\$0.00	0.00%			
220-0800-40886	CLOSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$152.98	\$0.00	\$152.19	99.48%			
TRANSFERS, REIMB, AND OTHER								
220-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
220-0900-40996	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$152.98	\$0.00	\$152.19	99.48%			
Total Cash and Revenue		\$6,497.76	\$0.00	\$6,496.97	99.99%		\$6,496.97	99.99%
Expenses								
INCOME TAX								
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%
INCOME TAX 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 12/31/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	CHIP PROGRAM INCOME							
Cash								
225-0000-11010	CHIP PROGRAM INCOME	\$49,648.20		\$49,648.20			\$49,648.20	
Total Cash		\$49,648.20		\$49,648.20			\$49,648.20	
Revenue								
GRANTS								
225-0400-40440	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40441	CDBG	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40442	HOME	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
225-0800-40882	PROGRAM INTEREST	\$350.00	\$18.39	\$213.47	60.99%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$0.00	\$7,940.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$350.00	\$18.39	\$8,153.47	2329.56%			
TRANSFERS, REIMB, AND OTHER								
225-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
225-0900-40994	HOME OWNER ESCROW	\$0.00	\$0.00	\$0.00	0.00%			
225-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$350.00	\$18.39	\$8,153.47	2329.56%			
Total Cash and Revenue		\$49,998.20	\$18.39	\$57,801.67	115.61%		\$57,801.67	115.61%
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS								
225-0400-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
225-0400-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY ENVIRONMENT Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Total Expenses		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Fund: 225 Total		\$13,998.20	\$18.39	\$57,801.67	412.92%	\$0.00	\$57,801.67	412.92%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	STREET LIGHTING							
Cash								
250-0000-11010	STREET LIGHTING	\$325,484.13		\$325,484.13			\$325,484.13	
Total Cash		\$325,484.13		\$325,484.13			\$325,484.13	
Revenue								
SPECIAL ASSESSMENTS								
250-0300-40336	STREET LIGHTING ASSESSMENT	\$237,895.56	\$0.00	\$237,895.56	100.00%			
SPECIAL ASSESSMENTS Totals:		\$237,895.56	\$0.00	\$237,895.56	100.00%			
GRANTS								
250-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40449	OPWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
250-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
250-0700-40772	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
250-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
250-0900-40993	TRANSFER IN - RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
250-0900-40994	REIMBURSEMENTS	\$3,210.00	\$0.00	\$3,210.00	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,210.00	\$0.00	\$3,210.00	100.00%			
Total Revenue		\$241,105.56	\$0.00	\$241,105.56	100.00%			
Total Cash and Revenue		\$566,589.69	\$0.00	\$566,589.69	100.00%		\$566,589.69	100.00%
Expenses								
STREET LIGHTING								
CONTRACTUAL SERVICES								
250-0125-53120	ELECTRICITY	\$182,000.00	\$13,983.29	\$176,970.08	97.24%	\$0.00	\$5,029.92	97.24%
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	\$13,983.29	\$184,028.19	95.60%	\$0.00	\$8,471.81	95.60%
SUPPLIES AND MATERIALS								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-0125-54800	SYSTEM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
250-0125-55600	STREET LIGHTING IMPROVEMEN	\$184,436.90	\$17,182.00	\$34,319.90	18.61%	\$150,117.00	\$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	\$17,182.00	\$34,319.90	18.61%	\$150,117.00	\$0.00	100.00%
DEBT SERVICE								
250-0125-56100	LOAN PAYMENTS - PRINCIPAL	\$105.24	\$0.00	\$104.89	99.67%	\$0.00	\$0.35	99.67%
250-0125-56200	LOAN PAYMENTS - INTEREST	\$367.26	\$0.00	\$367.26	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$472.50	\$0.00	\$472.15	99.93%	\$0.00	\$0.35	99.93%
STREET LIGHTING Totals:		\$377,409.40	\$31,165.29	\$218,820.24	57.98%	\$150,117.00	\$8,472.16	97.76%
Total Expenses		\$377,409.40	\$31,165.29	\$218,820.24	57.98%	\$150,117.00	\$8,472.16	97.76%
Fund: 250 Total		\$189,180.29	(\$31,165.29)	\$347,769.45	183.83%	\$150,117.00	\$197,652.45	104.48%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	911 EMERGENCY SERVICE FUND							
Cash								
257-0000-11010	911 EMERGENCY SERVICE FUND	\$54.25		\$54.25			\$54.25	
Total Cash		\$54.25		\$54.25			\$54.25	
Revenue								
INTERGOVERNMENTAL REVENUE								
257-0200-40222	CITY SHARE 911 FUNDING	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$54.25	\$0.00	\$54.25	100.00%		\$54.25	100.00%
Expenses								
INCOME TAX								
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%
INCOME TAX 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 12/31/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260 COMMUNITY DEVELOPMENT								
Cash								
260-0000-11010	COMMUNITY DEVELOPMENT	\$9,374.91		\$9,374.91			\$9,374.91	
Total Cash		\$9,374.91		\$9,374.91			\$9,374.91	
Revenue								
GRANTS								
260-0400-40441	FEDERAL GRANTS	\$143,038.51	\$7,387.50	\$7,387.50	5.16%			
260-0400-40442	STATE GRANTS	\$50,000.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$193,038.51	\$7,387.50	\$7,387.50	3.83%			
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	\$0.64	\$17.55	0.00%			
260-0900-40998	ADVANCE IN - GENERAL	\$185,651.01	\$185,651.01	\$185,651.01	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$229,362.93	\$185,651.65	\$229,380.48	100.01%			
Total Revenue		\$424,151.44	\$193,039.15	\$238,517.98	56.23%			
Total Cash and Revenue		\$433,526.35	\$193,039.15	\$247,892.89	57.18%		\$247,892.89	57.18%
Expenses								
INCOME TAX								
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 12/31/2024

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	\$259.97	\$3,267.23	72.61%	\$0.00	\$1,232.77	72.61%
260-0700-53450	ENGINEERING SERVICES	\$2,875.00	\$250.00	\$2,500.00	86.96%	\$250.00	\$125.00	95.65%
260-0700-53510	SENIOR BUS EXPENSES	\$7,553.84	(\$383.88)	\$5,442.16	72.04%	\$335.91	\$1,775.77	76.49%
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	\$175.00	\$3,172.94	61.16%	\$0.00	\$2,014.96	61.16%
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	\$301.09	\$20,801.02	77.55%	\$857.14	\$5,163.50	80.75%
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	\$2,236.00	\$22,154.00	14.27%	\$129,826.00	\$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	\$2,236.00	\$22,154.00	14.27%	\$129,826.00	\$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	\$2,437.50	\$11,200.00	20.06%	\$40,175.00	\$4,463.51	92.01%
TRANSFERS & REIMBURSEMENTS Totals:		\$57,673.51	\$2,437.50	\$13,035.00	22.60%	\$40,175.00	\$4,463.51	92.26%
INCOME TAX Totals:		\$239,842.27	\$4,974.59	\$56,052.12	23.37%	\$170,858.14	\$12,932.01	94.61%
Total Expenses		\$239,842.27	\$4,974.59	\$56,052.12	23.37%	\$170,858.14	\$12,932.01	94.61%
Fund: 260 Total		\$193,684.08	\$188,064.56	\$191,840.77	99.05%	\$170,858.14	\$20,982.63	10.83%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
265-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
265-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
INCOME TAX								
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%
INCOME TAX 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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
266	AMERICAN RESCUE PLAN ACT							
Cash								
266-0000-11010	AMERICAN RESCUE PLAN ACT	\$567,389.83		\$567,389.83			\$567,389.83	
Total Cash		\$567,389.83		\$567,389.83			\$567,389.83	
Revenue								
GRANTS								
266-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$567,389.83	\$0.00	\$567,389.83	100.00%		\$567,389.83	100.00%
Expenses								
INCOME TAX								
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	\$10,200.00	\$38,864.80	77.73%	\$11,135.20	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$50,000.00	\$10,200.00	\$38,864.80	77.73%	\$11,135.20	\$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	\$142,161.49	\$180,740.49	34.93%	\$336,649.34	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$517,389.83	\$142,161.49	\$180,740.49	34.93%	\$336,649.34	\$0.00	100.00%
INCOME TAX Totals:		\$567,389.83	\$152,361.49	\$219,605.29	38.70%	\$347,784.54	\$0.00	100.00%
Total Expenses		\$567,389.83	\$152,361.49	\$219,605.29	38.70%	\$347,784.54	\$0.00	100.00%
Fund: 266 Total		\$0.00	(\$152,361.49)	\$347,784.54	0.00%	\$347,784.54	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
287	2013 CHIP CDBG GRANT							
Cash								
287-0000-11010	2013 CHIP CDBG GRANT	\$0.19		\$0.19			\$0.19	
Total Cash		\$0.19		\$0.19			\$0.19	
Revenue								
GRANTS								
287-0400-40441	CHIP CDBG GRANT - 2013	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
287-0900-40991	TRANSFER FROM 2013 CHIP HO	\$0.00	\$0.00	\$0.00	0.00%			
287-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.19	\$0.00	\$0.19	100.00%		\$0.19	100.00%
Expenses								
INCOME TAX								
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%
INCOME TAX 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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
289	2015 CHIP CDBG GRANT							
Cash								
289-0000-11010	2015 CHIP CDBG GRANT	\$8,460.24		\$8,460.24			\$8,460.24	
Total Cash		\$8,460.24		\$8,460.24			\$8,460.24	
Revenue								
GRANTS								
289-0400-40441	CHIP CDBG GRANT - 2015	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
289-0800-40883	CONTRIBUTION - OTHER SOURC	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
289-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,460.24	\$0.00	\$8,460.24	100.00%		\$8,460.24	100.00%
Expenses								
INCOME TAX								
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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
INCOME TAX 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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
Cash								
310-0000-11010	BOND RETIREMENT	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
Revenue								
SPECIAL ASSESSMENTS								
310-0300-40336	SUBDIVISION ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
310-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
310-0900-40930	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 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
Cash								
410-0000-11010	MUNICIPAL BUILDING	\$617.53		\$617.53			\$617.53	
Total Cash		\$617.53		\$617.53			\$617.53	
Revenue								
GRANTS								
410-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
410-0800-40882	INTEREST	\$0.00	\$0.00	\$8.87	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$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	\$0.00	\$20,164.04	99.96%			
Total Cash and Revenue		\$20,790.08	\$0.00	\$20,781.57	99.96%		\$20,781.57	99.96%
Expenses								
INCOME TAX								
CONTRACTUAL SERVICES								
410-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS								
410-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54600	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
410-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
410-0700-56100	LOAN PAYMENTS - PRINCIPAL	\$4,630.46	\$0.00	\$4,615.13	99.67%	\$0.00	\$15.33	99.67%
410-0700-56200	LOAN PAYMENTS - INTEREST	\$16,159.62	\$0.00	\$16,159.62	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$20,790.08	\$0.00	\$20,774.75	99.93%	\$0.00	\$15.33	99.93%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
430	INFRASTRUCTURE							
Cash								
430-0000-11010	INFRASTRUCTURE	\$265,668.11		\$265,668.11			\$265,668.11	
Total Cash		\$265,668.11		\$265,668.11			\$265,668.11	
Revenue								
GRANTS								
430-0400-40444	ARC GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
430-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
430-0400-40448	FEDERAL GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
430-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
430-0700-40771	SALE OF BONDS - ST PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
430-0700-40772	LOAN PROCEEDS-OPWC	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
430-0800-40884	SIDEWALK PROGRAM CONTRIBU	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
430-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40994	REFUNDS AND REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40996	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40997	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$265,668.11	\$0.00	\$265,668.11	100.00%		\$265,668.11	100.00%
Expenses								
INCOME TAX								
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%	\$0.00	\$25,000.00	7.33%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$26,978.00	\$0.00	\$1,978.00	7.33%	\$0.00	\$25,000.00	7.33%
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	\$2,383.30	\$4,766.60	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$4,766.60	\$2,383.30	\$4,766.60	100.00%	\$0.00	\$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%
INCOME TAX Totals:		\$31,744.60	\$2,383.30	\$6,744.60	21.25%	\$0.00	\$25,000.00	21.25%
Total Expenses		\$31,744.60	\$2,383.30	\$6,744.60	21.25%	\$0.00	\$25,000.00	21.25%
Fund: 430 Total		\$233,923.51	(\$2,383.30)	\$258,923.51	110.69%	\$0.00	\$258,923.51	110.69%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	VEH/MAJOR EQUIPMENT							
Cash								
440-0000-11010	VEH/MAJOR EQUIPMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
440-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
440-0700-40772	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
440-0700-40773	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
440-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
440-0900-40992	TRANSFER IN - INCOME TAX	\$152,331.50	\$0.00	\$152,331.50	100.00%			
440-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$152,331.50	\$0.00	\$152,331.50	100.00%			
Total Revenue		\$152,331.50	\$0.00	\$152,331.50	100.00%			
Total Cash and Revenue		\$152,331.50	\$0.00	\$152,331.50	100.00%		\$152,331.50	100.00%
Expenses								
INCOME TAX								
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	\$49,058.36	\$97,783.56	100.00%	\$0.00	\$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	\$11,203.14	\$23,057.04	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$152,331.50	\$60,261.50	\$152,331.50	100.00%	\$0.00	\$0.00	100.00%
INCOME TAX Totals:		\$152,331.50	\$60,261.50	\$152,331.50	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$152,331.50	\$60,261.50	\$152,331.50	100.00%	\$0.00	\$0.00	100.00%
Fund: 440 Total		\$0.00	(\$60,261.50)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
465-0500-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
465-0500-56143	OWDA - JEDD III PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-56144	OPWC - JEDD III PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-56243	OWDA - JEDD III INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
465-0500-57220	REPAY ADVANCE FROM WASTE	\$45,243.92	\$45,243.92	\$45,243.92	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$45,243.92	\$45,243.92	\$45,243.92	100.00%	\$0.00	\$0.00	100.00%
WASTEWATER TREATMENT Totals:		\$45,243.92	\$45,243.92	\$45,243.92	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$45,243.92	\$45,243.92	\$45,243.92	100.00%	\$0.00	\$0.00	100.00%
Fund: 465 Total		\$375,658.20	(\$45,243.92)	\$375,658.20	100.00%	\$0.00	\$375,658.20	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	WASTEWATER							
Cash								
610-0000-11010	WASTEWATER	\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
Total Cash		\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
Revenue								
INTERGOVERNMENTAL REVENUE								
610-0200-40222	TIF REVENUE-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40223	DEVELOPMENT FEES-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40225	DEVELOPMENT FEES-JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANTS								
610-0400-40441	GRANT PROCEEDS - FEDERAL	\$3,570,000.00	\$297,046.08	\$1,347,591.71	37.75%			
610-0400-40449	GRANT PROCEEDS - STATE	\$344,598.51	\$96,444.54	\$304,009.20	88.22%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$3,914,598.51	\$393,490.62	\$1,651,600.91	42.19%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,710,800.00	\$169,291.10	\$1,853,541.79	108.34%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,638.82	\$0.00	\$10,638.82	100.00%			
610-0500-40559	MISC. CHARGES	\$2,550.00	\$300.00	\$2,819.00	110.55%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$1,179.00	\$8,758.49	125.12%			
CHARGES FOR SERVICE Totals:		\$1,730,988.82	\$170,770.10	\$1,875,758.10	108.36%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$35.00	\$0.00	\$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	\$0.00	\$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 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$6,000.00	\$560.30	\$6,185.50	103.09%			
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	\$560.30	\$6,185.50	103.09%			
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	\$66.39	\$1,829.23	103.90%			
610-0900-40995	ADVANCE REPAYMENT	\$0.00	\$45,243.92	\$45,243.92	0.00%			
610-0900-40998	TRANSFER IN - JEDD III HARPER	\$20,000.00	\$1,210.21	\$20,740.04	103.70%			
TRANSFERS, REIMB, AND OTHER Totals:		\$21,760.59	\$46,520.52	\$67,813.19	311.63%			
Total Revenue		\$8,597,916.99	\$611,341.54	\$3,964,020.98	46.10%			
Total Cash and Revenue		\$10,193,387.82	\$611,341.54	\$5,559,491.81	54.54%		\$5,559,491.81	54.54%
Expenses								
WASTEWATER TREATMENT								
PERSONAL SERVICES								
610-0500-51118	SALARY - IT	\$11,243.74	\$864.90	\$11,238.35	99.95%	\$0.00	\$5.39	99.95%
610-0500-51125	SALARIES - BILLING	\$31,621.20	\$2,360.81	\$30,439.23	96.26%	\$0.00	\$1,181.97	96.26%
610-0500-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
610-0500-51230	SALARIES - OPERATION	\$291,736.21	\$20,769.86	\$271,575.76	93.09%	\$0.00	\$20,160.45	93.09%
610-0500-51235	OVERTIME	\$10,500.00	\$528.86	\$9,434.68	89.85%	\$0.00	\$1,065.32	89.85%
610-0500-51240	SALARIES - ADMINISTRATION	\$85,900.70	\$6,762.66	\$85,900.70	100.00%	\$0.00	\$0.00	100.00%
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	\$4,432.59	\$58,134.64	96.02%	\$0.00	\$2,412.14	96.02%
610-0500-51340	HEALTH INSURANCE	\$88,295.33	\$6,614.34	\$83,562.70	94.64%	\$107.01	\$4,625.62	94.76%
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	\$8,479.95	\$8,479.95	71.64%	\$0.00	\$3,357.55	71.64%
610-0500-51344	MEDICARE	\$6,502.23	\$448.99	\$6,045.70	92.98%	\$0.00	\$456.53	92.98%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$83.88	100.00%	\$0.00	\$0.00	100.00%
610-0500-51350	UNIFORMS	\$6,653.10	\$404.10	\$5,866.10	88.17%	\$759.27	\$27.73	99.58%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$265.62	\$16,605.15	97.59%	\$0.00	\$409.85	97.59%
610-0500-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$622,235.67	\$51,939.67	\$587,397.27	94.40%	\$866.28	\$33,972.12	94.54%
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	\$420.97	\$23,227.78	75.11%	\$2,011.93	\$5,685.77	81.61%
610-0500-53120	ELECTRICITY	\$143,500.00	\$10,738.52	\$141,031.94	98.28%	\$0.00	\$2,468.06	98.28%
610-0500-53200	TELEPHONE	\$5,558.57	\$2,037.63	\$4,923.08	88.57%	\$20.06	\$615.43	88.93%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$66.25	\$13,455.39	85.43%	\$2,294.61	\$0.00	100.00%
610-0500-53435	COLLECTION EXPENSE	\$2,880.25	\$741.95	\$2,880.25	100.00%	\$0.00	\$0.00	100.00%
610-0500-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53450	ENGINEERING SERVICES	\$5,125.00	\$250.00	\$2,500.00	48.78%	\$250.00	\$2,375.00	53.66%
610-0500-53457	SALMONELLA ELIMINATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53458	HEADWORKS DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53459	WEST MAIN SEWER DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53460	SLUDGE HOLDING TANK DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53461	ADMINISTRATIVE SERVICES	\$12,000.00	\$880.00	\$1,760.00	14.67%	\$8,800.00	\$1,440.00	88.00%
610-0500-53470	TRAINING EXPENSE	\$1,800.00	\$91.70	\$977.74	54.32%	\$0.00	\$822.26	54.32%
610-0500-53490	LABORATORY SERVICES	\$20,000.00	\$980.22	\$19,499.23	97.50%	\$0.00	\$500.77	97.50%
610-0500-53510	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
610-0500-53515	IT SERVICES/SOFTWARE MAINT	\$40,500.00	\$803.94	\$24,235.49	59.84%	\$5,175.00	\$11,089.51	72.62%
610-0500-53530	FACILITIES MAINTENANCE	\$5,638.00	\$1,315.40	\$2,419.68	42.92%	\$0.00	\$3,218.32	42.92%
610-0500-53550	MACHINERY MAINTENANCE	\$5,000.00	\$0.00	\$378.55	7.57%	\$0.00	\$4,621.45	7.57%
610-0500-53580	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$2,351.24	78.37%	\$0.00	\$648.76	78.37%
610-0500-53600	INSURANCE	\$18,239.30	\$0.00	\$14,127.00	77.45%	\$0.00	\$4,112.30	77.45%
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	\$17,392.10	\$394.48	\$7,811.88	44.92%	\$120.94	\$9,459.28	45.61%
610-0500-53901	OTHER SERVICES - CORK WWTP	\$750.00	\$0.00	\$124.80	16.64%	\$0.00	\$625.20	16.64%
CONTRACTUAL SERVICES Totals:		\$333,653.78	\$18,721.06	\$264,400.36	79.24%	\$19,571.31	\$49,682.11	85.11%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,587.58	\$0.00	\$1,667.08	64.43%	\$115.72	\$804.78	68.90%
610-0500-54110	POSTAGE	\$5,399.12	\$451.83	\$5,399.12	100.00%	\$0.00	\$0.00	100.00%
610-0500-54200	OPERATING SUPPLIES	\$5,909.74	\$191.99	\$3,955.94	66.94%	\$500.00	\$1,453.80	75.40%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$194.90	\$1,050.43	42.02%	\$0.00	\$1,449.57	42.02%
610-0500-54230	FUEL	\$5,727.29	\$0.00	\$4,985.28	87.04%	\$213.07	\$528.94	90.76%
610-0500-54240	CHEMICALS	\$83,384.00	\$10,105.33	\$81,705.68	97.99%	\$0.00	\$1,678.32	97.99%
610-0500-54250	LABORATORY SUPPLIES	\$38,566.43	\$2,205.13	\$37,545.49	97.35%	\$0.00	\$1,020.94	97.35%
610-0500-54260	TRAINING	\$2,020.00	\$0.00	\$445.00	22.03%	\$0.00	\$1,575.00	22.03%
610-0500-54300	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$363.98	18.20%	\$66.17	\$1,569.85	21.51%
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	\$0.00	\$941.20	18.82%	\$0.00	\$4,058.80	18.82%
610-0500-54600	FACILITIES MAINTENANCE	\$7,500.00	\$18.95	\$1,836.15	24.48%	\$0.00	\$5,663.85	24.48%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$79.85	\$4,671.72	66.74%	\$0.00	\$2,328.28	66.74%
610-0500-54800	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$2,939.49	97.98%	\$0.00	\$60.51	97.98%
SUPPLIES AND MATERIALS Totals:		\$177,094.16	\$13,247.98	\$153,059.86	86.43%	\$894.96	\$23,139.34	86.93%
CAPITAL OUTLAY								
610-0500-55200	VEHICLES & MAJOR EQUIPMENT	\$60,000.00	\$2,915.70	\$31,765.25	52.94%	\$0.00	\$28,234.75	52.94%
610-0500-55300	FACILITIES IMPROVEMENTS	\$20,000.00	\$3,411.31	\$3,411.31	17.06%	\$478.27	\$16,110.42	19.45%
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	\$1,311,127.90	\$3,195,367.96	46.84%	\$0.00	\$3,626,764.62	46.84%
610-0500-55700	SYSTEM IMPROVEMENTS	\$64,156.00	\$0.00	\$58,206.00	90.73%	\$0.00	\$5,950.00	90.73%
CAPITAL OUTLAY Totals:		\$6,966,288.58	\$1,317,454.91	\$3,288,750.52	47.21%	\$478.27	\$3,677,059.79	47.22%
DEBT SERVICE								

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-56100	LOAN PAYMENTS - PRINCIPAL	\$526.19	\$0.00	\$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	\$5,968.41	\$11,907.13	100.00%	\$0.00	\$0.00	100.00%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$16,999.40	\$8,520.90	\$16,999.40	100.00%	\$0.00	\$0.00	100.00%
610-0500-56128	OPWC - W LIBERTY PRINCIPAL	\$2,582.92	\$1,291.46	\$2,582.92	100.00%	\$0.00	\$0.00	100.00%
610-0500-56129	OPWC - ANSEL RD PRINCIPAL	\$10,250.00	\$5,125.00	\$10,250.00	100.00%	\$0.00	\$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	\$3,283.75	\$6,567.50	100.00%	\$0.00	\$0.00	100.00%
610-0500-56140	WPCLF - HEADWORKS PRINCIPA	\$280,691.62	\$71,787.05	\$211,782.87	75.45%	\$0.00	\$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	\$2,457.59	\$4,894.71	100.00%	\$0.00	\$0.00	100.00%
610-0500-56143	OWDA - JEDD III PRINCIPAL	\$77,886.82	\$39,040.52	\$77,886.82	100.00%	\$0.00	\$0.00	100.00%
610-0500-56144	OPWC - JEDD III PRINCIPAL	\$7,500.00	\$3,750.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
610-0500-56145	OWDA - SLUDGE HOLDING TANK	\$45,194.14	\$22,653.42	\$45,194.14	100.00%	\$0.00	\$0.00	100.00%
610-0500-56150	COPIER LEASE PRINCIPAL	\$2,205.76	\$117.81	\$1,350.56	61.23%	\$0.00	\$855.20	61.23%
610-0500-56200	LOAN PAYMENTS - INTEREST	\$1,836.32	\$0.00	\$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	\$368.12	\$765.93	100.00%	\$0.00	\$0.00	100.00%
610-0500-56227	WPCLF - WW LAB INTEREST	\$1,093.50	\$525.55	\$1,093.50	100.00%	\$0.00	\$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	\$24,430.52	\$51,131.49	97.02%	\$0.00	\$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	\$328.54	\$677.56	100.00%	\$0.00	\$0.00	100.00%
610-0500-56243	OWDA - JEDD III INTEREST	\$11,449.74	\$5,627.76	\$11,449.74	100.00%	\$0.00	\$0.00	100.00%
610-0500-56244	OWDA - SLUDGE HOLDING TANK	\$7,688.32	\$3,787.81	\$7,688.32	100.00%	\$0.00	\$0.00	100.00%
610-0500-56250	COPIER LEASE INTEREST	\$694.24	\$52.59	\$694.24	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$199,116.80	\$484,391.49	86.56%	\$3,888.59	\$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:		\$8,659,503.50	\$1,600,480.42	\$4,778,114.56	55.18%	\$25,699.41	\$3,855,689.53	55.47%
Total Expenses		\$8,659,503.50	\$1,600,480.42	\$4,778,114.56	55.18%	\$25,699.41	\$3,855,689.53	55.47%
Fund: 610 Total		\$1,533,884.32	(\$989,138.88)	\$781,377.25	50.94%	\$25,699.41	\$755,677.84	49.27%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670	WATER							
Cash								
670-0000-11010	WATER	\$873,338.85		\$873,338.85			\$873,338.85	
Total Cash		\$873,338.85		\$873,338.85			\$873,338.85	
Revenue								
GRANTS								
670-0400-40442	STATE GRANTS	\$9,325.00	\$0.00	\$0.00	0.00%			
670-0400-40448	GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$9,325.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
670-0500-40556	WATER CHARGES METERED	\$1,699,313.35	\$144,950.25	\$1,748,677.28	102.90%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,329.35	\$18,269.73	87.00%			
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	\$146,279.60	\$1,775,509.46	102.70%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$6,327.41	\$77,561.68	103.42%			
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	\$6,327.41	\$80,381.68	102.40%			
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	\$365.78	\$4,176.52	96.23%			
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	\$365.78	\$4,576.02	105.44%			
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	\$25.33	\$693.67	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$25.33	\$693.67	0.00%			
Total Revenue		\$1,821,042.21	\$152,998.12	\$1,861,160.83	102.20%			
Total Cash and Revenue		\$2,694,381.06	\$152,998.12	\$2,734,499.68	101.49%		\$2,734,499.68	101.49%
Expenses								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,243.74	\$864.90	\$11,238.35	99.95%	\$0.00	\$5.39	99.95%
670-0560-51125	SALARY - BILLING	\$30,521.20	\$2,360.80	\$30,439.28	99.73%	\$0.00	\$81.92	99.73%
670-0560-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
670-0560-51230	SALARIES - OPERATION	\$83,483.36	\$5,554.60	\$63,697.88	76.30%	\$0.00	\$19,785.48	76.30%
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	\$85,900.88	\$6,762.82	\$85,900.88	100.00%	\$0.00	\$0.00	100.00%
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	\$0.00	\$2,197.37	87.89%	\$0.00	\$302.63	87.89%
670-0560-51310	O.P.E.R.S.	\$32,592.13	\$2,217.96	\$26,821.50	82.29%	\$0.00	\$5,770.63	82.29%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$1,657.00	\$21,742.79	53.28%	\$27.85	\$19,036.29	53.35%
670-0560-51342	WORKERS' COMP	\$6,424.64	\$4,527.44	\$4,527.44	70.47%	\$0.00	\$1,897.20	70.47%
670-0560-51344	MEDICARE	\$3,529.31	\$226.37	\$3,079.30	87.25%	\$0.00	\$450.01	87.25%
670-0560-51346	SOCIAL SECURITY	\$238.52	\$6.96	\$219.74	92.13%	\$0.00	\$18.78	92.13%
670-0560-51350	UNIFORMS	\$2,161.95	\$0.00	\$1,279.58	59.19%	\$0.00	\$882.37	59.19%
670-0560-51449	OTHER BENEFITS	\$10,415.00	\$265.62	\$7,563.69	72.62%	\$0.00	\$2,851.31	72.62%
670-0560-51999	RETIREMENT/COMP ABSENCES	\$13,881.55	\$0.00	\$13,881.55	100.00%	\$0.00	\$0.00	100.00%
PERSONAL SERVICES Totals:		\$328,999.21	\$24,444.47	\$272,619.78	82.86%	\$27.85	\$56,351.58	82.87%
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	\$174.86	\$4,077.98	97.09%	\$0.00	\$122.02	97.09%
670-0560-53200	TELEPHONE	\$3,562.61	\$295.66	\$2,535.81	71.18%	\$141.22	\$885.58	75.14%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$66.25	\$13,455.39	85.43%	\$2,294.61	\$0.00	100.00%
670-0560-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53450	ENGINEERING SERVICES	\$2,875.00	\$250.00	\$2,500.00	86.96%	\$250.00	\$125.00	95.65%
670-0560-53460	ADMINISTRATIVE SERVICES	\$10,560.00	\$880.00	\$1,760.00	16.67%	\$8,800.00	\$0.00	100.00%
670-0560-53470	TRAINING EXPENSE	\$500.00	\$0.00	\$65.00	13.00%	\$0.00	\$435.00	13.00%
670-0560-53490	LABORATORY SERVICES	\$4,200.00	\$0.00	\$3,277.68	78.04%	\$0.00	\$922.32	78.04%
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	\$28,295.50	\$780.54	\$23,120.50	81.71%	\$5,175.00	\$0.00	100.00%
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	\$480.50	\$0.00	\$0.00	0.00%	\$0.00	\$480.50	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	\$14,668.02	\$106,902.49	82.87%	\$17,797.26	\$4,300.25	96.67%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53600	INSURANCE	\$1,086.00	\$0.00	\$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	\$222.50	\$2,543.18	23.33%	\$50.50	\$8,306.32	23.80%
670-0560-53970	BULK WATER	\$605,689.67	\$0.00	\$545,865.78	90.12%	\$18,336.45	\$41,487.44	93.15%
CONTRACTUAL SERVICES Totals:		\$823,844.20	\$17,337.83	\$709,914.00	86.17%	\$53,977.77	\$59,952.43	92.72%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,650.00	\$0.00	\$2,027.25	76.50%	\$115.72	\$507.03	80.87%
670-0560-54110	POSTAGE	\$8,141.63	\$706.73	\$8,141.63	100.00%	\$0.00	\$0.00	100.00%
670-0560-54200	OPERATING SUPPLIES	\$19,208.37	\$48.15	\$17,532.84	91.28%	\$0.00	\$1,675.53	91.28%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$50,000.00	\$3,615.26	\$33,796.42	67.59%	\$16,203.58	\$0.00	100.00%
670-0560-54230	FUEL	\$5,522.13	\$0.00	\$2,450.17	44.37%	\$167.62	\$2,904.34	47.41%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$2,020.21	\$4,100.25	82.01%	\$0.00	\$899.75	82.01%
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%	\$0.00	\$640.23	89.49%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$0.00	\$3,821.43	54.59%	\$0.00	\$3,178.57	54.59%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$52.00	\$2,697.43	89.91%	\$0.00	\$302.57	89.91%
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	\$6,442.35	\$80,019.62	73.34%	\$16,486.92	\$12,608.02	88.45%
CAPITAL OUTLAY								
670-0560-55200	VEHICLES & MAJOR EQUIPMENT	\$90,000.00	\$3,903.54	\$87,153.54	96.84%	\$0.00	\$2,846.46	96.84%
670-0560-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55531	BULK WATER MASTER METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55532	HARPERSFIELD BOOSTER STATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55533	WATER STREET - WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55534	SOUTH NEARING/BEACH STREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55535	SR 84 WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55600	CAPITAL PROJECTS-WATER	\$81,654.29	\$7,001.57	\$31,926.57	39.10%	\$478.27	\$49,249.45	39.69%
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	\$1,275.00	\$24,225.00	51.62%	\$1,275.00	\$21,427.18	54.34%
CAPITAL OUTLAY Totals:		\$248,581.47	\$12,180.11	\$143,305.11	57.65%	\$1,753.27	\$103,523.09	58.35%
DEBT SERVICE								
670-0560-56100	OWDA LOAN PRINCIPAL - WATER	\$352,635.08	\$178,304.91	\$352,635.08	100.00%	\$0.00	\$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	\$1,150.00	\$2,300.00	100.00%	\$0.00	\$0.00	100.00%
670-0560-56111	OPWC - AMI PRINCIPAL	\$16,079.06	\$8,039.53	\$16,079.06	100.00%	\$0.00	\$0.00	100.00%
670-0560-56112	OPWC - VAN EPPS PRINCIPAL	\$4,937.56	\$2,468.78	\$4,937.56	100.00%	\$0.00	\$0.00	100.00%
670-0560-56113	WSRLA - HRPFLD BOOSTER PRI	\$16,972.75	\$8,528.81	\$16,972.75	100.00%	\$0.00	\$0.00	100.00%
670-0560-56114	WSRLA - METER REPL PRINCIPA	\$11,983.60	\$6,016.86	\$11,983.60	100.00%	\$0.00	\$0.00	100.00%
670-0560-56117	WSRLA - ELM ST PRINCIPAL	\$24,246.12	\$12,171.36	\$24,246.12	100.00%	\$0.00	\$0.00	100.00%
670-0560-56118	WSRLA - N BROADWAY WATERLI	\$19,838.75	\$9,952.74	\$19,838.75	100.00%	\$0.00	\$0.00	100.00%
670-0560-56130	OWDA LOAN INTEREST - WATER	\$91,525.08	\$44,019.23	\$91,525.08	100.00%	\$0.00	\$0.00	100.00%
670-0560-56131	WSRLA - HRPFLD BOOSTER INTE	\$2,648.13	\$1,281.63	\$2,648.13	100.00%	\$0.00	\$0.00	100.00%
670-0560-56132	WSRLA - METER REPL INTEREST	\$1,658.85	\$804.37	\$1,658.85	100.00%	\$0.00	\$0.00	100.00%
670-0560-56133	WSRLA - ELM ST INTEREST	\$5,700.16	\$2,801.78	\$5,700.16	100.00%	\$0.00	\$0.00	100.00%
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$3,871.45	\$1,902.36	\$3,871.45	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56135	OPWC - S NEARING & BEACH PRI	\$3,682.86	\$1,841.43	\$3,682.86	100.00%	\$0.00	\$0.00	100.00%
670-0560-56136	OPWC SR 84 WATERLINE PRINCI	\$2,805.00	\$1,402.50	\$2,805.00	100.00%	\$0.00	\$0.00	100.00%
670-0560-56201	KEYBANK LEASE INTEREST - MIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$560,884.45	\$280,686.29	\$560,884.45	100.00%	\$0.00	\$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	\$341,091.05	\$1,766,742.96	85.28%	\$72,245.81	\$232,685.12	88.77%
Total Expenses		\$2,071,673.89	\$341,091.05	\$1,766,742.96	85.28%	\$72,245.81	\$232,685.12	88.77%
Fund: 670 Total		\$622,707.17	(\$188,092.93)	\$967,756.72	155.41%	\$72,245.81	\$895,510.91	143.81%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
821	WIRELESS TELECOM TRUST							
Cash								
821-0000-11010	WIRELESS TELECOM TRUST	\$6,826.96		\$6,826.96			\$6,826.96	
Total Cash		\$6,826.96		\$6,826.96			\$6,826.96	
Revenue								
TRANSFERS, REIMB, AND OTHER								
821-0900-40996	WIRELESS TELECOM APPLCTN D	\$19,465.81	\$8,500.00	\$19,465.81	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$19,465.81	\$8,500.00	\$19,465.81	100.00%			
Total Revenue		\$19,465.81	\$8,500.00	\$19,465.81	100.00%			
Total Cash and Revenue		\$26,292.77	\$8,500.00	\$26,292.77	100.00%		\$26,292.77	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	\$26,018.58	\$2,563.44	\$9,429.58	36.24%	\$16,589.00	\$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:		\$26,292.77	\$2,563.44	\$9,429.58	35.86%	\$16,589.00	\$274.19	98.96%
OTHER USES Totals:		\$26,292.77	\$2,563.44	\$9,429.58	35.86%	\$16,589.00	\$274.19	98.96%
Total Expenses		\$26,292.77	\$2,563.44	\$9,429.58	35.86%	\$16,589.00	\$274.19	98.96%
Fund: 821 Total		\$0.00	\$5,936.56	\$16,863.19	0.00%	\$16,589.00	\$274.19	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
823	JEDD I GaREAT SANITARY SEWER							
Cash								
823-0000-11010	JEDD I GaREAT SANITARY SEWE	\$1,954.03		\$1,954.03			\$1,954.03	
Total Cash		\$1,954.03		\$1,954.03			\$1,954.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$33,454.55	\$2,934.56	\$34,952.02	104.48%			
INTERGOVERNMENTAL REVENUE Totals:		\$33,454.55	\$2,934.56	\$34,952.02	104.48%			
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	\$2,934.56	\$34,957.89	104.49%			
Total Cash and Revenue		\$35,409.58	\$2,934.56	\$36,911.92	104.24%		\$36,911.92	104.24%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$33,977.36	\$2,764.31	\$33,977.36	100.00%	\$0.00	\$0.00	100.00%
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:		\$33,977.36	\$2,764.31	\$33,977.36	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$33,977.36	\$2,764.31	\$33,977.36	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$33,977.36	\$2,764.31	\$33,977.36	100.00%	\$0.00	\$0.00	100.00%
Fund: 823 Total		\$1,432.22	\$170.25	\$2,934.56	204.90%	\$0.00	\$2,934.56	204.90%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
824	JEDD I HARPERSFIELD TOWNSHIP							
Cash								
824-0000-11010	JEDD I HARPERSFIELD TOWNSHI	\$1,954.03		\$1,954.03			\$1,954.03	
Total Cash		\$1,954.03		\$1,954.03			\$1,954.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
824-0200-40231	JEDD I INCOME TAX	\$33,454.55	\$2,934.56	\$34,952.02	104.48%			
INTERGOVERNMENTAL REVENUE Totals:		\$33,454.55	\$2,934.56	\$34,952.02	104.48%			
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	\$2,934.56	\$34,957.89	104.49%			
Total Cash and Revenue		\$35,409.58	\$2,934.56	\$36,911.92	104.24%		\$36,911.92	104.24%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
824-0900-57430	JEDD I INCOME TAX	\$33,977.36	\$2,764.31	\$33,977.36	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$33,977.36	\$2,764.31	\$33,977.36	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$33,977.36	\$2,764.31	\$33,977.36	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$33,977.36	\$2,764.31	\$33,977.36	100.00%	\$0.00	\$0.00	100.00%
Fund: 824 Total		\$1,432.22	\$170.25	\$2,934.56	204.90%	\$0.00	\$2,934.56	204.90%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
825	JEDD I DISTRICT BOARD							
Cash								
825-0000-11010	JEDD I DISTRICT BOARD	\$488.51		\$488.51			\$488.51	
Total Cash		\$488.51		\$488.51			\$488.51	
Revenue								
INTERGOVERNMENTAL REVENUE								
825-0200-40231	JEDD I INCOME TAX	\$8,363.64	\$733.65	\$8,737.99	104.48%			
INTERGOVERNMENTAL REVENUE Totals:		\$8,363.64	\$733.65	\$8,737.99	104.48%			
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	\$733.65	\$8,739.46	104.49%			
Total Cash and Revenue		\$8,852.40	\$733.65	\$9,227.97	104.24%		\$9,227.97	104.24%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$8,494.32	\$691.07	\$8,494.32	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$8,494.32	\$691.07	\$8,494.32	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$8,494.32	\$691.07	\$8,494.32	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,494.32	\$691.07	\$8,494.32	100.00%	\$0.00	\$0.00	100.00%
Fund: 825 Total		\$358.08	\$42.58	\$733.65	204.88%	\$0.00	\$733.65	204.88%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
830	JEDD II HARPERSFIELD TWP							
Cash								
830-0000-11010	JEDD II HARPERSFIELD TWP	\$3,445.39		\$3,445.39			\$3,445.39	
Total Cash		\$3,445.39		\$3,445.39			\$3,445.39	
Revenue								
INTERGOVERNMENTAL REVENUE								
830-0200-40232	JEDD II INCOME TAX	\$49,000.00	\$5,349.48	\$51,642.46	105.39%			
INTERGOVERNMENTAL REVENUE Totals:		\$49,000.00	\$5,349.48	\$51,642.46	105.39%			
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	\$5,349.48	\$51,642.77	105.39%			
Total Cash and Revenue		\$52,445.39	\$5,349.48	\$55,088.16	105.04%		\$55,088.16	105.04%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$50,500.00	\$3,733.09	\$49,738.68	98.49%	\$0.00	\$761.32	98.49%
TRANSFERS & REIMBURSEMENTS Totals:		\$50,500.00	\$3,733.09	\$49,738.68	98.49%	\$0.00	\$761.32	98.49%
OTHER USES Totals:		\$50,500.00	\$3,733.09	\$49,738.68	98.49%	\$0.00	\$761.32	98.49%
Total Expenses		\$50,500.00	\$3,733.09	\$49,738.68	98.49%	\$0.00	\$761.32	98.49%
Fund: 830 Total		\$1,945.39	\$1,616.39	\$5,349.48	274.98%	\$0.00	\$5,349.48	274.98%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
835	JEDD II DISTRICT BOARD							
Cash								
835-0000-11010	JEDD II DISTRICT BOARD	\$861.35		\$861.35			\$861.35	
Total Cash		\$861.35		\$861.35			\$861.35	
Revenue								
INTERGOVERNMENTAL REVENUE								
835-0200-40232	JEDD II INCOME TAX	\$13,000.00	\$1,337.36	\$12,910.65	99.31%			
INTERGOVERNMENTAL REVENUE Totals:		\$13,000.00	\$1,337.36	\$12,910.65	99.31%			
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	\$1,337.36	\$12,910.73	99.31%			
Total Cash and Revenue		\$13,861.35	\$1,337.36	\$13,772.08	99.36%		\$13,772.08	99.36%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
835-0900-57430	JEDD II INCOME TAX	\$13,000.00	\$933.27	\$12,434.72	95.65%	\$0.00	\$565.28	95.65%
TRANSFERS & REIMBURSEMENTS Totals:		\$13,000.00	\$933.27	\$12,434.72	95.65%	\$0.00	\$565.28	95.65%
OTHER USES Totals:		\$13,000.00	\$933.27	\$12,434.72	95.65%	\$0.00	\$565.28	95.65%
Total Expenses		\$13,000.00	\$933.27	\$12,434.72	95.65%	\$0.00	\$565.28	95.65%
Fund: 835 Total		\$861.35	\$404.09	\$1,337.36	155.26%	\$0.00	\$1,337.36	155.26%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
836	JEDD III HARPERSFIELD TOWNSHIP							
Cash								
836-0000-11010	JEDD III HARPERSFIELD TOWNS	\$1,193.31		\$1,193.31			\$1,193.31	
Total Cash		\$1,193.31		\$1,193.31			\$1,193.31	
Revenue								
INTERGOVERNMENTAL REVENUE								
836-0200-40233	JEDD III INCOME TAX 43.5%	\$21,000.00	\$1,393.33	\$20,911.03	99.58%			
INTERGOVERNMENTAL REVENUE Totals:		\$21,000.00	\$1,393.33	\$20,911.03	99.58%			
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	\$1,393.33	\$20,940.06	99.71%			
Total Cash and Revenue		\$22,193.31	\$1,393.33	\$22,133.37	99.73%		\$22,133.37	99.73%
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	\$1,210.21	\$20,740.04	98.76%	\$0.00	\$259.96	98.76%
TRANSFERS & REIMBURSEMENTS Totals:		\$21,000.00	\$1,210.21	\$20,740.04	98.76%	\$0.00	\$259.96	98.76%
OTHER USES Totals:		\$21,000.00	\$1,210.21	\$20,740.04	98.76%	\$0.00	\$259.96	98.76%
Total Expenses		\$21,000.00	\$1,210.21	\$20,740.04	98.76%	\$0.00	\$259.96	98.76%
Fund: 836 Total		\$1,193.31	\$183.12	\$1,393.33	116.76%	\$0.00	\$1,393.33	116.76%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
837	JEDD III DISTRICT BOARD							
Cash								
837-0000-11010	JEDD III DISTRICT BOARD	\$137.16		\$137.16			\$137.16	
Total Cash		\$137.16		\$137.16			\$137.16	
Revenue								
INTERGOVERNMENTAL REVENUE								
837-0200-40223	JEDD III INCOME TAX 5%	\$2,600.00	\$160.15	\$2,403.56	92.44%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$160.15	\$2,403.56	92.44%			
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	\$160.15	\$2,406.90	92.57%			
Total Cash and Revenue		\$2,737.16	\$160.15	\$2,544.06	92.95%		\$2,544.06	92.95%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$139.10	\$2,383.91	91.69%	\$0.00	\$216.09	91.69%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$139.10	\$2,383.91	91.69%	\$0.00	\$216.09	91.69%
OTHER USES Totals:		\$2,600.00	\$139.10	\$2,383.91	91.69%	\$0.00	\$216.09	91.69%
Total Expenses		\$2,600.00	\$139.10	\$2,383.91	91.69%	\$0.00	\$216.09	91.69%
Fund: 837 Total		\$137.16	\$21.05	\$160.15	116.76%	\$0.00	\$160.15	116.76%

Detailed Trial Balance
As Of: 1/1/2024 to 12/31/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
875	GENEVA UNION CEMETERY							
Cash								
875-0000-11010	GENEVA UNION CEMETERY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
LOCAL TAXES								
875-0100-40111	REAL ESTATE TAXES	\$33,546.19	\$0.00	\$33,546.19	100.00%			
875-0100-40112	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%			
875-0100-40116	MOBILE HOME TAXES	\$231.37	\$0.00	\$231.37	100.00%			
LOCAL TAXES Totals:		\$33,777.56	\$0.00	\$33,777.56	100.00%			
INTERGOVERNMENTAL REVENUE								
875-0200-40228	REAL ESTATE TAXES - STATE	\$3,907.68	\$0.00	\$3,907.68	100.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,907.68	\$0.00	\$3,907.68	100.00%			
Total Revenue		\$37,685.24	\$0.00	\$37,685.24	100.00%			
Total Cash and Revenue		\$37,685.24	\$0.00	\$37,685.24	100.00%		\$37,685.24	100.00%
Expenses								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$642.79	\$0.00	\$642.79	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$642.79	\$0.00	\$642.79	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
875-0900-57400	COUNTY & STATE PROPERTY TA	\$37,042.45	\$15,449.82	\$37,042.45	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$37,042.45	\$15,449.82	\$37,042.45	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$37,685.24	\$15,449.82	\$37,685.24	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$37,685.24	\$15,449.82	\$37,685.24	100.00%	\$0.00	\$0.00	100.00%
Fund: 875 Total		\$0.00	(\$15,449.82)	\$0.00	0.00%	\$0.00	\$0.00	0.00%