

City of Geneva

Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2025 to 1/31/2025

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	\$3,190,226.02		\$3,190,226.02			\$3,190,226.02	
Total Cash		\$3,190,226.02		\$3,190,226.02			\$3,190,226.02	
Revenue								
LOCAL TAXES								
110-0100-40111	REAL ESTATE TAXES	\$382,228.04	\$0.00	\$0.00	0.00%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$12,500.00	\$0.00	\$0.00	0.00%			
110-0100-40114	INCOME TAX	\$3,300,000.00	\$378,759.10	\$378,759.10	11.48%			
110-0100-40116	MOBILE HOME TAXES	\$2,400.00	\$0.00	\$0.00	0.00%			
110-0100-40117	GENEVA CITY LODGING TAX	\$19,000.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$3,716,128.04	\$378,759.10	\$378,759.10	10.19%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$205,000.00	\$17,603.47	\$17,603.47	8.59%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$30,000.00	\$2,512.76	\$2,512.76	8.38%			
110-0200-40223	CIGARETTE TAXES	\$385.00	\$0.00	\$0.00	0.00%			
110-0200-40224	LIQUOR & BEER PERMITS	\$3,500.00	\$0.00	\$0.00	0.00%			
110-0200-40225	JEDD III LODGING TAX	\$0.00	\$0.00	\$0.00	0.00%			
110-0200-40228	REAL ESTATE TAXES - STATE	\$35,000.00	\$0.00	\$0.00	0.00%			
110-0200-40231	JEDD I INCOME TAX	\$80,000.00	\$9,018.35	\$9,018.35	11.27%			
110-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$14,479.84	\$14,479.84	8.78%			
110-0200-40233	JEDD III INCOME TAX 43.5%	\$21,525.00	\$1,526.25	\$1,526.25	7.09%			
110-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,440.00	\$105.23	\$105.23	7.31%			
110-0200-40235	JEDD III INCOME TAX - IN LIEU O	\$2,300.00	\$175.43	\$175.43	7.63%			
INTERGOVERNMENTAL REVENUE Totals:		\$544,150.00	\$45,421.33	\$45,421.33	8.35%			
GRANTS								
110-0400-40440	GRANTS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40442	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$100,000.00	\$0.00	\$0.00	0.00%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$0.00	0.00%			
110-0500-40554	DISPATCH SERVICE	\$80,150.00	\$0.00	\$0.00	0.00%			
110-0500-40557	FIRE TRAINING CENTER CHARG	\$0.00	\$0.00	\$0.00	0.00%			
110-0500-40559	MISC. CHARGES	\$500.00	\$51.00	\$51.00	10.20%			
110-0500-40560	PROPERTY MAINTENANCE CHAR	\$1,050.00	\$0.00	\$0.00	0.00%			
110-0500-40561	ASSESSED PROPERTY MAINT C	\$900.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$182,605.00	\$51.00	\$51.00	0.03%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$10,000.00	\$0.00	\$0.00	0.00%			
110-0600-40661	FINES - CITY	\$100.00	\$0.00	\$0.00	0.00%			
110-0600-40662	FINES - COURT	\$40,000.00	\$4,399.50	\$4,399.50	11.00%			
110-0600-40663	ZONING PERMITS	\$6,500.00	\$275.00	\$275.00	4.23%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$8,000.00	\$8,000.00	76.92%			
110-0600-40665	OPENING PERMITS	\$1,000.00	\$45.00	\$45.00	4.50%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$0.00	0.00%			
110-0600-40667	PERMITS - MISC.	\$10,000.00	\$5,890.00	\$5,890.00	58.90%			
110-0600-40668	CABLE FRANCHISE FEES	\$65,000.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS Totals:		\$143,168.00	\$18,609.50	\$18,609.50	13.00%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$0.00	\$168.97	\$168.97	0.00%			
110-0700-40774	ORCO NOTE PAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$168.97	\$168.97	0.00%			
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	\$0.00	0.00%			
110-0800-40876	REC REVENUE @MEM FIELD	\$500.00	\$0.00	\$0.00	0.00%			
110-0800-40877	REC MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40878	BASKETBALL REGISTRATIONS	\$8,000.00	\$1,500.00	\$1,500.00	18.75%			
110-0800-40879	SOCCER REGISTRATIONS	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40881	REC REGISTRATIONS - OTHER	\$150.00	\$0.00	\$0.00	0.00%			
110-0800-40882	INTEREST	\$13,450.00	\$3,901.54	\$3,901.54	29.01%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$51,000.00	\$0.00	\$0.00	0.00%			
110-0800-40884	RENT - REC BUILDING	\$3,000.00	\$1,451.00	\$1,451.00	48.37%			
110-0800-40885	OTHER MISCELLANEOUS REVEN	\$1,000.00	\$0.00	\$0.00	0.00%			
110-0800-40886	WCC LEASE W/ COUNTY	\$90,000.00	\$0.00	\$0.00	0.00%			
110-0800-40893	PAVILION RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40894	COM CTR RENTS - HALL	\$12,500.00	\$530.00	\$530.00	4.24%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$0.00	\$0.00	0.00%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$204,400.00	\$7,382.54	\$7,382.54	3.61%			

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER								
110-0900-40990	TRANSFER IN - UNCLAIMED FUN	\$0.00	\$0.00	\$0.00	0.00%			
110-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
110-0900-40993	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$10,105.62	\$10,105.62	0.00%			
110-0900-40995	ADVANCE IN - REPAYMENTS	\$185,651.01	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$185,651.01	\$10,105.62	\$10,105.62	5.44%			
Total Revenue		\$4,976,102.05	\$460,498.06	\$460,498.06	9.25%			
Total Cash and Revenue		\$8,166,328.07	\$460,498.06	\$3,650,724.08	44.70%		\$3,650,724.08	44.70%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$800,253.00	\$51,075.50	\$51,075.50	6.38%	\$0.00	\$749,177.50	6.38%
110-0130-51150	OVERTIME - FT OFFICERS	\$94,800.00	\$7,292.48	\$7,292.48	7.69%	\$0.00	\$87,507.52	7.69%
110-0130-51160	SALARIES - PARTTIME OFFICERS	\$9,104.50	\$0.00	\$0.00	0.00%	\$0.00	\$9,104.50	0.00%
110-0130-51165	OVERTIME - PT OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-51170	SALARIES - DISPATCHERS	\$215,622.00	\$15,323.64	\$15,323.64	7.11%	\$0.00	\$200,298.36	7.11%
110-0130-51172	OVERTIME - DISPATCHERS	\$40,000.00	\$3,190.95	\$3,190.95	7.98%	\$0.00	\$36,809.05	7.98%
110-0130-51175	SALARIES - PT DISPATCHERS	\$26,460.00	\$2,232.35	\$2,232.35	8.44%	\$0.00	\$24,227.65	8.44%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,700.00	\$899.17	\$899.17	11.68%	\$0.00	\$6,800.83	11.68%
110-0130-51190	SALARIES - ADMIN ASST	\$24,789.00	\$1,894.80	\$1,894.80	7.64%	\$0.00	\$22,894.20	7.64%
110-0130-51192	OVERTIME - ADMIN ASST	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0130-51310	O.P.E.R.S.	\$45,490.00	\$2,932.58	\$2,932.58	6.45%	\$0.00	\$42,557.42	6.45%
110-0130-51320	POLICE PENSION	\$131,580.34	\$11,039.38	\$11,039.38	8.39%	\$0.00	\$120,540.96	8.39%
110-0130-51340	HEALTH INSURANCE	\$178,159.45	\$30,175.65	\$30,175.65	16.94%	\$48,784.08	\$99,199.72	44.32%
110-0130-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-51342	WORKERS' COMP	\$27,458.00	\$291.33	\$291.33	1.06%	\$0.00	\$27,166.67	1.06%
110-0130-51344	MEDICARE	\$18,552.00	\$1,182.63	\$1,182.63	6.37%	\$0.00	\$17,369.37	6.37%
110-0130-51350	UNIFORMS	\$6,682.64	\$0.00	\$0.00	0.00%	\$6,682.64	\$0.00	100.00%
110-0130-51449	OTHER BENEFITS	\$34,588.00	\$1,500.00	\$1,500.00	4.34%	\$0.00	\$33,088.00	4.34%
110-0130-51999	RETIREMENT/COMP ABSENCES	\$25,807.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,807.00	0.00%
PERSONAL SERVICES Totals:		\$1,687,295.93	\$129,030.46	\$129,030.46	7.65%	\$55,466.72	\$1,502,798.75	10.93%
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	\$8,400.00	\$1,800.00	\$1,800.00	21.43%	\$6,200.00	\$400.00	95.24%
110-0130-53440	LEGAL SERVICES	\$4,086.20	\$0.00	\$0.00	0.00%	\$786.20	\$3,300.00	19.24%
110-0130-53465	CIVIL SERVICE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
110-0130-53470	TRAINING EXPENSE	\$8,200.00	\$0.00	\$0.00	0.00%	\$8,200.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53510	VEHICLE MAINT SERVICES	\$28,098.40	\$822.24	\$822.24	2.93%	\$10,276.16	\$17,000.00	39.50%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$54,152.26	\$470.40	\$470.40	0.87%	\$17,047.90	\$36,633.96	32.35%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,905.16	\$288.68	\$288.68	1.82%	\$13,316.48	\$2,300.00	85.54%
110-0130-53530	FACILITIES MAINTENANCE	\$6,438.50	\$0.00	\$0.00	0.00%	\$1,938.50	\$4,500.00	30.11%
110-0130-53535	JAIL MAINTENANCE	\$9,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$7,000.00	22.22%
110-0130-53600	INSURANCE	\$25,158.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,158.00	0.00%
110-0130-53900	OTHER SERVICES	\$18,863.55	\$320.60	\$320.60	1.70%	\$17,461.95	\$1,081.00	94.27%
110-0130-53940	PRISONER SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
CONTRACTUAL SERVICES Totals:		\$180,802.07	\$3,701.92	\$3,701.92	2.05%	\$78,927.19	\$98,172.96	45.70%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$7,351.16	\$353.35	\$353.35	4.81%	\$3,100.00	\$3,897.81	46.98%
110-0130-54200	OPERATING SUPPLIES	\$10,211.78	\$4.12	\$4.12	0.04%	\$7,407.66	\$2,800.00	72.58%
110-0130-54215	UNIFORMS - NON-PAYROLL	\$24,000.00	\$0.00	\$0.00	0.00%	\$20,400.00	\$3,600.00	85.00%
110-0130-54220	JAIL SUPPLIES	\$10,597.46	\$24.82	\$24.82	0.23%	\$6,172.64	\$4,400.00	58.48%
110-0130-54230	FUEL	\$39,351.87	\$69.02	\$69.02	0.18%	\$20,782.85	\$18,500.00	52.99%
110-0130-54260	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
110-0130-54300	VEHICLE MAINT SUPPLIES	\$9,277.20	\$246.74	\$246.74	2.66%	\$6,030.46	\$3,000.00	67.66%
110-0130-54390	IT EQUIPMENT	\$19,929.70	\$920.70	\$920.70	4.62%	\$1,821.90	\$17,187.10	13.76%
110-0130-54400	MINOR EQUIPMENT	\$16,000.00	\$1,500.50	\$1,500.50	9.38%	\$6,999.50	\$7,500.00	53.13%
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	\$0.00	\$0.00	0.00%	\$1,700.00	\$7,300.00	18.89%
110-0130-54660	JAIL MAINTENANCE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$157,719.17	\$3,119.25	\$3,119.25	1.98%	\$75,415.01	\$79,184.91	49.79%
CAPITAL OUTLAY								
110-0130-55200	VEHICLES & MAJOR EQUIPMENT	\$71,200.00	\$0.00	\$0.00	0.00%	\$31,747.70	\$39,452.30	44.59%
110-0130-55210	NETWORK IT EQUIPMENT	\$29,000.00	\$24,825.30	\$24,825.30	85.60%	\$4,174.70	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$100,200.00	\$24,825.30	\$24,825.30	24.78%	\$35,922.40	\$39,452.30	60.63%
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, ADVANCES & OTHER								
110-0130-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-57411	DONATION EXP - SAFETY TOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0130-57420	EXPENDITURES FROM GRANTS	\$11,909.19	\$0.00	\$0.00	0.00%	\$11,909.19	\$0.00	100.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$11,909.19	\$0.00	\$0.00	0.00%	\$11,909.19	\$0.00	100.00%
POLICE DEPARTMENT Totals:		\$2,140,926.36	\$160,676.93	\$160,676.93	7.51%	\$260,140.51	\$1,720,108.92	19.66%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$278,435.00	\$16,568.78	\$16,568.78	5.95%	\$0.00	\$261,866.22	5.95%
110-0140-51215	OVERTIME - FULLTIME	\$80,000.00	\$8,759.66	\$8,759.66	10.95%	\$0.00	\$71,240.34	10.95%
110-0140-51220	SALARIES - PARTTIME	\$244,586.00	\$16,889.27	\$16,889.27	6.91%	\$0.00	\$227,696.73	6.91%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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.	\$9,289.00	\$628.33	\$628.33	6.76%	\$0.00	\$8,660.67	6.76%
110-0140-51330	FIRE PENSION	\$81,849.00	\$6,438.59	\$6,438.59	7.87%	\$0.00	\$75,410.41	7.87%
110-0140-51340	HEALTH INSURANCE	\$54,320.22	\$6,767.01	\$6,767.01	12.46%	\$10,764.60	\$36,788.61	32.27%
110-0140-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0140-51342	WORKERS' COMP	\$13,547.00	\$2,864.93	\$2,864.93	21.15%	\$0.00	\$10,682.07	21.15%
110-0140-51344	MEDICARE	\$8,920.70	\$579.81	\$579.81	6.50%	\$0.00	\$8,340.89	6.50%
110-0140-51346	SOCIAL SECURITY	\$13,020.00	\$855.72	\$855.72	6.57%	\$0.00	\$12,164.28	6.57%
110-0140-51350	UNIFORMS	\$675.56	\$500.00	\$500.00	74.01%	\$175.56	\$0.00	100.00%
110-0140-51449	OTHER BENEFITS	\$11,700.00	\$500.00	\$500.00	4.27%	\$0.00	\$11,200.00	4.27%
110-0140-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$796,342.48	\$61,352.10	\$61,352.10	7.70%	\$10,940.16	\$724,050.22	9.08%
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	\$2,916.42	\$574.66	\$574.66	19.70%	\$541.76	\$1,800.00	38.28%
110-0140-53120	ELECTRICITY	\$2,050.00	\$159.92	\$159.92	7.80%	\$440.08	\$1,450.00	29.27%
110-0140-53200	TELEPHONE	\$3,561.53	\$241.53	\$241.53	6.78%	\$2,900.00	\$420.00	88.21%
110-0140-53470	TRAINING EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$650.00	\$9,350.00	6.50%
110-0140-53510	VEHICLE MAINTENANCE	\$15,979.66	\$2,463.66	\$2,463.66	15.42%	\$7,216.00	\$6,300.00	60.57%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$38,733.00	\$178.13	\$178.13	0.46%	\$2,617.91	\$35,936.96	7.22%
110-0140-53520	EQUIPMENT MAINTENANCE	\$18,163.95	\$156.98	\$156.98	0.86%	\$7,506.97	\$10,500.00	42.19%
110-0140-53530	FACILITIES MAINTENANCE	\$3,257.66	\$32.66	\$32.66	1.00%	\$2,950.00	\$275.00	91.56%
110-0140-53600	INSURANCE	\$18,126.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,126.00	0.00%
110-0140-53900	OTHER SERVICES	\$3,045.00	\$155.59	\$155.59	5.11%	\$1,764.41	\$1,125.00	63.05%
110-0140-53901	PHYSICALS	\$2,471.00	\$471.00	\$471.00	19.06%	\$500.00	\$1,500.00	39.30%
110-0140-53910	MEMBERSHIPS	\$2,250.00	\$975.00	\$975.00	43.33%	\$300.00	\$975.00	56.67%
CONTRACTUAL SERVICES Totals:		\$120,554.22	\$5,409.13	\$5,409.13	4.49%	\$27,387.13	\$87,757.96	27.20%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$750.00	\$0.69	\$0.69	0.09%	\$400.00	\$349.31	53.43%
110-0140-54200	OPERATING SUPPLIES	\$5,000.00	\$60.00	\$60.00	1.20%	\$2,700.00	\$2,240.00	55.20%
110-0140-54210	FIRE PREVENTION	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
110-0140-54215	UNIFORMS - NON-PAYROLL	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$5,500.00	26.67%
110-0140-54230	FUEL	\$13,647.17	\$0.00	\$0.00	0.00%	\$9,147.17	\$4,500.00	67.03%
110-0140-54260	TRAINING	\$1,700.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$500.00	70.59%
110-0140-54300	VEHICLE MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,224.08	\$7,775.92	22.24%
110-0140-54390	IT EQUIPMENT	\$19,611.91	\$966.73	\$966.73	4.93%	\$230.18	\$18,415.00	6.10%
110-0140-54400	MINOR EQUIPMENT	\$11,358.73	\$2,607.23	\$2,607.23	22.95%	\$3,251.50	\$5,500.00	51.58%
110-0140-54500	EQUIPMENT MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
110-0140-54600	FACILITIES MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$9,000.00	10.00%
SUPPLIES AND MATERIALS Totals:		\$82,567.81	\$3,634.65	\$3,634.65	4.40%	\$23,652.93	\$55,280.23	33.05%
CAPITAL OUTLAY								
110-0140-55200	VEHICLES & MAJOR EQUIPMENT	\$128,400.00	\$0.00	\$0.00	0.00%	\$7,177.58	\$121,222.42	5.59%
110-0140-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-55360	TRAINING CENTER-FIRE DEPT.	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$178,400.00	\$0.00	\$0.00	0.00%	\$7,177.58	\$171,222.42	4.02%
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, ADVANCES & OTHER								
110-0140-57410	EXPENDITURES FROM DONATIO	\$11,824.21	\$0.00	\$0.00	0.00%	\$0.00	\$11,824.21	0.00%
110-0140-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$11,824.21	\$0.00	\$0.00	0.00%	\$0.00	\$11,824.21	0.00%
FIRE DEPARTMENT Totals:		\$1,192,188.72	\$70,395.88	\$70,395.88	5.90%	\$69,657.80	\$1,052,135.04	11.75%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
110-0334-53120	ELECTRICITY	\$6,275.00	\$485.68	\$485.68	7.74%	\$2,014.32	\$3,775.00	39.84%
110-0334-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-53570	PARK MAINTENANCE	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
110-0334-53600	INSURANCE	\$1,899.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,899.00	0.00%
110-0334-53900	OTHER SERVICES	\$18,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,750.00	0.00%
CONTRACTUAL SERVICES Totals:		\$29,024.00	\$485.68	\$485.68	1.67%	\$2,514.32	\$26,024.00	10.34%
SUPPLIES AND MATERIALS								
110-0334-54200	OPERATING SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
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	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0334-54650	PARK MAINTENANCE SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$6,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,150.00	0.00%
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, ADVANCES & OTHER								
110-0334-57410	EXP DONATIONS - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$35,174.00	\$485.68	\$485.68	1.38%	\$2,514.32	\$32,174.00	8.53%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$49,775.00	\$3,792.75	\$3,792.75	7.62%	\$0.00	\$45,982.25	7.62%
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.	\$6,969.00	\$520.36	\$520.36	7.47%	\$0.00	\$6,448.64	7.47%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51340	HEALTH INSURANCE	\$79.00	\$6.58	\$6.58	8.33%	\$33.42	\$39.00	50.63%
110-0335-51342	WORKERS' COMP	\$1,193.00	\$262.79	\$262.79	22.03%	\$0.00	\$930.21	22.03%
110-0335-51344	MEDICARE	\$786.00	\$58.62	\$58.62	7.46%	\$0.00	\$727.38	7.46%
110-0335-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$250.00	5.68%	\$0.00	\$4,150.00	5.68%
110-0335-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$63,202.00	\$4,891.10	\$4,891.10	7.74%	\$33.42	\$58,277.48	7.79%
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%
110-0335-53515	IT SERVICES/SOFTWARE MAINT	\$3,350.00	\$0.00	\$0.00	0.00%	\$91.04	\$3,258.96	2.72%
110-0335-53530	FACILITIES MAINTENANCE	\$2,265.00	\$0.00	\$0.00	0.00%	\$265.00	\$2,000.00	11.70%
110-0335-53600	INSURANCE	\$1,940.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,940.00	0.00%
110-0335-53847	BASKETBALL COACHES & REFE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0335-53848	SOCCER COACHES & REFEREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53850	COACHES & REFEREES - OTHER	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
110-0335-53897	BASKETBALL OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-53900	OTHER SERVICES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES Totals:		\$11,355.00	\$0.00	\$0.00	0.00%	\$356.04	\$10,998.96	3.14%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$1,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,525.00	0.00%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
110-0335-54108	PROGRAM SUPPLIES - SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-54110	PROGRAM SUPPLIES - OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-54111	PROGRAM SUPPLIES - TRAVEL	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
110-0335-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54215	UNIFORMS - NON-PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-54390	IT EQUIPMENT	\$4,994.49	\$644.49	\$644.49	12.90%	\$0.00	\$4,350.00	12.90%
110-0335-54400	MINOR EQUIPMENT	\$2,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,350.00	0.00%
110-0335-54500	EQUIPMENT MAINTENANCE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
110-0335-54600	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$30,569.49	\$644.49	\$644.49	2.11%	\$0.00	\$29,925.00	2.11%
CAPITAL OUTLAY								
110-0335-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-55300	FACILITIES IMPROVEMENTS	\$33,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,250.00	0.00%
CAPITAL OUTLAY Totals:		\$33,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,250.00	0.00%
TRANSFERS, ADVANCES & OTHER								
110-0335-57410	EXPENDITURES FROM DONATIO	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
110-0335-57411	DONATION EXP - WINTERFEST	\$2,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	0.00%
110-0335-57412	DONATIONS EXP - SUMMER CON	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-57413	DONATIONS EXP - MOVIES	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
110-0335-57414	DONATIONS EXP - BACK TO SCH	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0335-57415	DONATIONS EXP - GOULFEST	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0335-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$13,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,300.00	0.00%
RECREATION SERVICES Totals:		\$151,676.49	\$5,535.59	\$5,535.59	3.65%	\$389.46	\$145,751.44	3.91%
COMMUNITY CENTER								
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$14,969.00	\$682.44	\$682.44	4.56%	\$0.00	\$14,286.56	4.56%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,500.00	\$112.62	\$112.62	7.51%	\$0.00	\$1,387.38	7.51%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,958.00	\$1,517.84	\$1,517.84	7.61%	\$0.00	\$18,440.16	7.61%
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.	\$5,153.00	\$369.06	\$369.06	7.16%	\$0.00	\$4,783.94	7.16%
110-0336-51340	HEALTH INSURANCE	\$4,279.10	\$870.24	\$870.24	20.34%	\$1,328.78	\$2,080.08	51.39%
110-0336-51342	WORKERS' COMP	\$832.00	\$111.40	\$111.40	13.39%	\$0.00	\$720.60	13.39%
110-0336-51344	MEDICARE	\$548.00	\$32.62	\$32.62	5.95%	\$0.00	\$515.38	5.95%
110-0336-51449	OTHER BENEFITS	\$1,075.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,075.00	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:		\$48,564.10	\$3,696.22	\$3,696.22	7.61%	\$1,328.78	\$43,539.10	10.35%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,576.78	\$951.78	\$951.78	11.10%	\$4,000.00	\$3,625.00	57.73%
110-0336-53120	ELECTRICITY	\$9,000.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$5,500.00	38.89%
110-0336-53200	TELEPHONE	\$3,625.00	\$277.51	\$277.51	7.66%	\$3,122.49	\$225.00	93.79%
110-0336-53515	IT SERVICES/SOFTWARE MAINT	\$363.00	\$0.00	\$0.00	0.00%	\$0.00	\$363.00	0.00%
110-0336-53520	EQUIPMENT MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
110-0336-53530	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
110-0336-53600	INSURANCE	\$1,970.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,970.00	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	\$8,441.25	\$241.25	\$241.25	2.86%	\$0.00	\$8,200.00	2.86%
CONTRACTUAL SERVICES Totals:		\$39,476.03	\$1,470.54	\$1,470.54	3.73%	\$13,122.49	\$24,883.00	36.97%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$250.00	\$4.29	\$4.29	1.72%	\$0.00	\$245.71	1.72%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
110-0336-54400	MINOR EQUIPMENT	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
110-0336-54600	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$7,450.00	\$4.29	\$4.29	0.06%	\$7,200.00	\$245.71	96.70%
CAPITAL OUTLAY								
110-0336-55300	FACILITIES IMPROVEMENTS	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
CAPITAL OUTLAY Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
TRANSFERS, ADVANCES & OTHER								
110-0336-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY CENTER Totals:		\$107,490.13	\$5,171.05	\$5,171.05	4.81%	\$21,651.27	\$80,667.81	24.95%
ZONING DEPARTMENT								

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$52,292.00	\$3,981.52	\$3,981.52	7.61%	\$0.00	\$48,310.48	7.61%
110-0415-51130	SALARY - ZONING/HOUSING INS	\$13,852.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,852.00	0.00%
110-0415-51190	SALARIES - PT ZONING ASSISTA	\$6,055.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,055.00	0.00%
110-0415-51310	O.P.E.R.S.	\$10,108.00	\$546.78	\$546.78	5.41%	\$0.00	\$9,561.22	5.41%
110-0415-51340	HEALTH INSURANCE	\$21,893.32	\$3,261.69	\$3,261.69	14.90%	\$4,798.97	\$13,832.66	36.82%
110-0415-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51342	WORKERS' COMP	\$1,324.00	(\$687.98)	(\$687.98)	-51.96%	\$0.00	\$2,011.98	-51.96%
110-0415-51344	MEDICARE	\$1,075.00	\$53.36	\$53.36	4.96%	\$0.00	\$1,021.64	4.96%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,875.00	0.00%
110-0415-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$108,474.32	\$7,155.37	\$7,155.37	6.60%	\$4,798.97	\$96,519.98	11.02%
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	\$0.00	0.00%	\$1,553.75	\$0.00	100.00%
110-0415-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$6,925.00	\$68.14	\$68.14	0.98%	\$747.90	\$6,108.96	11.78%
110-0415-53600	INSURANCE	\$207.00	\$0.00	\$0.00	0.00%	\$0.00	\$207.00	0.00%
110-0415-53900	OTHER SERVICES	\$4,938.62	\$3,076.35	\$3,076.35	62.29%	\$943.30	\$918.97	81.39%
110-0415-53930	NUISANCE ABATEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$20,274.37	\$3,144.49	\$3,144.49	15.51%	\$8,244.95	\$8,884.93	56.18%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
110-0415-54110	POSTAGE	\$2,000.00	\$60.03	\$60.03	3.00%	\$0.00	\$1,939.97	3.00%
110-0415-54230	FUEL	\$528.19	\$0.00	\$0.00	0.00%	\$228.19	\$300.00	43.20%
110-0415-54300	VEHICLE MAINTENANCE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
110-0415-54390	IT EQUIPMENT	\$6,746.91	\$966.73	\$966.73	14.33%	\$230.18	\$5,550.00	17.74%
110-0415-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$10,575.10	\$1,026.76	\$1,026.76	9.71%	\$1,358.37	\$8,189.97	22.55%
CAPITAL OUTLAY								
110-0415-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0415-56100	VEHICLES - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-56200	VEHICLES - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING DEPARTMENT Totals:		\$139,823.79	\$11,326.62	\$11,326.62	8.10%	\$14,402.29	\$114,094.88	18.40%
ADMINISTRATION								
PERSONAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51110	SALARIES - COUNCIL	\$27,255.00	\$2,271.20	\$2,271.20	8.33%	\$0.00	\$24,983.80	8.33%
110-0710-51115	SALARY - CITY MANAGER	\$72,100.00	\$5,384.61	\$5,384.61	7.47%	\$0.00	\$66,715.39	7.47%
110-0710-51118	SALARY - IT	\$54,045.00	\$4,114.98	\$4,114.98	7.61%	\$0.00	\$49,930.02	7.61%
110-0710-51120	SALARIES - ADMIN. STAFF	\$44,431.00	\$3,361.67	\$3,361.67	7.57%	\$0.00	\$41,069.33	7.57%
110-0710-51125	SALARY - FINANCE	\$142,223.00	\$10,859.04	\$10,859.04	7.64%	\$0.00	\$131,363.96	7.64%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$24,789.00	\$1,894.80	\$1,894.80	7.64%	\$0.00	\$22,894.20	7.64%
110-0710-51135	SALARY-LAW DIRECTOR	\$37,128.00	\$2,856.00	\$2,856.00	7.69%	\$0.00	\$34,272.00	7.69%
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	\$0.00	0.00%	\$0.00	\$250.00	0.00%
110-0710-51243	OVERTIME - FINANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
110-0710-51310	O.P.E.R.S.	\$57,393.00	\$4,429.46	\$4,429.46	7.72%	\$0.00	\$52,963.54	7.72%
110-0710-51340	HEALTH INSURANCE	\$68,949.54	\$13,615.96	\$13,615.96	19.75%	\$20,562.70	\$34,770.88	49.57%
110-0710-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51342	WORKERS' COMP	\$9,088.00	\$2,388.09	\$2,388.09	26.28%	\$0.09	\$6,699.82	26.28%
110-0710-51344	MEDICARE	\$5,805.00	\$444.56	\$444.56	7.66%	\$0.00	\$5,360.44	7.66%
110-0710-51346	SOCIAL SECURITY	\$391.00	\$32.55	\$32.55	8.32%	\$0.00	\$358.45	8.32%
110-0710-51449	OTHER BENEFITS	\$10,325.00	\$456.26	\$456.26	4.42%	\$0.00	\$9,868.74	4.42%
110-0710-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$554,372.54	\$52,109.18	\$52,109.18	9.40%	\$20,562.79	\$481,700.57	13.11%
TRAVEL TRANSPORTATION								
110-0710-52100	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
110-0710-53200	TELEPHONE	\$28,129.78	\$2,290.71	\$2,290.71	8.14%	\$18,879.07	\$6,960.00	75.26%
110-0710-53410	COUNTY/STATE FEES	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
110-0710-53420	ELECTION EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
110-0710-53425	COUNTY HEALTH DEPT.	\$52,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,000.00	0.00%
110-0710-53430	AUDIT/ACCTING EXPENSE	\$26,937.50	\$0.00	\$0.00	0.00%	\$26,937.50	\$0.00	100.00%
110-0710-53440	LEGAL SERVICES	\$20,648.56	\$0.00	\$0.00	0.00%	\$10,648.56	\$10,000.00	51.57%
110-0710-53460	ADMINISTRATIVE SERVICES	\$12,900.00	\$0.00	\$0.00	0.00%	\$4,948.17	\$7,951.83	38.36%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$308.00	\$1,692.00	15.40%
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	\$61,765.00	\$2,757.23	\$2,757.23	4.46%	\$11,497.93	\$47,509.84	23.08%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$500.00	80.00%
110-0710-53600	INSURANCE	\$12,233.00	\$125.00	\$125.00	1.02%	\$125.00	\$11,983.00	2.04%
110-0710-53700	ADVERTISING	\$4,784.80	\$284.80	\$284.80	5.95%	\$2,200.00	\$2,300.00	51.93%
110-0710-53820	PRINTING	\$29,205.00	\$0.00	\$0.00	0.00%	\$14,205.00	\$15,000.00	48.64%
110-0710-53900	OTHER SERVICES	\$13,450.00	\$124.98	\$124.98	0.93%	\$5,021.82	\$8,303.20	38.27%
110-0710-53910	MEMBERSHIPS	\$2,000.00	\$255.00	\$255.00	12.75%	\$1,076.00	\$669.00	66.55%
CONTRACTUAL SERVICES Totals:		\$278,303.64	\$5,837.72	\$5,837.72	2.10%	\$97,847.05	\$174,618.87	37.26%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,361.49	\$371.00	\$371.00	5.83%	\$100.00	\$5,890.49	7.40%
110-0710-54110	POSTAGE	\$4,000.00	(\$550.17)	(\$550.17)	-13.75%	\$3,000.00	\$1,550.17	61.25%
110-0710-54230	FUEL	\$536.48	\$0.00	\$0.00	0.00%	\$236.48	\$300.00	44.08%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-54260	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0710-54290	DISASTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0710-54300	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0710-54390	IT EQUIPMENT	\$7,500.00	\$0.00	\$0.00	0.00%	\$3,444.88	\$4,055.12	45.93%
110-0710-54400	MINOR EQUIPMENT	\$1,600.00	\$0.00	\$0.00	0.00%	\$150.00	\$1,450.00	9.38%
SUPPLIES AND MATERIALS Totals:		\$21,997.97	(\$179.17)	(\$179.17)	-0.81%	\$7,131.36	\$15,045.78	31.60%
CAPITAL OUTLAY								
110-0710-55200	VEHICLES & MAJOR EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	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:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$0.00	\$0.00	0.00%	\$2,344.32	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$143.57	\$143.57	7.18%	\$1,603.20	\$253.23	87.34%
110-0710-56200	EQUIPMENT LEASE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-56250	COPIER LEASE INTEREST	\$195.00	\$6.23	\$6.23	3.19%	\$44.60	\$144.17	26.07%
DEBT SERVICE Totals:		\$4,595.00	\$149.80	\$149.80	3.26%	\$3,992.12	\$453.08	90.14%
TRANSFERS, ADVANCES & OTHER								
110-0710-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADMINISTRATION Totals:		\$891,269.15	\$57,917.53	\$57,917.53	6.50%	\$129,533.32	\$703,818.30	21.03%
INCOME TAX								
PERSONAL SERVICES								
110-0715-51190	SALARY - TAX ADMINISTRATOR	\$76,833.00	\$5,878.45	\$5,878.45	7.65%	\$0.00	\$70,954.55	7.65%
110-0715-51193	SALARY - TAX ADMIN ASSISTANT	\$46,384.52	\$2,414.88	\$2,414.88	5.21%	\$0.00	\$43,969.64	5.21%
110-0715-51195	PART-TIME CLERK	\$1,154.48	\$1,154.48	\$1,154.48	100.00%	\$0.00	\$0.00	100.00%
110-0715-51310	O.P.E.R.S.	\$17,489.00	\$1,164.36	\$1,164.36	6.66%	\$0.00	\$16,324.64	6.66%
110-0715-51340	HEALTH INSURANCE	\$33,070.00	\$1,740.29	\$1,740.29	5.26%	\$2,657.57	\$28,672.14	13.30%
110-0715-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0715-51342	WORKERS' COMP	\$2,813.00	(\$247.57)	(\$247.57)	-8.80%	\$0.00	\$3,060.57	-8.80%
110-0715-51344	MEDICARE	\$1,852.00	\$135.43	\$135.43	7.31%	\$0.00	\$1,716.57	7.31%
110-0715-51449	OTHER BENEFITS	\$3,350.00	\$250.00	\$250.00	7.46%	\$0.00	\$3,100.00	7.46%
110-0715-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$182,946.00	\$12,490.32	\$12,490.32	6.83%	\$2,657.57	\$167,798.11	8.28%
TRAVEL TRANSPORTATION								
110-0715-52100	TRAVEL EXPENSES	\$1,200.00	\$0.00	\$0.00	0.00%	\$500.00	\$700.00	41.67%
TRAVEL TRANSPORTATION Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$500.00	\$700.00	41.67%
CONTRACTUAL SERVICES								
110-0715-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0715-53435	COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0715-53445	MUNI NET PROFIT DUE TO STAT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
110-0715-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0715-53470	TRAINING EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$350.00	\$650.00	35.00%
110-0715-53515	IT SERVICES/SOFTWARE MAINT	\$6,550.00	\$2,608.74	\$2,608.74	39.83%	\$747.90	\$3,193.36	51.25%
110-0715-53540	EQUIPMENT MAINT	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0715-53600	INSURANCE	\$207.00	\$0.00	\$0.00	0.00%	\$0.00	\$207.00	0.00%
110-0715-53900	OTHER SERVICES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,296.44	\$1,203.56	51.86%
CONTRACTUAL SERVICES Totals:		\$21,957.00	\$2,608.74	\$2,608.74	11.88%	\$2,394.34	\$16,953.92	22.79%
SUPPLIES AND MATERIALS								
110-0715-54100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
110-0715-54110	POSTAGE	\$8,000.00	\$260.10	\$260.10	3.25%	\$50.00	\$7,689.90	3.88%
110-0715-54390	IT EQUIPMENT	\$5,550.00	\$0.00	\$0.00	0.00%	\$910.96	\$4,639.04	16.41%
110-0715-54400	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$50.00	\$1,950.00	2.50%
SUPPLIES AND MATERIALS Totals:		\$20,550.00	\$260.10	\$260.10	1.27%	\$4,010.96	\$16,278.94	20.78%
CAPITAL OUTLAY								
110-0715-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INCOME TAX Totals:		\$226,653.00	\$15,359.16	\$15,359.16	6.78%	\$9,562.87	\$201,730.97	11.00%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$59,290.00	\$4,269.96	\$4,269.96	7.20%	\$0.00	\$55,020.04	7.20%
110-0725-51235	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0725-51310	O.P.E.R.S.	\$7,364.00	\$592.31	\$592.31	8.04%	\$0.00	\$6,771.69	8.04%
110-0725-51340	HEALTH INSURANCE	\$8,563.46	\$1,746.75	\$1,746.75	20.40%	\$2,657.57	\$4,159.14	51.43%
110-0725-51342	WORKERS' COMP	\$1,348.00	(\$450.75)	(\$450.75)	-33.44%	\$0.00	\$1,798.75	-33.44%
110-0725-51344	MEDICARE	\$888.00	\$61.52	\$61.52	6.93%	\$0.00	\$826.48	6.93%
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:		\$79,353.46	\$6,219.79	\$6,219.79	7.84%	\$2,657.57	\$70,476.10	11.19%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$14,165.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$8,965.00	36.71%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,702.44	\$2,702.44	10.81%	\$9,397.56	\$12,900.00	48.40%
110-0725-53200	TELEPHONE	\$640.11	\$40.11	\$40.11	6.27%	\$485.00	\$115.00	82.03%
110-0725-53520	EQUIPMENT MAINTENANCE	\$600.00	\$397.18	\$397.18	66.20%	\$52.82	\$150.00	75.00%
110-0725-53530	FACILITIES MAINTENANCE	\$8,338.66	\$588.66	\$588.66	7.06%	\$4,138.25	\$3,611.75	56.69%
110-0725-53600	INSURANCE	\$2,401.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,401.00	0.00%
110-0725-53900	OTHER SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$100.00	\$200.00	33.33%
110-0725-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$51,444.77	\$3,728.39	\$3,728.39	7.25%	\$19,373.63	\$28,342.75	44.91%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$2,134.48	\$82.90	\$82.90	3.88%	\$1,191.58	\$860.00	59.71%
110-0725-54215	UNIFORMS - NON-PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
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	\$0.00	\$0.00	0.00%	\$750.00	\$250.00	75.00%
SUPPLIES AND MATERIALS Totals:		\$4,134.48	\$82.90	\$82.90	2.01%	\$2,341.58	\$1,710.00	58.64%
CAPITAL OUTLAY								
110-0725-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0725-55300	FACILITIES IMPROVEMENTS	\$7,140.00	\$7,140.00	\$7,140.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$7,140.00	\$7,140.00	\$7,140.00	100.00%	\$0.00	\$0.00	100.00%
MUNICIPAL BUILDING Totals:		\$142,072.71	\$17,171.08	\$17,171.08	12.09%	\$24,372.78	\$100,528.85	29.24%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,958.00	\$1,517.84	\$1,517.84	7.61%	\$0.00	\$18,440.16	7.61%
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.	\$2,847.00	\$208.66	\$208.66	7.33%	\$0.00	\$2,638.34	7.33%
110-0735-51340	HEALTH INSURANCE	\$4,284.42	\$875.57	\$875.57	20.44%	\$1,328.79	\$2,080.06	51.45%
110-0735-51342	WORKERS' COMP	\$464.00	\$122.47	\$122.47	26.39%	\$0.00	\$341.53	26.39%
110-0735-51344	MEDICARE	\$305.00	\$21.09	\$21.09	6.91%	\$0.00	\$283.91	6.91%
110-0735-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-51449	OTHER BENEFITS	\$825.00	\$0.00	\$0.00	0.00%	\$0.00	\$825.00	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:		\$28,683.42	\$2,745.63	\$2,745.63	9.57%	\$1,328.79	\$24,609.00	14.20%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$5,500.00	\$1,129.90	\$1,129.90	20.54%	\$1,870.10	\$2,500.00	54.55%
110-0735-53120	ELECTRICITY	\$6,750.00	\$625.01	\$625.01	9.26%	\$2,374.99	\$3,750.00	44.44%
110-0735-53200	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-53530	FACILITIES MAINTENANCE	\$7,905.00	\$1,127.63	\$1,127.63	14.26%	\$4,320.14	\$2,457.23	68.92%
110-0735-53600	INSURANCE	\$2,126.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,126.00	0.00%
110-0735-53900	OTHER SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$620.84	\$379.16	62.08%
CONTRACTUAL SERVICES Totals:		\$23,281.00	\$2,882.54	\$2,882.54	12.38%	\$9,186.07	\$11,212.39	51.84%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$52.01	\$52.01	4.33%	\$647.99	\$500.00	58.33%
110-0735-54215	UNIFORMS - NON-PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$100.00	\$400.00	20.00%
110-0735-54600	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
SUPPLIES AND MATERIALS Totals:		\$3,700.00	\$52.01	\$52.01	1.41%	\$1,247.99	\$2,400.00	35.14%
CAPITAL OUTLAY								
110-0735-55100	WESTERN COUNTY COURT BUIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0735-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTERN COUNTY COURT Totals:		\$55,664.42	\$5,680.18	\$5,680.18	10.20%	\$11,762.85	\$38,221.39	31.34%
GENERAL GOVERNMENT								
DEBT SERVICE								
110-0740-56100	LOAN PAYMENTS - PRINCIPAL	\$11,069.06	\$0.00	\$0.00	0.00%	\$0.00	\$11,069.06	0.00%
110-0740-56200	LOAN PAYMENTS - INTEREST	\$5,967.22	\$0.00	\$0.00	0.00%	\$0.00	\$5,967.22	0.00%
DEBT SERVICE Totals:		\$17,036.28	\$0.00	\$0.00	0.00%	\$0.00	\$17,036.28	0.00%
GENERAL GOVERNMENT Totals:		\$17,036.28	\$0.00	\$0.00	0.00%	\$0.00	\$17,036.28	0.00%
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
110-0900-57200	ADVANCE OUT - OTHER FUNDS	\$200,000.00	\$200,000.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, ADVANCES & OTHER Totals:		\$200,000.00	\$200,000.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$200,000.00	\$200,000.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
ACCT TYPE: 59								
110-0910-59101	TRANSFER OUT - STREETS	\$820,841.28	\$88,510.00	\$88,510.00	10.78%	\$0.00	\$732,331.28	10.78%
110-0910-59102	TRANSFER OUT - POLICE LEVY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0910-59103	TRANSFER OUT - COMMUNITY D	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
110-0910-59104	TRANSFER OUT - BOND RETIRE	\$108,536.00	\$108,536.00	\$108,536.00	100.00%	\$0.00	\$0.00	100.00%
110-0910-59105	TRANSFER OUT - MUNI BLDG	\$21,415.03	\$0.00	\$0.00	0.00%	\$0.00	\$21,415.03	0.00%
110-0910-59106	TRANSFER OUT - INFRASTRUCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0910-59107	TRANSFER OUT - VEH/MAJOR E	\$81,181.02	\$81,181.02	\$81,181.02	100.00%	\$0.00	\$0.00	100.00%
ACCT TYPE: 59 Totals:		\$1,056,973.33	\$278,227.02	\$278,227.02	26.32%	\$0.00	\$778,746.31	26.32%
OTHER USES Totals:		\$1,056,973.33	\$278,227.02	\$278,227.02	26.32%	\$0.00	\$778,746.31	26.32%
Total Expenses		\$6,356,948.38	\$827,946.72	\$827,946.72	13.02%	\$543,987.47	\$4,985,014.19	21.58%
Fund: 110 Total		\$1,809,379.69	(\$367,448.66)	\$2,822,777.36	156.01%	\$543,987.47	\$2,278,789.89	125.94%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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.	\$242,216.14		\$242,216.14			\$242,216.14	
Total Cash		\$242,216.14		\$242,216.14			\$242,216.14	
Revenue								
LOCAL TAXES								
210-0100-40115	PERMISSIVE FEES	\$76,000.00	\$5,638.54	\$5,638.54	7.42%			
LOCAL TAXES Totals:		\$76,000.00	\$5,638.54	\$5,638.54	7.42%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$36,000.00	\$2,635.56	\$2,635.56	7.32%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$24,838.03	\$24,838.03	8.01%			
INTERGOVERNMENTAL REVENUE Totals:		\$346,000.00	\$27,473.59	\$27,473.59	7.94%			
GRANTS								
210-0400-40442	GRANTS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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	\$279,000.00	\$0.00	\$0.00	0.00%			
210-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0700-40776	OTHER REVENUE SOURCES	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$279,000.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
210-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
210-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0800-40885	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
210-0900-40930	TRANSFER IN - GENERAL	\$820,841.28	\$88,510.00	\$88,510.00	10.78%			
210-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
210-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$1,590.99	\$1,590.99	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$820,841.28	\$90,100.99	\$90,100.99	10.98%			
Total Revenue		\$1,521,841.28	\$123,213.12	\$123,213.12	8.10%			

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$1,764,057.42	\$123,213.12	\$365,429.26	20.72%		\$365,429.26	20.72%
Expenses								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$348,148.00	\$19,600.31	\$19,600.31	5.63%	\$0.00	\$328,547.69	5.63%
210-0600-51235	OVERTIME	\$10,000.00	\$1,470.71	\$1,470.71	14.71%	\$0.00	\$8,529.29	14.71%
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.	\$50,631.00	\$3,316.35	\$3,316.35	6.55%	\$0.00	\$47,314.65	6.55%
210-0600-51340	HEALTH INSURANCE	\$37,119.05	\$7,651.45	\$7,651.45	20.61%	\$15,767.76	\$13,699.84	63.09%
210-0600-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51342	WORKERS' COMP	\$8,311.00	(\$1,007.61)	(\$1,007.61)	-12.12%	\$0.00	\$9,318.61	-12.12%
210-0600-51344	MEDICARE	\$5,473.00	\$487.55	\$487.55	8.91%	\$0.00	\$4,985.45	8.91%
210-0600-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-51350	UNIFORMS	\$450.52	\$250.52	\$250.52	55.61%	\$0.00	\$200.00	55.61%
210-0600-51449	OTHER BENEFITS	\$19,300.00	\$1,762.84	\$1,762.84	9.13%	\$0.00	\$17,537.16	9.13%
210-0600-51999	RETIREMENT/COMP ABSENCES	\$63,000.00	\$11,904.53	\$11,904.53	18.90%	\$0.00	\$51,095.47	18.90%
PERSONAL SERVICES Totals:		\$542,432.57	\$45,436.65	\$45,436.65	8.38%	\$15,767.76	\$481,228.16	11.28%
TRAVEL TRANSPORTATION								
210-0600-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
210-0600-53110	NATURAL GAS	\$3,000.00	\$558.87	\$558.87	18.63%	\$941.13	\$1,500.00	50.00%
210-0600-53120	ELECTRICITY	\$2,500.00	\$235.00	\$235.00	9.40%	\$1,265.00	\$1,000.00	60.00%
210-0600-53200	TELEPHONE	\$2,423.80	\$134.80	\$134.80	5.56%	\$1,689.00	\$600.00	75.25%
210-0600-53450	ENGINEERING SERVICES	\$4,450.00	\$250.00	\$250.00	5.62%	\$2,000.00	\$2,200.00	50.56%
210-0600-53470	TRAINING EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$7,500.00	25.00%
210-0600-53510	VEHICLE MAINTENANCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
210-0600-53515	IT SERVICES/SOFTWARE MAINT	\$2,675.00	\$90.24	\$90.24	3.37%	\$925.80	\$1,658.96	37.98%
210-0600-53525	TRAFFIC LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-53530	FACILITIES MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
210-0600-53560	STREET MAINTENANCE	\$10,000.00	\$1,935.54	\$1,935.54	19.36%	\$5,000.00	\$3,064.46	69.36%
210-0600-53562	CHIP AND SEAL/FOG	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
210-0600-53563	LINE-STRIPING	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
210-0600-53565	SNOW PLOWING	\$16,325.00	\$1,775.00	\$1,775.00	10.87%	\$3,550.00	\$11,000.00	32.62%
210-0600-53590	TREE MAINTENANCE	\$20,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$5,000.00	75.00%
210-0600-53600	INSURANCE	\$19,281.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,281.00	0.00%
210-0600-53800	GIS EXPENSES	\$1,356.15	\$0.00	\$0.00	0.00%	\$955.74	\$400.41	70.47%
210-0600-53900	OTHER SERVICES	\$31,009.82	\$6,966.39	\$6,966.39	22.47%	\$14,548.52	\$9,494.91	69.38%
210-0600-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$264,520.77	\$11,945.84	\$11,945.84	4.52%	\$78,375.19	\$174,199.74	34.15%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,881.42	\$139.96	\$139.96	7.44%	\$1,141.46	\$600.00	68.11%
210-0600-54215	UNIFORMS - NON-PAYROLL	\$4,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,800.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54230	FUEL	\$30,906.00	\$0.00	\$0.00	0.00%	\$18,906.00	\$12,000.00	61.17%
210-0600-54260	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-0600-54280	STREET MAINTENANCE	\$35,000.00	\$0.00	\$0.00	0.00%	\$22,500.00	\$12,500.00	64.29%
210-0600-54285	ROAD SALT	\$100,000.00	\$16,791.58	\$16,791.58	16.79%	\$43,208.42	\$40,000.00	60.00%
210-0600-54286	CRACK SEAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
210-0600-54290	TREE MAINTENANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
210-0600-54300	VEHICLE MAINTENANCE	\$42,508.81	\$1,183.40	\$1,183.40	2.78%	\$25,325.41	\$16,000.00	62.36%
210-0600-54390	IT EQUIPMENT	\$5,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,550.00	0.00%
210-0600-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$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:		\$233,846.23	\$18,114.94	\$18,114.94	7.75%	\$115,281.29	\$100,450.00	57.04%
CAPITAL OUTLAY								
210-0600-55200	VEHICLES & MAJOR EQUIPMENT	\$279,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$279,000.00	0.00%
210-0600-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55301	PLEASANT AVE/534 WIDENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-0600-55500	STREET IMPROVEMENTS	\$250,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$220,000.00	12.00%
CAPITAL OUTLAY Totals:		\$529,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$499,000.00	5.67%
DEBT SERVICE								
210-0600-56100	LOAN PAYMENTS - PRINCIPAL	\$9,163.83	\$0.00	\$0.00	0.00%	\$0.00	\$9,163.83	0.00%
210-0600-56117	OPWC - ANSEL RD PRINCIPAL	\$9,445.36	\$0.00	\$0.00	0.00%	\$0.00	\$9,445.36	0.00%
210-0600-56118	OPWC - SHERMAN & CHESTNUT	\$28,617.26	\$0.00	\$0.00	0.00%	\$0.00	\$28,617.26	0.00%
210-0600-56119	OPWC - GRANT ST BRIDGE PRIN	\$5,120.72	\$0.00	\$0.00	0.00%	\$0.00	\$5,120.72	0.00%
210-0600-56120	OPWC - N AVE BRIDGE PRINCIPA	\$3,591.66	\$0.00	\$0.00	0.00%	\$0.00	\$3,591.66	0.00%
210-0600-56200	LOAN PAYMENTS - INTEREST	\$2,557.37	\$0.00	\$0.00	0.00%	\$0.00	\$2,557.37	0.00%
DEBT SERVICE Totals:		\$58,496.20	\$0.00	\$0.00	0.00%	\$0.00	\$58,496.20	0.00%
TRANSFERS, ADVANCES & OTHER								
210-0600-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSPORTATION Totals:		\$1,628,795.77	\$75,497.43	\$75,497.43	4.64%	\$239,924.24	\$1,313,374.10	19.37%
Total Expenses		\$1,628,795.77	\$75,497.43	\$75,497.43	4.64%	\$239,924.24	\$1,313,374.10	19.37%
Fund: 210 Total		\$135,261.65	\$47,715.69	\$289,931.83	214.35%	\$239,924.24	\$50,007.59	36.97%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	STATE HIGHWAY							
Cash								
211-0000-11010	STATE HIGHWAY	\$128,543.54		\$128,543.54			\$128,543.54	
Total Cash		\$128,543.54		\$128,543.54			\$128,543.54	
Revenue								
INTERGOVERNMENTAL REVENUE								
211-0200-40225	LICENSE FEES	\$3,000.00	\$213.69	\$213.69	7.12%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,013.89	\$2,013.89	7.90%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,500.00	\$2,227.58	\$2,227.58	7.82%			
TRANSFERS, REIMB, AND OTHER								
211-0900-40991	TRANSFER IN - STREETS	\$0.00	\$0.00	\$0.00	0.00%			
211-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$28,500.00	\$2,227.58	\$2,227.58	7.82%			
Total Cash and Revenue		\$157,043.54	\$2,227.58	\$130,771.12	83.27%		\$130,771.12	83.27%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$460.19	\$460.19	1.84%	\$11,239.81	\$13,300.00	46.80%
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	\$460.19	\$460.19	1.84%	\$11,239.81	\$13,300.00	46.80%
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	\$35,000.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$12,000.00	65.71%
SUPPLIES AND MATERIALS Totals:		\$35,000.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$12,000.00	65.71%
TRANSPORTATION Totals:		\$60,000.00	\$460.19	\$460.19	0.77%	\$34,239.81	\$25,300.00	57.83%
Total Expenses		\$60,000.00	\$460.19	\$460.19	0.77%	\$34,239.81	\$25,300.00	57.83%
Fund: 211 Total		\$97,043.54	\$1,767.39	\$130,310.93	134.28%	\$34,239.81	\$96,071.12	99.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	INCOME TAX							
Cash								
213-0000-11010	INCOME TAX	\$6,505.68		\$6,505.68			\$6,505.68	
Total Cash		\$6,505.68		\$6,505.68			\$6,505.68	
Revenue								
LOCAL TAXES								
213-0100-40114	INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
213-0200-40232	JEDD II INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$0.00	\$0.00	\$0.00	0.00%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$0.00	\$0.00	\$0.00	0.00%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
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	\$0.00	0.00%			
213-0900-40995	ADVANCE REPAYMENTS	\$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		\$6,505.68	\$0.00	\$6,505.68	100.00%		\$6,505.68	100.00%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51310	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51340	HEALTH INSURANCE	\$10.81	\$10.81	\$10.81	100.00%	\$0.00	\$0.00	100.00%
213-0700-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51342	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$10.81	\$10.81	\$10.81	100.00%	\$0.00	\$0.00	100.00%
TRAVEL TRANSPORTATION								
213-0700-52100	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								
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53515	IT SERVICES/SOFTWARE MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53600	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-53900	OTHER SERVICES	\$2,063.92	\$83.92	\$83.92	4.07%	\$1,980.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,063.92	\$83.92	\$83.92	4.07%	\$1,980.00	\$0.00	100.00%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$2,581.00	\$2,211.39	\$2,211.39	85.68%	\$369.61	\$0.00	100.00%
213-0700-54110	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-54390	IT EQUIPMENT	\$1,849.95	\$1,849.95	\$1,849.95	100.00%	\$0.00	\$0.00	100.00%
213-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$4,430.95	\$4,061.34	\$4,061.34	91.66%	\$369.61	\$0.00	100.00%
CAPITAL OUTLAY								
213-0700-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
213-0700-57100	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$6,505.68	\$4,156.07	\$4,156.07	63.88%	\$2,349.61	\$0.00	100.00%
Total Expenses		\$6,505.68	\$4,156.07	\$4,156.07	63.88%	\$2,349.61	\$0.00	100.00%
Fund: 213 Total		\$0.00	(\$4,156.07)	\$2,349.61	0.00%	\$2,349.61	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	POLICE LEVIES							
Cash								
214-0000-11010	POLICE LEVIES	\$723,145.05		\$723,145.05			\$723,145.05	
Total Cash		<u>\$723,145.05</u>		<u>\$723,145.05</u>			<u>\$723,145.05</u>	
Revenue								
LOCAL TAXES								
214-0100-40111	REAL ESTATE TAXES	\$436,276.19	\$0.00	\$0.00	0.00%			
214-0100-40112	PERSONAL PROPERTY TAXES	\$15,000.00	\$0.00	\$0.00	0.00%			
214-0100-40116	MOBILE HOME TAXES	\$2,800.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$454,076.19	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
214-0200-40228	REAL ESTATE TAXES - STATE	\$45,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
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	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
214-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
214-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
214-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$13,058.05	\$13,058.05	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$13,058.05	\$13,058.05	0.00%			
Total Revenue		<u>\$499,076.19</u>	<u>\$13,058.05</u>	<u>\$13,058.05</u>	<u>2.62%</u>			
Total Cash and Revenue		<u>\$1,222,221.24</u>	<u>\$13,058.05</u>	<u>\$736,203.10</u>	<u>60.23%</u>		<u>\$736,203.10</u>	<u>60.23%</u>
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$77,207.00	\$5,878.46	\$5,878.46	7.61%	\$0.00	\$71,328.54	7.61%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$346.98	\$346.98	1.88%	\$0.00	\$18,153.02	1.88%
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	\$63,152.00	\$4,568.90	\$4,568.90	7.23%	\$0.00	\$58,583.10	7.23%
214-0100-51320	POLICE PENSION	\$32,911.00	\$2,117.21	\$2,117.21	6.43%	\$0.00	\$30,793.79	6.43%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51340	HEALTH INSURANCE	\$24,619.77	\$4,694.64	\$4,694.64	19.07%	\$8,252.19	\$11,672.94	52.59%
214-0100-51342	WORKERS' COMP	\$3,481.00	(\$742.29)	(\$742.29)	-21.32%	\$0.00	\$4,223.29	-21.32%
214-0100-51344	MEDICARE	\$2,880.00	\$157.31	\$157.31	5.46%	\$0.00	\$2,722.69	5.46%
214-0100-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-51449	OTHER BENEFITS	\$12,913.00	\$250.00	\$250.00	1.94%	\$0.00	\$12,663.00	1.94%
214-0100-51999	RETIREMENT/COMP ABSENCES	\$26,764.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,764.00	0.00%
PERSONAL SERVICES Totals:		\$262,427.77	\$17,271.21	\$17,271.21	6.58%	\$8,252.19	\$236,904.37	9.73%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,025.00	0.00%
214-0100-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,025.00	0.00%
SUPPLIES AND MATERIALS								
214-0100-54200	OPERATING SUPPLIES	\$14,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,750.00	0.00%
214-0100-54215	UNIFORMS - NON-PAYROLL	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,975.00	\$525.00	79.00%
214-0100-54260	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-54400	MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$19,250.00	\$0.00	\$0.00	0.00%	\$1,975.00	\$17,275.00	10.26%
CAPITAL OUTLAY								
214-0100-55200	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-55400	VEHICLE PURCHASE	\$317,927.80	\$127,545.00	\$127,545.00	40.12%	\$59,955.00	\$130,427.80	58.98%
CAPITAL OUTLAY Totals:		\$317,927.80	\$127,545.00	\$127,545.00	40.12%	\$59,955.00	\$130,427.80	58.98%
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, ADVANCES & OTHER								
214-0100-57410	EXPENDITURES FROM DONATIO	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$613,230.57	\$144,816.21	\$144,816.21	23.62%	\$70,182.19	\$398,232.17	35.06%
Total Expenses		\$613,230.57	\$144,816.21	\$144,816.21	23.62%	\$70,182.19	\$398,232.17	35.06%
Fund: 214 Total		\$608,990.67	(\$131,758.16)	\$591,386.89	97.11%	\$70,182.19	\$521,204.70	85.59%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	POLICE TRAINING							
Cash								
215-0000-11010	POLICE TRAINING	\$17,455.57		\$17,455.57			\$17,455.57	
Total Cash		\$17,455.57		\$17,455.57			\$17,455.57	
Revenue								
TRANSFERS, REIMB, AND OTHER								
215-0900-40994	TRAINING REIMBURSEMENT	\$4,000.00	\$9,530.97	\$9,530.97	238.27%			
TRANSFERS, REIMB, AND OTHER Totals:		\$4,000.00	\$9,530.97	\$9,530.97	238.27%			
Total Revenue		\$4,000.00	\$9,530.97	\$9,530.97	238.27%			
Total Cash and Revenue		\$21,455.57	\$9,530.97	\$26,986.54	125.78%		\$26,986.54	125.78%
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		\$4,000.00	\$9,530.97	\$26,986.54	674.66%	\$4,000.00	\$22,986.54	574.66%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	POLICE PENSION							
Cash								
216-0000-11010	POLICE PENSION	\$97,897.07		\$97,897.07			\$97,897.07	
Total Cash		\$97,897.07		\$97,897.07			\$97,897.07	
Revenue								
LOCAL TAXES								
216-0100-40111	REAL ESTATE TAXES	\$35,084.37	\$0.00	\$0.00	0.00%			
216-0100-40112	PERSONAL PROPERTY TAXES	\$800.00	\$0.00	\$0.00	0.00%			
216-0100-40116	MOBILE HOME TAXES	\$200.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$36,084.37	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
216-0200-40228	REAL ESTATE - STATE	\$3,200.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,200.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$39,284.37	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$137,181.44	\$0.00	\$97,897.07	71.36%		\$97,897.07	71.36%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
216-0100-51320	POLICE PENSION	\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
PERSONAL SERVICES Totals:		\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
CONTRACTUAL SERVICES								
216-0100-53410	COUNTY/STATE FEES	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
CONTRACTUAL SERVICES Totals:		\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$45,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,650.00	0.00%
Total Expenses		\$45,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,650.00	0.00%
Fund: 216 Total		\$91,531.44	\$0.00	\$97,897.07	106.95%	\$0.00	\$97,897.07	106.95%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$20,563.62		\$20,563.62			\$20,563.62	
Total Cash		\$20,563.62		\$20,563.62			\$20,563.62	
Revenue								
FINES, LICENSES, & PERMITS								
217-0600-40662	FINES - COURT	\$1,000.00	\$5.00	\$5.00	0.50%			
FINES, LICENSES, & PERMITS Totals:		\$1,000.00	\$5.00	\$5.00	0.50%			
OTHER FINANCING SOURCES								
217-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
217-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40884	DRUG RELATED FORFEITURES	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
217-0800-40886	TOW PROCESSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
217-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$1.44	\$1.44	0.00%			
217-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$1.44	\$1.44	0.00%			
Total Revenue		\$1,000.00	\$6.44	\$6.44	0.64%			
Total Cash and Revenue		\$21,563.62	\$6.44	\$20,570.06	95.39%		\$20,570.06	95.39%
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	\$327.95	\$327.95	6.56%	\$0.00	\$4,672.05	6.56%
217-0100-51160	SALARIES - PARTTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51310	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51320	POLICE PENSION	\$975.00	\$0.00	\$0.00	0.00%	\$0.00	\$975.00	0.00%
217-0100-51342	WORKERS' COMP	\$100.00	(\$41.36)	(\$41.36)	-41.36%	\$0.00	\$141.36	-41.36%
217-0100-51344	MEDICARE	\$72.50	\$4.22	\$4.22	5.82%	\$0.00	\$68.28	5.82%
PERSONAL SERVICES Totals:		\$6,147.50	\$290.81	\$290.81	4.73%	\$0.00	\$5,856.69	4.73%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217-0100-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-53520	EQUIPMENT MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
217-0100-53545	INFORMANTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
217-0100-53900	OTHER SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SUPPLIES AND MATERIALS								
217-0100-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
217-0100-54210	CRIME PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54300	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY								
217-0100-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
217-0100-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$8,147.50	\$290.81	\$290.81	3.57%	\$0.00	\$7,856.69	3.57%
Total Expenses		\$8,147.50	\$290.81	\$290.81	3.57%	\$0.00	\$7,856.69	3.57%
Fund: 217 Total		\$13,416.12	(\$284.37)	\$20,279.25	151.16%	\$0.00	\$20,279.25	151.16%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$60,420.72		\$60,420.72			\$60,420.72	
Total Cash		\$60,420.72		\$60,420.72			\$60,420.72	
Revenue								
CHARGES FOR SERVICE								
218-0500-40559	MISC CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS								
218-0600-40662	FINES - COURT	\$1,000.00	\$30.00	\$30.00	3.00%			
FINES, LICENSES, & PERMITS Totals:		\$1,000.00	\$30.00	\$30.00	3.00%			
MISCELLANEOUS REVENUES								
218-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
218-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
218-0800-40886	TOW PROCESSING FEES	\$6,000.00	\$300.00	\$300.00	5.00%			
MISCELLANEOUS REVENUES Totals:		\$6,000.00	\$300.00	\$300.00	5.00%			
TRANSFERS, REIMB, AND OTHER								
218-0900-40994	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		\$7,000.00	\$330.00	\$330.00	4.71%			
Total Cash and Revenue		\$67,420.72	\$330.00	\$60,750.72	90.11%		\$60,750.72	90.11%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
218-0100-51140	SALARIES - OFFICERS	\$746.09	\$0.00	\$0.00	0.00%	\$0.00	\$746.09	0.00%
218-0100-51320	POLICE PENSION	\$146.25	\$0.00	\$0.00	0.00%	\$0.00	\$146.25	0.00%
218-0100-51342	WORKERS' COMP	\$3.91	\$3.91	\$3.91	100.00%	\$0.00	\$0.00	100.00%
218-0100-51344	MEDICARE	\$10.88	\$0.00	\$0.00	0.00%	\$0.00	\$10.88	0.00%
PERSONAL SERVICES Totals:		\$907.13	\$3.91	\$3.91	0.43%	\$0.00	\$903.22	0.43%
CONTRACTUAL SERVICES								
218-0100-53900	OTHER SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
SUPPLIES AND MATERIALS								
218-0100-54200	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
218-0100-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
218-0100-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
218-0100-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$15,907.13	\$3.91	\$3.91	0.02%	\$0.00	\$15,903.22	0.02%
Total Expenses		\$15,907.13	\$3.91	\$3.91	0.02%	\$0.00	\$15,903.22	0.02%
Fund: 218 Total		\$51,513.59	\$326.09	\$60,746.81	117.92%	\$0.00	\$60,746.81	117.92%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISCELLANEOUS REVENUES								
220-0800-40882	BANK INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
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:		\$0.00	\$0.00	\$0.00	0.00%			
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		\$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								
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, ADVANCES & OTHER								
220-0700-57100	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 220 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$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								
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, ADVANCES & OTHER								
223-0100-57100	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY 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: 223 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$57,801.67		\$57,801.67			\$57,801.67	
Total Cash		\$57,801.67		\$57,801.67			\$57,801.67	
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	\$210.00	\$19.64	\$19.64	9.35%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$10,083.75	\$10,083.75	0.00%			
MISCELLANEOUS REVENUES Totals:		\$210.00	\$10,103.39	\$10,103.39	4811.14%			
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		\$210.00	\$10,103.39	\$10,103.39	4811.14%			
Total Cash and Revenue		\$58,011.67	\$10,103.39	\$67,905.06	117.05%		\$67,905.06	117.05%

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	\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	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:		\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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, ADVANCES & OTHER								
225-0400-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY ENVIRONMENT Totals:		\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
Total Expenses		\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
Fund: 225 Total		\$40,011.67	\$10,103.39	\$67,905.06	169.71%	\$0.00	\$67,905.06	169.71%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	LOCAL OPIOID SETTLEMENT FUND							
Cash								
233-0000-11010	LOCAL OPIOID SETTLEMENT FU	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL REVENUE								
233-0200-40227	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$21,810.84	\$21,810.84	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$21,810.84	\$21,810.84	0.00%			
Total Revenue		\$0.00	\$21,810.84	\$21,810.84	0.00%			
Total Cash and Revenue		\$0.00	\$21,810.84	\$21,810.84	0.00%		\$21,810.84	0.00%
Expenses								
GENERAL GOVERNMENT								
SUPPLIES AND MATERIALS								
233-0700-54212	OPIOID SETTLEMENT EXPENSES	\$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%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 233 Total		\$0.00	\$21,810.84	\$21,810.84	0.00%	\$0.00	\$21,810.84	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	STREET LIGHTING							
Cash								
250-0000-11010	STREET LIGHTING	\$347,769.45		\$347,769.45			\$347,769.45	
Total Cash		\$347,769.45		\$347,769.45			\$347,769.45	
Revenue								
SPECIAL ASSESSMENTS								
250-0300-40336	STREET LIGHTING ASSESSMENT	\$225,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$225,000.00	\$0.00	\$0.00	0.00%			
GRANTS								
250-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40449	OPWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
250-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
250-0700-40772	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
250-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
250-0900-40993	TRANSFER IN - RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
250-0900-40994	REIMBURSEMENTS	\$3,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$228,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$575,769.45	\$0.00	\$347,769.45	60.40%		\$347,769.45	60.40%

Expenses

STREET LIGHTING

CONTRACTUAL SERVICES

250-0125-53120	ELECTRICITY	\$185,000.00	\$15,128.59	\$15,128.59	8.18%	\$56,871.41	\$113,000.00	38.92%
250-0125-53410	COUNTY/STATE FEES	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
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:		\$195,500.00	\$15,128.59	\$15,128.59	7.74%	\$56,871.41	\$123,500.00	36.83%

SUPPLIES AND MATERIALS

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$150,117.00	\$0.00	\$0.00	0.00%	\$150,117.00	\$0.00	100.00%
250-0125-55610	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55620	OTHER CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55630	PROJECT CONSTRUCTION COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$150,117.00	\$0.00	\$0.00	0.00%	\$150,117.00	\$0.00	100.00%
DEBT SERVICE								
250-0125-56100	LOAN PAYMENTS - PRINCIPAL	\$316.26	\$0.00	\$0.00	0.00%	\$0.00	\$316.26	0.00%
250-0125-56200	LOAN PAYMENTS - INTEREST	\$170.49	\$0.00	\$0.00	0.00%	\$0.00	\$170.49	0.00%
DEBT SERVICE Totals:		\$486.75	\$0.00	\$0.00	0.00%	\$0.00	\$486.75	0.00%
STREET LIGHTING Totals:		\$346,103.75	\$15,128.59	\$15,128.59	4.37%	\$206,988.41	\$123,986.75	64.18%
Total Expenses		\$346,103.75	\$15,128.59	\$15,128.59	4.37%	\$206,988.41	\$123,986.75	64.18%
Fund: 250 Total		\$229,665.70	(\$15,128.59)	\$332,640.86	144.84%	\$206,988.41	\$125,652.45	54.71%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
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, ADVANCES & OTHER								
257-0700-57100	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 257 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COMMUNITY DEVELOPMENT							
Cash								
260-0000-11010	COMMUNITY DEVELOPMENT	\$191,840.77		\$191,840.77			\$191,840.77	
Total Cash		\$191,840.77		\$191,840.77			\$191,840.77	
Revenue								
GRANTS								
260-0400-40441	FEDERAL GRANTS	\$143,038.51	\$0.00	\$0.00	0.00%			
260-0400-40442	STATE GRANTS	\$42,612.50	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$185,651.01	\$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	\$0.00	\$0.00	\$0.00	0.00%			
260-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
260-0900-40930	TRANSFER IN - GENERAL	\$25,000.00	\$0.00	\$0.00	0.00%			
260-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
260-0900-40993	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
260-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$1,077.51	\$1,077.51	0.00%			
260-0900-40998	ADVANCE IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$25,000.00	\$1,077.51	\$1,077.51	4.31%			
Total Revenue		\$210,651.01	\$1,077.51	\$1,077.51	0.51%			
Total Cash and Revenue		\$402,491.78	\$1,077.51	\$192,918.28	47.93%		\$192,918.28	47.93%
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.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51342	WORKERS' COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51344	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION								
260-0700-52100	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
260-0700-53120	ELECTRICITY	\$4,500.00	\$261.83	\$261.83	5.82%	\$1,238.17	\$3,000.00	33.33%
260-0700-53450	ENGINEERING SERVICES	\$3,250.00	\$250.00	\$250.00	7.69%	\$2,000.00	\$1,000.00	69.23%
260-0700-53510	SENIOR BUS EXPENSES	\$6,335.91	\$0.00	\$0.00	0.00%	\$2,685.91	\$3,650.00	42.39%
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	\$1,356.15	\$0.00	\$0.00	0.00%	\$671.23	\$684.92	49.50%
260-0700-53900	OTHER SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$445.00	\$4,555.00	8.90%
260-0700-53910	MEMBERSHIPS	\$5,600.00	\$5,000.00	\$5,000.00	89.29%	\$442.00	\$158.00	97.18%
CONTRACTUAL SERVICES Totals:		\$26,142.06	\$5,511.83	\$5,511.83	21.08%	\$7,567.31	\$13,062.92	50.03%
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	\$127,121.00	\$122,313.60	\$122,313.60	96.22%	\$4,807.40	\$0.00	100.00%
260-0700-55115	CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$127,121.00	\$122,313.60	\$122,313.60	96.22%	\$4,807.40	\$0.00	100.00%
TRANSFERS, ADVANCES & OTHER								
260-0700-57200	ADVANCE OUT - GENERAL	\$185,651.01	\$0.00	\$0.00	0.00%	\$0.00	\$185,651.01	0.00%
260-0700-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0700-57420	EXPENDITURES FROM GRANTS	\$44,638.51	\$1,950.00	\$1,950.00	4.37%	\$38,225.00	\$4,463.51	90.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$230,289.52	\$1,950.00	\$1,950.00	0.85%	\$38,225.00	\$190,114.52	17.45%
GENERAL GOVERNMENT Totals:		\$383,552.58	\$129,775.43	\$129,775.43	33.84%	\$50,599.71	\$203,177.44	47.03%
Total Expenses		<u>\$383,552.58</u>	<u>\$129,775.43</u>	<u>\$129,775.43</u>	<u>33.84%</u>	<u>\$50,599.71</u>	<u>\$203,177.44</u>	<u>47.03%</u>
Fund: 260 Total		<u>\$18,939.20</u>	<u>(\$128,697.92)</u>	<u>\$63,142.85</u>	<u>333.40%</u>	<u>\$50,599.71</u>	<u>\$12,543.14</u>	<u>66.23%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$347,784.54		\$347,784.54			\$347,784.54	
Total Cash		\$347,784.54		\$347,784.54			\$347,784.54	
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		\$347,784.54	\$0.00	\$347,784.54	100.00%		\$347,784.54	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	\$11,135.20	\$9,020.25	\$9,020.25	81.01%	\$2,114.95	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$11,135.20	\$9,020.25	\$9,020.25	81.01%	\$2,114.95	\$0.00	100.00%
SUPPLIES AND MATERIALS								
266-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-54390	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
266-0700-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-55590	OTHER IMPROVEMENTS	\$336,649.34	\$0.00	\$0.00	0.00%	\$336,649.34	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$336,649.34	\$0.00	\$0.00	0.00%	\$336,649.34	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$347,784.54	\$9,020.25	\$9,020.25	2.59%	\$338,764.29	\$0.00	100.00%
Total Expenses		\$347,784.54	\$9,020.25	\$9,020.25	2.59%	\$338,764.29	\$0.00	100.00%
Fund: 266 Total		\$0.00	(\$9,020.25)	\$338,764.29	0.00%	\$338,764.29	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
279	DOWNTOWN REVITALIZATION							
Cash								
279-0000-11010	DOWNTOWN REVITALIZATION G	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
279-0400-40441	FEDERAL GRANTS	\$284,300.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$284,300.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
279-0900-40998	ADVANCE IN - GENERAL	\$200,000.00	\$200,000.00	\$200,000.00	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$200,000.00	\$200,000.00	\$200,000.00	100.00%			
Total Revenue		\$484,300.00	\$200,000.00	\$200,000.00	41.30%			
Total Cash and Revenue		\$484,300.00	\$200,000.00	\$200,000.00	41.30%		\$200,000.00	41.30%
Expenses								
GENERAL GOVERNMENT								
TRANSFERS, ADVANCES & OTHER								
279-0700-57200	ADVANCE OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
279-0700-57420	EXPENDITURES FROM GRANTS	\$284,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$284,300.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$284,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$284,300.00	0.00%
GENERAL GOVERNMENT Totals:		\$284,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$284,300.00	0.00%
Total Expenses		\$284,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$284,300.00	0.00%
Fund: 279 Total		\$200,000.00	\$200,000.00	\$200,000.00	100.00%	\$0.00	\$200,000.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
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, ADVANCES & OTHER								
287-0700-57100	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 287 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53470	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, ADVANCES & OTHER								
289-0700-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
Cash								
310-0000-11010	BOND RETIREMENT	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
Revenue								
SPECIAL ASSESSMENTS								
310-0300-40336	SUBDIVISION ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
310-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
310-0900-40930	TRANSFER IN - GENERAL	\$108,536.00	\$108,536.00	\$108,536.00	100.00%			
310-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
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:		\$108,536.00	\$108,536.00	\$108,536.00	100.00%			
Total Revenue		\$108,536.00	\$108,536.00	\$108,536.00	100.00%			
Total Cash and Revenue		\$109,536.00	\$108,536.00	\$109,536.00	100.00%		\$109,536.00	100.00%
Expenses								
DEBT SERVICE								
CONTRACTUAL SERVICES								
310-0800-53410	COUNTY/STATE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
310-0800-56145	RD & NOTE PAYOFF BOND PRIN	\$95,000.00	\$0.00	\$0.00	0.00%	\$95,000.00	\$0.00	100.00%
310-0800-56245	RD & NOTE PAYOFF BOND INTER	\$14,536.00	\$7,268.00	\$7,268.00	50.00%	\$7,268.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$109,536.00	\$7,268.00	\$7,268.00	6.64%	\$102,268.00	\$0.00	100.00%
TRANSFERS, ADVANCES & OTHER								
310-0800-57200	ADVANCE OUT - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$109,536.00	\$7,268.00	\$7,268.00	6.64%	\$102,268.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$109,536.00	\$7,268.00	\$7,268.00	6.64%	\$102,268.00	\$0.00	100.00%
Fund: 310 Total		\$0.00	\$101,268.00	\$102,268.00	0.00%	\$102,268.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
Cash								
410-0000-11010	MUNICIPAL BUILDING	\$6.82		\$6.82			\$6.82	
Total Cash		\$6.82		\$6.82			\$6.82	
Revenue								
GRANTS								
410-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
410-0800-40882	INTEREST	\$2.00	\$0.00	\$0.00	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$2.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
410-0900-40930	TRANSFER IN - GENERAL	\$21,415.03	\$0.00	\$0.00	0.00%			
410-0900-40992	TRANSFER IN - INCOME TAX	\$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:		\$21,415.03	\$0.00	\$0.00	0.00%			
Total Revenue		\$21,417.03	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$21,423.85	\$0.00	\$6.82	0.03%		\$6.82	0.03%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
410-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS								
410-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54600	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
410-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
410-0700-56100	LOAN PAYMENTS - PRINCIPAL	\$13,915.39	\$0.00	\$0.00	0.00%	\$0.00	\$13,915.39	0.00%
410-0700-56200	LOAN PAYMENTS - INTEREST	\$7,501.64	\$0.00	\$0.00	0.00%	\$0.00	\$7,501.64	0.00%
DEBT SERVICE Totals:		\$21,417.03	\$0.00	\$0.00	0.00%	\$0.00	\$21,417.03	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GENERAL GOVERNMENT Totals:		\$21,417.03	\$0.00	\$0.00	0.00%	\$0.00	\$21,417.03	0.00%
Total Expenses		\$21,417.03	\$0.00	\$0.00	0.00%	\$0.00	\$21,417.03	0.00%
Fund: 410 Total		\$6.82	\$0.00	\$6.82	100.00%	\$0.00	\$6.82	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
430	INFRASTRUCTURE							
Cash								
430-0000-11010	INFRASTRUCTURE	\$258,923.51		\$258,923.51			\$258,923.51	
Total Cash		\$258,923.51		\$258,923.51			\$258,923.51	
Revenue								
GRANTS								
430-0400-40444	ARC GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
430-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
430-0400-40448	FEDERAL GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
430-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
430-0700-40771	SALE OF BONDS - ST PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
430-0700-40772	LOAN PROCEEDS-OPWC	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
430-0800-40884	SIDEWALK PROGRAM CONTRIBU	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
430-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40994	REFUNDS AND REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40996	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40997	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
430-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$258,923.51	\$0.00	\$258,923.51	100.00%		\$258,923.51	100.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
430-0700-53460	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53975	SIDEWALK IMPROVEMENT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-53976	SIDEWALKS - VARIOUS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CAPITAL OUTLAY								
430-0700-55360	TRAINING CENTER - FIRE DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55500	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55587	ENGINEERING/ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55588	CONSTRUCTION COSTS - BRIDG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
430-0700-55590	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
430-0700-56110	OPWC - E MAIN STREETSCAPE P	\$4,766.60	\$0.00	\$0.00	0.00%	\$0.00	\$4,766.60	0.00%
DEBT SERVICE Totals:		\$4,766.60	\$0.00	\$0.00	0.00%	\$0.00	\$4,766.60	0.00%
TRANSFERS, ADVANCES & OTHER								
430-0700-57200	ADVANCE OUT - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$29,766.60	\$0.00	\$0.00	0.00%	\$0.00	\$29,766.60	0.00%
Total Expenses		\$29,766.60	\$0.00	\$0.00	0.00%	\$0.00	\$29,766.60	0.00%
Fund: 430 Total		\$229,156.91	\$0.00	\$258,923.51	112.99%	\$0.00	\$258,923.51	112.99%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	VEH/MAJOR EQUIPMENT							
Cash								
440-0000-11010	VEH/MAJOR EQUIPMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
440-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
440-0700-40772	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
440-0700-40773	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
440-0900-40930	TRANSFER IN - GENERAL	\$81,181.02	\$81,181.02	\$81,181.02	100.00%			
440-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
440-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$81,181.02	\$81,181.02	\$81,181.02	100.00%			
Total Revenue		\$81,181.02	\$81,181.02	\$81,181.02	100.00%			
Total Cash and Revenue		\$81,181.02	\$81,181.02	\$81,181.02	100.00%		\$81,181.02	100.00%
Expenses								
GENERAL GOVERNMENT								
CAPITAL OUTLAY								
440-0700-55200	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0700-55400	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
440-0700-56100	KEY BANK LEASE PRINCIPAL	\$30,689.41	\$0.00	\$0.00	0.00%	\$30,689.41	\$0.00	100.00%
440-0700-56115	ANDOVER BANK - FIRE TRUCK P	\$46,196.50	\$0.00	\$0.00	0.00%	\$46,196.50	\$0.00	100.00%
440-0700-56200	KEYBANK LEASE INTEREST	\$801.49	\$0.00	\$0.00	0.00%	\$801.49	\$0.00	100.00%
440-0700-56215	ANDOVER BANK - FIRE TRUCK IN	\$3,493.62	\$0.00	\$0.00	0.00%	\$3,493.62	\$0.00	100.00%
DEBT SERVICE Totals:		\$81,181.02	\$0.00	\$0.00	0.00%	\$81,181.02	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$81,181.02	\$0.00	\$0.00	0.00%	\$81,181.02	\$0.00	100.00%
Total Expenses		\$81,181.02	\$0.00	\$0.00	0.00%	\$81,181.02	\$0.00	100.00%
Fund: 440 Total		\$0.00	\$81,181.02	\$81,181.02	0.00%	\$81,181.02	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$375,658.20		\$375,658.20			\$375,658.20	
Total Cash		\$375,658.20		\$375,658.20			\$375,658.20	
Revenue								
INTERGOVERNMENTAL REVENUE								
465-0200-40222	TIF REVENUE - JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
465-0200-40225	DEVELOPMENT FEES - JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANTS								
465-0400-40440	LGIF GRANT	\$0.00	\$0.00	\$0.00	0.00%			
465-0400-40444	ARC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
465-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
465-0700-40771	WPCLF LOAN - OWDA	\$0.00	\$0.00	\$0.00	0.00%			
465-0700-40775	ISSUE I LOAN - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
465-0700-40776	OTHER REVENUE SOURCES - PR	\$0.00	\$0.00	\$0.00	0.00%			
465-0700-40779	OTHER REVENUE SOURCES - IN	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
465-0900-40991	TRANSFER IN - JEDD III HARPRS	\$0.00	\$0.00	\$0.00	0.00%			
465-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
465-0900-40999	ADVANCE FROM WASTEWATER	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$375,658.20	\$0.00	\$375,658.20	100.00%		\$375,658.20	100.00%
Expenses								
WASTEWATER TREATMENT								
CONTRACTUAL SERVICES								
465-0500-53450	ENGINEERING DESIGN COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
465-0500-55600	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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, ADVANCES & OTHER								
465-0500-57220	REPAY ADVANCE FROM WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER 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		\$375,658.20	\$0.00	\$375,658.20	100.00%	\$0.00	\$375,658.20	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	WASTEWATER							
Cash								
610-0000-11010	WASTEWATER	\$781,377.25		\$781,377.25			\$781,377.25	
Total Cash		\$781,377.25		\$781,377.25			\$781,377.25	
Revenue								
INTERGOVERNMENTAL REVENUE								
610-0200-40222	TIF REVENUE-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40223	DEVELOPMENT FEES-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40225	DEVELOPMENT FEES-JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANTS								
610-0400-40441	GRANT PROCEEDS - FEDERAL	\$5,359,474.75	\$0.00	\$0.00	0.00%			
610-0400-40449	GRANT PROCEEDS - STATE	\$187,033.32	\$0.00	\$0.00	0.00%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$5,546,508.07	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,880,623.00	\$149,156.81	\$149,156.81	7.93%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,500.00	\$0.00	\$0.00	0.00%			
610-0500-40559	MISC. CHARGES	\$2,700.00	\$0.00	\$0.00	0.00%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,500.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$1,901,323.00	\$149,156.81	\$149,156.81	7.84%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$15.00	\$0.00	\$0.00	0.00%			
610-0600-40667	MISC PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40669	TAP-IN PERMIT FEES	\$30,000.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS Totals:		\$30,015.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
610-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40771	LOAN PROCEEDS - OWDA-WPCL	\$100,000.00	\$0.00	\$0.00	0.00%			
610-0700-40772	KEYBANK LEASE PROCEEDS	\$300,000.00	\$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	\$2,364,058.98	\$0.00	\$0.00	0.00%			
610-0700-40776	OPWC SALMONELLA ELIMINATIO	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40777	WPCLF LOAN - SLUDGE HOLDIN	\$0.00	\$0.00	\$0.00	0.00%			
610-0700-40779	LOAN PROCEEDS - OPWC W MAI	\$260,287.63	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$3,024,346.61	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$6,000.00	\$953.65	\$953.65	15.89%			
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	\$953.65	\$953.65	15.89%			
TRANSFERS, REIMB, AND OTHER								
610-0900-40991	TRANSFER IN - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$2,742.09	\$2,742.09	0.00%			
610-0900-40995	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
610-0900-40998	TRANSFER IN - JEDD III HARPER	\$30,000.00	\$1,393.33	\$1,393.33	4.64%			
TRANSFERS, REIMB, AND OTHER Totals:		\$30,000.00	\$4,135.42	\$4,135.42	13.78%			
Total Revenue		\$10,538,192.68	\$154,245.88	\$154,245.88	1.46%			
Total Cash and Revenue		\$11,319,569.93	\$154,245.88	\$935,623.13	8.27%		\$935,623.13	8.27%
Expenses								
WASTEWATER TREATMENT								
PERSONAL SERVICES								
610-0500-51118	SALARY - IT	\$11,582.00	\$881.73	\$881.73	7.61%	\$0.00	\$10,700.27	7.61%
610-0500-51125	SALARIES - BILLING	\$31,975.00	\$2,419.61	\$2,419.61	7.57%	\$0.00	\$29,555.39	7.57%
610-0500-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
610-0500-51230	SALARIES - OPERATION	\$303,371.00	\$20,984.76	\$20,984.76	6.92%	\$0.00	\$282,386.24	6.92%
610-0500-51235	OVERTIME	\$10,500.00	\$462.15	\$462.15	4.40%	\$0.00	\$10,037.85	4.40%
610-0500-51240	SALARIES - ADMINISTRATION	\$90,170.00	\$6,882.75	\$6,882.75	7.63%	\$0.00	\$83,287.25	7.63%
610-0500-51243	OVERTIME - ADMINISTRATION	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
610-0500-51310	O.P.E.R.S.	\$62,879.00	\$4,422.17	\$4,422.17	7.03%	\$0.00	\$58,456.83	7.03%
610-0500-51340	HEALTH INSURANCE	\$152,954.01	\$21,762.16	\$21,762.16	14.23%	\$33,706.46	\$97,485.39	36.26%
610-0500-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-51342	WORKERS' COMP	\$9,864.00	\$1,568.80	\$1,568.80	15.90%	\$0.00	\$8,295.20	15.90%
610-0500-51344	MEDICARE	\$6,698.00	\$461.52	\$461.52	6.89%	\$0.00	\$6,236.48	6.89%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$6.99	8.33%	\$0.00	\$76.89	8.33%
610-0500-51350	UNIFORMS	\$959.27	\$759.27	\$759.27	79.15%	\$0.00	\$200.00	79.15%
610-0500-51449	OTHER BENEFITS	\$13,887.50	\$1,003.12	\$1,003.12	7.22%	\$0.00	\$12,884.38	7.22%
610-0500-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$695,223.66	\$61,615.03	\$61,615.03	8.86%	\$33,706.46	\$599,902.17	13.71%
TRAVEL TRANSPORTATION								
610-0500-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
610-0500-53110	NATURAL GAS	\$33,011.93	\$5,322.44	\$5,322.44	16.12%	\$11,689.49	\$16,000.00	51.53%
610-0500-53120	ELECTRICITY	\$175,000.00	\$440.04	\$440.04	0.25%	\$39,559.96	\$135,000.00	22.86%
610-0500-53200	TELEPHONE	\$5,520.06	\$242.05	\$242.05	4.38%	\$2,528.01	\$2,750.00	50.18%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-53430	AUDIT/ACCTING EXPENSE	\$13,468.75	\$0.00	\$0.00	0.00%	\$13,468.75	\$0.00	100.00%
610-0500-53435	COLLECTION EXPENSE	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
610-0500-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-53450	ENGINEERING SERVICES	\$3,250.00	\$250.00	\$250.00	7.69%	\$2,500.00	\$500.00	84.62%
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	\$19,360.00	\$0.00	\$0.00	0.00%	\$8,800.00	\$10,560.00	45.45%
610-0500-53470	TRAINING EXPENSE	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$25,000.00	\$1,240.41	\$1,240.41	4.96%	\$3,759.59	\$20,000.00	20.00%
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	\$34,355.00	\$149.54	\$149.54	0.44%	\$6,100.80	\$28,104.66	18.19%
610-0500-53530	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
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	\$6,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	50.00%
610-0500-53600	INSURANCE	\$15,528.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,528.00	0.00%
610-0500-53800	GIS EXPENSES	\$4,493.85	\$0.00	\$0.00	0.00%	\$3,908.63	\$585.22	86.98%
610-0500-53900	OTHER SERVICES	\$20,120.94	\$2,996.97	\$2,996.97	14.89%	\$5,977.55	\$11,146.42	44.60%
610-0500-53901	OTHER SERVICES - CORK WWTP	\$1,000.00	\$0.00	\$0.00	0.00%	\$750.00	\$250.00	75.00%
CONTRACTUAL SERVICES Totals:		\$372,908.53	\$10,641.45	\$10,641.45	2.85%	\$110,342.78	\$251,924.30	32.44%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,615.72	\$115.72	\$115.72	4.42%	\$1,000.00	\$1,500.00	42.65%
610-0500-54110	POSTAGE	\$5,500.00	\$5,001.38	\$5,001.38	90.93%	\$200.00	\$298.62	94.57%
610-0500-54200	OPERATING SUPPLIES	\$6,500.00	\$159.24	\$159.24	2.45%	\$3,340.76	\$3,000.00	53.85%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$221.60	\$221.60	8.86%	\$1,778.40	\$500.00	80.00%
610-0500-54215	UNIFORMS - NON-PAYROLL	\$6,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$5,000.00	19.35%
610-0500-54230	FUEL	\$5,713.07	\$0.00	\$0.00	0.00%	\$3,213.07	\$2,500.00	56.24%
610-0500-54240	CHEMICALS	\$80,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$70,000.00	12.50%
610-0500-54250	LABORATORY SUPPLIES	\$45,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$35,000.00	22.22%
610-0500-54260	TRAINING	\$1,200.00	\$0.00	\$0.00	0.00%	\$500.00	\$700.00	41.67%
610-0500-54300	VEHICLE MAINTENANCE	\$2,066.17	\$99.97	\$99.97	4.84%	\$966.20	\$1,000.00	51.60%
610-0500-54390	IT EQUIPMENT	\$9,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,375.00	0.00%
610-0500-54400	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$3,000.00	40.00%
610-0500-54600	FACILITIES MAINTENANCE	\$7,500.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,500.00	40.00%
610-0500-54700	MACHINERY MAINTENANCE	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
610-0500-54800	SYSTEM MAINTENANCE	\$6,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$4,000.00	33.33%
SUPPLIES AND MATERIALS Totals:		\$192,169.96	\$5,597.91	\$5,597.91	2.91%	\$42,198.43	\$144,373.62	24.87%
CAPITAL OUTLAY								
610-0500-55200	VEHICLES & MAJOR EQUIPMENT	\$480,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$480,000.00	0.00%
610-0500-55300	FACILITIES IMPROVEMENTS	\$130,478.27	(\$591.22)	(\$591.22)	-0.45%	\$2,138.98	\$128,930.51	1.19%
610-0500-55302	HEADWORKS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-55304	WEST MAIN RECONSTRUCTION	\$7,671,628.85	\$0.00	\$0.00	0.00%	\$500,000.00	\$7,171,628.85	6.52%
610-0500-55700	SYSTEM IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$8,382,107.12	(\$591.22)	(\$591.22)	-0.01%	\$502,138.98	\$7,880,559.36	5.98%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE								
610-0500-56100	LOAN PAYMENTS - PRINCIPAL	\$1,581.29	\$0.00	\$0.00	0.00%	\$0.00	\$1,581.29	0.00%
610-0500-56110	JEDD II LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56126	WPCLF - ELM ST REHAB PRINCIP	\$12,026.49	\$0.00	\$0.00	0.00%	\$0.00	\$12,026.49	0.00%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$17,169.83	\$0.00	\$0.00	0.00%	\$0.00	\$17,169.83	0.00%
610-0500-56128	OPWC - W LIBERTY PRINCIPAL	\$2,582.92	\$0.00	\$0.00	0.00%	\$0.00	\$2,582.92	0.00%
610-0500-56129	OPWC - ANSEL RD PRINCIPAL	\$10,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,250.00	0.00%
610-0500-56136	GOTL - SEWER OUTFALL PRINCI	\$11,240.25	\$3,663.80	\$3,663.80	32.60%	\$0.00	\$7,576.45	32.60%
610-0500-56137	OPWC - AMI PROJ PRINCIPAL	\$6,567.50	\$0.00	\$0.00	0.00%	\$0.00	\$6,567.50	0.00%
610-0500-56140	WPCLF - HEADWORKS PRINCIPA	\$266,381.86	\$0.00	\$0.00	0.00%	\$0.00	\$266,381.86	0.00%
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	\$4,977.29	\$0.00	\$0.00	0.00%	\$0.00	\$4,977.29	0.00%
610-0500-56143	OWDA - JEDD III PRINCIPAL	\$78,667.61	\$0.00	\$0.00	0.00%	\$0.00	\$78,667.61	0.00%
610-0500-56144	OPWC - JEDD III PRINCIPAL	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
610-0500-56145	OWDA - SLUDGE HOLDING TANK	\$45,647.20	\$0.00	\$0.00	0.00%	\$0.00	\$45,647.20	0.00%
610-0500-56150	COPIER LEASE PRINCIPAL	\$1,493.58	\$118.80	\$118.80	7.95%	\$1,374.78	\$0.00	100.00%
610-0500-56200	LOAN PAYMENTS - INTEREST	\$852.47	\$0.00	\$0.00	0.00%	\$0.00	\$852.47	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	\$646.57	\$0.00	\$0.00	0.00%	\$0.00	\$646.57	0.00%
610-0500-56227	WPCLF - WW LAB INTEREST	\$923.07	\$0.00	\$0.00	0.00%	\$0.00	\$923.07	0.00%
610-0500-56236	GOTL - SEWER OUTFALL INTERE	\$452.68	\$224.79	\$224.79	49.66%	\$0.00	\$227.89	49.66%
610-0500-56240	WPCLF - HEADWORKS INTEREST	\$46,874.80	\$0.00	\$0.00	0.00%	\$0.00	\$46,874.80	0.00%
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	\$594.98	\$0.00	\$0.00	0.00%	\$0.00	\$594.98	0.00%
610-0500-56243	OWDA - JEDD III INTEREST	\$10,668.95	\$0.00	\$0.00	0.00%	\$0.00	\$10,668.95	0.00%
610-0500-56244	OWDA - SLUDGE HOLDING TANK	\$7,235.26	\$0.00	\$0.00	0.00%	\$0.00	\$7,235.26	0.00%
610-0500-56250	COPIER LEASE INTEREST	\$551.22	\$51.60	\$51.60	9.36%	\$499.62	\$0.00	100.00%
DEBT SERVICE Totals:		\$534,885.82	\$4,058.99	\$4,058.99	0.76%	\$1,874.40	\$528,952.43	1.11%
TRANSFERS, ADVANCES & OTHER								
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WASTEWATER TREATMENT Totals:		\$10,177,795.09	\$81,322.16	\$81,322.16	0.80%	\$690,261.05	\$9,406,211.88	7.58%
Total Expenses		\$10,177,795.09	\$81,322.16	\$81,322.16	0.80%	\$690,261.05	\$9,406,211.88	7.58%
Fund: 610 Total		\$1,141,774.84	\$72,923.72	\$854,300.97	74.82%	\$690,261.05	\$164,039.92	14.37%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670	WATER							
Cash								
670-0000-11010	WATER	\$967,756.72		\$967,756.72			\$967,756.72	
Total Cash		\$967,756.72		\$967,756.72			\$967,756.72	
Revenue								
GRANTS								
670-0400-40442	STATE GRANTS	\$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	\$249,900.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$249,900.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
670-0500-40556	WATER CHARGES METERED	\$1,808,577.00	\$132,413.26	\$132,413.26	7.32%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,967.16	\$1,967.16	9.37%			
670-0500-40558	ASSESSED WATER CHARGES	\$7,500.00	\$0.00	\$0.00	0.00%			
670-0500-40559	MISC CHARGES	\$250.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$1,837,327.00	\$134,380.42	\$134,380.42	7.31%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$6,062.70	\$6,062.70	8.08%			
670-0600-40667	WATER METER FEE	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40668	SYSTEM IMPACT FEES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40669	TAP-IN PERMIT FEES	\$3,000.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS Totals:		\$78,000.00	\$6,062.70	\$6,062.70	7.77%			
OTHER FINANCING SOURCES								
670-0700-40771	KEYBANK LEASE PROCEEDS	\$300,000.00	\$0.00	\$0.00	0.00%			
670-0700-40772	SALE OF NOTES	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
670-0700-40779	LOAN PROCEEDS	\$100,000.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$400,000.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
670-0800-40882	INTEREST	\$4,100.00	\$1,181.13	\$1,181.13	28.81%			
670-0800-40883	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
670-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$4,100.00	\$1,181.13	\$1,181.13	28.81%			
TRANSFERS, REIMB, AND OTHER								
670-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$723.48	\$723.48	0.00%			

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$723.48	\$723.48	0.00%			
Total Revenue		\$2,569,327.00	\$142,347.73	\$142,347.73	5.54%			
Total Cash and Revenue		\$3,537,083.72	\$142,347.73	\$1,110,104.45	31.38%		\$1,110,104.45	31.38%
Expenses								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,582.00	\$881.73	\$881.73	7.61%	\$0.00	\$10,700.27	7.61%
670-0560-51125	SALARY - BILLING	\$31,975.00	\$2,419.60	\$2,419.60	7.57%	\$0.00	\$29,555.40	7.57%
670-0560-51127	OVERTIME - BILLING	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
670-0560-51230	SALARIES - OPERATION	\$95,388.00	\$5,662.93	\$5,662.93	5.94%	\$0.00	\$89,725.07	5.94%
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	\$90,170.00	\$6,882.88	\$6,882.88	7.63%	\$0.00	\$83,287.12	7.63%
670-0560-51243	OVERTIME - ADMINISTRATION	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
670-0560-51247	SALARIES - PARTTIME	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
670-0560-51310	O.P.E.R.S.	\$32,664.00	\$2,217.97	\$2,217.97	6.79%	\$0.00	\$30,446.03	6.79%
670-0560-51340	HEALTH INSURANCE	\$60,240.85	\$5,631.51	\$5,631.51	9.35%	\$8,667.30	\$45,942.04	23.74%
670-0560-51342	WORKERS' COMP	\$6,413.00	\$519.84	\$519.84	8.11%	\$0.00	\$5,893.16	8.11%
670-0560-51344	MEDICARE	\$3,520.00	\$229.70	\$229.70	6.53%	\$0.00	\$3,290.30	6.53%
670-0560-51346	SOCIAL SECURITY	\$394.00	\$6.96	\$6.96	1.77%	\$0.00	\$387.04	1.77%
670-0560-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-51449	OTHER BENEFITS	\$8,338.00	\$303.12	\$303.12	3.64%	\$0.00	\$8,034.88	3.64%
670-0560-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$350,984.85	\$24,756.24	\$24,756.24	7.05%	\$8,667.30	\$317,561.31	9.52%
TRAVEL TRANSPORTATION								
670-0560-52100	TRAVEL EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$125.00	\$125.00	50.00%
TRAVEL TRANSPORTATION Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$125.00	\$125.00	50.00%
CONTRACTUAL SERVICES								
670-0560-53120	ELECTRICITY	\$4,200.00	\$240.24	\$240.24	5.72%	\$1,159.76	\$2,800.00	33.33%
670-0560-53200	TELEPHONE	\$3,141.22	\$196.72	\$196.72	6.26%	\$2,244.50	\$700.00	77.72%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$13,468.75	\$0.00	\$0.00	0.00%	\$13,468.75	\$0.00	100.00%
670-0560-53440	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-53450	ENGINEERING SERVICES	\$3,250.00	\$250.00	\$250.00	7.69%	\$2,000.00	\$1,000.00	69.23%
670-0560-53460	ADMINISTRATIVE SERVICES	\$19,360.00	\$0.00	\$0.00	0.00%	\$8,800.00	\$10,560.00	45.45%
670-0560-53470	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
670-0560-53490	LABORATORY SERVICES	\$5,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$3,700.00	28.85%
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	\$32,095.00	\$149.53	\$149.53	0.47%	\$6,100.81	\$25,844.66	19.47%
670-0560-53520	EQUIPMENT MAINTENANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
670-0560-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-53580	SYSTEM MAIN - UNPLANNED (AQ	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
670-0560-53585	SYSTEM MAINTENANCE-CONST	\$137,797.26	\$17,797.26	\$17,797.26	12.92%	\$15,000.00	\$105,000.00	23.80%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53600	INSURANCE	\$441.00	\$0.00	\$0.00	0.00%	\$0.00	\$441.00	0.00%
670-0560-53800	GIS EXPENSES	\$5,663.65	\$0.00	\$0.00	0.00%	\$5,143.23	\$520.42	90.81%
670-0560-53900	OTHER SERVICES	\$11,050.50	\$374.08	\$374.08	3.39%	\$0.00	\$10,676.42	3.39%
670-0560-53970	BULK WATER	\$611,494.16	\$0.00	\$0.00	0.00%	\$148,336.45	\$463,157.71	24.26%
CONTRACTUAL SERVICES Totals:		\$870,861.54	\$19,007.83	\$19,007.83	2.18%	\$204,253.50	\$647,600.21	25.64%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,815.72	\$115.72	\$115.72	4.11%	\$1,000.00	\$1,700.00	39.62%
670-0560-54110	POSTAGE	\$8,500.00	\$5,221.49	\$5,221.49	61.43%	\$200.00	\$3,078.51	63.78%
670-0560-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$20,000.00	33.33%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$66,203.58	\$265.46	\$265.46	0.40%	\$20,938.12	\$45,000.00	32.03%
670-0560-54215	UNIFORMS - NON-PAYROLL	\$2,200.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,700.00	22.73%
670-0560-54230	FUEL	\$4,167.62	\$0.00	\$0.00	0.00%	\$3,167.62	\$1,000.00	76.01%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$3,500.00	30.00%
670-0560-54260	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-54300	VEHICLE MAINTENANCE	\$6,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$5,000.00	16.67%
670-0560-54390	IT EQUIPMENT	\$6,300.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$4,300.00	31.75%
670-0560-54400	MINOR EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
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:		\$136,686.92	\$5,602.67	\$5,602.67	4.10%	\$42,305.74	\$88,778.51	35.05%
CAPITAL OUTLAY								
670-0560-55200	VEHICLES & MAJOR EQUIPMENT	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	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%
670-0560-55532	HARPERSFIELD BOOSTER STATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55533	WATER STREET - WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55534	SOUTH NEARING/BEACH STREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55535	SR 84 WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-55600	CAPITAL PROJECTS-WATER	\$755,932.56	(\$591.22)	(\$591.22)	-0.08%	\$27,138.98	\$729,384.80	3.51%
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	\$101,275.00	\$1,275.00	\$1,275.00	1.26%	\$0.00	\$100,000.00	1.26%
CAPITAL OUTLAY Totals:		\$1,187,207.56	\$683.78	\$683.78	0.06%	\$27,138.98	\$1,159,384.80	2.34%
DEBT SERVICE								
670-0560-56100	OWDA LOAN PRINCIPAL - WATER	\$368,898.56	\$0.00	\$0.00	0.00%	\$0.00	\$368,898.56	0.00%
670-0560-56101	KEYBANK LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-56110	OPWC - ANSEL RD PRINCIPAL	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
670-0560-56111	OPWC - AMI PRINCIPAL	\$16,079.06	\$0.00	\$0.00	0.00%	\$0.00	\$16,079.06	0.00%
670-0560-56112	OPWC - VAN EPPS PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-56113	WSRLA - HRPFLD BOOSTER PRI	\$17,315.62	\$0.00	\$0.00	0.00%	\$0.00	\$17,315.62	0.00%
670-0560-56114	WSRLA - METER REPL PRINCIPA	\$12,185.77	\$0.00	\$0.00	0.00%	\$0.00	\$12,185.77	0.00%
670-0560-56117	WSRLA - ELM ST PRINCIPAL	\$24,635.61	\$0.00	\$0.00	0.00%	\$0.00	\$24,635.61	0.00%
670-0560-56118	WSRLA - N BROADWAY WATERLI	\$20,107.48	\$0.00	\$0.00	0.00%	\$0.00	\$20,107.48	0.00%
670-0560-56130	OWDA LOAN INTEREST - WATER	\$77,258.87	\$0.00	\$0.00	0.00%	\$0.00	\$77,258.87	0.00%
670-0560-56131	WSRLA - HRPFLD BOOSTER INTE	\$2,305.26	\$0.00	\$0.00	0.00%	\$0.00	\$2,305.26	0.00%
670-0560-56132	WSRLA - METER REPL INTEREST	\$1,456.68	\$0.00	\$0.00	0.00%	\$0.00	\$1,456.68	0.00%
670-0560-56133	WSRLA - ELM ST INTEREST	\$5,310.67	\$0.00	\$0.00	0.00%	\$0.00	\$5,310.67	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$3,602.72	\$0.00	\$0.00	0.00%	\$0.00	\$3,602.72	0.00%
670-0560-56135	OPWC - S NEARING & BEACH PRI	\$3,682.86	\$0.00	\$0.00	0.00%	\$0.00	\$3,682.86	0.00%
670-0560-56136	OPWC SR 84 WATERLINE PRINCI	\$2,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,805.00	0.00%
670-0560-56201	KEYBANK LEASE INTEREST - MIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$557,944.16	\$0.00	\$0.00	0.00%	\$0.00	\$557,944.16	0.00%
TRANSFERS, ADVANCES & OTHER								
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, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER IMPROVEMENTS Totals:		\$3,103,935.03	\$50,050.52	\$50,050.52	1.61%	\$282,490.52	\$2,771,393.99	10.71%
Total Expenses		\$3,103,935.03	\$50,050.52	\$50,050.52	1.61%	\$282,490.52	\$2,771,393.99	10.71%
Fund: 670 Total		\$433,148.69	\$92,297.21	\$1,060,053.93	244.73%	\$282,490.52	\$777,563.41	179.51%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
683	ELM ST INFRASTRUCTURE PROJECT							
Cash								
683-0000-11010	ELM ST INFRASTRUCTURE PROJ	\$237.90		\$237.90			\$237.90	
Total Cash		\$237.90		\$237.90			\$237.90	
Revenue								
GRANTS								
683-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
683-0700-40775	ISSUE I LOAN - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
683-0700-40776	LOAN PROCEEDS - OWDA-WSRL	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
683-0900-40991	TRANSFER FROM WASTEWATER	\$0.00	\$0.00	\$0.00	0.00%			
683-0900-40993	TRANSFER FROM WATER	\$0.00	\$0.00	\$0.00	0.00%			
683-0900-40999	ADVANCE FROM WATER	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$237.90	\$0.00	\$237.90	100.00%		\$237.90	100.00%
Expenses								
WATER IMPROVEMENTS								
CONTRACTUAL SERVICES								
683-0560-53450	ENGINEERING SERVICES - SANIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683-0560-53451	ENGINEERING SERVICES - WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683-0560-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
683-0560-55600	CONSTRUCTION COSTS - SANIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683-0560-55601	CONSTRUCTION COSTS - WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
683-0560-55710	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
683-0560-57220	REPAY ADVANCE FROM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER 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: 1/1/2025 to 1/31/2025

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: 1/1/2025 to 1/31/2025

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, ADVANCES & OTHER								
810-0900-57401	MANHOLE DEPOSIT REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER 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: 1/1/2025 to 1/31/2025

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, ADVANCES & OTHER								
815-0900-57100	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
815-0900-57400	UNCLAIMED FUNDS REFUND	\$3,775.22	\$0.00	\$0.00	0.00%	\$0.00	\$3,775.22	0.00%
TRANSFERS, ADVANCES & OTHER 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: 1/1/2025 to 1/31/2025

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, ADVANCES & OTHER								
820-0900-57400	FIRE LOSS INSURANCE DEPOSIT	\$21,367.89	\$0.00	\$0.00	0.00%	\$0.00	\$21,367.89	0.00%
TRANSFERS, ADVANCES & OTHER 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: 1/1/2025 to 1/31/2025

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	\$16,863.19		\$16,863.19			\$16,863.19	
Total Cash		\$16,863.19		\$16,863.19			\$16,863.19	
Revenue								
TRANSFERS, REIMB, AND OTHER								
821-0900-40996	WIRELESS TELECOM APPLCTN D	\$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		\$16,863.19	\$0.00	\$16,863.19	100.00%		\$16,863.19	100.00%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
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	\$16,589.00	\$0.00	\$0.00	0.00%	\$16,589.00	\$0.00	100.00%
821-0900-57413	MUSIC EXPRESS BROADCASTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
821-0900-57415	WIRELESS TELECOM PROJ DISB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$16,863.19	\$0.00	\$0.00	0.00%	\$16,589.00	\$274.19	98.37%
OTHER USES Totals:		\$16,863.19	\$0.00	\$0.00	0.00%	\$16,589.00	\$274.19	98.37%
Total Expenses		\$16,863.19	\$0.00	\$0.00	0.00%	\$16,589.00	\$274.19	98.37%
Fund: 821 Total		\$0.00	\$0.00	\$16,863.19	0.00%	\$16,589.00	\$274.19	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$2,934.56		\$2,934.56			\$2,934.56	
Total Cash		<u>\$2,934.56</u>		<u>\$2,934.56</u>			<u>\$2,934.56</u>	
Revenue								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$35,000.00	\$3,279.41	\$3,279.41	9.37%			
INTERGOVERNMENTAL REVENUE Totals:		\$35,000.00	\$3,279.41	\$3,279.41	9.37%			
MISCELLANEOUS REVENUES								
823-0800-40882	JEDD I INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$35,000.00</u>	<u>\$3,279.41</u>	<u>\$3,279.41</u>	<u>9.37%</u>			
Total Cash and Revenue		<u>\$37,934.56</u>	<u>\$3,279.41</u>	<u>\$6,213.97</u>	<u>16.38%</u>		<u>\$6,213.97</u>	<u>16.38%</u>
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
823-0900-57430	JEDD I INCOME TAX	\$35,000.00	\$2,934.56	\$2,934.56	8.38%	\$0.00	\$32,065.44	8.38%
823-0900-57440	DIRECT TAPIN PMT BD RES 2014-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$35,000.00	\$2,934.56	\$2,934.56	8.38%	\$0.00	\$32,065.44	8.38%
OTHER USES Totals:		\$35,000.00	\$2,934.56	\$2,934.56	8.38%	\$0.00	\$32,065.44	8.38%
Total Expenses		<u>\$35,000.00</u>	<u>\$2,934.56</u>	<u>\$2,934.56</u>	<u>8.38%</u>	<u>\$0.00</u>	<u>\$32,065.44</u>	<u>8.38%</u>
Fund: 823 Total		<u>\$2,934.56</u>	<u>\$344.85</u>	<u>\$3,279.41</u>	<u>111.75%</u>	<u>\$0.00</u>	<u>\$3,279.41</u>	<u>111.75%</u>

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$2,934.56		\$2,934.56			\$2,934.56	
Total Cash		\$2,934.56		\$2,934.56			\$2,934.56	
Revenue								
INTERGOVERNMENTAL REVENUE								
824-0200-40231	JEDD I INCOME TAX	\$35,000.00	\$3,279.41	\$3,279.41	9.37%			
INTERGOVERNMENTAL REVENUE Totals:		\$35,000.00	\$3,279.41	\$3,279.41	9.37%			
MISCELLANEOUS REVENUES								
824-0800-40882	JEDD I INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$35,000.00	\$3,279.41	\$3,279.41	9.37%			
Total Cash and Revenue		\$37,934.56	\$3,279.41	\$6,213.97	16.38%		\$6,213.97	16.38%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
824-0900-57430	JEDD I INCOME TAX	\$35,000.00	\$2,934.56	\$2,934.56	8.38%	\$0.00	\$32,065.44	8.38%
TRANSFERS, ADVANCES & OTHER Totals:		\$35,000.00	\$2,934.56	\$2,934.56	8.38%	\$0.00	\$32,065.44	8.38%
OTHER USES Totals:		\$35,000.00	\$2,934.56	\$2,934.56	8.38%	\$0.00	\$32,065.44	8.38%
Total Expenses		\$35,000.00	\$2,934.56	\$2,934.56	8.38%	\$0.00	\$32,065.44	8.38%
Fund: 824 Total		\$2,934.56	\$344.85	\$3,279.41	111.75%	\$0.00	\$3,279.41	111.75%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$733.65		\$733.65			\$733.65	
Total Cash		\$733.65		\$733.65			\$733.65	
Revenue								
INTERGOVERNMENTAL REVENUE								
825-0200-40231	JEDD I INCOME TAX	\$10,000.00	\$819.86	\$819.86	8.20%			
INTERGOVERNMENTAL REVENUE Totals:		\$10,000.00	\$819.86	\$819.86	8.20%			
MISCELLANEOUS REVENUES								
825-0800-40882	JEDD I INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$10,000.00	\$819.86	\$819.86	8.20%			
Total Cash and Revenue		\$10,733.65	\$819.86	\$1,553.51	14.47%		\$1,553.51	14.47%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
825-0900-57430	JEDD I INCOME TAX	\$10,000.00	\$733.65	\$733.65	7.34%	\$0.00	\$9,266.35	7.34%
TRANSFERS, ADVANCES & OTHER Totals:		\$10,000.00	\$733.65	\$733.65	7.34%	\$0.00	\$9,266.35	7.34%
OTHER USES Totals:		\$10,000.00	\$733.65	\$733.65	7.34%	\$0.00	\$9,266.35	7.34%
Total Expenses		\$10,000.00	\$733.65	\$733.65	7.34%	\$0.00	\$9,266.35	7.34%
Fund: 825 Total		\$733.65	\$86.21	\$819.86	111.75%	\$0.00	\$819.86	111.75%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$5,349.48		\$5,349.48			\$5,349.48	
Total Cash		\$5,349.48		\$5,349.48			\$5,349.48	
Revenue								
INTERGOVERNMENTAL REVENUE								
830-0200-40232	JEDD II INCOME TAX	\$48,000.00	\$3,861.29	\$3,861.29	8.04%			
INTERGOVERNMENTAL REVENUE Totals:		\$48,000.00	\$3,861.29	\$3,861.29	8.04%			
MISCELLANEOUS REVENUES								
830-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$48,000.00	\$3,861.29	\$3,861.29	8.04%			
Total Cash and Revenue		\$53,349.48	\$3,861.29	\$9,210.77	17.26%		\$9,210.77	17.26%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
830-0900-57430	JEDD II INCOME TAX	\$48,000.00	\$5,349.48	\$5,349.48	11.14%	\$0.00	\$42,650.52	11.14%
TRANSFERS, ADVANCES & OTHER Totals:		\$48,000.00	\$5,349.48	\$5,349.48	11.14%	\$0.00	\$42,650.52	11.14%
OTHER USES Totals:		\$48,000.00	\$5,349.48	\$5,349.48	11.14%	\$0.00	\$42,650.52	11.14%
Total Expenses		\$48,000.00	\$5,349.48	\$5,349.48	11.14%	\$0.00	\$42,650.52	11.14%
Fund: 830 Total		\$5,349.48	(\$1,488.19)	\$3,861.29	72.18%	\$0.00	\$3,861.29	72.18%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$1,337.36		\$1,337.36			\$1,337.36	
Total Cash		\$1,337.36		\$1,337.36			\$1,337.36	
Revenue								
INTERGOVERNMENTAL REVENUE								
835-0200-40232	JEDD II INCOME TAX	\$12,000.00	\$965.33	\$965.33	8.04%			
INTERGOVERNMENTAL REVENUE Totals:		\$12,000.00	\$965.33	\$965.33	8.04%			
MISCELLANEOUS REVENUES								
835-0800-40882	JEDD II INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$12,000.00	\$965.33	\$965.33	8.04%			
Total Cash and Revenue		\$13,337.36	\$965.33	\$2,302.69	17.26%		\$2,302.69	17.26%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
835-0900-57430	JEDD II INCOME TAX	\$12,000.00	\$1,337.36	\$1,337.36	11.14%	\$0.00	\$10,662.64	11.14%
TRANSFERS, ADVANCES & OTHER Totals:		\$12,000.00	\$1,337.36	\$1,337.36	11.14%	\$0.00	\$10,662.64	11.14%
OTHER USES Totals:		\$12,000.00	\$1,337.36	\$1,337.36	11.14%	\$0.00	\$10,662.64	11.14%
Total Expenses		\$12,000.00	\$1,337.36	\$1,337.36	11.14%	\$0.00	\$10,662.64	11.14%
Fund: 835 Total		\$1,337.36	(\$372.03)	\$965.33	72.18%	\$0.00	\$965.33	72.18%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$1,393.33		\$1,393.33			\$1,393.33	
Total Cash		\$1,393.33		\$1,393.33			\$1,393.33	
Revenue								
INTERGOVERNMENTAL REVENUE								
836-0200-40233	JEDD III INCOME TAX 43.5%	\$30,000.00	\$1,526.25	\$1,526.25	5.09%			
INTERGOVERNMENTAL REVENUE Totals:		\$30,000.00	\$1,526.25	\$1,526.25	5.09%			
MISCELLANEOUS REVENUES								
836-0800-40882	JEDD III INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$30,000.00	\$1,526.25	\$1,526.25	5.09%			
Total Cash and Revenue		\$31,393.33	\$1,526.25	\$2,919.58	9.30%		\$2,919.58	9.30%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
836-0900-57430	JEDD III INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
836-0900-57440	TRANSFER OUT - JEDD III CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
836-0900-57450	TRANSFER OUT - WASTEWATER	\$30,000.00	\$1,393.33	\$1,393.33	4.64%	\$0.00	\$28,606.67	4.64%
TRANSFERS, ADVANCES & OTHER Totals:		\$30,000.00	\$1,393.33	\$1,393.33	4.64%	\$0.00	\$28,606.67	4.64%
OTHER USES Totals:		\$30,000.00	\$1,393.33	\$1,393.33	4.64%	\$0.00	\$28,606.67	4.64%
Total Expenses		\$30,000.00	\$1,393.33	\$1,393.33	4.64%	\$0.00	\$28,606.67	4.64%
Fund: 836 Total		\$1,393.33	\$132.92	\$1,526.25	109.54%	\$0.00	\$1,526.25	109.54%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$160.15		\$160.15			\$160.15	
Total Cash		\$160.15		\$160.15			\$160.15	
Revenue								
INTERGOVERNMENTAL REVENUE								
837-0200-40223	JEDD III INCOME TAX 5%	\$3,000.00	\$175.43	\$175.43	5.85%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,000.00	\$175.43	\$175.43	5.85%			
MISCELLANEOUS REVENUES								
837-0800-40882	JEDD III INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,000.00	\$175.43	\$175.43	5.85%			
Total Cash and Revenue		\$3,160.15	\$175.43	\$335.58	10.62%		\$335.58	10.62%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
837-0900-57430	JEDD III INCOME TAX	\$3,000.00	\$160.15	\$160.15	5.34%	\$0.00	\$2,839.85	5.34%
TRANSFERS, ADVANCES & OTHER Totals:		\$3,000.00	\$160.15	\$160.15	5.34%	\$0.00	\$2,839.85	5.34%
OTHER USES Totals:		\$3,000.00	\$160.15	\$160.15	5.34%	\$0.00	\$2,839.85	5.34%
Total Expenses		\$3,000.00	\$160.15	\$160.15	5.34%	\$0.00	\$2,839.85	5.34%
Fund: 837 Total		\$160.15	\$15.28	\$175.43	109.54%	\$0.00	\$175.43	109.54%

Detailed Trial Balance
As Of: 1/1/2025 to 1/31/2025

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	\$35,884.37	\$0.00	\$0.00	0.00%			
875-0100-40112	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%			
875-0100-40116	MOBILE HOME TAXES	\$200.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$36,084.37	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
875-0200-40228	REAL ESTATE TAXES - STATE	\$3,500.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,500.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$39,584.37	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$39,584.37	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
CONTRACTUAL SERVICES Totals:		\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
TRANSFERS, ADVANCES & OTHER								
875-0900-57400	COUNTY & STATE PROPERTY TA	\$38,928.84	\$0.00	\$0.00	0.00%	\$0.00	\$38,928.84	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$38,928.84	\$0.00	\$0.00	0.00%	\$0.00	\$38,928.84	0.00%
OTHER USES Totals:		\$39,553.84	\$0.00	\$0.00	0.00%	\$0.00	\$39,553.84	0.00%
Total Expenses		\$39,553.84	\$0.00	\$0.00	0.00%	\$0.00	\$39,553.84	0.00%
Fund: 875 Total		\$30.53	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%