

City of Geneva

Trial Balance Detailed

Funds: 110 to 875
As Of: 1/1/2024 to 9/30/2024

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	GENERAL							
Cash								
110-0000-11010	GENERAL	\$201,833.91		\$201,833.91			\$201,833.91	
Total Cash		\$201,833.91		\$201,833.91			\$201,833.91	
Revenue								
LOCAL TAXES								
110-0100-40111	REAL ESTATE TAXES	\$356,479.63	\$0.00	\$356,479.63	100.00%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$12,528.56	\$0.00	\$12,528.56	100.00%			
110-0100-40116	MOBILE HOME TAXES	\$2,544.29	\$250.92	\$1,629.02	64.03%			
110-0100-40117	GENEVA CITY LODGING TAX	\$13,525.00	\$0.00	\$11,457.56	84.71%			
LOCAL TAXES Totals:		\$385,077.48	\$250.92	\$382,094.77	99.23%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$199,414.63	\$19,003.48	\$153,118.57	76.78%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$29,890.00	\$2,789.85	\$21,563.89	72.14%			
110-0200-40223	CIGARETTE TAXES	\$375.00	\$0.00	\$385.34	102.76%			
110-0200-40224	LIQUOR & BEER PERMITS	\$16,761.15	\$0.00	\$16,761.15	100.00%			
110-0200-40225	JEDD III LODGING TAX	\$4,400.00	\$0.00	\$0.00	0.00%			
110-0200-40228	REAL ESTATE TAXES - STATE	\$42,984.39	\$21,610.45	\$42,984.39	100.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$293,825.17	\$43,403.78	\$234,813.34	79.92%			
GRANTS								
110-0400-40440	GRANTS - OTHER	\$0.00	\$0.00	\$1,000.00	0.00%			
110-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40442	STATE GRANTS	\$15,295.00	\$0.00	\$5,576.31	36.46%			
110-0400-40447	ODNR - MEMORIAL FIELD IMPRO	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$15,295.00	\$0.00	\$6,576.31	43.00%			
CHARGES FOR SERVICE								
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$222,999.96	\$18,583.33	\$148,666.64	66.67%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$1.00	\$3.00	60.00%			
110-0500-40554	DISPATCH SERVICE	\$85,050.00	\$7,750.00	\$70,050.00	82.36%			
110-0500-40557	FIRE TRAINING CENTER CHARG	\$0.00	\$0.00	\$0.00	0.00%			
110-0500-40559	MISC. CHARGES	\$150.00	\$85.00	\$845.00	563.33%			

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$900.00	\$0.00	\$1,014.00	112.67%			
110-0500-40561	ASSESSED PROPERTY MAINT C	\$885.57	\$0.00	\$885.57	100.00%			
CHARGES FOR SERVICE Totals:		\$309,990.53	\$26,419.33	\$221,464.21	71.44%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$10,000.00	\$1,475.00	\$9,800.00	98.00%			
110-0600-40661	FINES - CITY	\$100.00	\$0.00	\$20.00	20.00%			
110-0600-40662	FINES - COURT	\$42,000.00	\$4,440.15	\$38,907.91	92.64%			
110-0600-40663	ZONING PERMITS	\$7,500.00	\$165.00	\$7,056.00	94.08%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$2,400.00	\$0.00	\$2,400.00	100.00%			
110-0600-40665	OPENING PERMITS	\$2,000.00	\$0.00	\$1,830.00	91.50%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$123.00	73.21%			
110-0600-40667	PERMITS - MISC.	\$7,720.00	\$315.00	\$7,880.00	102.07%			
110-0600-40668	CABLE FRANCHISE FEES	\$75,000.00	\$0.00	\$48,951.10	65.27%			
FINES, LICENSES, & PERMITS Totals:		\$146,888.00	\$6,395.15	\$116,968.01	79.63%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$0.00	\$2,201.93	\$2,401.43	0.00%			
110-0700-40774	ORCO NOTE PAYMENT	\$7,833.76	\$0.00	\$7,833.76	100.00%			
OTHER FINANCING SOURCES Totals:		\$7,833.76	\$2,201.93	\$10,235.19	130.65%			
MISCELLANEOUS REVENUES								
110-0800-40872	TRAVEL LEAGUE	\$6,000.00	\$0.00	\$0.00	0.00%			
110-0800-40874	REC-SPONSORS/FUNDRAISERS	\$10,000.00	\$0.00	\$4,150.00	41.50%			
110-0800-40876	REC REVENUE @MEM FIELD	\$500.00	\$0.00	\$500.00	100.00%			
110-0800-40877	REC MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40878	BASKETBALL REGISTRATIONS	\$8,000.00	\$1,400.00	\$4,725.00	59.06%			
110-0800-40879	SOCCER REGISTRATIONS	\$16,221.27	\$89.94	\$16,311.21	100.55%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$0.00	0.00%			
110-0800-40882	INTEREST	\$14,000.00	\$1,358.83	\$9,989.62	71.35%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$11,000.00	\$1,440.00	\$6,995.00	63.59%			
110-0800-40884	RENT - REC BUILDING	\$3,000.00	\$0.00	\$1,671.00	55.70%			
110-0800-40885	OTHER MISCELLANEOUS REVEN	\$50,100.00	\$0.00	\$18,524.49	36.98%			
110-0800-40886	WCC LEASE W/ COUNTY	\$90,000.00	\$45,000.00	\$90,000.00	100.00%			
110-0800-40893	PAVILION RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40894	COM CTR RENTS - HALL	\$13,670.00	\$705.00	\$12,455.00	91.11%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$1,000.00	\$4,500.00	75.00%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$700.00	\$1,400.00	50.00%			
MISCELLANEOUS REVENUES Totals:		\$231,441.27	\$51,693.77	\$171,221.32	73.98%			
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	\$75,000.00	\$1,636,100.00	52.09%			
110-0900-40993	TRANSFERS - OTHER	\$6,901.89	\$6,901.89	\$6,901.89	100.00%			
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$8,232.44	\$8,232.44	\$35,850.35	435.48%			

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER Totals:		\$3,155,938.70	\$90,134.33	\$1,678,852.24	53.20%			
Total Revenue		\$4,546,289.91	\$220,499.21	\$2,822,225.39	62.08%			
Total Cash and Revenue		\$4,748,123.82	\$220,499.21	\$3,024,059.30	63.69%		\$3,024,059.30	63.69%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$716,470.00	\$46,706.88	\$424,630.45	59.27%	\$0.00	\$291,839.55	59.27%
110-0130-51150	OVERTIME - FT OFFICERS	\$120,000.00	\$7,499.65	\$85,241.01	71.03%	\$0.00	\$34,758.99	71.03%
110-0130-51160	SALARIES - PARTTIME OFFICERS	\$18,605.00	\$0.00	\$1,403.27	7.54%	\$0.00	\$17,201.73	7.54%
110-0130-51165	OVERTIME - PT OFFICERS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0130-51170	SALARIES - DISPATCHERS	\$215,795.20	\$14,907.96	\$140,538.28	65.13%	\$0.00	\$75,256.92	65.13%
110-0130-51172	OVERTIME - DISPATCHERS	\$42,000.00	\$2,114.61	\$27,434.99	65.32%	\$0.00	\$14,565.01	65.32%
110-0130-51175	SALARIES - PT DISPATCHERS	\$24,722.00	\$1,927.10	\$17,058.52	69.00%	\$0.00	\$7,663.48	69.00%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,000.00	\$494.26	\$4,337.21	61.96%	\$0.00	\$2,662.79	61.96%
110-0130-51190	SALARIES - ADMIN ASST	\$23,441.60	\$1,844.00	\$17,425.51	74.34%	\$0.00	\$6,016.09	74.34%
110-0130-51192	OVERTIME - ADMIN ASST	\$250.00	\$0.00	\$94.58	37.83%	\$0.00	\$155.42	37.83%
110-0130-51310	O.P.E.R.S.	\$43,353.63	\$4,104.76	\$30,675.14	70.76%	\$0.00	\$12,678.49	70.76%
110-0130-51320	POLICE PENSION	\$139,105.46	\$16,032.92	\$76,586.16	55.06%	\$0.00	\$62,519.30	55.06%
110-0130-51340	HEALTH INSURANCE	\$224,881.78	\$11,177.87	\$109,049.83	48.49%	\$42,229.62	\$73,602.33	67.27%
110-0130-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-51342	WORKERS' COMP	\$31,681.39	\$0.00	\$0.00	0.00%	\$0.00	\$31,681.39	0.00%
110-0130-51344	MEDICARE	\$17,792.52	\$1,090.78	\$10,611.31	59.64%	\$0.00	\$7,181.21	59.64%
110-0130-51350	UNIFORMS	\$28,336.04	\$0.00	\$13,486.50	47.59%	\$9,049.54	\$5,800.00	79.53%
110-0130-51449	OTHER BENEFITS	\$35,587.50	\$1,500.00	\$30,020.00	84.36%	\$0.00	\$5,567.50	84.36%
110-0130-51999	RETIREMENT/COMP ABSENCES	\$27,093.48	\$0.00	\$0.00	0.00%	\$0.00	\$27,093.48	0.00%
PERSONAL SERVICES Totals:		\$1,718,115.60	\$109,400.79	\$988,592.76	57.54%	\$51,279.16	\$678,243.68	60.52%
TRAVEL TRANSPORTATION								
110-0130-52100	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$500.00	83.33%
TRAVEL TRANSPORTATION Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$500.00	83.33%
CONTRACTUAL SERVICES								
110-0130-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-53300	EQUIPMENT LEASE	\$9,600.00	\$0.00	\$7,800.00	81.25%	\$1,400.00	\$400.00	95.83%
110-0130-53440	LEGAL SERVICES	\$3,286.20	\$0.00	\$0.00	0.00%	\$786.20	\$2,500.00	23.92%
110-0130-53465	CIVIL SERVICE	\$1,500.00	\$0.00	\$110.60	7.37%	\$1,389.40	\$0.00	100.00%
110-0130-53470	TRAINING EXPENSE	\$8,295.00	(\$14.96)	\$1,077.15	12.99%	\$1,922.85	\$5,295.00	36.17%
110-0130-53510	VEHICLE MAINT SERVICES	\$25,230.60	\$0.00	\$17,179.01	68.09%	\$1,386.39	\$6,665.20	73.58%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$50,456.37	\$430.37	\$14,842.86	29.42%	\$20,064.50	\$15,549.01	69.18%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,144.21	\$134.03	\$6,869.93	45.36%	\$5,974.28	\$2,300.00	84.81%
110-0130-53530	FACILITIES MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$3,500.00	12.50%
110-0130-53535	JAIL MAINTENANCE	\$8,000.00	\$0.00	\$304.57	3.81%	\$4,695.43	\$3,000.00	62.50%
110-0130-53600	INSURANCE	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53900	OTHER SERVICES	\$20,485.95	\$704.28	\$12,874.42	62.85%	\$3,956.18	\$3,655.35	82.16%
110-0130-53940	PRISONER SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
CONTRACTUAL SERVICES Totals:		\$186,998.33	\$1,253.72	\$61,058.54	32.65%	\$42,275.23	\$83,664.56	55.26%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$8,000.00	\$8.21	\$1,116.83	13.96%	\$2,006.30	\$4,876.87	39.04%
110-0130-54200	OPERATING SUPPLIES	\$8,007.56	\$81.87	\$1,468.47	18.34%	\$2,239.09	\$4,300.00	46.30%
110-0130-54220	JAIL SUPPLIES	\$8,423.01	\$115.35	\$1,127.35	13.38%	\$4,095.66	\$3,200.00	62.01%
110-0130-54230	FUEL	\$41,526.48	\$2,431.31	\$24,136.77	58.12%	\$3,889.71	\$13,500.00	67.49%
110-0130-54260	TRAINING	\$5,800.00	\$0.00	\$871.51	15.03%	\$2,928.49	\$2,000.00	65.52%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,085.20	\$639.99	\$3,992.50	43.95%	\$2,092.70	\$3,000.00	66.98%
110-0130-54390	IT EQUIPMENT	\$18,000.00	\$0.00	\$16,882.14	93.79%	\$0.00	\$1,117.86	93.79%
110-0130-54400	MINOR EQUIPMENT	\$12,000.00	\$0.00	\$804.80	6.71%	\$3,695.20	\$7,500.00	37.50%
110-0130-54500	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0130-54600	FACILITIES MAINTENANCE	\$9,000.00	\$280.73	\$589.02	6.54%	\$410.98	\$8,000.00	11.11%
110-0130-54660	JAIL MAINTENANCE	\$6,000.00	\$0.00	\$151.86	2.53%	\$348.14	\$5,500.00	8.33%
SUPPLIES AND MATERIALS Totals:		\$126,842.25	\$3,557.46	\$51,141.25	40.32%	\$21,706.27	\$53,994.73	57.43%
CAPITAL OUTLAY								
110-0130-55200	EQUIPMENT	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
110-0130-55210	NETWORK IT EQUIPMENT	\$29,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,000.00	0.00%
CAPITAL OUTLAY Totals:		\$42,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,000.00	0.00%
DEBT SERVICE								
110-0130-56100	COPIER LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-56150	POLICE EQUIPMENT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-56200	COPIER LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-56250	POLICE EQUIPMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0130-57410	EXPENDITURES FROM DONATIO	\$9,653.92	\$0.00	\$0.00	0.00%	\$200.00	\$9,453.92	2.07%
110-0130-57411	DONATION EXP - SAFETY TOWN	\$1,985.89	\$0.00	\$518.30	26.10%	\$1,467.59	\$0.00	100.00%
110-0130-57420	EXPENDITURES FROM GRANTS	\$16,571.47	\$0.00	\$3,898.94	23.53%	\$12,672.53	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$28,211.28	\$0.00	\$4,417.24	15.66%	\$14,340.12	\$9,453.92	66.49%
POLICE DEPARTMENT Totals:		\$2,105,167.46	\$114,211.97	\$1,105,209.79	52.50%	\$132,100.78	\$867,856.89	58.77%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$262,901.98	\$17,631.64	\$164,563.29	62.59%	\$0.00	\$98,338.69	62.59%
110-0140-51215	OVERTIME - FULLTIME	\$100,000.00	\$4,527.61	\$59,860.11	59.86%	\$0.00	\$40,139.89	59.86%
110-0140-51220	SALARIES - PARTTIME	\$240,619.44	\$15,535.72	\$175,638.35	72.99%	\$0.00	\$64,981.09	72.99%
110-0140-51221	OVERTIME - PARTTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-51310	O.P.E.R.S.	\$4,995.36	\$756.60	\$5,018.16	100.46%	\$0.00	(\$22.80)	100.46%
110-0140-51330	FIRE PENSION	\$83,198.44	\$7,287.71	\$57,733.86	69.39%	\$0.00	\$25,464.58	69.39%
110-0140-51340	HEALTH INSURANCE	\$70,681.58	\$2,554.29	\$34,490.62	48.80%	\$16,818.74	\$19,372.22	72.59%
110-0140-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-51342	WORKERS' COMP	\$16,196.36	\$0.00	\$0.00	0.00%	\$0.00	\$16,196.36	0.00%
110-0140-51344	MEDICARE	\$8,763.60	\$514.64	\$5,774.59	65.89%	\$0.00	\$2,989.01	65.89%

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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-51346	SOCIAL SECURITY	\$13,839.86	\$748.41	\$9,161.16	66.19%	\$0.00	\$4,678.70	66.19%
110-0140-51350	UNIFORMS	\$16,500.00	\$280.00	\$11,327.95	68.65%	\$772.05	\$4,400.00	73.33%
110-0140-51449	OTHER BENEFITS	\$9,625.00	\$500.00	\$8,491.86	88.23%	\$40.00	\$1,093.14	88.64%
110-0140-51999	RETIREMENT/COMP ABSENCES	\$18,875.00	\$0.00	\$18,576.40	98.42%	\$0.00	\$298.60	98.42%
PERSONAL SERVICES Totals:		\$846,196.62	\$50,336.62	\$550,636.35	65.07%	\$17,630.79	\$277,929.48	67.16%
TRAVEL TRANSPORTATION								
110-0140-52100	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
TRAVEL TRANSPORTATION Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
CONTRACTUAL SERVICES								
110-0140-53110	NATURAL GAS	\$2,800.00	\$115.93	\$1,474.44	52.66%	\$690.56	\$635.00	77.32%
110-0140-53120	ELECTRICITY	\$1,969.63	\$162.56	\$1,497.06	76.01%	\$472.57	\$0.00	100.00%
110-0140-53200	TELEPHONE	\$3,561.29	\$241.45	\$2,225.10	62.48%	\$968.46	\$367.73	89.67%
110-0140-53470	TRAINING EXPENSE	\$5,000.00	\$224.00	\$1,823.00	36.46%	\$500.00	\$2,677.00	46.46%
110-0140-53510	VEHICLE MAINTENANCE	\$15,000.00	\$0.00	\$7,847.08	52.31%	\$2,710.00	\$4,442.92	70.38%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$28,000.00	\$178.19	\$6,867.60	24.53%	\$9,260.76	\$11,871.64	57.60%
110-0140-53520	EQUIPMENT MAINTENANCE	\$19,900.00	\$785.00	\$8,800.38	44.22%	\$4,377.47	\$6,722.15	66.22%
110-0140-53530	FACILITIES MAINTENANCE	\$3,030.64	\$297.99	\$2,360.35	77.88%	\$661.61	\$8.68	99.71%
110-0140-53600	INSURANCE	\$20,683.00	\$0.00	\$2,559.00	12.37%	\$0.00	\$18,124.00	12.37%
110-0140-53900	OTHER SERVICES	\$3,000.00	\$108.21	\$1,370.74	45.69%	\$639.45	\$989.81	67.01%
110-0140-53901	PHYSICALS	\$3,000.00	\$0.00	\$1,824.00	60.80%	\$218.00	\$958.00	68.07%
110-0140-53910	MEMBERSHIPS	\$1,500.00	\$0.00	\$525.00	35.00%	\$450.00	\$525.00	65.00%
CONTRACTUAL SERVICES Totals:		\$107,444.56	\$2,113.33	\$39,173.75	36.46%	\$20,948.88	\$47,321.93	55.96%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$378.38	75.68%	\$25.46	\$96.16	80.77%
110-0140-54200	OPERATING SUPPLIES	\$5,170.00	\$150.57	\$2,479.07	47.95%	\$910.11	\$1,780.82	65.55%
110-0140-54210	FIRE PREVENTION	\$1,420.00	\$0.00	\$420.00	29.58%	\$500.00	\$500.00	64.79%
110-0140-54230	FUEL	\$18,761.93	\$903.87	\$8,818.93	47.00%	\$943.00	\$9,000.00	52.03%
110-0140-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
110-0140-54300	VEHICLE MAINTENANCE	\$10,000.00	\$13.08	\$3,032.27	30.32%	\$0.00	\$6,967.73	30.32%
110-0140-54390	IT EQUIPMENT	\$10,000.00	\$0.00	\$5,497.15	54.97%	\$0.00	\$4,502.85	54.97%
110-0140-54400	MINOR EQUIPMENT	\$10,000.00	\$4,963.00	\$5,414.21	54.14%	\$167.23	\$4,418.56	55.81%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$77.93	\$99.74	6.65%	\$400.26	\$1,000.00	33.33%
110-0140-54600	FACILITIES MAINTENANCE	\$18,435.57	\$6,147.42	\$7,463.45	40.48%	\$152.02	\$10,820.10	41.31%
SUPPLIES AND MATERIALS Totals:		\$76,787.50	\$12,255.87	\$33,603.20	43.76%	\$3,598.08	\$39,586.22	48.45%
CAPITAL OUTLAY								
110-0140-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-55220	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-55360	TRAINING CENTER-FIRE DEPT.	\$24.98	\$0.00	\$24.98	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$24.98	\$0.00	\$24.98	100.00%	\$0.00	\$0.00	100.00%
DEBT SERVICE								
110-0140-56100	COPIER LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-56200	COPIER LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-57410	EXPENDITURES FROM DONATIO	\$12,486.21	\$0.00	\$0.00	0.00%	\$499.99	\$11,986.22	4.00%
110-0140-57420	EXPENDITURES FROM GRANTS	\$3,753.84	\$0.00	\$3,003.84	80.02%	\$0.00	\$750.00	80.02%
TRANSFERS & REIMBURSEMENTS Totals:		\$16,240.05	\$0.00	\$3,003.84	18.50%	\$499.99	\$12,736.22	21.58%
FIRE DEPARTMENT Totals:		\$1,049,193.71	\$64,705.82	\$626,442.12	59.71%	\$43,177.74	\$379,573.85	63.82%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$2,158.56	\$59.44	\$530.94	24.60%	\$327.62	\$1,300.00	39.77%
110-0334-53120	ELECTRICITY	\$5,400.00	\$560.54	\$4,353.14	80.61%	\$1,046.86	\$0.00	100.00%
110-0334-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-53570	PARK MAINTENANCE	\$500.00	\$0.00	\$281.62	56.32%	\$0.00	\$218.38	56.32%
110-0334-53600	INSURANCE	\$2,130.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,130.00	0.00%
110-0334-53900	OTHER SERVICES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES Totals:		\$11,438.56	\$619.98	\$5,165.70	45.16%	\$1,374.48	\$4,898.38	57.18%
SUPPLIES AND MATERIALS								
110-0334-54200	OPERATING SUPPLIES	\$250.00	\$1.59	\$90.10	36.04%	\$159.90	\$0.00	100.00%
110-0334-54400	MINOR EQUIPMENT	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
110-0334-54500	EQUIPMENT MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0334-54600	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-54650	PARK MAINTENANCE SUPPLIES	\$3,000.00	\$470.09	\$470.09	15.67%	\$1,529.91	\$1,000.00	66.67%
SUPPLIES AND MATERIALS Totals:		\$4,400.00	\$471.68	\$560.19	12.73%	\$1,689.81	\$2,150.00	51.14%
CAPITAL OUTLAY								
110-0334-55510	MEMORIAL FIELD PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55511	ODNR GRANT - MEMORIAL FIELD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55525	LITTLE PEOPLE'S PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55530	W LIBERTY BRIDGE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55535	MONUMENT PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-55545	ROTARY PAVILION PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0334-57410	EXP DONATIONS - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-57411	EXP DONATIONS - WALKING TRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0334-57412	EXP DONATIONS - MONUMENT P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$15,838.56	\$1,091.66	\$5,725.89	36.15%	\$3,064.29	\$7,048.38	55.50%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$48,318.40	\$3,716.80	\$35,286.80	73.03%	\$0.00	\$13,031.60	73.03%
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	\$780.54	\$5,187.62	76.69%	\$0.00	\$1,576.96	76.69%
110-0335-51340	HEALTH INSURANCE	\$78.96	\$6.58	\$59.22	75.00%	\$0.78	\$18.96	75.99%
110-0335-51342	WORKERS' COMP	\$1,392.56	\$0.00	\$0.00	0.00%	\$0.00	\$1,392.56	0.00%
110-0335-51344	MEDICARE	\$764.42	\$57.52	\$545.03	71.30%	\$0.00	\$219.39	71.30%
110-0335-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$2,300.00	52.27%	\$0.00	\$2,100.00	52.27%
110-0335-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$61,718.92	\$4,811.44	\$43,378.67	70.28%	\$0.78	\$18,339.47	70.29%
TRAVEL TRANSPORTATION								
110-0335-52100	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
110-0335-53120	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53200	TELEPHONE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
110-0335-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53490	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53515	IT SERVICES/SOFTWARE MAINT	\$4,000.00	\$0.00	\$1,281.00	32.03%	\$281.49	\$2,437.51	39.06%
110-0335-53530	FACILITIES MAINTENANCE	\$1,980.00	\$0.00	\$1,228.17	62.03%	\$516.83	\$235.00	88.13%
110-0335-53600	INSURANCE	\$2,817.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,817.00	0.00%
110-0335-53847	BASKETBALL COACHES & REFE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
110-0335-53848	SOCCER COACHES & REFEREES	\$320.00	\$0.00	\$0.00	0.00%	\$0.00	\$320.00	0.00%
110-0335-53850	COACHES & REFEREES - OTHER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0335-53897	BASKETBALL OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53898	SOCCER OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53900	OTHER SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$200.00	60.00%
CONTRACTUAL SERVICES Totals:		\$11,417.00	\$0.00	\$2,509.17	21.98%	\$1,598.32	\$7,309.51	35.98%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$250.00	\$43.25	\$147.30	58.92%	\$100.00	\$2.70	98.92%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,597.00	\$0.00	\$2,173.43	47.28%	\$2,423.57	\$0.00	100.00%
110-0335-54108	PROGRAM SUPPLIES - SOCCER	\$10,832.00	\$960.00	\$8,755.99	80.83%	\$2,076.01	\$0.00	100.00%
110-0335-54110	PROGRAM SUPPLIES - OTHER	\$800.00	\$0.00	\$491.69	61.46%	\$308.31	\$0.00	100.00%
110-0335-54111	PROGRAM SUPPLIES - TRAVEL	\$6,000.00	\$0.00	\$151.59	2.53%	\$148.41	\$5,700.00	5.00%
110-0335-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54390	IT EQUIPMENT	\$3,000.00	\$0.00	\$1,981.26	66.04%	\$0.00	\$1,018.74	66.04%
110-0335-54400	MINOR EQUIPMENT	\$2,350.00	\$250.00	\$2,000.00	85.11%	\$0.00	\$350.00	85.11%
110-0335-54500	EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54600	FACILITIES MAINTENANCE	\$4,562.24	\$0.00	\$119.84	2.63%	\$422.40	\$4,020.00	11.89%
SUPPLIES AND MATERIALS Totals:		\$32,591.24	\$1,253.25	\$15,821.10	48.54%	\$5,478.70	\$11,291.44	65.35%
CAPITAL OUTLAY								
110-0335-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-55300	FACILITIES IMPROVEMENTS	\$33,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,250.00	0.00%
CAPITAL OUTLAY Totals:		\$33,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,250.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0335-57410	EXPENDITURES FROM DONATIO	\$2,685.43	\$250.00	\$1,354.11	50.42%	\$0.00	\$1,331.32	50.42%
110-0335-57411	DONATION EXP - WINTERFEST	\$2,250.00	\$0.00	\$751.97	33.42%	\$1,248.03	\$250.00	88.89%
110-0335-57412	DONATIONS EXP - SUMMER CON	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$750.00	\$1,500.00	66.67%
110-0335-57413	DONATIONS EXP - MOVIES	\$3,300.00	\$0.00	\$2,513.57	76.17%	\$786.43	\$0.00	100.00%
110-0335-57414	DONATIONS EXP - BACK TO SCH	\$5,340.00	\$2,635.45	\$2,635.45	49.35%	\$495.00	\$2,209.55	58.62%
110-0335-57415	DONATIONS EXP - GOULFEST	\$2,000.00	\$564.25	\$564.25	28.21%	\$1,435.75	\$0.00	100.00%
110-0335-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & REIMBURSEMENTS Totals:		\$20,075.43	\$3,449.70	\$10,069.35	50.16%	\$4,715.21	\$5,290.87	73.65%
RECREATION SERVICES Totals:		\$159,052.59	\$9,514.39	\$71,778.29	45.13%	\$11,793.01	\$75,481.29	52.54%
COMMUNITY CENTER								
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$13,531.40	\$838.35	\$8,061.39	59.58%	\$0.00	\$5,470.01	59.58%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,675.00	\$0.00	\$1,002.00	59.82%	\$0.00	\$673.00	59.82%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,375.20	\$1,490.40	\$14,149.80	73.03%	\$0.00	\$5,225.40	73.03%
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	\$542.51	\$3,423.38	70.81%	\$0.00	\$1,411.04	70.81%
110-0336-51340	HEALTH INSURANCE	\$4,265.79	\$312.28	\$3,341.54	78.33%	\$889.30	\$34.95	99.18%
110-0336-51342	WORKERS' COMP	\$937.25	\$0.00	\$0.00	0.00%	\$0.00	\$937.25	0.00%
110-0336-51344	MEDICARE	\$514.48	\$32.83	\$327.72	63.70%	\$0.00	\$186.76	63.70%
110-0336-51449	OTHER BENEFITS	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
110-0336-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$46,033.54	\$3,216.37	\$30,305.83	65.83%	\$889.30	\$14,838.41	67.77%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,696.58	\$265.12	\$4,363.54	50.18%	\$3,041.97	\$1,291.07	85.15%
110-0336-53120	ELECTRICITY	\$9,000.00	\$978.07	\$6,717.44	74.64%	\$2,282.56	\$0.00	100.00%
110-0336-53200	TELEPHONE	\$3,500.00	\$556.41	\$2,776.40	79.33%	\$723.60	\$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	\$2,500.00	\$265.00	\$1,352.49	54.10%	\$1,147.51	\$0.00	100.00%
110-0336-53530	FACILITIES MAINTENANCE	\$2,500.00	\$0.00	\$1,548.24	61.93%	\$951.76	\$0.00	100.00%
110-0336-53600	INSURANCE	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
110-0336-53700	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0336-53900	OTHER SERVICES	\$8,200.00	\$0.00	\$100.00	1.22%	\$8,100.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$37,896.58	\$2,064.60	\$17,192.46	45.37%	\$16,247.40	\$4,456.72	88.24%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$100.00	\$5.67	\$63.30	63.30%	\$0.00	\$36.70	63.30%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$43.16	\$830.61	41.53%	\$1,169.39	\$0.00	100.00%
110-0336-54400	MINOR EQUIPMENT	\$200.00	\$0.00	\$80.00	40.00%	\$120.00	\$0.00	100.00%
110-0336-54600	FACILITIES MAINTENANCE	\$4,000.00	\$0.00	\$101.25	2.53%	\$898.75	\$3,000.00	25.00%
SUPPLIES AND MATERIALS Totals:		\$6,300.00	\$48.83	\$1,075.16	17.07%	\$2,188.14	\$3,036.70	51.80%
CAPITAL OUTLAY								
110-0336-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
110-0336-57410	EXPENDITURES FROM DONATIO	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
COMMUNITY CENTER Totals:		\$90,280.12	\$5,329.80	\$48,573.45	53.80%	\$19,324.84	\$22,381.83	75.21%
ZONING DEPARTMENT								
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$49,816.00	\$3,905.60	\$37,079.20	74.43%	\$0.00	\$12,736.80	74.43%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$16,776.50	\$0.00	\$6,301.84	37.56%	\$0.00	\$10,474.66	37.56%
110-0415-51190	SALARIES - PT ZONING ASSISTA	\$24,219.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,219.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0415-51191	OVERTIME - PT ZONING ASSISTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51310	O.P.E.R.S.	\$8,359.49	\$820.17	\$5,691.41	68.08%	\$0.00	\$2,668.08	68.08%
110-0415-51340	HEALTH INSURANCE	\$15,623.86	\$1,129.01	\$12,316.01	78.83%	\$3,182.45	\$125.40	99.20%
110-0415-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51342	WORKERS' COMP	\$1,999.22	\$0.00	\$0.00	0.00%	\$0.00	\$1,999.22	0.00%
110-0415-51344	MEDICARE	\$888.28	\$53.00	\$591.28	66.56%	\$0.00	\$297.00	66.56%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$0.00	\$285.00	15.20%	\$0.00	\$1,590.00	15.20%
110-0415-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$119,557.35	\$5,907.78	\$62,264.74	52.08%	\$3,182.45	\$54,110.16	54.74%
TRAVEL TRANSPORTATION								
110-0415-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
110-0415-53200	TELEPHONE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
110-0415-53405	COUNTY BUILDING DEPT.	\$1,553.75	\$0.00	\$1,553.75	100.00%	\$0.00	\$0.00	100.00%
110-0415-53440	LEGAL SERVICES	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
110-0415-53470	TRAINING EXPENSE	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
110-0415-53510	VEHICLE MAINTENANCE	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
110-0415-53515	IT SERVICES/SOFTWARE MAINT	\$15,000.00	\$2,068.20	\$4,894.67	32.63%	\$486.09	\$9,619.24	35.87%
110-0415-53600	INSURANCE	\$292.00	\$0.00	\$0.00	0.00%	\$0.00	\$292.00	0.00%
110-0415-53900	OTHER SERVICES	\$20,234.05	\$62.20	\$14,914.11	73.71%	\$5,174.94	\$145.00	99.28%
110-0415-53930	NUISANCE ABATEMENT	\$5,000.00	\$231.00	\$1,172.50	23.45%	\$3,827.50	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$44,429.80	\$2,361.40	\$22,535.03	50.72%	\$9,488.53	\$12,406.24	72.08%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$95.62	19.12%	\$8.64	\$395.74	20.85%
110-0415-54110	POSTAGE	\$3,000.00	\$67.26	\$1,483.45	49.45%	\$0.00	\$1,516.55	49.45%
110-0415-54230	FUEL	\$500.00	\$0.00	\$194.14	38.83%	\$205.86	\$100.00	80.00%
110-0415-54300	VEHICLE MAINTENANCE	\$300.00	\$0.00	\$193.73	64.58%	\$106.27	\$0.00	100.00%
110-0415-54390	IT EQUIPMENT	\$3,900.00	\$0.00	\$248.55	6.37%	\$971.60	\$2,679.85	31.29%
110-0415-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$8,700.00	\$67.26	\$2,215.49	25.47%	\$1,792.37	\$4,692.14	46.07%
CAPITAL OUTLAY								
110-0415-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-55400	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0415-56100	VEHICLES - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-56200	VEHICLES - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING DEPARTMENT Totals:		\$173,187.15	\$8,336.44	\$87,015.26	50.24%	\$14,463.35	\$71,708.54	58.59%
ADMINISTRATION								
PERSONAL SERVICES								
110-0710-51110	SALARIES - COUNCIL	\$27,328.06	\$2,271.20	\$20,440.80	74.80%	\$0.00	\$6,887.26	74.80%
110-0710-51115	SALARY - CITY MANAGER	\$60,987.47	\$4,576.88	\$43,480.33	71.29%	\$0.00	\$17,507.14	71.29%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51118	SALARY - IT	\$52,470.78	\$4,036.22	\$38,319.45	73.03%	\$0.00	\$14,151.33	73.03%
110-0710-51120	SALARIES - ADMIN. STAFF	\$37,033.18	\$3,281.22	\$30,826.95	83.24%	\$0.00	\$6,206.23	83.24%
110-0710-51125	SALARY - FINANCE	\$108,529.96	\$10,553.62	\$99,456.52	91.64%	\$0.00	\$9,073.44	91.64%
110-0710-51127	OVERTIME - FINANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$23,441.60	\$1,844.00	\$17,425.50	74.34%	\$0.00	\$6,016.10	74.34%
110-0710-51135	SALARY-LAW DIRECTOR	\$37,128.00	\$2,856.00	\$27,132.00	73.08%	\$0.00	\$9,996.00	73.08%
110-0710-51136	SALARY - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51192	OVERTIME - LAW DIR SECRETAR	\$250.00	\$0.00	\$94.57	37.83%	\$0.00	\$155.43	37.83%
110-0710-51310	O.P.E.R.S.	\$40,740.32	\$6,288.78	\$41,918.10	102.89%	\$0.00	(\$1,177.78)	102.89%
110-0710-51340	HEALTH INSURANCE	\$38,899.30	\$3,542.59	\$35,953.81	92.43%	\$2,587.94	\$357.55	99.08%
110-0710-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51342	WORKERS' COMP	\$9,658.28	\$0.00	\$1,020.00	10.56%	\$0.00	\$8,638.28	10.56%
110-0710-51344	MEDICARE	\$5,142.22	\$433.48	\$4,108.55	79.90%	\$0.00	\$1,033.67	79.90%
110-0710-51346	SOCIAL SECURITY	\$390.60	\$32.55	\$292.95	75.00%	\$0.00	\$97.65	75.00%
110-0710-51449	OTHER BENEFITS	\$13,420.00	\$543.76	\$6,796.80	50.65%	\$0.00	\$6,623.20	50.65%
110-0710-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$455,619.77	\$40,260.30	\$367,266.33	80.61%	\$2,587.94	\$85,765.50	81.18%
TRAVEL TRANSPORTATION								
110-0710-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$726.16	72.62%	\$273.84	\$0.00	100.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$726.16	72.62%	\$273.84	\$0.00	100.00%
CONTRACTUAL SERVICES								
110-0710-53200	TELEPHONE	\$27,922.53	\$4,390.65	\$20,322.15	72.78%	\$7,048.38	\$552.00	98.02%
110-0710-53410	COUNTY/STATE FEES	\$7,100.00	\$20.50	\$7,489.96	105.49%	\$0.00	(\$389.96)	105.49%
110-0710-53420	ELECTION EXPENSE	\$1,500.00	\$0.00	\$1,289.28	85.95%	\$0.00	\$210.72	85.95%
110-0710-53425	COUNTY HEALTH DEPT.	\$52,000.00	\$0.00	\$49,499.87	95.19%	\$0.00	\$2,500.13	95.19%
110-0710-53430	AUDIT/ACCTING EXPENSE	\$31,500.00	\$6,405.50	\$25,131.38	79.78%	\$6,368.62	\$0.00	100.00%
110-0710-53440	LEGAL SERVICES	\$20,000.00	\$0.00	\$1,669.20	8.35%	\$3,330.80	\$15,000.00	25.00%
110-0710-53460	ADMINISTRATIVE SERVICES	\$28,000.00	\$0.00	\$891.96	3.19%	\$0.00	\$27,108.04	3.19%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$0.00	\$520.00	26.00%	\$0.00	\$1,480.00	26.00%
110-0710-53480	TRAINING/DUES-LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-53510	VEHICLE MAINTENANCE	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
110-0710-53515	IT SERVICES/SOFTWARE MAINT	\$48,500.00	\$68.15	\$35,306.64	72.80%	\$3,941.94	\$9,251.42	80.92%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,702.76	\$0.00	\$1,867.94	69.11%	\$834.82	\$0.00	100.00%
110-0710-53600	INSURANCE	\$16,500.00	\$0.00	\$125.00	0.76%	\$125.00	\$16,250.00	1.52%
110-0710-53700	ADVERTISING	\$4,455.00	\$151.60	\$1,807.40	40.57%	\$647.60	\$2,000.00	55.11%
110-0710-53820	PRINTING	\$15,356.57	\$0.00	\$616.57	4.02%	\$14,740.00	\$0.00	100.00%
110-0710-53900	OTHER SERVICES	\$12,500.00	\$98.00	\$6,410.78	51.29%	\$4,431.92	\$1,657.30	86.74%
110-0710-53910	MEMBERSHIPS	\$2,460.00	\$0.00	\$255.00	10.37%	\$1,076.00	\$1,129.00	54.11%
CONTRACTUAL SERVICES Totals:		\$273,246.86	\$11,134.40	\$153,203.13	56.07%	\$42,545.08	\$77,498.65	71.64%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,169.95	\$463.04	\$3,669.09	59.47%	\$1,098.21	\$1,402.65	77.27%
110-0710-54110	POSTAGE	\$5,000.00	(\$485.26)	\$375.67	7.51%	\$2,502.50	\$2,121.83	57.56%
110-0710-54230	FUEL	\$828.97	\$34.33	\$289.90	34.97%	\$539.07	\$0.00	100.00%
110-0710-54260	TRAINING	\$500.00	\$0.00	\$348.00	69.60%	\$68.98	\$83.02	83.40%
110-0710-54290	DISASTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-54300	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$188.07	37.61%	\$211.93	\$100.00	80.00%
110-0710-54390	IT EQUIPMENT	\$10,404.98	\$0.00	\$6,809.06	65.44%	\$3,461.74	\$134.18	98.71%
110-0710-54400	MINOR EQUIPMENT	\$1,000.00	\$0.00	\$29.82	2.98%	\$120.18	\$850.00	15.00%
SUPPLIES AND MATERIALS Totals:		\$25,403.90	\$12.11	\$11,709.61	46.09%	\$8,002.61	\$5,691.68	77.60%
CAPITAL OUTLAY								
110-0710-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-55210	NETWORK IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$0.00	\$1,758.24	73.26%	\$586.08	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$142.15	\$1,405.62	70.28%	\$428.58	\$165.80	91.71%
110-0710-56200	EQUIPMENT LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-56250	COPIER LEASE INTEREST	\$195.00	\$7.65	\$92.38	47.37%	\$20.82	\$81.80	58.05%
DEBT SERVICE Totals:		\$4,595.00	\$149.80	\$3,256.24	70.86%	\$1,035.48	\$303.28	93.40%
TRANSFERS & REIMBURSEMENTS								
110-0710-57100	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADMINISTRATION Totals:		\$759,865.53	\$51,556.61	\$536,161.47	70.56%	\$54,444.95	\$169,259.11	77.73%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$57,659.05	\$4,221.00	\$16,347.60	28.35%	\$0.00	\$41,311.45	28.35%
110-0725-51235	OVERTIME	\$100.00	\$0.00	\$18.03	18.03%	\$0.00	\$81.97	18.03%
110-0725-51310	O.P.E.R.S.	\$8,086.67	\$807.75	\$1,483.39	18.34%	\$0.00	\$6,603.28	18.34%
110-0725-51340	HEALTH INSURANCE	\$24,425.26	\$624.54	\$3,336.72	13.66%	\$1,957.50	\$19,131.04	21.68%
110-0725-51342	WORKERS' COMP	\$1,084.78	\$0.00	\$0.00	0.00%	\$0.00	\$1,084.78	0.00%
110-0725-51344	MEDICARE	\$857.81	\$60.80	\$235.88	27.50%	\$0.00	\$621.93	27.50%
110-0725-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-51449	OTHER BENEFITS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
110-0725-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$93,613.57	\$5,714.09	\$21,421.62	22.88%	\$1,957.50	\$70,234.45	24.97%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$16,999.04	\$149.23	\$7,392.44	43.49%	\$3,906.60	\$5,700.00	66.47%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,146.31	\$19,025.11	76.10%	\$5,974.89	\$0.00	100.00%
110-0725-53200	TELEPHONE	\$270.00	\$40.11	\$106.97	39.62%	\$163.03	\$0.00	100.00%
110-0725-53520	EQUIPMENT MAINTENANCE	\$600.00	\$0.00	\$0.00	0.00%	\$150.00	\$450.00	25.00%
110-0725-53530	FACILITIES MAINTENANCE	\$6,516.64	\$285.60	\$1,099.75	16.88%	\$4,662.14	\$754.75	88.42%
110-0725-53600	INSURANCE	\$6,161.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,161.00	0.00%
110-0725-53900	OTHER SERVICES	\$300.00	\$0.00	\$277.00	92.33%	\$23.00	\$0.00	100.00%
110-0725-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$55,846.68	\$2,621.25	\$27,901.27	49.96%	\$14,879.66	\$13,065.75	76.60%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,189.75	\$186.38	\$1,015.97	46.40%	\$739.99	\$433.79	80.19%
110-0725-54400	MINOR EQUIPMENT	\$230.00	\$0.00	\$0.00	0.00%	\$200.00	\$30.00	86.96%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0725-54500	EQUIPMENT MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0725-54600	FACILITIES MAINTENANCE	\$1,000.00	\$241.83	\$753.71	75.37%	\$245.16	\$1.13	99.89%
SUPPLIES AND MATERIALS Totals:		\$3,919.75	\$428.21	\$1,769.68	45.15%	\$1,385.15	\$764.92	80.49%
CAPITAL OUTLAY								
110-0725-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL BUILDING Totals:		\$153,380.00	\$8,763.55	\$51,092.57	33.31%	\$18,222.31	\$84,065.12	45.19%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,375.20	\$1,490.40	\$14,149.80	73.03%	\$0.00	\$5,225.40	73.03%
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	\$312.99	\$2,080.30	75.24%	\$0.00	\$684.73	75.24%
110-0735-51340	HEALTH INSURANCE	\$4,265.79	\$312.26	\$3,355.34	78.66%	\$875.50	\$34.95	99.18%
110-0735-51342	WORKERS' COMP	\$540.19	\$0.00	\$0.00	0.00%	\$0.00	\$540.19	0.00%
110-0735-51344	MEDICARE	\$296.53	\$20.68	\$196.33	66.21%	\$0.00	\$100.20	66.21%
110-0735-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51449	OTHER BENEFITS	\$1,075.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,075.00	0.00%
110-0735-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$28,317.74	\$2,136.33	\$19,781.77	69.86%	\$875.50	\$7,660.47	72.95%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$6,100.00	\$0.00	\$2,570.88	42.15%	\$1,529.12	\$2,000.00	67.21%
110-0735-53120	ELECTRICITY	\$7,000.00	\$652.80	\$4,868.99	69.56%	\$2,131.01	\$0.00	100.00%
110-0735-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-53530	FACILITIES MAINTENANCE	\$11,500.00	\$346.25	\$9,853.05	85.68%	\$1,156.75	\$490.20	95.74%
110-0735-53600	INSURANCE	\$2,386.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,386.00	0.00%
110-0735-53900	OTHER SERVICES	\$1,000.00	\$0.00	\$407.70	40.77%	\$185.90	\$406.40	59.36%
CONTRACTUAL SERVICES Totals:		\$27,986.00	\$999.05	\$17,700.62	63.25%	\$5,002.78	\$5,282.60	81.12%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$178.18	\$706.55	58.88%	\$493.45	\$0.00	100.00%
110-0735-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
110-0735-54600	FACILITIES MAINTENANCE	\$2,000.00	\$327.97	\$391.94	19.60%	\$108.06	\$1,500.00	25.00%
SUPPLIES AND MATERIALS Totals:		\$3,700.00	\$506.15	\$1,098.49	29.69%	\$701.51	\$1,900.00	48.65%
CAPITAL OUTLAY								
110-0735-55100	WESTERN COUNTY COURT BUIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTERN COUNTY COURT Totals:		\$60,003.74	\$3,641.53	\$38,580.88	64.30%	\$6,579.79	\$14,843.07	75.26%
GENERAL GOVERNMENT								
DEBT SERVICE								
110-0740-56100	LOAN PAYMENTS - PRINCIPAL	\$3,683.32	\$0.00	\$0.00	0.00%	\$0.00	\$3,683.32	0.00%
110-0740-56200	LOAN PAYMENTS - INTEREST	\$12,854.24	\$0.00	\$0.00	0.00%	\$0.00	\$12,854.24	0.00%
DEBT SERVICE Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GENERAL GOVERNMENT Totals:		\$16,537.56	\$0.00	\$0.00	0.00%	\$0.00	\$16,537.56	0.00%
Total Expenses		\$4,582,506.42	\$267,151.77	\$2,570,579.72	56.10%	\$303,171.06	\$1,708,755.64	62.71%
Fund: 110 Total		\$165,617.40	(\$46,652.56)	\$453,479.58	273.81%	\$303,171.06	\$150,308.52	90.76%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	S.C.M. & R.							
Cash								
210-0000-11010	S.C.M. & R.	\$135,547.68		\$135,547.68			\$135,547.68	
Total Cash		\$135,547.68		\$135,547.68			\$135,547.68	
Revenue								
LOCAL TAXES								
210-0100-40115	PERMISSIVE FEES	\$75,000.00	\$4,942.50	\$56,130.08	74.84%			
LOCAL TAXES Totals:		\$75,000.00	\$4,942.50	\$56,130.08	74.84%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$38,000.00	\$2,123.66	\$26,868.34	70.71%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$27,897.73	\$233,914.51	75.46%			
INTERGOVERNMENTAL REVENUE Totals:		\$348,000.00	\$30,021.39	\$260,782.85	74.94%			
GRANTS								
210-0400-40442	GRANTS - OTHER	\$38,900.00	\$33,914.02	\$38,900.00	100.00%			
GRANTS Totals:		\$38,900.00	\$33,914.02	\$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	\$40,477.67	\$40,477.67	80.96%			
210-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0700-40776	OTHER REVENUE SOURCES	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$50,000.00	\$40,477.67	\$40,477.67	80.96%			
MISCELLANEOUS REVENUES								
210-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
210-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0800-40885	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
210-0900-40992	TRANSFER IN - INCOME TAX	\$892,534.25	\$122,400.00	\$517,600.00	57.99%			
210-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
210-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$7,231.69	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$892,534.25	\$122,400.00	\$524,831.69	58.80%			
Total Revenue		\$1,404,434.25	\$231,755.58	\$921,122.29	65.59%			
Total Cash and Revenue		\$1,539,981.93	\$231,755.58	\$1,056,669.97	68.62%		\$1,056,669.97	68.62%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$356,478.10	\$20,717.79	\$181,863.96	51.02%	\$0.00	\$174,614.14	51.02%
210-0600-51235	OVERTIME	\$10,000.00	\$0.00	\$516.89	5.17%	\$0.00	\$9,483.11	5.17%
210-0600-51250	SALARIES - PARTTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51310	O.P.E.R.S.	\$51,761.93	\$4,459.81	\$27,107.99	52.37%	\$0.00	\$24,653.94	52.37%
210-0600-51340	HEALTH INSURANCE	\$102,702.72	\$3,464.09	\$36,386.95	35.43%	\$8,359.91	\$57,955.86	43.57%
210-0600-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51342	WORKERS' COMP	\$10,130.89	\$0.00	\$0.00	0.00%	\$0.00	\$10,130.89	0.00%
210-0600-51344	MEDICARE	\$5,561.16	\$307.80	\$2,610.14	46.94%	\$0.00	\$2,951.02	46.94%
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	\$336.70	\$2,600.53	51.59%	\$1,839.92	\$600.00	88.10%
210-0600-51449	OTHER BENEFITS	\$16,000.00	\$437.50	\$8,672.60	54.20%	\$0.00	\$7,327.40	54.20%
210-0600-51999	RETIREMENT/COMP ABSENCES TRANSFERS, REIM			\$0.00	\$13,455.57	\$0.00	\$4,000.00	0.00%
PERSONAL SERVICES Totals:		\$620,675.25	\$30,216.75	\$259,759.06	\$0.00	\$0.00	\$350,716.36	0.00%
TRAVEL TRANSPORTATION								
Total Expenses	Fund: 215 Total	\$500.00	\$71.02	0.00%	14.20%	\$428.98	\$0.00	100.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$71.02	\$71.02	14.20%	\$428.98	\$0.00	100.00%
CONTRACTUAL SERVICES								
210-0600-53110	NATURAL GAS	\$2,500.00	\$63.25	\$1,456.14	58.25%	\$843.86	\$200.00	92.00%
210-0600-53120	ELECTRICITY	\$3,000.00	\$145.09	\$1,427.69	47.59%	\$1,572.31	\$0.00	100.00%
210-0600-53200	TELEPHONE	\$2,423.61	\$246.32	\$1,214.25	50.10%	\$459.36	\$750.00	69.05%
210-0600-53450	ENGINEERING SERVICES	\$5,375.00	\$250.00	\$4,500.00	83.72%	\$875.00	\$0.00	100.00%
210-0600-53470	TRAINING EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
210-0600-53510	VEHICLE MAINTENANCE	\$10,000.00	\$0.00	\$1,393.00	13.93%	\$8,607.00	\$0.00	100.00%
210-0600-53515	IT SERVICES/SOFTWARE MAINT	\$2,632.47	\$90.33	\$2,094.84	79.58%	\$537.63	\$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	\$5,126.10	51.26%	\$1,717.27	\$3,156.63	68.43%
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	\$3,000.00	29.86%	\$7,000.00	\$48.00	99.52%
210-0600-53565	SNOW PLOWING	\$18,075.00	\$0.00	\$7,100.00	39.28%	\$0.00	\$10,975.00	39.28%
210-0600-53590	TREE MAINTENANCE	\$20,000.00	\$0.00	\$16,900.00	84.50%	\$100.00	\$3,000.00	85.00%
210-0600-53600	INSURANCE	\$22,277.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,277.00	0.00%
210-0600-53800	GIS EXPENSES	\$1,084.92	\$0.00	\$813.69	75.00%	\$271.23	\$0.00	100.00%
210-0600-53900	OTHER SERVICES	\$41,844.57	\$1,514.30	\$7,838.90	18.73%	\$28,111.26	\$5,894.41	85.91%
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	\$2,309.29	\$161,566.61	59.96%	\$50,094.92	\$57,801.04	78.55%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,526.98	\$128.34	\$598.76	39.21%	\$528.22	\$400.00	73.80%
210-0600-54230	FUEL	\$35,932.39	\$1,330.07	\$15,256.13	42.46%	\$4,676.26	\$16,000.00	55.47%
210-0600-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
210-0600-54280	STREET MAINTENANCE	\$35,000.00	\$6,628.93	\$14,941.16	42.69%	\$7,558.84	\$12,500.00	64.29%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54285	ROAD SALT	\$93,645.68	\$0.00	\$7,131.45	7.62%	\$36,514.23	\$50,000.00	46.61%
210-0600-54286	CRACK SEAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
210-0600-54290	TREE MAINTENANCE	\$1,200.00	\$0.00	\$175.00	14.58%	\$1,025.00	\$0.00	100.00%
210-0600-54300	VEHICLE MAINTENANCE	\$41,731.10	\$1,515.60	\$18,014.67	43.17%	\$13,116.43	\$10,600.00	74.60%
210-0600-54390	IT EQUIPMENT	\$2,041.36	\$0.00	\$491.22	24.06%	\$971.60	\$578.54	71.66%
210-0600-54400	MINOR EQUIPMENT	\$5,000.00	\$1,500.00	\$1,576.95	31.54%	\$423.05	\$3,000.00	40.00%
210-0600-54600	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$223,077.51	\$11,102.94	\$58,185.34	26.08%	\$65,313.63	\$99,578.54	55.36%
CAPITAL OUTLAY								
210-0600-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55301	PLEASANT AVE/534 WIDENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55500	STREET IMPROVEMENTS	\$292,100.00	\$117,326.37	\$138,359.39	47.37%	\$215,930.42	(\$62,189.81)	121.29%
CAPITAL OUTLAY Totals:		\$292,100.00	\$117,326.37	\$138,359.39	47.37%	\$215,930.42	(\$62,189.81)	121.29%
DEBT SERVICE								
210-0600-56100	LOAN PAYMENTS - PRINCIPAL	\$4,078.57	\$0.00	\$0.00	0.00%	\$0.00	\$4,078.57	0.00%
210-0600-56110	MUNI BLDG - SO BROADWAY PRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56111	OPWC - SO BROADWAY PRINCIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56112	OPWC - ROOSEVELT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56113	OPWC - E TIBBITTS PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56114	OPWC - LOCKWOOD PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56115	SIB - AUSTIN OVERPASS PRINCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56117	OPWC - ANSEL RD PRINCIPAL	\$9,445.36	\$0.00	\$4,722.68	50.00%	\$4,722.68	\$0.00	100.00%
210-0600-56118	OPWC - SHERMAN & CHESTNUT	\$28,617.26	\$0.00	\$14,308.63	50.00%	\$14,308.63	\$0.00	100.00%
210-0600-56119	OPWC - GRANT ST BRIDGE PRIN	\$5,120.72	\$0.00	\$2,560.36	50.00%	\$2,560.36	\$0.00	100.00%
210-0600-56120	OPWC - N AVE BRIDGE PRINCIPA	\$3,591.66	\$0.00	\$1,795.83	50.00%	\$1,795.83	\$0.00	100.00%
210-0600-56122	W MAIN & RTE 84 PAVING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56123	W MAIN PAVING - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56200	LOAN PAYMENTS - INTEREST	\$5,508.96	\$0.00	\$0.00	0.00%	\$0.00	\$5,508.96	0.00%
210-0600-56215	SIB - AUSTIN OVERPASS INTERE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-56223	W MAIN PAVING - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$56,362.53	\$0.00	\$23,387.50	41.49%	\$23,387.50	\$9,587.53	82.99%
TRANSFERS & REIMBURSEMENTS								
210-0600-57100	TRANSFER OUT - STATE HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSPORTATION Totals:		\$1,462,177.86	\$161,026.37	\$641,328.92	43.86%	\$365,355.28	\$455,493.66	68.85%
Total Expenses		\$1,462,177.86	\$161,026.37	\$641,328.92	43.86%	\$365,355.28	\$455,493.66	68.85%
Fund: 210 Total		\$77,804.07	\$70,729.21	\$415,341.05	533.83%	\$365,355.28	\$49,985.77	64.25%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	STATE HIGHWAY							
Cash								
211-0000-11010	STATE HIGHWAY	\$119,161.03		\$119,161.03			\$119,161.03	
Total Cash		\$119,161.03		\$119,161.03			\$119,161.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
211-0200-40225	LICENSE FEES	\$3,025.00	\$172.19	\$2,178.51	72.02%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,261.98	\$18,966.05	74.38%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,525.00	\$2,434.17	\$21,144.56	74.13%			
TRANSFERS, REIMB, AND OTHER								
211-0900-40991	TRANSFER FROM SCM&R FUND	\$0.00	\$0.00	\$0.00	0.00%			
211-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$28,525.00	\$2,434.17	\$21,144.56	74.13%			
Total Cash and Revenue		\$147,686.03	\$2,434.17	\$140,305.59	95.00%		\$140,305.59	95.00%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$176.00	\$9,612.84	38.45%	\$15,387.16	\$0.00	100.00%
211-0600-53560	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0600-53563	LINE-STRIPING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$176.00	\$9,612.84	38.45%	\$15,387.16	\$0.00	100.00%
SUPPLIES AND MATERIALS								
211-0600-54280	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0600-54285	ROAD SALT	\$23,822.83	\$0.00	\$3,648.86	15.32%	\$5,173.97	\$15,000.00	37.04%
SUPPLIES AND MATERIALS Totals:		\$23,822.83	\$0.00	\$3,648.86	15.32%	\$5,173.97	\$15,000.00	37.04%
TRANSPORTATION Totals:		\$48,822.83	\$176.00	\$13,261.70	27.16%	\$20,561.13	\$15,000.00	69.28%
Total Expenses		\$48,822.83	\$176.00	\$13,261.70	27.16%	\$20,561.13	\$15,000.00	69.28%
Fund: 211 Total		\$98,863.20	\$2,258.17	\$127,043.89	128.50%	\$20,561.13	\$106,482.76	107.71%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	INCOME TAX							
Cash								
213-0000-11010	INCOME TAX	\$2,793,843.76		\$2,793,843.76			\$2,793,843.76	
Total Cash		\$2,793,843.76		\$2,793,843.76			\$2,793,843.76	
Revenue								
LOCAL TAXES								
213-0100-40114	INCOME TAX	\$3,200,000.00	\$327,419.99	\$2,652,143.05	82.88%			
LOCAL TAXES Totals:		\$3,200,000.00	\$327,419.99	\$2,652,143.05	82.88%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$92,000.00	\$10,884.50	\$73,600.25	80.00%			
213-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$21,508.87	\$144,303.41	87.46%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$20,225.00	\$3,159.37	\$16,528.07	81.72%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,400.00	\$217.92	\$1,139.82	81.42%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$2,250.00	\$363.13	\$1,899.78	84.43%			
INTERGOVERNMENTAL REVENUE Totals:		\$280,875.00	\$36,133.79	\$237,471.33	84.55%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$250.00	\$0.00	\$52.26	20.90%			
MISCELLANEOUS REVENUES Totals:		\$250.00	\$0.00	\$52.26	20.90%			
TRANSFERS, REIMB, AND OTHER								
213-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
213-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$404.84	0.00%			
213-0900-40995	ADVANCE REPAYMENTS	\$227.80	\$227.80	\$227.80	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$227.80	\$227.80	\$632.64	277.72%			
Total Revenue		\$3,481,352.80	\$363,781.58	\$2,890,299.28	83.02%			
Total Cash and Revenue		\$6,275,196.56	\$363,781.58	\$5,684,143.04	90.58%		\$5,684,143.04	90.58%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$74,958.26	\$5,766.00	\$54,741.85	73.03%	\$0.00	\$20,216.41	73.03%
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	\$2,330.94	\$23,415.20	70.99%	\$0.00	\$9,569.80	70.99%
213-0700-51310	O.P.E.R.S.	\$15,147.06	\$1,683.43	\$11,494.59	75.89%	\$0.00	\$3,652.47	75.89%
213-0700-51340	HEALTH INSURANCE	\$8,531.57	\$624.54	\$6,696.88	78.50%	\$1,764.79	\$69.90	99.18%
213-0700-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51342	WORKERS' COMP	\$2,901.51	\$0.00	\$0.00	0.00%	\$0.00	\$2,901.51	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$1,592.73	\$112.64	\$1,096.70	68.86%	\$0.00	\$496.03	68.86%
213-0700-51449	OTHER BENEFITS	\$1,900.00	\$0.00	\$600.00	31.58%	\$0.00	\$1,300.00	31.58%
213-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$138,016.13	\$10,517.55	\$98,045.22	71.04%	\$1,764.79	\$38,206.12	72.32%
TRAVEL TRANSPORTATION								
213-0700-52100	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$480.49	48.05%	\$19.51	\$500.00	50.00%
TRAVEL TRANSPORTATION Totals:		\$1,000.00	\$0.00	\$480.49	48.05%	\$19.51	\$500.00	50.00%
CONTRACTUAL SERVICES								
213-0700-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53435	COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53445	MUNI NET PROFIT DUE TO STAT	\$48,017.68	\$48,017.68	\$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	\$68.19	\$5,029.89	71.86%	\$894.95	\$1,075.16	84.64%
213-0700-53600	INSURANCE	\$358.00	\$0.00	\$0.00	0.00%	\$0.00	\$358.00	0.00%
213-0700-53900	OTHER SERVICES	\$5,211.00	\$60.32	\$1,137.77	21.83%	\$3,147.28	\$925.95	82.23%
CONTRACTUAL SERVICES Totals:		\$61,186.68	\$48,146.19	\$54,573.47	89.19%	\$4,042.23	\$2,570.98	95.80%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$4,777.94	\$502.55	\$3,468.75	72.60%	\$733.69	\$575.50	87.96%
213-0700-54110	POSTAGE	\$7,000.00	\$137.31	\$1,949.50	27.85%	\$50.00	\$5,000.50	28.56%
213-0700-54390	IT EQUIPMENT	\$6,000.00	\$0.00	\$603.72	10.06%	\$61.67	\$5,334.61	11.09%
213-0700-54400	MINOR EQUIPMENT	\$1,572.00	\$1,572.00	\$1,572.00	100.00%	\$0.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$19,349.94	\$2,211.86	\$7,593.97	39.25%	\$845.36	\$10,910.61	43.61%
CAPITAL OUTLAY								
213-0700-55200	EQUIPMENT	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
CAPITAL OUTLAY Totals:		\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
TRANSFERS & REIMBURSEMENTS								
213-0700-57100	TRANSFER TO OTHER FUNDS	\$4,329,831.99	\$197,400.00	\$2,457,123.42	56.75%	\$0.00	\$1,872,708.57	56.75%
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	\$197,400.00	\$2,457,123.42	54.24%	\$0.00	\$2,072,708.57	54.24%
GENERAL GOVERNMENT Totals:		\$4,766,384.74	\$258,275.60	\$2,617,816.57	54.92%	\$6,671.89	\$2,141,896.28	55.06%
Total Expenses		\$4,766,384.74	\$258,275.60	\$2,617,816.57	54.92%	\$6,671.89	\$2,141,896.28	55.06%
Fund: 213 Total		\$1,508,811.82	\$105,505.98	\$3,066,326.47	203.23%	\$6,671.89	\$3,059,654.58	202.79%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	POLICE LEVIES							
Cash								
214-0000-11010	POLICE LEVIES	\$412,105.29		\$412,105.29			\$412,105.29	
Total Cash		\$412,105.29		\$412,105.29			\$412,105.29	
Revenue								
LOCAL TAXES								
214-0100-40111	REAL ESTATE TAXES	\$407,431.39	\$0.00	\$407,431.39	100.00%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$18,223.34	\$0.00	\$18,223.34	100.00%			
214-0100-40116	MOBILE HOME TAXES	\$2,927.93	\$261.25	\$1,702.64	58.15%			
LOCAL TAXES Totals:		\$428,582.66	\$261.25	\$427,357.37	99.71%			
INTERGOVERNMENTAL REVENUE								
214-0200-40228	REAL ESTATE TAXES - STATE	\$44,759.84	\$22,503.05	\$44,759.84	100.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$44,759.84	\$22,503.05	\$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	\$2,300.00	\$4,600.00	100.00%			
MISCELLANEOUS REVENUES Totals:		\$4,600.00	\$2,300.00	\$4,600.00	100.00%			
TRANSFERS, REIMB, AND OTHER								
214-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
214-0900-40994	REFUNDS & REIMBURSEMENTS	\$48,935.04	\$0.00	\$38,245.05	78.15%			
TRANSFERS, REIMB, AND OTHER Totals:		\$48,935.04	\$0.00	\$38,245.05	78.15%			
Total Revenue		\$526,877.54	\$25,064.30	\$514,962.26	97.74%			
Total Cash and Revenue		\$938,982.83	\$25,064.30	\$927,067.55	98.73%		\$927,067.55	98.73%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$139,759.10	\$5,766.00	\$54,741.85	39.17%	\$0.00	\$85,017.25	39.17%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$1,257.24	\$7,724.28	41.75%	\$0.00	\$10,775.72	41.75%
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	\$43,670.42	70.83%	\$0.00	\$17,984.38	70.83%
214-0100-51320	POLICE PENSION	\$45,089.15	\$3,444.99	\$22,081.28	48.97%	\$0.00	\$23,007.87	48.97%
214-0100-51340	HEALTH INSURANCE	\$71,720.22	\$1,868.01	\$17,267.14	24.08%	\$7,662.31	\$46,790.77	34.76%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51342	WORKERS' COMP	\$5,745.96	\$0.00	\$0.00	0.00%	\$0.00	\$5,745.96	0.00%
214-0100-51344	MEDICARE	\$3,881.38	\$169.84	\$1,576.92	40.63%	\$0.00	\$2,304.46	40.63%
214-0100-51350	UNIFORMS	\$1,975.00	\$0.00	\$1,375.00	69.62%	\$600.00	\$0.00	100.00%
214-0100-51449	OTHER BENEFITS	\$11,312.50	\$250.00	\$3,865.00	34.17%	\$0.00	\$7,447.50	34.17%
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	\$17,325.23	\$152,301.89	38.45%	\$8,262.31	\$235,528.86	40.54%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$21.34	\$8,057.14	89.28%	\$0.00	\$967.86	89.28%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$21.34	\$8,057.14	89.28%	\$0.00	\$967.86	89.28%
CAPITAL OUTLAY								
214-0100-55400	VEHICLE PURCHASE	\$187,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$187,500.00	0.00%
CAPITAL OUTLAY Totals:		\$187,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$187,500.00	0.00%
DEBT SERVICE								
214-0100-56100	VEHICLE - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-56200	VEHICLE - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
214-0100-57410	EXPENDITURES FROM DONATIO	\$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	\$17,346.57	\$160,359.03	26.85%	\$8,262.31	\$428,596.72	28.23%
Total Expenses		\$597,218.06	\$17,346.57	\$160,359.03	26.85%	\$8,262.31	\$428,596.72	28.23%
Fund: 214 Total		\$341,764.77	\$7,717.73	\$766,708.52	224.34%	\$8,262.31	\$758,446.21	221.92%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	POLICE PENSION							
Cash								
216-0000-11010	POLICE PENSION	\$90,854.62		\$90,854.62			\$90,854.62	
Total Cash		\$90,854.62		\$90,854.62			\$90,854.62	
Revenue								
LOCAL TAXES								
216-0100-40111	REAL ESTATE TAXES	\$32,407.23	\$0.00	\$32,407.23	100.00%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$1,138.96	\$0.00	\$1,138.96	100.00%			
216-0100-40116	MOBILE HOME TAXES	\$231.37	\$22.81	\$148.09	64.01%			
LOCAL TAXES Totals:		\$33,777.56	\$22.81	\$33,694.28	99.75%			
INTERGOVERNMENTAL REVENUE								
216-0200-40228	REAL ESTATE - STATE	\$3,907.68	\$1,964.59	\$3,907.68	100.00%			
216-0200-40230	PERSONAL PROPERTY - STATE	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,907.68	\$1,964.59	\$3,907.68	100.00%			
MISCELLANEOUS REVENUES								
216-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$37,685.24	\$1,987.40	\$37,601.96	99.78%			
Total Cash and Revenue		\$128,539.86	\$1,987.40	\$128,456.58	99.94%		\$128,456.58	99.94%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
216-0100-51320	POLICE PENSION	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
PERSONAL SERVICES Totals:		\$30,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
216-0100-53410	COUNTY/STATE FEES	\$645.00	\$1.86	\$642.79	99.66%	\$0.00	\$2.21	99.66%
CONTRACTUAL SERVICES Totals:		\$645.00	\$1.86	\$642.79	99.66%	\$0.00	\$2.21	99.66%
TRANSFERS & REIMBURSEMENTS								
216-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$30,645.00	\$1.86	\$30,642.79	99.99%	\$0.00	\$2.21	99.99%
Total Expenses		\$30,645.00	\$1.86	\$30,642.79	99.99%	\$0.00	\$2.21	99.99%
Fund: 216 Total		\$97,894.86	\$1,985.54	\$97,813.79	99.92%	\$0.00	\$97,813.79	99.92%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	LAW ENF TRUST							
Cash								
217-0000-11010	LAW ENF TRUST	\$21,621.66		\$21,621.66			\$21,621.66	
Total Cash		\$21,621.66		\$21,621.66			\$21,621.66	
Revenue								
FINES, LICENSES, & PERMITS								
217-0600-40662	FINES - COURT	\$1,200.00	\$0.00	\$750.00	62.50%			
FINES, LICENSES, & PERMITS Totals:		\$1,200.00	\$0.00	\$750.00	62.50%			
OTHER FINANCING SOURCES								
217-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
217-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40884	DRUG RELATED FORFEITURES	\$0.00	\$0.00	\$10.00	0.00%			
217-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$10.00	0.00%			
217-0800-40886	TOW PROCESSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$20.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
217-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
217-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$8.55	0.00%			
217-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$8.55	0.00%			
Total Revenue		\$1,200.00	\$0.00	\$778.55	64.88%			
Total Cash and Revenue		\$22,821.66	\$0.00	\$22,400.21	98.15%		\$22,400.21	98.15%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
217-0100-51140	SALARIES-FULLTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51150	OVERTIME - FULLTIME OFFICER	\$5,000.00	\$127.98	\$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	\$28.60	\$259.81	26.65%	\$0.00	\$715.19	26.65%
217-0100-51342	WORKERS' COMP	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
217-0100-51344	MEDICARE	\$72.50	\$1.86	\$19.98	27.56%	\$0.00	\$52.52	27.56%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES Totals:		\$6,147.50	\$158.44	\$1,740.10	28.31%	\$0.00	\$4,407.40	28.31%
CONTRACTUAL SERVICES								
217-0100-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-53520	EQUIPMENT MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
217-0100-53545	INFORMANTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
217-0100-53900	OTHER SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SUPPLIES AND MATERIALS								
217-0100-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
217-0100-54210	CRIME PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54300	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY								
217-0100-55400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
217-0100-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-57410	EXPENDITURES FROM DONATIO	\$30.00	\$0.00	\$0.00	0.00%	\$0.00	\$30.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$30.00	\$0.00	\$0.00	0.00%	\$0.00	\$30.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$8,177.50	\$158.44	\$1,740.10	21.28%	\$0.00	\$6,437.40	21.28%
Total Expenses		<u>\$8,177.50</u>	<u>\$158.44</u>	<u>\$1,740.10</u>	<u>21.28%</u>	<u>\$0.00</u>	<u>\$6,437.40</u>	<u>21.28%</u>
Fund: 217 Total		<u>\$14,644.16</u>	<u>(\$158.44)</u>	<u>\$20,660.11</u>	<u>141.08%</u>	<u>\$0.00</u>	<u>\$20,660.11</u>	<u>141.08%</u>

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	LAW ENF EDUCATION							
Cash								
218-0000-11010	LAW ENF EDUCATION	\$52,700.79		\$52,700.79			\$52,700.79	
Total Cash		\$52,700.79		\$52,700.79			\$52,700.79	
Revenue								
CHARGES FOR SERVICE								
218-0500-40559	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS								
218-0600-40662	FINES - COURT	\$6,000.00	\$40.00	\$327.00	5.45%			
FINES, LICENSES, & PERMITS Totals:		\$6,000.00	\$40.00	\$327.00	5.45%			
MISCELLANEOUS REVENUES								
218-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
218-0800-40884	ALCOHOL RELATED FORFEITUR	\$0.00	\$0.00	\$0.00	0.00%			
218-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
218-0800-40886	TOW PROCESSING FEES	\$0.00	\$100.00	\$6,100.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$100.00	\$6,100.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
218-0900-40994	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$2.07	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$2.07	0.00%			
Total Revenue		\$6,000.00	\$140.00	\$6,429.07	107.15%			
Total Cash and Revenue		\$58,700.79	\$140.00	\$59,129.86	100.73%		\$59,129.86	100.73%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
218-0100-51140	SALARIES - OFFICERS	\$750.00	\$62.86	\$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	\$12.26	\$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	\$0.90	\$2.14	19.67%	\$0.00	\$8.74	19.67%
PERSONAL SERVICES Totals:		\$921.01	\$76.02	\$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								

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-0100-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
218-0100-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
218-0100-55200	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
218-0100-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-0100-57410	EXPENDITURES FROM DONATIO	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$15,961.01	\$76.02	\$179.22	1.12%	\$0.00	\$15,781.79	1.12%
Total Expenses		\$15,961.01	\$76.02	\$179.22	1.12%	\$0.00	\$15,781.79	1.12%
Fund: 218 Total		\$42,739.78	\$63.98	\$58,950.64	137.93%	\$0.00	\$58,950.64	137.93%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	REVOLVING LOAN FUND							
Cash								
220-0000-11010	REVOLVING LOAN FUND	\$6,344.78		\$6,344.78			\$6,344.78	
Total Cash		\$6,344.78		\$6,344.78			\$6,344.78	
Revenue								
MISCELLANEOUS REVENUES								
220-0800-40882	BANK INTEREST	\$152.98	\$2.21	\$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	\$2.21	\$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	\$2.21	\$152.19	99.48%			
Total Cash and Revenue		\$6,497.76	\$2.21	\$6,496.97	99.99%		\$6,496.97	99.99%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
220-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0700-53495	LOANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0700-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
220-0700-57100	TRANSFER OUT - GENERAL	\$6,497.76	\$6,496.97	\$6,496.97	99.99%	\$0.00	\$0.79	99.99%
TRANSFERS & REIMBURSEMENTS Totals:		\$6,497.76	\$6,496.97	\$6,496.97	99.99%	\$0.00	\$0.79	99.99%
GENERAL GOVERNMENT Totals:		\$6,497.76	\$6,496.97	\$6,496.97	99.99%	\$0.00	\$0.79	99.99%
Total Expenses		\$6,497.76	\$6,496.97	\$6,496.97	99.99%	\$0.00	\$0.79	99.99%
Fund: 220 Total		\$0.00	(\$6,494.76)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	CHIP PROGRAM INCOME							
Cash								
225-0000-11010	CHIP PROGRAM INCOME	\$49,648.20		\$49,648.20			\$49,648.20	
Total Cash		\$49,648.20		\$49,648.20			\$49,648.20	
Revenue								
GRANTS								
225-0400-40440	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40441	CDBG	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40442	HOME	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
225-0800-40882	PROGRAM INTEREST	\$350.00	\$18.46	\$158.75	45.36%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$0.00	\$4,522.50	0.00%			
MISCELLANEOUS REVENUES Totals:		\$350.00	\$18.46	\$4,681.25	1337.50%			
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	\$18.46	\$4,681.25	1337.50%			
Total Cash and Revenue		\$49,998.20	\$18.46	\$54,329.45	108.66%		\$54,329.45	108.66%
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 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS								
225-0400-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
225-0400-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY ENVIRONMENT Totals:		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Total Expenses		\$36,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,000.00	0.00%
Fund: 225 Total		\$13,998.20	\$18.46	\$54,329.45	388.12%	\$0.00	\$54,329.45	388.12%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	STREET LIGHTING							
Cash								
250-0000-11010	STREET LIGHTING	\$325,484.13		\$325,484.13			\$325,484.13	
Total Cash		\$325,484.13		\$325,484.13			\$325,484.13	
Revenue								
SPECIAL ASSESSMENTS								
250-0300-40336	STREET LIGHTING ASSESSMENT	\$237,895.56	\$0.00	\$237,895.56	100.00%			
SPECIAL ASSESSMENTS Totals:		\$237,895.56	\$0.00	\$237,895.56	100.00%			
GRANTS								
250-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40449	OPWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
250-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
250-0700-40772	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
250-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
250-0900-40993	TRANSFER FROM 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	\$15,336.67	\$135,466.57	74.43%	\$43,533.43	\$3,000.00	98.35%
250-0125-53410	COUNTY/STATE FEES	\$8,000.00	\$0.00	\$7,058.11	88.23%	\$0.00	\$941.89	88.23%
250-0125-53580	SYSTEM MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
250-0125-53900	OTHER SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$192,500.00	\$15,336.67	\$142,524.68	74.04%	\$43,533.43	\$6,441.89	96.65%
SUPPLIES AND MATERIALS								

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-0125-54800	SYSTEM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
250-0125-55600	STREET LIGHTING IMPROVEMEN	\$184,436.90	\$15,488.00	\$17,137.90	9.29%	\$167,299.00	\$0.00	100.00%
250-0125-55610	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55620	OTHER CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55630	PROJECT CONSTRUCTION COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$184,436.90	\$15,488.00	\$17,137.90	9.29%	\$167,299.00	\$0.00	100.00%
DEBT SERVICE								
250-0125-56100	LOAN PAYMENTS - PRINCIPAL	\$105.24	\$0.00	\$0.00	0.00%	\$0.00	\$105.24	0.00%
250-0125-56200	LOAN PAYMENTS - INTEREST	\$367.26	\$0.00	\$0.00	0.00%	\$0.00	\$367.26	0.00%
DEBT SERVICE Totals:		\$472.50	\$0.00	\$0.00	0.00%	\$0.00	\$472.50	0.00%
TRANSFERS & REIMBURSEMENTS								
250-0125-57100	TRANSFER/BOND RETIREMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET LIGHTING Totals:		\$377,409.40	\$30,824.67	\$159,662.58	42.30%	\$210,832.43	\$6,914.39	98.17%
Total Expenses		\$377,409.40	\$30,824.67	\$159,662.58	42.30%	\$210,832.43	\$6,914.39	98.17%
Fund: 250 Total		\$189,180.29	(\$30,824.67)	\$406,927.11	215.10%	\$210,832.43	\$196,094.68	103.65%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COMMUNITY DEVELOPMENT							
Cash								
260-0000-11010	COMMUNITY DEVELOPMENT	\$9,374.91		\$9,374.91			\$9,374.91	
Total Cash		\$9,374.91		\$9,374.91			\$9,374.91	
Revenue								
GRANTS								
260-0400-40441	FEDERAL GRANTS	\$143,038.51	\$0.00	\$0.00	0.00%			
260-0400-40442	STATE GRANTS	\$50,000.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$193,038.51	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
260-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
260-0700-40772	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
260-0800-40883	CONTRIBUTIONS/DONATIONS	\$1,750.00	\$0.00	\$1,750.00	100.00%			
260-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$1,750.00	\$0.00	\$1,750.00	100.00%			
TRANSFERS, REIMB, AND OTHER								
260-0900-40992	TRANSFER IN - INCOME TAX	\$43,711.92	\$0.00	\$43,711.92	100.00%			
260-0900-40993	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
260-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$16.91	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$43,711.92	\$0.00	\$43,728.83	100.04%			
Total Revenue		\$238,500.43	\$0.00	\$45,478.83	19.07%			
Total Cash and Revenue		\$247,875.34	\$0.00	\$54,853.74	22.13%		\$54,853.74	22.13%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
260-0700-51115	SALARY - CITY MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51195	SALARY - PARTTIME WEB/IT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51310	O.P.E.R.S.	\$62.10	\$0.00	\$62.10	100.00%	\$0.00	\$0.00	100.00%
260-0700-51342	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51344	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$62.10	\$0.00	\$62.10	100.00%	\$0.00	\$0.00	100.00%
TRAVEL TRANSPORTATION								

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0700-52100	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
260-0700-53120	ELECTRICITY	\$4,500.00	\$268.75	\$2,612.10	58.05%	\$1,887.90	\$0.00	100.00%
260-0700-53450	ENGINEERING SERVICES	\$2,875.00	\$250.00	\$2,000.00	69.57%	\$875.00	\$0.00	100.00%
260-0700-53470	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-53510	SENIOR BUS EXPENSES	\$7,631.84	\$244.17	\$3,700.20	48.48%	\$531.64	\$3,400.00	55.45%
260-0700-53700	ADVERTISING	\$100.00	\$0.00	\$0.00	0.00%	\$85.00	\$15.00	85.00%
260-0700-53800	GIS GRANT - PROJECT COSTS	\$1,084.92	\$0.00	\$813.69	75.00%	\$271.23	\$0.00	100.00%
260-0700-53900	OTHER SERVICES	\$5,187.90	\$0.00	\$2,235.00	43.08%	\$528.94	\$2,423.96	53.28%
260-0700-53910	MEMBERSHIPS	\$5,442.00	\$0.00	\$5,000.00	91.88%	\$442.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$26,821.66	\$762.92	\$16,360.99	61.00%	\$4,621.71	\$5,838.96	78.23%
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	\$809.00	\$18,100.00	11.66%	\$133,880.00	\$3,305.00	97.87%
260-0700-55115	CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-55212	WARNER BUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-55213	BENSON'S GAS STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-55400	SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$155,285.00	\$809.00	\$18,100.00	11.66%	\$133,880.00	\$3,305.00	97.87%
DEBT SERVICE								
260-0700-56111	GEN SCH ADMIN PROP PYMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
260-0700-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-57410	EXPENDITURES FROM DONATIO	\$1,835.00	\$0.00	\$1,835.00	100.00%	\$0.00	\$0.00	100.00%
260-0700-57420	EXPENDITURES FROM GRANTS	\$55,838.51	\$1,612.50	\$4,287.50	7.68%	\$46,287.50	\$5,263.51	90.57%
TRANSFERS & REIMBURSEMENTS Totals:		\$57,673.51	\$1,612.50	\$6,122.50	10.62%	\$46,287.50	\$5,263.51	90.87%
GENERAL GOVERNMENT Totals:		\$239,842.27	\$3,184.42	\$40,645.59	16.95%	\$184,789.21	\$14,407.47	93.99%
Total Expenses		\$239,842.27	\$3,184.42	\$40,645.59	16.95%	\$184,789.21	\$14,407.47	93.99%
Fund: 260 Total		\$8,033.07	(\$3,184.42)	\$14,208.15	176.87%	\$184,789.21	(\$170,581.06)	-2123.49%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 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 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
266	AMERICAN RESCUE PLAN ACT							
Cash								
266-0000-11010	AMERICAN RESCUE PLAN ACT	\$567,389.83		\$567,389.83			\$567,389.83	
Total Cash		\$567,389.83		\$567,389.83			\$567,389.83	
Revenue								
GRANTS								
266-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$567,389.83	\$0.00	\$567,389.83	100.00%		\$567,389.83	100.00%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
266-0700-51120	SALARIES - ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
266-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-53900	OTHER SERVICES	\$50,000.00	\$1,827.82	\$19,087.34	38.17%	\$30,912.66	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$50,000.00	\$1,827.82	\$19,087.34	38.17%	\$30,912.66	\$0.00	100.00%
SUPPLIES AND MATERIALS								
266-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
266-0700-55200	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55590	OTHER IMPROVEMENTS	\$517,389.83	\$0.00	\$0.00	0.00%	\$502,389.83	\$15,000.00	97.10%
CAPITAL OUTLAY Totals:		\$517,389.83	\$0.00	\$0.00	0.00%	\$502,389.83	\$15,000.00	97.10%
TRANSFERS & REIMBURSEMENTS								
266-0700-57400	REFUND UNUSED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$567,389.83	\$1,827.82	\$19,087.34	3.36%	\$533,302.49	\$15,000.00	97.36%
Total Expenses		\$567,389.83	\$1,827.82	\$19,087.34	3.36%	\$533,302.49	\$15,000.00	97.36%
Fund: 266 Total		\$0.00	(\$1,827.82)	\$548,302.49	0.00%	\$533,302.49	\$15,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
289	2015 CHIP CDBG GRANT							
Cash								
289-0000-11010	2015 CHIP CDBG GRANT	\$8,460.24		\$8,460.24			\$8,460.24	
Total Cash		\$8,460.24		\$8,460.24			\$8,460.24	
Revenue								
GRANTS								
289-0400-40441	CHIP CDBG GRANT - 2015	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
289-0800-40883	CONTRIBUTION - OTHER SOURC	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
289-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,460.24	\$0.00	\$8,460.24	100.00%		\$8,460.24	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
289-0700-53410	HOME/BUILDING REPAIR - HARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53411	HOME/BUILDING REPAIR - CT SO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53412	HOME/BUILDING REPAIR - OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53420	RENTAL REPAIR - HARD COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53421	RENTAL REPAIR - CT SOFT COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53422	RENTAL REPAIR - OTHER SOUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53430	PRIVATE REHABILITATION - HAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53431	PRIVATE REHABILITATION - CT S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53432	PRIVATE REHABILITATION - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53433	PRIVATE RENTAL REHAB - OWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53465	ADMINISTRATION - CITY OF GEN	\$8,232.44	\$8,232.44	\$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	\$8,232.44	\$8,232.44	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
289-0700-57200	REPAY ADVANCE TO INCOME TA	\$227.80	\$227.80	\$227.80	100.00%	\$0.00	\$0.00	100.00%
289-0700-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & REIMBURSEMENTS Totals:		\$227.80	\$227.80	\$227.80	100.00%	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$8,460.24	\$8,460.24	\$8,460.24	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,460.24	\$8,460.24	\$8,460.24	100.00%	\$0.00	\$0.00	100.00%
Fund: 289 Total		\$0.00	(\$8,460.24)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
Cash								
310-0000-11010	BOND RETIREMENT	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
Revenue								
SPECIAL ASSESSMENTS								
310-0300-40336	SUBDIVISION ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
310-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
310-0900-40992	TRANSFER IN - INCOME TAX	\$107,380.00	\$0.00	\$107,380.00	100.00%			
310-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
310-0900-40998	ADVANCE IN - INCOME TAX FUN	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$107,380.00	\$0.00	\$107,380.00	100.00%			
Total Revenue		\$107,380.00	\$0.00	\$107,380.00	100.00%			
Total Cash and Revenue		\$108,380.00	\$0.00	\$108,380.00	100.00%		\$108,380.00	100.00%
Expenses								
DEBT SERVICE								
CONTRACTUAL SERVICES								
310-0800-53410	COUNTY/STATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
310-0800-56140	DUMP TRUCK BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56145	RD & NOTE PAYOFF BOND PRIN	\$90,000.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$0.00	100.00%
310-0800-56146	WCC BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56230	ROAD IMPROVEMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56240	DUMP TRUCK BOND INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56245	RD & NOTE PAYOFF BOND INTER	\$17,380.00	\$0.00	\$17,380.00	100.00%	\$0.00	\$0.00	100.00%
310-0800-56246	WCC BOND INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
310-0800-56300	US BANK BOND LOAN PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	Outstanding Encu	\$181,863.96	UnEncumbered Balance	% Variance
DEBT SERVICE Totals:		\$107,380.00	210-0600-51310	\$107,380.00	100.00%	\$0.00	43.57%	100.00%
TRANSFERS & REIMBURSEMENTS								
	WORKERS' COMP	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		51.59%	\$0.00	\$0.00	54.20%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$10,199.83	\$0.00	\$107,380.00	100.00%	\$0.00	TRAVEL TRANSP	100.00%
Total Expenses		<u>\$107,380.00</u>	<u>\$0.00</u>	<u>\$107,380.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 310 Total		<u>\$10,000.00</u>	<u>0.00%</u>	<u>\$1,000.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
Cash								
410-0000-11010	MUNICIPAL BUILDING	\$617.53		\$617.53			\$617.53	
Total Cash		\$617.53		\$617.53			\$617.53	
Revenue								
GRANTS								
410-0400-40440	DPAC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
410-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
410-0800-40882	INTEREST	\$0.00	\$0.25	\$1.84	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.25	\$1.84	0.00%			
TRANSFERS, REIMB, AND OTHER								
410-0900-40992	TRANSFER IN - INCOME TAX	\$20,172.55	\$0.00	\$0.00	0.00%			
410-0900-40993	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
410-0900-40996	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$20,172.55	\$0.00	\$0.00	0.00%			
Total Revenue		\$20,172.55	\$0.25	\$1.84	0.01%			
Total Cash and Revenue		\$20,790.08	\$0.25	\$619.37	2.98%		\$619.37	2.98%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
410-0700-53450	ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS								
410-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54600	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
410-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
410-0700-56100	LOAN PAYMENTS - PRINCIPAL	\$4,630.46	\$0.00	\$0.00	0.00%	\$0.00	\$4,630.46	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410-0700-56200	LOAN PAYMENTS - INTEREST	\$16,159.62	\$0.00	\$0.00	0.00%	\$0.00	\$16,159.62	0.00%
DEBT SERVICE Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
TRANSFERS & REIMBURSEMENTS								
410-0700-57100	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
Total Expenses		\$20,790.08	\$0.00	\$0.00	0.00%	\$0.00	\$20,790.08	0.00%
Fund: 410 Total		\$0.00	\$0.25	\$619.37	0.00%	\$0.00	\$619.37	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

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

As Of: 1/1/2024 to 9/30/2024

69.62%		Budgeted	MTD Amount	YTD Amount	% YTD	\$36,454.95	UnEncumbered	% Variance
Description		Amount					Balance	
214-0100-51342	\$0.00	\$5,745.96	\$0.00	\$0.00	0.00%	\$187,500.00	\$5,745.96	0.00%
214-0100-51344	\$187,500.00	\$3,881.38	\$169.84	\$1,576.92	40.63%	VEHICLE - INTERES	\$0.00	40.63%
214-0100-51350	UNIFORMS	\$1,975.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
	\$17,346.57 26.85%	\$428,596.72	\$250.00	\$3,865.00	34.17%	\$17,346.57	26.85%	34.17%
214-0100-51999	RETIREMENT/COMP ABSENCES	\$8,262.31	\$0.00	\$0.00	0.00%	\$0.00	\$36,454.95	0.00%
PERSONAL SERVICES Totals:		\$396,093.06	\$17,325.23	\$152,301.89	38.45%	\$8,262.31	\$235,528.86	40.54%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$21.34	\$8,057.14	89.28%	\$0.00	\$967.86	89.28%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$21.34	\$8,057.14	89.28%	\$0.00	\$967.86	89.28%
CAPITAL OUTLAY								
214-0100-55400	VEHICLE PURCHASE	\$187,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$187,500.00	0.00%
CAPITAL OUTLAY Totals:		\$187,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$187,500.00	0.00%
DEBT SERVICE								
214-0100-56100	VEHICLE - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-56200	VEHICLE - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS								
214-0100-57410	EXPENDITURES FROM DONATIO	\$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	\$17,346.57	\$160,359.03	26.85%	\$8,262.31	\$428,596.72	28.23%
Total Expenses		\$597,218.06	\$17,346.57	\$160,359.03	26.85%	\$8,262.31	\$428,596.72	28.23%
Fund: 214 Total		\$341,764.77	\$7,717.73	\$766,708.52	224.34%	\$8,262.31	\$758,446.21	221.92%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440-0700-56200	KEYBANK LEASE INTEREST	\$1,582.58	\$0.00	\$1,582.58	100.00%	\$0.00	\$0.00	100.00%
440-0700-56205	ANDOVER LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56210	KEY GOVT - POLICE CARS INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56211	KEY GOVT - 5TON DUMP INTERE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56212	KEY GOVT - FIRE DODGE INTERE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-56215	ANDOVER BANK - FIRE TRUCK IN	\$23,057.04	\$0.00	\$11,853.90	51.41%	\$11,203.14	\$0.00	100.00%
DEBT SERVICE Totals:		\$152,331.50	\$0.00	\$92,070.00	60.44%	\$60,261.50	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS								
440-0700-57400	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$152,331.50	\$0.00	\$92,070.00	60.44%	\$60,261.50	\$0.00	100.00%
Total Expenses		\$152,331.50	\$0.00	\$92,070.00	60.44%	\$60,261.50	\$0.00	100.00%
Fund: 440 Total		\$0.00	\$0.00	\$60,261.50	0.00%	\$60,261.50	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	WASTEWATER							
Cash								
610-0000-11010	WASTEWATER	\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
Total Cash		\$1,595,470.83		\$1,595,470.83			\$1,595,470.83	
Revenue								
INTERGOVERNMENTAL REVENUE								
610-0200-40222	TIF REVENUE-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40223	DEVELOPMENT FEES-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40224	JEDD III TWP CONTRIBUTION FR	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40225	DEVELOPMENT FEES-JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANTS								
610-0400-40441	GRANT PROCEEDS - FEDERAL	\$3,570,000.00	\$260,797.20	\$637,223.19	17.85%			
610-0400-40449	GRANT PROCEEDS - STATE	\$344,598.51	\$99,667.92	\$177,455.58	51.50%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$3,914,598.51	\$360,465.12	\$814,678.77	20.81%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,710,800.00	\$164,947.52	\$1,371,892.37	80.19%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,638.82	\$0.00	\$10,638.82	100.00%			
610-0500-40559	MISC. CHARGES	\$2,550.00	\$379.00	\$2,239.00	87.80%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,000.00	\$493.20	\$6,140.94	87.73%			
CHARGES FOR SERVICE Totals:		\$1,730,988.82	\$165,819.72	\$1,390,911.13	80.35%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$35.00	\$0.00	\$35.00	100.00%			
610-0600-40667	MISC PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40669	TAP-IN PERMITS	\$30,000.00	\$44,250.00	\$59,250.00	197.50%			
FINES, LICENSES, & PERMITS Totals:		\$30,035.00	\$44,250.00	\$59,285.00	197.39%			
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	\$89,930.14	\$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%			
610-0700-40778	WPCLF LOAN - SALMONELLA ELI	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0700-40779	LOAN PROCEEDS - OPWC W MAI	\$93,728.44	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$2,894,534.07	\$89,930.14	\$303,368.28	10.48%			
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$6,000.00	\$405.11	\$4,552.44	75.87%			
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	\$405.11	\$4,552.44	75.87%			
TRANSFERS, REIMB, AND OTHER								
610-0900-40991	TRANSFER IN - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40994	REFUNDS & REIMBURSEMENTS	\$1,760.59	\$0.00	\$1,760.59	100.00%			
610-0900-40995	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40996	REIMBURSEMENT - INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40998	TRANSFER IN - JEDD III HARPER	\$20,000.00	\$1,163.81	\$14,591.04	72.96%			
TRANSFERS, REIMB, AND OTHER Totals:		\$21,760.59	\$1,163.81	\$16,351.63	75.14%			
Total Revenue		\$8,597,916.99	\$662,033.90	\$2,589,147.25	30.11%			
Total Cash and Revenue		\$10,193,387.82	\$662,033.90	\$4,184,618.08	41.05%		\$4,184,618.08	41.05%

Expenses

WASTEWATER TREATMENT

PERSONAL SERVICES

610-0500-51118	SALARY - IT	\$11,243.74	\$864.89	\$8,211.20	73.03%	\$0.00	\$3,032.54	73.03%
610-0500-51125	SALARIES - BILLING	\$25,121.20	\$2,360.79	\$22,176.43	88.28%	\$0.00	\$2,944.77	88.28%
610-0500-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
610-0500-51230	SALARIES - OPERATION	\$305,999.45	\$19,231.55	\$198,881.26	64.99%	\$0.00	\$107,118.19	64.99%
610-0500-51235	OVERTIME	\$10,500.00	\$590.58	\$7,264.64	69.19%	\$0.00	\$3,235.36	69.19%
610-0500-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,589.67	\$61,998.57	79.35%	\$0.00	\$16,138.89	79.35%
610-0500-51243	OVERTIME - ADMINISTRATION	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
610-0500-51245	SALARIES - INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-51310	O.P.E.R.S.	\$60,546.78	\$6,063.26	\$44,680.60	73.80%	\$0.00	\$15,866.18	73.80%
610-0500-51340	HEALTH INSURANCE	\$82,295.33	\$6,317.01	\$64,438.06	78.30%	\$16,982.05	\$875.22	98.94%
610-0500-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-51342	WORKERS' COMP	\$11,837.50	\$0.00	\$0.00	0.00%	\$0.00	\$11,837.50	0.00%
610-0500-51344	MEDICARE	\$6,502.23	\$430.70	\$4,423.10	68.02%	\$0.00	\$2,079.13	68.02%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$62.91	75.00%	\$0.00	\$20.97	75.00%
610-0500-51350	UNIFORMS	\$5,607.10	\$659.22	\$4,649.09	82.91%	\$658.01	\$300.00	94.65%
610-0500-51449	OTHER BENEFITS	\$17,015.00	\$571.88	\$12,490.77	73.41%	\$0.00	\$4,524.23	73.41%
610-0500-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$138.23	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$615,189.67	\$43,824.77	\$429,276.63	69.78%	\$17,640.06	\$168,272.98	72.65%

TRAVEL TRANSPORTATION

610-0500-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
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**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
610-0500-53110	NATURAL GAS	\$39,425.48	\$75.21	\$20,224.42	51.30%	\$10,701.06	\$8,500.00	78.44%
610-0500-53120	ELECTRICITY	\$135,000.00	\$11,799.35	\$120,541.27	89.29%	\$14,458.73	\$0.00	100.00%
610-0500-53200	TELEPHONE	\$5,558.57	\$465.19	\$2,380.01	42.82%	\$765.96	\$2,412.60	56.60%
610-0500-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$3,202.75	\$12,469.71	79.17%	\$3,280.29	\$0.00	100.00%
610-0500-53435	COLLECTION EXPENSE	\$2,700.00	\$0.00	\$1,412.65	52.32%	\$1,287.35	\$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	\$2,000.00	39.02%	\$1,375.00	\$1,750.00	65.85%
610-0500-53455	BYPASS ELIMINATION STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53456	BYPASS SOLUTION ENGINEERIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53457	SALMONELLA ELIMINATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53458	HEADWORKS DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53459	WEST MAIN SEWER DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53460	SLUDGE HOLDING TANK DESIGN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53461	ADMINISTRATIVE SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
610-0500-53470	TRAINING EXPENSE	\$1,800.00	\$0.00	\$636.04	35.34%	\$363.96	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$20,000.00	\$734.00	\$15,094.01	75.47%	\$1,905.99	\$3,000.00	85.00%
610-0500-53510	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,700.00	15.00%
610-0500-53515	IT SERVICES/SOFTWARE MAINT	\$40,500.00	\$148.33	\$22,046.54	54.44%	\$3,911.17	\$14,542.29	64.09%
610-0500-53530	FACILITIES MAINTENANCE	\$5,638.00	\$0.00	\$1,104.28	19.59%	\$2,533.72	\$2,000.00	64.53%
610-0500-53550	MACHINERY MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
610-0500-53580	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$2,351.24	78.37%	\$648.76	\$0.00	100.00%
610-0500-53600	INSURANCE	\$18,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,626.00	0.00%
610-0500-53800	GIS EXPENSES	\$3,595.08	\$0.00	\$2,696.31	75.00%	\$898.77	\$0.00	100.00%
610-0500-53900	OTHER SERVICES	\$20,018.35	\$398.25	\$5,107.87	25.52%	\$1,990.41	\$12,920.07	35.46%
610-0500-53901	OTHER SERVICES - CORK WWTP	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$336,486.48	\$17,073.08	\$208,064.35	61.83%	\$47,171.17	\$81,250.96	75.85%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,736.51	\$0.00	\$907.53	33.16%	\$1,617.10	\$211.88	92.26%
610-0500-54110	POSTAGE	\$5,000.00	\$0.00	\$4,942.46	98.85%	\$20.11	\$37.43	99.25%
610-0500-54200	OPERATING SUPPLIES	\$5,909.74	\$248.06	\$3,087.37	52.24%	\$322.37	\$2,500.00	57.70%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$292.35	\$855.53	34.22%	\$1,144.47	\$500.00	80.00%
610-0500-54230	FUEL	\$5,727.29	\$696.86	\$4,353.02	76.00%	\$761.78	\$612.49	89.31%
610-0500-54240	CHEMICALS	\$73,384.00	\$5,616.00	\$60,419.34	82.33%	\$2,964.66	\$10,000.00	86.37%
610-0500-54250	LABORATORY SUPPLIES	\$37,166.43	\$1,620.94	\$31,481.08	84.70%	\$2,185.35	\$3,500.00	90.58%
610-0500-54260	TRAINING	\$2,020.00	\$390.00	\$410.00	20.30%	\$110.00	\$1,500.00	25.74%
610-0500-54300	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$363.98	18.20%	\$636.02	\$1,000.00	50.00%
610-0500-54390	IT EQUIPMENT	\$6,500.00	\$0.00	\$5,084.30	78.22%	\$485.80	\$929.90	85.69%
610-0500-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$292.20	5.84%	\$1,707.80	\$3,000.00	40.00%
610-0500-54600	FACILITIES MAINTENANCE	\$7,500.00	\$44.48	\$1,778.75	23.72%	\$721.25	\$5,000.00	33.33%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$278.46	\$4,579.38	65.42%	\$1,420.62	\$1,000.00	85.71%
610-0500-54800	SYSTEM MAINTENANCE	\$3,000.00	\$0.00	\$2,892.09	96.40%	\$107.91	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$165,443.97	\$9,187.15	\$121,447.03	73.41%	\$14,205.24	\$29,791.70	81.99%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-55200	EQUIPMENT	\$60,000.00	\$0.00	\$28,849.55	48.08%	\$21.05	\$31,129.40	48.12%
610-0500-55300	FACILITIES IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
610-0500-55302	HEADWORKS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-55303	SLUDGE HOLDING TANK CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-55304	WEST MAIN RECONSTRUCTION	\$6,822,132.58	\$110,149.62	\$1,552,754.08	22.76%	\$503,491.93	\$4,765,886.57	30.14%
610-0500-55700	SYSTEM IMPROVEMENTS	\$80,156.00	\$8,758.00	\$56,816.00	70.88%	\$0.00	\$23,340.00	70.88%
CAPITAL OUTLAY Totals:		\$6,982,288.58	\$118,907.62	\$1,638,419.63	23.47%	\$503,512.98	\$4,840,355.97	30.68%
DEBT SERVICE								
610-0500-56100	LOAN PAYMENTS - PRINCIPAL	\$526.19	\$0.00	\$0.00	0.00%	\$0.00	\$526.19	0.00%
610-0500-56110	JEDD II LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56125	OPWC - NEARING CIRCLE PRINCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56126	WPCLF - ELM ST REHAB PRINCIP	\$11,907.13	\$0.00	\$5,938.72	49.88%	\$0.00	\$5,968.41	49.88%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$16,999.40	\$0.00	\$8,478.50	49.88%	\$0.00	\$8,520.90	49.88%
610-0500-56128	OPWC - W LIBERTY PRINCIPAL	\$2,582.92	\$0.00	\$1,291.46	50.00%	\$1,291.46	\$0.00	100.00%
610-0500-56129	OPWC - ANSEL RD PRINCIPAL	\$10,250.00	\$0.00	\$5,125.00	50.00%	\$5,125.00	\$0.00	100.00%
610-0500-56132	OWDA - SOU SEWER PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56136	GOTL - SEWER OUTFALL PRINCI	\$14,179.54	\$0.00	\$10,515.74	74.16%	\$3,663.80	\$0.00	100.00%
610-0500-56137	OPWC - AMI PROJ PRINCIPAL	\$6,567.50	\$0.00	\$3,283.75	50.00%	\$3,283.75	\$0.00	100.00%
610-0500-56138	OWDA - BYPASS FLOW STUDY P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56140	WPCLF - HEADWORKS PRINCIPA	\$280,691.62	\$0.00	\$139,995.82	49.88%	\$0.00	\$140,695.80	49.88%
610-0500-56141	WPCLF - WEST MAIN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56142	OWDA - AMI PROJ PRINCIPAL 1.6	\$4,894.71	\$0.00	\$2,437.12	49.79%	\$0.00	\$2,457.59	49.79%
610-0500-56143	OWDA - JEDD III PRINCIPAL	\$77,886.82	\$0.00	\$38,846.30	49.88%	\$0.00	\$39,040.52	49.88%
610-0500-56144	OPWC - JEDD III PRINCIPAL	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$3,750.00	\$0.00	100.00%
610-0500-56145	OWDA - SLUDGE HOLDING TANK	\$45,194.14	\$0.00	\$22,540.72	49.88%	\$0.00	\$22,653.42	49.88%
610-0500-56150	COPIER LEASE PRINCIPAL	\$2,205.76	\$114.88	\$1,000.07	45.34%	\$350.49	\$855.20	61.23%
610-0500-56200	LOAN PAYMENTS - INTEREST	\$1,836.32	\$0.00	\$0.00	0.00%	\$0.00	\$1,836.32	0.00%
610-0500-56210	JEDD II LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56226	WPCLF - ELM ST REHAB INTERE	\$765.93	\$0.00	\$397.81	51.94%	\$0.00	\$368.12	51.94%
610-0500-56227	WPCLF - WW LAB INTEREST	\$1,093.50	\$0.00	\$567.95	51.94%	\$0.00	\$525.55	51.94%
610-0500-56232	OWDA - SOU SEWER INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56236	GOTL - SEWER OUTFALL INTERE	\$1,322.95	\$0.00	\$1,098.16	83.01%	\$224.79	\$0.00	100.00%
610-0500-56238	OWDA - BYPASS FLOW STUDY IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56239	OPWC - SALMONELLA ELIMINATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56240	WPCLF - HEADWORKS INTEREST	\$52,701.96	\$0.00	\$26,700.97	50.66%	\$0.00	\$26,000.99	50.66%
610-0500-56241	WPCLF - WEST MAIN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56242	OWDA - AMI PROJECT INTEREST	\$677.56	\$0.00	\$349.02	51.51%	\$0.00	\$328.54	51.51%
610-0500-56243	OWDA - JEDD III INTEREST	\$11,449.74	\$0.00	\$5,821.98	50.85%	\$0.00	\$5,627.76	50.85%
610-0500-56244	OWDA - SLUDGE HOLDING TANK	\$7,688.32	\$0.00	\$3,900.51	50.73%	\$0.00	\$3,787.81	50.73%
610-0500-56250	COPIER LEASE INTEREST	\$694.24	\$55.52	\$533.53	76.85%	\$160.71	\$0.00	100.00%
DEBT SERVICE Totals:		\$559,616.25	\$170.40	\$282,573.13	50.49%	\$17,850.00	\$259,193.12	53.68%
TRANSFERS & REIMBURSEMENTS								
610-0500-57100	TRANSFERS FROM WW OPERATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57101	TRANSFER TO WW EPA FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57102	TRANSFER TO VAN EPPS OPWC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-57103	TRANSFER TO LIFT STATIONS O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57210	ADVANCE OUT - JEDD III CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57310	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57410	EXPENDITURES FROM DONATIO	\$115.06	\$0.00	\$115.06	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$115.06	\$0.00	\$115.06	100.00%	\$0.00	\$0.00	100.00%
WASTEWATER TREATMENT Totals:		\$8,659,640.01	\$189,163.02	\$2,679,895.83	30.95%	\$600,379.45	\$5,379,364.73	37.88%
Total Expenses		\$8,659,640.01	\$189,163.02	\$2,679,895.83	30.95%	\$600,379.45	\$5,379,364.73	37.88%
Fund: 610 Total		\$1,533,747.81	\$472,870.88	\$1,504,722.25	98.11%	\$600,379.45	\$904,342.80	58.96%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670	WATER							
Cash								
670-0000-11010	WATER	\$873,338.85		\$873,338.85			\$873,338.85	
Total Cash		\$873,338.85		\$873,338.85			\$873,338.85	
Revenue								
GRANTS								
670-0400-40442	STATE GRANTS	\$9,325.00	\$0.00	\$0.00	0.00%			
670-0400-40447	GRANT - OPWC SR 84 WATERLIN	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40448	GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$9,325.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
670-0500-40556	WATER CHARGES METERED	\$1,699,313.35	\$147,153.04	\$1,304,262.03	76.75%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,281.53	\$13,614.05	64.83%			
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	\$148,434.57	\$1,326,438.53	76.72%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$7,554.83	\$58,699.59	78.27%			
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 FEES	\$3,500.00	\$0.00	\$2,300.00	65.71%			
FINES, LICENSES, & PERMITS Totals:		\$78,500.00	\$7,554.83	\$61,519.59	78.37%			
OTHER FINANCING SOURCES								
670-0700-40771	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40772	SALE OF NOTES	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40774	OWDA LOAN - HARPERSFIELD B	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40775	OPWC LOAN - AMI METER READ	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40776	LOAN PROCEEDS - OWDA-WSRL	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40777	OPWC GRANT - WATER ST WATE	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40778	OPWC LOAN - WATER ST WATER	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40779	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
670-0800-40882	INTEREST	\$4,340.00	\$425.61	\$3,064.62	70.61%			
670-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$399.50	0.00%			
MISCELLANEOUS REVENUES Totals:		\$4,340.00	\$425.61	\$3,464.12	79.82%			
TRANSFERS, REIMB, AND OTHER								
670-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40993	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$666.09	0.00%			
670-0900-40995	ADVANCE REPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40996	REIMBURSEMENT - INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$666.09	0.00%			
Total Revenue		\$1,821,042.21	\$156,415.01	\$1,392,088.33	76.44%			
Total Cash and Revenue		\$2,694,381.06	\$156,415.01	\$2,265,427.18	84.08%		\$2,265,427.18	84.08%
Expenses								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,243.74	\$864.89	\$8,211.20	73.03%	\$0.00	\$3,032.54	73.03%
670-0560-51125	SALARY - BILLING	\$25,121.20	\$2,360.81	\$22,176.48	88.28%	\$0.00	\$2,944.72	88.28%
670-0560-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
670-0560-51230	SALARIES - OPERATION	\$96,646.78	\$5,633.60	\$44,246.89	45.78%	\$0.00	\$52,399.89	45.78%
670-0560-51235	OVERTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
670-0560-51240	SALARIES - ADMINISTRATION	\$78,137.46	\$6,589.66	\$61,998.52	79.35%	\$0.00	\$16,138.94	79.35%
670-0560-51243	OVERTIME - ADMINISTRATION	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
670-0560-51245	SALARIES-INSPECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-51247	SALARIES - PARTTIME	\$2,500.00	\$640.20	\$1,536.48	61.46%	\$0.00	\$963.52	61.46%
670-0560-51250	SALARY-CALLOUTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-51310	O.P.E.R.S.	\$32,592.13	\$3,259.62	\$20,070.43	61.58%	\$0.00	\$12,521.70	61.58%
670-0560-51340	HEALTH INSURANCE	\$40,806.93	\$1,752.85	\$17,504.20	42.90%	\$4,763.33	\$18,539.40	54.57%
670-0560-51342	WORKERS' COMP	\$6,424.64	\$0.00	\$0.00	0.00%	\$0.00	\$6,424.64	0.00%
670-0560-51344	MEDICARE	\$3,529.31	\$234.79	\$2,239.64	63.46%	\$0.00	\$1,289.67	63.46%
670-0560-51346	SOCIAL SECURITY	\$238.52	\$46.64	\$157.89	66.20%	\$0.00	\$80.63	66.20%
670-0560-51350	UNIFORMS	\$2,161.95	\$0.00	\$1,279.58	59.19%	\$754.37	\$128.00	94.08%
670-0560-51449	OTHER BENEFITS	\$10,415.00	\$321.86	\$4,249.35	40.80%	\$0.00	\$6,165.65	40.80%
670-0560-51999	RETIREMENT/COMP ABSENCES	\$13,881.55	\$0.00	\$13,881.55	100.00%	\$0.00	\$0.00	100.00%
PERSONAL SERVICES Totals:		\$328,999.21	\$21,704.92	\$197,552.21	60.05%	\$5,517.70	\$125,929.30	61.72%
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	\$198.05	\$3,491.90	83.14%	\$708.10	\$0.00	100.00%
670-0560-53200	TELEPHONE	\$2,562.61	\$252.46	\$1,705.18	66.54%	\$717.43	\$140.00	94.54%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$15,750.00	\$3,202.75	\$12,469.71	79.17%	\$3,280.29	\$0.00	100.00%
670-0560-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53450	ENGINEERING SERVICES	\$5,125.00	\$250.00	\$2,000.00	39.02%	\$875.00	\$2,250.00	56.10%
670-0560-53460	ADMINISTRATIVE SERVICES	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
670-0560-53470	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
670-0560-53490	LABORATORY SERVICES	\$4,200.00	\$0.00	\$3,211.68	76.47%	\$988.32	\$0.00	100.00%
670-0560-53510	VEHICLE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
670-0560-53515	IT SERVICES/SOFTWARE MAINT	\$24,000.00	\$148.32	\$20,392.13	84.97%	\$1,973.97	\$1,633.90	93.19%
670-0560-53520	EQUIPMENT MAINTENANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
670-0560-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-53570	SYSTEM MAIN - PLANNED (AQUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53580	SYSTEM MAIN - UNPLANNED (AQ	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
670-0560-53585	SYSTEM MAINTENANCE-CONST	\$110,000.00	\$6,524.12	\$92,234.47	83.85%	\$7,765.53	\$10,000.00	90.91%
670-0560-53600	INSURANCE	\$1,086.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,086.00	0.00%
670-0560-53800	GIS EXPENSES	\$4,530.92	\$0.00	\$3,398.19	75.00%	\$1,132.73	\$0.00	100.00%
670-0560-53900	OTHER SERVICES	\$11,000.00	\$15.00	\$2,290.68	20.82%	\$1,129.00	\$7,580.32	31.09%
670-0560-53960	IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53970	BULK WATER	\$605,689.67	\$102,318.01	\$449,353.22	74.19%	\$18,336.45	\$138,000.00	77.22%
CONTRACTUAL SERVICES Totals:		\$823,844.20	\$112,908.71	\$590,547.16	71.68%	\$37,406.82	\$195,890.22	76.22%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,650.00	\$0.00	\$1,210.88	45.69%	\$1,177.24	\$261.88	90.12%
670-0560-54110	POSTAGE	\$8,000.00	\$223.56	\$6,966.39	87.08%	\$70.11	\$963.50	87.96%
670-0560-54200	OPERATING SUPPLIES	\$19,350.00	\$1,960.30	\$15,760.23	81.45%	\$2,239.77	\$1,350.00	93.02%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$50,000.00	\$2,703.46	\$18,274.92	36.55%	\$6,725.08	\$25,000.00	50.00%
670-0560-54230	FUEL	\$5,522.13	\$138.54	\$1,971.70	35.71%	\$1,550.43	\$2,000.00	63.78%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$0.00	\$1,585.57	31.71%	\$414.43	\$3,000.00	40.00%
670-0560-54260	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-54300	VEHICLE MAINTENANCE	\$6,092.43	\$220.90	\$5,019.88	82.40%	\$1,072.55	\$0.00	100.00%
670-0560-54390	IT EQUIPMENT	\$7,000.00	\$0.00	\$2,887.43	41.25%	\$1,587.82	\$2,524.75	63.93%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$0.00	\$2,610.43	87.01%	\$389.57	\$0.00	100.00%
670-0560-54600	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$109,114.56	\$5,246.76	\$56,287.43	51.59%	\$15,227.00	\$37,600.13	65.54%
CAPITAL OUTLAY								
670-0560-55200	VEHICLES & EQUIPMENT	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
670-0560-55204	SOUTH NEARING/BEACH - OPWC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55531	BULK WATER MASTER METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55533	WATER STREET - WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55534	SOUTH NEARING/BEACH STREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55535	SR 84 WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55600	CAPITAL PROJECTS-WATER	\$81,654.29	\$0.00	\$24,925.00	30.53%	\$25,000.00	\$31,729.29	61.14%
670-0560-55601	LEAD SERVICE PROGRAM	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
670-0560-55700	SYSTEM IMPROVEMENTS	\$46,927.18	\$5,100.00	\$20,400.00	43.47%	\$7,177.18	\$19,350.00	58.77%
CAPITAL OUTLAY Totals:		\$248,581.47	\$5,100.00	\$45,325.00	18.23%	\$32,177.18	\$171,079.29	31.18%
DEBT SERVICE								
670-0560-56100	OWDA LOAN PRINCIPAL - WATER	\$352,635.08	\$0.00	\$174,330.17	49.44%	\$0.00	\$178,304.91	49.44%
670-0560-56101	KEYBANK LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56110	OPWC - ANSEL RD PRINCIPAL	\$2,300.00	\$0.00	\$1,150.00	50.00%	\$1,150.00	\$0.00	100.00%
670-0560-56111	OPWC - AMI PRINCIPAL	\$16,079.06	\$0.00	\$8,039.53	50.00%	\$8,039.53	\$0.00	100.00%
670-0560-56112	OPWC - VAN EPPS PRINCIPAL	\$4,937.56	\$0.00	\$2,468.78	50.00%	\$2,468.78	\$0.00	100.00%
670-0560-56113	WSRLA - HRPFLD BOOSTER PRI	\$16,972.75	\$0.00	\$8,443.94	49.75%	\$0.00	\$8,528.81	49.75%
670-0560-56114	WSRLA - METER REPL PRINCIPA	\$11,983.60	\$0.00	\$5,966.74	49.79%	\$0.00	\$6,016.86	49.79%
670-0560-56117	WSRLA - ELM ST PRINCIPAL	\$24,246.12	\$0.00	\$12,074.76	49.80%	\$0.00	\$12,171.36	49.80%
670-0560-56118	WSRLA - N BROADWAY WATERLI	\$19,838.75	\$0.00	\$9,886.01	49.83%	\$0.00	\$9,952.74	49.83%
670-0560-56130	OWDA LOAN INTEREST - WATER	\$91,525.08	\$0.00	\$47,505.85	51.90%	\$0.00	\$44,019.23	51.90%
670-0560-56131	WSRLA - HRPFLD BOOSTER INTE	\$2,648.13	\$0.00	\$1,366.50	51.60%	\$0.00	\$1,281.63	51.60%
670-0560-56132	WSRLA - METER REPL INTEREST	\$1,658.85	\$0.00	\$854.48	51.51%	\$0.00	\$804.37	51.51%
670-0560-56133	WSRLA - ELM ST INTEREST	\$5,700.16	\$0.00	\$2,898.38	50.85%	\$0.00	\$2,801.78	50.85%
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$3,871.45	\$0.00	\$1,969.09	50.86%	\$0.00	\$1,902.36	50.86%
670-0560-56135	OPWC - S NEARING & BEACH PRI	\$3,682.86	\$0.00	\$1,841.43	50.00%	\$1,841.43	\$0.00	100.00%
670-0560-56136	OPWC SR 84 WATERLINE PRINCI	\$2,805.00	\$0.00	\$1,402.50	50.00%	\$1,402.50	\$0.00	100.00%
670-0560-56201	KEYBANK LEASE INTEREST - MIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$560,884.45	\$0.00	\$280,198.16	49.96%	\$14,902.24	\$265,784.05	52.61%
TRANSFERS & REIMBURSEMENTS								
670-0560-57100	TRANSFER FROM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-57101	TRANSFER TO VAN EPPS - OPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-57102	TRANSFER TO ELM ST - OPWC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-57210	ADVANCE TO OTHER WATER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER IMPROVEMENTS Totals:		\$2,071,673.89	\$144,960.39	\$1,169,909.96	56.47%	\$105,230.94	\$796,532.99	61.55%
Total Expenses		\$2,071,673.89	\$144,960.39	\$1,169,909.96	56.47%	\$105,230.94	\$796,532.99	61.55%
Fund: 670 Total		\$622,707.17	\$11,454.62	\$1,095,517.22	175.93%	\$105,230.94	\$990,286.28	159.03%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

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

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

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

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

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

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

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

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
821	WIRELESS TELECOM TRUST							
Cash								
821-0000-11010	WIRELESS TELECOM TRUST	\$6,826.96		\$6,826.96			\$6,826.96	
Total Cash		\$6,826.96		\$6,826.96			\$6,826.96	
Revenue								
TRANSFERS, REIMB, AND OTHER								
821-0900-40996	WIRELESS TELECOM APPLCTN D	\$10,965.81	\$0.00	\$10,965.81	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$10,965.81	\$0.00	\$10,965.81	100.00%			
Total Revenue		\$10,965.81	\$0.00	\$10,965.81	100.00%			
Total Cash and Revenue		\$17,792.77	\$0.00	\$17,792.77	100.00%		\$17,792.77	100.00%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
821-0900-57400	SURESITE DEPOSIT SETTLEMEN	\$274.19	\$0.00	\$0.00	0.00%	\$0.00	\$274.19	0.00%
821-0900-57410	SBA NETWORK DEPOSIT SETTLE	\$17,518.58	\$0.00	\$6,866.14	39.19%	\$10,652.44	\$0.00	100.00%
821-0900-57413	MUSIC EXPRESS BROADCASTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
821-0900-57415	WIRELESS TELECOM PROJ DISB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$17,792.77	\$0.00	\$6,866.14	38.59%	\$10,652.44	\$274.19	98.46%
OTHER USES Totals:		\$17,792.77	\$0.00	\$6,866.14	38.59%	\$10,652.44	\$274.19	98.46%
Total Expenses		\$17,792.77	\$0.00	\$6,866.14	38.59%	\$10,652.44	\$274.19	98.46%
Fund: 821 Total		\$0.00	\$0.00	\$10,926.63	0.00%	\$10,652.44	\$274.19	0.00%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
823	JEDD I GaREAT SANITARY SEWER							
Cash								
823-0000-11010	JEDD I GaREAT SANITARY SEWE	\$1,954.03		\$1,954.03			\$1,954.03	
Total Cash		\$1,954.03		\$1,954.03			\$1,954.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$33,454.55	\$3,958.01	\$26,763.76	80.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$33,454.55	\$3,958.01	\$26,763.76	80.00%			
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	\$3,958.01	\$26,769.63	80.02%			
Total Cash and Revenue		\$35,409.58	\$3,958.01	\$28,723.66	81.12%		\$28,723.66	81.12%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
823-0900-57430	JEDD I INCOME TAX	\$33,454.55	\$4,299.40	\$24,765.65	74.03%	\$0.00	\$8,688.90	74.03%
823-0900-57440	DIRECT TAPIN PMT BD RES 2014-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS & REIMBURSEMENTS Totals:		\$33,454.55	\$4,299.40	\$24,765.65	74.03%	\$0.00	\$8,688.90	74.03%
OTHER USES Totals:		\$33,454.55	\$4,299.40	\$24,765.65	74.03%	\$0.00	\$8,688.90	74.03%
Total Expenses		\$33,454.55	\$4,299.40	\$24,765.65	74.03%	\$0.00	\$8,688.90	74.03%
Fund: 823 Total		\$1,955.03	(\$341.39)	\$3,958.01	202.45%	\$0.00	\$3,958.01	202.45%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
824	JEDD I HARPERSFIELD TOWNSHIP							
Cash								
824-0000-11010	JEDD I HARPERSFIELD TOWNSHI	\$1,954.03		\$1,954.03			\$1,954.03	
Total Cash		\$1,954.03		\$1,954.03			\$1,954.03	
Revenue								
INTERGOVERNMENTAL REVENUE								
824-0200-40231	JEDD I INCOME TAX	\$33,454.55	\$3,958.01	\$26,763.76	80.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$33,454.55	\$3,958.01	\$26,763.76	80.00%			
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	\$3,958.01	\$26,769.63	80.02%			
Total Cash and Revenue		\$35,409.58	\$3,958.01	\$28,723.66	81.12%		\$28,723.66	81.12%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
824-0900-57430	JEDD I INCOME TAX	\$33,454.55	\$4,299.40	\$24,765.65	74.03%	\$0.00	\$8,688.90	74.03%
TRANSFERS & REIMBURSEMENTS Totals:		\$33,454.55	\$4,299.40	\$24,765.65	74.03%	\$0.00	\$8,688.90	74.03%
OTHER USES Totals:		\$33,454.55	\$4,299.40	\$24,765.65	74.03%	\$0.00	\$8,688.90	74.03%
Total Expenses		\$33,454.55	\$4,299.40	\$24,765.65	74.03%	\$0.00	\$8,688.90	74.03%
Fund: 824 Total		\$1,955.03	(\$341.39)	\$3,958.01	202.45%	\$0.00	\$3,958.01	202.45%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
825	JEDD I DISTRICT BOARD							
Cash								
825-0000-11010	JEDD I DISTRICT BOARD	\$488.51		\$488.51			\$488.51	
Total Cash		\$488.51		\$488.51			\$488.51	
Revenue								
INTERGOVERNMENTAL REVENUE								
825-0200-40231	JEDD I INCOME TAX	\$8,363.64	\$989.50	\$6,690.93	80.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$8,363.64	\$989.50	\$6,690.93	80.00%			
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	\$989.50	\$6,692.40	80.02%			
Total Cash and Revenue		\$8,852.40	\$989.50	\$7,180.91	81.12%		\$7,180.91	81.12%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
825-0900-57430	JEDD I INCOME TAX	\$8,363.64	\$1,074.85	\$6,191.41	74.03%	\$0.00	\$2,172.23	74.03%
TRANSFERS & REIMBURSEMENTS Totals:		\$8,363.64	\$1,074.85	\$6,191.41	74.03%	\$0.00	\$2,172.23	74.03%
OTHER USES Totals:		\$8,363.64	\$1,074.85	\$6,191.41	74.03%	\$0.00	\$2,172.23	74.03%
Total Expenses		\$8,363.64	\$1,074.85	\$6,191.41	74.03%	\$0.00	\$2,172.23	74.03%
Fund: 825 Total		\$488.76	(\$85.35)	\$989.50	202.45%	\$0.00	\$989.50	202.45%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
830	JEDD II HARPERSFIELD TWP							
Cash								
830-0000-11010	JEDD II HARPERSFIELD TWP	\$3,445.39		\$3,445.39			\$3,445.39	
Total Cash		\$3,445.39		\$3,445.39			\$3,445.39	
Revenue								
INTERGOVERNMENTAL REVENUE								
830-0200-40232	JEDD II INCOME TAX	\$44,000.00	\$5,735.69	\$38,480.92	87.46%			
INTERGOVERNMENTAL REVENUE Totals:		\$44,000.00	\$5,735.69	\$38,480.92	87.46%			
MISCELLANEOUS REVENUES								
830-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.31	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.31	0.00%			
Total Revenue		\$44,000.00	\$5,735.69	\$38,481.23	87.46%			
Total Cash and Revenue		\$47,445.39	\$5,735.69	\$41,926.62	88.37%		\$41,926.62	88.37%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
830-0900-57430	JEDD II INCOME TAX	\$45,500.00	\$3,407.97	\$36,190.93	79.54%	\$0.00	\$9,309.07	79.54%
TRANSFERS & REIMBURSEMENTS Totals:		\$45,500.00	\$3,407.97	\$36,190.93	79.54%	\$0.00	\$9,309.07	79.54%
OTHER USES Totals:		\$45,500.00	\$3,407.97	\$36,190.93	79.54%	\$0.00	\$9,309.07	79.54%
Total Expenses		\$45,500.00	\$3,407.97	\$36,190.93	79.54%	\$0.00	\$9,309.07	79.54%
Fund: 830 Total		\$1,945.39	\$2,327.72	\$5,735.69	294.83%	\$0.00	\$5,735.69	294.83%

Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
835	JEDD II DISTRICT BOARD							
Cash								
835-0000-11010	JEDD II DISTRICT BOARD	\$861.35		\$861.35			\$861.35	
Total Cash		<u>\$861.35</u>		<u>\$861.35</u>			<u>\$861.35</u>	
Revenue								
INTERGOVERNMENTAL REVENUE								
835-0200-40232	JEDD II INCOME TAX	\$11,000.00	\$1,433.93	\$9,620.26	87.46%			
INTERGOVERNMENTAL REVENUE Totals:		\$11,000.00	\$1,433.93	\$9,620.26	87.46%			
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		<u>\$11,000.00</u>	<u>\$1,433.93</u>	<u>\$9,620.34</u>	<u>87.46%</u>			
Total Cash and Revenue		<u>\$11,861.35</u>	<u>\$1,433.93</u>	<u>\$10,481.69</u>	<u>88.37%</u>		<u>\$10,481.69</u>	<u>88.37%</u>
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
835-0900-57430	JEDD II INCOME TAX	\$11,000.00	\$852.00	\$9,047.76	82.25%	\$0.00	\$1,952.24	82.25%
TRANSFERS & REIMBURSEMENTS Totals:		\$11,000.00	\$852.00	\$9,047.76	82.25%	\$0.00	\$1,952.24	82.25%
OTHER USES Totals:		\$11,000.00	\$852.00	\$9,047.76	82.25%	\$0.00	\$1,952.24	82.25%
Total Expenses		<u>\$11,000.00</u>	<u>\$852.00</u>	<u>\$9,047.76</u>	<u>82.25%</u>	<u>\$0.00</u>	<u>\$1,952.24</u>	<u>82.25%</u>
Fund: 835 Total		<u>\$861.35</u>	<u>\$581.93</u>	<u>\$1,433.93</u>	<u>166.47%</u>	<u>\$0.00</u>	<u>\$1,433.93</u>	<u>166.47%</u>

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
836	JEDD III HARPERSFIELD TOWNSHIP							
Cash								
836-0000-11010	JEDD III HARPERSFIELD TOWNS	\$1,193.31		\$1,193.31			\$1,193.31	
Total Cash		\$1,193.31		\$1,193.31			\$1,193.31	
Revenue								
INTERGOVERNMENTAL REVENUE								
836-0200-40233	JEDD III INCOME TAX 43.5%	\$20,000.00	\$3,159.37	\$16,528.07	82.64%			
INTERGOVERNMENTAL REVENUE Totals:		\$20,000.00	\$3,159.37	\$16,528.07	82.64%			
MISCELLANEOUS REVENUES								
836-0800-40882	JEDD III INTEREST	\$0.00	\$0.00	\$29.03	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$29.03	0.00%			
Total Revenue		\$20,000.00	\$3,159.37	\$16,557.10	82.79%			
Total Cash and Revenue		\$21,193.31	\$3,159.37	\$17,750.41	83.75%		\$17,750.41	83.75%
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%
Detailed Trial Ba	Number	Budgeted Amou	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$135,547.6
836-0900-57450	TRANSFER OUT - WASTEWATER	\$20,000.00	\$1,163.81	\$14,591.04	72.96%	\$0.00	\$5,408.96	72.96%
TRANSFERS & REIMBURSEMENTS Totals:		80.96%	\$0.00	\$0.00	0.00%	\$0.00	\$5,408.96	72.96%
\$0.00		\$20,000.00	\$1,163.81	\$14,591.04	72.96%	\$0.00	\$5,408.96	72.96%
Total Expenses		\$20,000.00	\$1,163.81	\$7,231.69	TRANSFE	65.59%	\$1,056,669.97	72.96%
Fund: 836 Total		V.3.9	\$1,995.56	\$3,159.37	264.76%	\$0.00	\$3,159.37	264.76%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
837	JEDD III DISTRICT BOARD							
Cash								
837-0000-11010	JEDD III DISTRICT BOARD	\$137.16		\$137.16			\$137.16	
Total Cash		\$137.16		\$137.16			\$137.16	
Revenue								
INTERGOVERNMENTAL REVENUE								
837-0200-40223	JEDD III INCOME TAX 5%	\$2,600.00	\$363.13	\$1,899.78	73.07%			
INTERGOVERNMENTAL REVENUE Totals:		\$2,600.00	\$363.13	\$1,899.78	73.07%			
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	\$363.13	\$1,903.12	73.20%			
Total Cash and Revenue		\$2,737.16	\$363.13	\$2,040.28	74.54%		\$2,040.28	74.54%
Expenses								
OTHER USES								
TRANSFERS & REIMBURSEMENTS								
837-0900-57430	JEDD III INCOME TAX	\$2,600.00	\$133.79	\$1,677.15	64.51%	\$0.00	\$922.85	64.51%
TRANSFERS & REIMBURSEMENTS Totals:		\$2,600.00	\$133.79	\$1,677.15	64.51%	\$0.00	\$922.85	64.51%
OTHER USES Totals:		\$2,600.00	\$133.79	\$1,677.15	64.51%	\$0.00	\$922.85	64.51%
Total Expenses		\$2,600.00	\$133.79	\$1,677.15	64.51%	\$0.00	\$922.85	64.51%
Fund: 837 Total		\$137.16	\$229.34	\$363.13	264.75%	\$0.00	\$363.13	264.75%

**Detailed Trial Balance
As Of: 1/1/2024 to 9/30/2024**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
875	GENEVA UNION CEMETERY							
Cash								
875-0000-11010	GENEVA UNION CEMETERY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
LOCAL TAXES								
875-0100-40111	REAL ESTATE TAXES	\$35,853.84	\$0.00	\$33,546.19	93.56%			
875-0100-40112	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%			
875-0100-40116	MOBILE HOME TAXES	\$200.00	\$22.81	\$148.09	74.05%			
LOCAL TAXES Totals:		\$36,053.84	\$22.81	\$33,694.28	93.46%			
INTERGOVERNMENTAL REVENUE								
875-0200-40228	REAL ESTATE TAXES - STATE	\$3,200.00	\$1,964.59	\$3,907.68	122.12%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$1,964.59	\$3,907.68	122.12%			
Total Revenue		\$39,253.84	\$1,987.40	\$37,601.96	95.79%			
Total Cash and Revenue		\$39,253.84	\$1,987.40	\$37,601.96	95.79%		\$37,601.96	95.79%
Expenses								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$625.00	\$1.86	\$642.79	102.85%	\$0.00	(\$17.79)	102.85%
CONTRACTUAL SERVICES Totals:		\$625.00	\$1.86	\$642.79	102.85%	\$0.00	(\$17.79)	102.85%
TRANSFERS & REIMBURSEMENTS								
875-0900-57400	COUNTY & STATE PROPERTY TA	\$32,997.00	\$0.00	\$21,592.63	65.44%	\$0.00	\$11,404.37	65.44%
TRANSFERS & REIMBURSEMENTS Totals:		\$32,997.00	\$0.00	\$21,592.63	65.44%	\$0.00	\$11,404.37	65.44%
OTHER USES Totals:		\$33,622.00	\$1.86	\$22,235.42	66.13%	\$0.00	\$11,386.58	66.13%
Total Expenses		\$33,622.00	\$1.86	\$22,235.42	66.13%	\$0.00	\$11,386.58	66.13%
Fund: 875 Total		\$5,631.84	\$1,985.54	\$15,366.54	272.85%	\$0.00	\$15,366.54	272.85%