

# City of Geneva

## Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2025 to 2/28/2025

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	\$282,645.88	\$661,404.98	20.04%			
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	\$3,749.70	\$3,749.70	19.74%			
LOCAL TAXES Totals:		\$3,716,128.04	\$286,395.58	\$665,154.68	17.90%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$205,000.00	\$20,583.70	\$38,187.17	18.63%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$30,000.00	\$3,102.61	\$5,615.37	18.72%			
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	\$6,218.39	\$15,236.74	19.05%			
110-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$25,662.26	\$40,142.10	24.33%			
110-0200-40233	JEDD III INCOME TAX 43.5%	\$21,525.00	\$1,539.52	\$3,065.77	14.24%			
110-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,440.00	\$106.18	\$211.41	14.68%			
110-0200-40235	JEDD III INCOME TAX - IN LIEU O	\$2,300.00	\$176.96	\$352.39	15.32%			
INTERGOVERNMENTAL REVENUE Totals:		\$544,150.00	\$57,389.62	\$102,810.95	18.89%			
GRANTS								
110-0400-40440	GRANTS - OTHER	\$0.00	\$1,000.00	\$1,000.00	0.00%			
110-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40442	STATE GRANTS	\$0.00	\$1,032.52	\$1,032.52	0.00%			
110-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$2,032.52	\$2,032.52	0.00%			
CHARGES FOR SERVICE								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$100,000.00	\$38,000.00	\$38,000.00	38.00%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$0.00	0.00%			
110-0500-40554	DISPATCH SERVICE	\$80,150.00	\$10,900.00	\$10,900.00	13.60%			
110-0500-40557	FIRE TRAINING CENTER CHARG	\$0.00	\$0.00	\$0.00	0.00%			
110-0500-40559	MISC. CHARGES	\$500.00	\$2,323.20	\$2,374.20	474.84%			
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	\$51,223.20	\$51,274.20	28.08%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$10,000.00	\$50.00	\$50.00	0.50%			
110-0600-40661	FINES - CITY	\$100.00	\$20.00	\$20.00	20.00%			
110-0600-40662	FINES - COURT	\$40,000.00	\$3,377.00	\$7,776.50	19.44%			
110-0600-40663	ZONING PERMITS	\$6,500.00	\$50.00	\$325.00	5.00%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$1,200.00	\$9,200.00	88.46%			
110-0600-40665	OPENING PERMITS	\$1,000.00	\$622.00	\$667.00	66.70%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$116.00	\$116.00	69.05%			
110-0600-40667	PERMITS - MISC.	\$10,000.00	\$200.00	\$6,090.00	60.90%			
110-0600-40668	CABLE FRANCHISE FEES	\$65,000.00	\$15,984.84	\$15,984.84	24.59%			
FINES, LICENSES, & PERMITS Totals:		\$143,168.00	\$21,619.84	\$40,229.34	28.10%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$0.00	\$191.90	\$360.87	0.00%			
110-0700-40774	ORCO NOTE PAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$191.90	\$360.87	0.00%			
MISCELLANEOUS REVENUES								
110-0800-40872	TRAVEL LEAGUE	\$6,000.00	\$210.00	\$210.00	3.50%			
110-0800-40874	REC-SPONSORS/FUNDRAISERS	\$10,000.00	\$0.00	\$0.00	0.00%			
110-0800-40876	REC REVENUE @MEM FIELD	\$500.00	\$60.00	\$60.00	12.00%			
110-0800-40877	REC MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40878	BASKETBALL REGISTRATIONS	\$8,000.00	\$1,875.00	\$3,375.00	42.19%			
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	\$1,177.79	\$5,079.33	37.76%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$51,000.00	\$100.00	\$100.00	0.20%			
110-0800-40884	RENT - REC BUILDING	\$3,000.00	\$50.00	\$1,501.00	50.03%			
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	\$800.00	\$1,330.00	10.64%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$1,000.00	\$1,000.00	16.67%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$204,400.00	\$5,272.79	\$12,655.33	6.19%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$0.00	\$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	\$0.00	\$10,105.62	5.44%			
Total Revenue		<u>\$4,976,102.05</u>	<u>\$424,125.45</u>	<u>\$884,623.51</u>	<u>17.78%</u>			
Total Cash and Revenue		<u>\$8,166,328.07</u>	<u>\$424,125.45</u>	<u>\$4,074,849.53</u>	<u>49.90%</u>		<u>\$4,074,849.53</u>	<u>49.90%</u>
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$800,253.00	\$52,232.68	\$103,308.18	12.91%	\$0.00	\$696,944.82	12.91%
110-0130-51150	OVERTIME - FT OFFICERS	\$94,800.00	\$6,451.78	\$13,744.26	14.50%	\$0.00	\$81,055.74	14.50%
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	\$15,076.04	\$30,399.68	14.10%	\$0.00	\$185,222.32	14.10%
110-0130-51172	OVERTIME - DISPATCHERS	\$40,000.00	\$5,097.58	\$8,288.53	20.72%	\$0.00	\$31,711.47	20.72%
110-0130-51175	SALARIES - PT DISPATCHERS	\$26,460.00	\$1,312.40	\$3,544.75	13.40%	\$0.00	\$22,915.25	13.40%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,700.00	\$0.00	\$899.17	11.68%	\$0.00	\$6,800.83	11.68%
110-0130-51190	SALARIES - ADMIN ASST	\$24,789.00	\$1,916.13	\$3,810.93	15.37%	\$0.00	\$20,978.07	15.37%
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	\$3,295.75	\$6,228.33	13.69%	\$0.00	\$39,261.67	13.69%
110-0130-51320	POLICE PENSION	\$131,580.34	\$11,359.98	\$22,399.36	17.02%	\$0.00	\$109,180.98	17.02%
110-0130-51340	HEALTH INSURANCE	\$178,159.45	\$11,172.64	\$41,348.29	23.21%	\$37,143.78	\$99,667.38	44.06%
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	\$0.00	\$291.33	1.06%	\$0.00	\$27,166.67	1.06%
110-0130-51344	MEDICARE	\$18,552.00	\$1,247.13	\$2,429.76	13.10%	\$0.00	\$16,122.24	13.10%
110-0130-51350	UNIFORMS	\$6,682.64	\$662.00	\$662.00	9.91%	\$6,020.64	\$0.00	100.00%
110-0130-51449	OTHER BENEFITS	\$34,588.00	\$5,770.00	\$7,270.00	21.02%	\$0.00	\$27,318.00	21.02%
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	\$115,594.11	\$244,624.57	14.50%	\$43,164.42	\$1,399,506.94	17.06%
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	\$0.00	\$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	\$8,000.00	\$425.00	\$425.00	5.31%	\$7,575.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53510	VEHICLE MAINT SERVICES	\$28,098.40	\$770.04	\$1,592.28	5.67%	\$9,506.12	\$17,000.00	39.50%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$54,152.26	\$470.47	\$940.87	1.74%	\$16,577.43	\$36,633.96	32.35%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,330.24	\$5,912.24	\$6,200.92	40.45%	\$7,129.32	\$2,000.00	86.95%
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	\$190.28	\$510.88	2.71%	\$17,271.67	\$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:		\$180,027.15	\$7,768.03	\$11,469.95	6.37%	\$70,684.24	\$97,872.96	45.63%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$7,351.16	\$0.00	\$353.35	4.81%	\$3,100.00	\$3,897.81	46.98%
110-0130-54200	OPERATING SUPPLIES	\$10,211.78	\$45.15	\$49.27	0.48%	\$7,362.51	\$2,800.00	72.58%
110-0130-54215	UNIFORMS - NON-PAYROLL	\$24,000.00	\$8,525.00	\$8,525.00	35.52%	\$11,875.00	\$3,600.00	85.00%
110-0130-54220	JAIL SUPPLIES	\$8,303.42	\$424.15	\$448.97	5.41%	\$3,454.45	\$4,400.00	47.01%
110-0130-54230	FUEL	\$39,351.87	\$4,282.85	\$4,351.87	11.06%	\$16,500.00	\$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	\$458.93	\$705.67	7.61%	\$5,571.53	\$3,000.00	67.66%
110-0130-54390	IT EQUIPMENT	\$19,929.70	(\$13.44)	\$907.26	4.55%	\$2,756.04	\$16,266.40	18.38%
110-0130-54400	MINOR EQUIPMENT	\$15,000.50	\$945.00	\$2,445.50	16.30%	\$5,055.00	\$7,500.00	50.00%
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	\$66.88	\$66.88	0.74%	\$1,633.12	\$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:		\$154,425.63	\$14,734.52	\$17,853.77	11.56%	\$58,307.65	\$78,264.21	49.32%
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	\$0.00	\$24,825.30	85.60%	\$4,174.70	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$100,200.00	\$0.00	\$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:		\$2,136,857.90	\$138,096.66	\$298,773.59	13.98%	\$222,487.90	\$1,615,596.41	24.39%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$278,435.00	\$18,334.70	\$34,903.48	12.54%	\$0.00	\$243,531.52	12.54%
110-0140-51215	OVERTIME - FULLTIME	\$80,000.00	\$5,520.99	\$14,280.65	17.85%	\$0.00	\$65,719.35	17.85%
110-0140-51220	SALARIES - PARTTIME	\$244,586.00	\$16,860.87	\$33,750.14	13.80%	\$0.00	\$210,835.86	13.80%

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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	\$429.90	\$1,058.23	11.39%	\$0.00	\$8,230.77	11.39%
110-0140-51330	FIRE PENSION	\$81,849.00	\$6,078.83	\$12,517.42	15.29%	\$0.00	\$69,331.58	15.29%
110-0140-51340	HEALTH INSURANCE	\$54,320.22	\$2,485.49	\$9,252.50	17.03%	\$8,171.03	\$36,896.69	32.08%
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	\$0.00	\$2,864.93	21.15%	\$0.00	\$10,682.07	21.15%
110-0140-51344	MEDICARE	\$8,920.70	\$578.71	\$1,158.52	12.99%	\$0.00	\$7,762.18	12.99%
110-0140-51346	SOCIAL SECURITY	\$13,020.00	\$778.68	\$1,634.40	12.55%	\$0.00	\$11,385.60	12.55%
110-0140-51350	UNIFORMS	\$675.56	\$0.00	\$500.00	74.01%	\$175.56	\$0.00	100.00%
110-0140-51449	OTHER BENEFITS	\$11,700.00	\$2,250.00	\$2,750.00	23.50%	\$0.00	\$8,950.00	23.50%
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	\$53,318.17	\$114,670.27	14.40%	\$8,346.59	\$673,325.62	15.45%
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	\$2,914.58	\$483.36	\$1,058.02	36.30%	\$56.56	\$1,800.00	38.24%
110-0140-53120	ELECTRICITY	\$2,050.00	\$179.50	\$339.42	16.56%	\$260.58	\$1,450.00	29.27%
110-0140-53200	TELEPHONE	\$3,561.53	\$241.49	\$483.02	13.56%	\$2,658.51	\$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	\$378.50	\$2,842.16	17.79%	\$6,837.50	\$6,300.00	60.57%
110-0140-53515	IT SERVICES/SOFTWARE MAINT	\$38,733.00	\$178.13	\$356.26	0.92%	\$2,439.78	\$35,936.96	7.22%
110-0140-53520	EQUIPMENT MAINTENANCE	\$18,163.95	\$978.94	\$1,135.92	6.25%	\$6,528.03	\$10,500.00	42.19%
110-0140-53530	FACILITIES MAINTENANCE	\$3,257.66	\$273.99	\$306.65	9.41%	\$2,676.01	\$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	\$235.47	\$391.06	12.84%	\$1,528.94	\$1,125.00	63.05%
110-0140-53901	PHYSICALS	\$2,471.00	\$0.00	\$471.00	19.06%	\$500.00	\$1,500.00	39.30%
110-0140-53910	MEMBERSHIPS	\$2,250.00	\$0.00	\$975.00	43.33%	\$300.00	\$975.00	56.67%
CONTRACTUAL SERVICES Totals:		\$120,552.38	\$2,949.38	\$8,358.51	6.93%	\$24,435.91	\$87,757.96	27.20%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$750.00	\$369.48	\$370.17	49.36%	\$30.52	\$349.31	53.43%
110-0140-54200	OPERATING SUPPLIES	\$5,000.00	\$403.51	\$463.51	9.27%	\$2,296.49	\$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	\$654.98	\$654.98	8.73%	\$1,345.02	\$5,500.00	26.67%
110-0140-54230	FUEL	\$13,647.17	\$1,647.17	\$1,647.17	12.07%	\$7,500.00	\$4,500.00	67.03%
110-0140-54260	TRAINING	\$1,700.00	\$613.60	\$613.60	36.09%	\$586.40	\$500.00	70.59%
110-0140-54300	VEHICLE MAINTENANCE	\$10,000.00	\$124.08	\$124.08	1.24%	\$2,100.00	\$7,775.92	22.24%
110-0140-54390	IT EQUIPMENT	\$19,611.91	(\$13.44)	\$953.29	4.86%	\$1,210.35	\$17,448.27	11.03%
110-0140-54400	MINOR EQUIPMENT	\$11,358.73	\$1,265.93	\$3,873.16	34.10%	\$1,985.57	\$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	\$5,065.31	\$8,699.96	10.54%	\$19,554.35	\$54,313.50	34.22%
CAPITAL OUTLAY								
110-0140-55200	VEHICLES & MAJOR EQUIPMENT	\$128,400.00	\$6,737.10	\$6,737.10	5.25%	\$35,440.48	\$86,222.42	32.85%
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 2/28/2025**

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	\$6,737.10	\$6,737.10	3.78%	\$35,440.48	\$136,222.42	23.64%
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:		\$1,192,186.88	\$68,069.96	\$138,465.84	11.61%	\$88,277.33	\$965,443.71	19.02%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$1,000.00	\$61.78	\$61.78	6.18%	\$438.22	\$500.00	50.00%
110-0334-53120	ELECTRICITY	\$6,275.00	\$535.69	\$1,021.37	16.28%	\$1,478.63	\$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	\$597.47	\$1,083.15	3.73%	\$1,916.85	\$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	\$597.47	\$1,083.15	3.08%	\$1,916.85	\$32,174.00	8.53%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$49,775.00	\$3,828.80	\$7,621.55	15.31%	\$0.00	\$42,153.45	15.31%
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	\$531.00	\$1,051.36	15.09%	\$0.00	\$5,917.64	15.09%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51340	HEALTH INSURANCE	\$79.00	\$6.58	\$13.16	16.66%	\$26.84	\$39.00	50.63%
110-0335-51342	WORKERS' COMP	\$1,193.00	\$0.00	\$262.79	22.03%	\$0.00	\$930.21	22.03%
110-0335-51344	MEDICARE	\$786.00	\$59.36	\$117.98	15.01%	\$0.00	\$668.02	15.01%
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	\$265.00	\$515.00	11.70%	\$0.00	\$3,885.00	11.70%
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	\$4,690.74	\$9,581.84	15.16%	\$26.84	\$53,593.32	15.20%
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	\$1,012.50	\$1,012.50	22.50%	\$3,487.50	\$0.00	100.00%
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	(\$13.45)	\$631.04	12.63%	\$657.94	\$3,705.51	25.81%
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	\$999.05	\$1,643.54	5.38%	\$4,145.44	\$24,780.51	18.94%
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 2/28/2025**

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	\$5,689.79	\$11,225.38	7.40%	\$4,528.32	\$135,922.79	10.39%
COMMUNITY CENTER								
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$14,969.00	\$1,055.45	\$1,737.89	11.61%	\$0.00	\$13,231.11	11.61%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,500.00	\$230.28	\$342.90	22.86%	\$0.00	\$1,157.10	22.86%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,958.00	\$1,535.20	\$3,053.04	15.30%	\$0.00	\$16,904.96	15.30%
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	\$323.81	\$692.87	13.45%	\$0.00	\$4,460.13	13.45%
110-0336-51340	HEALTH INSURANCE	\$4,279.10	\$303.66	\$1,173.90	27.43%	\$1,011.54	\$2,093.66	51.07%
110-0336-51342	WORKERS' COMP	\$832.00	\$0.00	\$111.40	13.39%	\$0.00	\$720.60	13.39%
110-0336-51344	MEDICARE	\$548.00	\$41.80	\$74.42	13.58%	\$0.00	\$473.58	13.58%
110-0336-51449	OTHER BENEFITS	\$1,075.00	\$125.00	\$125.00	11.63%	\$0.00	\$950.00	11.63%
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	\$3,615.20	\$7,311.42	15.06%	\$1,011.54	\$40,241.14	17.14%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,576.78	\$1,648.94	\$2,600.72	30.32%	\$2,351.06	\$3,625.00	57.73%
110-0336-53120	ELECTRICITY	\$9,000.00	\$1,679.23	\$1,679.23	18.66%	\$1,820.77	\$5,500.00	38.89%
110-0336-53200	TELEPHONE	\$3,625.00	\$277.51	\$555.02	15.31%	\$2,844.98	\$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	\$264.00	\$264.00	10.56%	\$2,236.00	\$0.00	100.00%
110-0336-53530	FACILITIES MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,311.00	\$3,689.00	26.22%
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	\$0.00	\$241.25	2.86%	\$0.00	\$8,200.00	2.86%
CONTRACTUAL SERVICES Totals:		\$39,476.03	\$3,869.68	\$5,340.22	13.53%	\$10,563.81	\$23,572.00	40.29%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$250.00	\$7.89	\$12.18	4.87%	\$0.00	\$237.82	4.87%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$225.52	\$225.52	11.28%	\$1,774.48	\$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	\$233.41	\$237.70	3.19%	\$6,974.48	\$237.82	96.81%
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	\$7,718.29	\$12,889.34	11.99%	\$18,549.83	\$76,050.96	29.25%
ZONING DEPARTMENT								



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PERSONAL SERVICES</b>								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$52,292.00	\$4,022.41	\$8,003.93	15.31%	\$0.00	\$44,288.07	15.31%
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	\$557.41	\$1,104.19	10.92%	\$0.00	\$9,003.81	10.92%
110-0415-51340	HEALTH INSURANCE	\$21,893.32	\$1,098.06	\$4,359.75	19.91%	\$3,652.25	\$13,881.32	36.60%
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	\$0.00	(\$687.98)	-51.96%	\$0.00	\$2,011.98	-51.96%
110-0415-51344	MEDICARE	\$1,075.00	\$61.35	\$114.71	10.67%	\$0.00	\$960.29	10.67%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$510.00	\$510.00	27.20%	\$0.00	\$1,365.00	27.20%
110-0415-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PERSONAL SERVICES Totals:</b>		<b>\$108,474.32</b>	<b>\$6,249.23</b>	<b>\$13,404.60</b>	<b>12.36%</b>	<b>\$3,652.25</b>	<b>\$91,417.47</b>	<b>15.72%</b>
<b>TRAVEL TRANSPORTATION</b>								
110-0415-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
<b>TRAVEL TRANSPORTATION Totals:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$4,650.80	\$68.14	\$136.28	2.93%	\$4,514.52	\$0.00	100.00%
110-0415-53600	INSURANCE	\$207.00	\$0.00	\$0.00	0.00%	\$0.00	\$207.00	0.00%
110-0415-53900	OTHER SERVICES	\$7,212.82	\$828.10	\$3,904.45	54.13%	\$2,285.20	\$1,023.17	85.81%
110-0415-53930	NUISANCE ABATEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES Totals:</b>		<b>\$20,274.37</b>	<b>\$896.24</b>	<b>\$4,040.73</b>	<b>19.93%</b>	<b>\$13,353.47</b>	<b>\$2,880.17</b>	<b>85.79%</b>
<b>SUPPLIES AND MATERIALS</b>								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$37.74	\$37.74	7.55%	\$62.26	\$400.00	20.00%
110-0415-54110	POSTAGE	\$2,000.00	\$8.85	\$68.88	3.44%	\$0.00	\$1,931.12	3.44%
110-0415-54230	FUEL	\$528.19	\$28.19	\$28.19	5.34%	\$200.00	\$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	(\$13.44)	\$953.29	14.13%	\$1,210.35	\$4,583.27	32.07%
110-0415-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
<b>SUPPLIES AND MATERIALS Totals:</b>		<b>\$10,575.10</b>	<b>\$61.34</b>	<b>\$1,088.10</b>	<b>10.29%</b>	<b>\$2,272.61</b>	<b>\$7,214.39</b>	<b>31.78%</b>
<b>CAPITAL OUTLAY</b>								
110-0415-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>								
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%
<b>DEBT SERVICE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>ZONING DEPARTMENT Totals:</b>		<b>\$139,823.79</b>	<b>\$7,206.81</b>	<b>\$18,533.43</b>	<b>13.25%</b>	<b>\$19,278.33</b>	<b>\$102,012.03</b>	<b>27.04%</b>
<b>ADMINISTRATION</b>								
<b>PERSONAL SERVICES</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51110	SALARIES - COUNCIL	\$27,255.00	\$2,332.10	\$4,603.30	16.89%	\$0.00	\$22,651.70	16.89%
110-0710-51115	SALARY - CITY MANAGER	\$72,100.00	\$5,384.61	\$10,769.22	14.94%	\$0.00	\$61,330.78	14.94%
110-0710-51118	SALARY - IT	\$54,045.00	\$4,157.32	\$8,272.30	15.31%	\$0.00	\$45,772.70	15.31%
110-0710-51120	SALARIES - ADMIN. STAFF	\$44,431.00	\$3,405.01	\$6,766.68	15.23%	\$0.00	\$37,664.32	15.23%
110-0710-51125	SALARY - FINANCE	\$142,223.00	\$11,023.73	\$21,882.77	15.39%	\$0.00	\$120,340.23	15.39%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$24,789.00	\$1,916.13	\$3,810.93	15.37%	\$0.00	\$20,978.07	15.37%
110-0710-51135	SALARY-LAW DIRECTOR	\$37,128.00	\$2,856.00	\$5,712.00	15.38%	\$0.00	\$31,416.00	15.38%
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	\$4,524.08	\$8,953.54	15.60%	\$0.00	\$48,439.46	15.60%
110-0710-51340	HEALTH INSURANCE	\$68,949.54	\$4,706.38	\$18,322.34	26.57%	\$15,656.94	\$34,970.26	49.28%
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	\$0.00	\$2,388.09	26.28%	\$0.00	\$6,699.91	26.28%
110-0710-51344	MEDICARE	\$5,805.00	\$477.54	\$922.10	15.88%	\$0.00	\$4,882.90	15.88%
110-0710-51346	SOCIAL SECURITY	\$391.00	\$32.55	\$65.10	16.65%	\$0.00	\$325.90	16.65%
110-0710-51449	OTHER BENEFITS	\$10,325.00	\$2,395.14	\$2,851.40	27.62%	\$0.00	\$7,473.60	27.62%
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	\$43,210.59	\$95,319.77	17.19%	\$15,656.94	\$443,395.83	20.02%
TRAVEL TRANSPORTATION								
110-0710-52100	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
TRAVEL TRANSPORTATION Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
CONTRACTUAL SERVICES								
110-0710-53200	TELEPHONE	\$28,129.78	\$2,301.67	\$4,592.38	16.33%	\$16,577.40	\$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	\$420.00	\$420.00	1.56%	\$26,517.50	\$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	\$1,390.29	\$1,390.29	10.78%	\$3,912.18	\$7,597.53	41.10%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$308.00	\$308.00	15.40%	\$0.00	\$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	\$410.45	\$3,167.68	5.13%	\$13,202.23	\$45,395.09	26.50%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,500.00	\$169.04	\$169.04	6.76%	\$1,830.96	\$500.00	80.00%
110-0710-53600	INSURANCE	\$12,233.00	\$0.00	\$125.00	1.02%	\$125.00	\$11,983.00	2.04%
110-0710-53700	ADVERTISING	\$4,784.80	\$296.40	\$581.20	12.15%	\$1,903.60	\$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	\$4,767.03	\$4,892.01	36.37%	\$1,118.02	\$7,439.97	44.68%
110-0710-53910	MEMBERSHIPS	\$2,000.00	\$0.00	\$255.00	12.75%	\$1,076.00	\$669.00	66.55%
CONTRACTUAL SERVICES Totals:		\$278,303.64	\$10,062.88	\$15,900.60	5.71%	\$91,116.45	\$171,286.59	38.45%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,361.49	\$235.00	\$606.00	9.53%	\$3,015.00	\$2,740.49	56.92%
110-0710-54110	POSTAGE	\$4,000.00	\$1,570.24	\$1,020.07	25.50%	\$958.01	\$2,021.92	49.45%
110-0710-54230	FUEL	\$536.48	\$36.48	\$36.48	6.80%	\$200.00	\$300.00	44.08%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$913.70	\$913.70	12.18%	\$50.00	\$6,536.30	12.85%
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	\$2,755.42	\$2,576.25	11.71%	\$4,573.01	\$14,848.71	32.50%
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	\$586.08	\$586.08	24.42%	\$1,758.24	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$143.93	\$287.50	14.38%	\$1,459.27	\$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	\$5.87	\$12.10	6.21%	\$38.73	\$144.17	26.07%
DEBT SERVICE Totals:		\$4,595.00	\$735.88	\$885.68	19.27%	\$3,256.24	\$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	\$56,764.77	\$114,682.30	12.87%	\$115,602.64	\$660,984.21	25.84%
INCOME TAX								
PERSONAL SERVICES								
110-0715-51190	SALARY - TAX ADMINISTRATOR	\$76,833.00	\$5,939.00	\$11,817.45	15.38%	\$0.00	\$65,015.55	15.38%
110-0715-51193	SALARY - TAX ADMIN ASSISTANT	\$46,384.52	\$3,715.20	\$6,130.08	13.22%	\$0.00	\$40,254.44	13.22%
110-0715-51195	PART-TIME CLERK	\$1,154.48	\$0.00	\$1,154.48	100.00%	\$0.00	\$0.00	100.00%
110-0715-51310	O.P.E.R.S.	\$17,489.00	\$1,322.70	\$2,487.06	14.22%	\$0.00	\$15,001.94	14.22%
110-0715-51340	HEALTH INSURANCE	\$33,070.00	\$620.49	\$2,360.78	7.14%	\$2,009.94	\$28,699.28	13.22%
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	\$0.00	(\$247.57)	-8.80%	\$0.00	\$3,060.57	-8.80%
110-0715-51344	MEDICARE	\$1,852.00	\$147.04	\$282.47	15.25%	\$0.00	\$1,569.53	15.25%
110-0715-51449	OTHER BENEFITS	\$3,350.00	\$850.00	\$1,100.00	32.84%	\$0.00	\$2,250.00	32.84%
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	\$12,594.43	\$25,084.75	13.71%	\$2,009.94	\$155,851.31	14.81%
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	\$68.14	\$2,676.88	40.87%	\$679.76	\$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 2/28/2025**

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	\$142.88	\$142.88	5.72%	\$1,153.56	\$1,203.56	51.86%
CONTRACTUAL SERVICES Totals:		\$21,957.00	\$211.02	\$2,819.76	12.84%	\$2,183.32	\$16,953.92	22.79%
SUPPLIES AND MATERIALS								
110-0715-54100	OFFICE SUPPLIES	\$5,000.00	\$2,039.97	\$2,039.97	40.80%	\$960.03	\$2,000.00	60.00%
110-0715-54110	POSTAGE	\$8,000.00	\$188.58	\$448.68	5.61%	\$50.00	\$7,501.32	6.23%
110-0715-54390	IT EQUIPMENT	\$5,550.00	\$798.09	\$798.09	14.38%	\$0.00	\$4,751.91	14.38%
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	\$3,026.64	\$3,286.74	15.99%	\$1,060.03	\$16,203.23	21.15%
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	\$15,832.09	\$31,191.25	13.76%	\$5,753.29	\$189,708.46	16.30%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$59,290.00	\$4,021.68	\$8,291.64	13.98%	\$0.00	\$50,998.36	13.98%
110-0725-51235	OVERTIME	\$500.00	\$37.42	\$37.42	7.48%	\$0.00	\$462.58	7.48%
110-0725-51310	O.P.E.R.S.	\$7,364.00	\$553.15	\$1,145.46	15.55%	\$0.00	\$6,218.54	15.55%
110-0725-51340	HEALTH INSURANCE	\$8,563.46	\$607.33	\$2,354.08	27.49%	\$2,023.10	\$4,186.28	51.11%
110-0725-51342	WORKERS' COMP	\$1,348.00	\$0.00	(\$450.75)	-33.44%	\$0.00	\$1,798.75	-33.44%
110-0725-51344	MEDICARE	\$888.00	\$62.82	\$124.34	14.00%	\$0.00	\$763.66	14.00%
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	\$300.00	\$300.00	21.43%	\$0.00	\$1,100.00	21.43%
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	\$5,582.40	\$11,802.19	14.87%	\$2,023.10	\$65,528.17	17.42%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$14,165.00	\$3,498.03	\$3,498.03	24.69%	\$1,701.97	\$8,965.00	36.71%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,770.15	\$5,472.59	21.89%	\$6,627.41	\$12,900.00	48.40%
110-0725-53200	TELEPHONE	\$640.11	\$40.11	\$80.22	12.53%	\$444.89	\$115.00	82.03%
110-0725-53520	EQUIPMENT MAINTENANCE	\$600.00	\$0.00	\$397.18	66.20%	\$52.82	\$150.00	75.00%
110-0725-53530	FACILITIES MAINTENANCE	\$8,338.66	\$27.99	\$616.65	7.40%	\$4,110.26	\$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	\$6,336.28	\$10,064.67	19.56%	\$13,037.35	\$28,342.75	44.91%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$1,834.48	\$202.48	\$285.38	15.56%	\$989.10	\$560.00	69.47%
110-0725-54215	UNIFORMS - NON-PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-54230	FUEL	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
110-0725-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$369.50	\$130.50	73.90%
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	\$202.48	\$285.38	6.90%	\$2,608.60	\$1,240.50	70.00%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0725-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-55300	FACILITIES IMPROVEMENTS	\$7,140.00	\$0.00	\$7,140.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$7,140.00	\$0.00	\$7,140.00	100.00%	\$0.00	\$0.00	100.00%
MUNICIPAL BUILDING Totals:		\$142,072.71	\$12,121.16	\$29,292.24	20.62%	\$17,669.05	\$95,111.42	33.05%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,958.00	\$1,535.21	\$3,053.05	15.30%	\$0.00	\$16,904.95	15.30%
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	\$212.50	\$421.16	14.79%	\$0.00	\$2,425.84	14.79%
110-0735-51340	HEALTH INSURANCE	\$4,284.42	\$303.67	\$1,179.24	27.52%	\$1,011.56	\$2,093.62	51.13%
110-0735-51342	WORKERS' COMP	\$464.00	\$0.00	\$122.47	26.39%	\$0.00	\$341.53	26.39%
110-0735-51344	MEDICARE	\$305.00	\$23.15	\$44.24	14.50%	\$0.00	\$260.76	14.50%
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	\$125.00	\$125.00	15.15%	\$0.00	\$700.00	15.15%
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	\$2,199.53	\$4,945.16	17.24%	\$1,011.56	\$22,726.70	20.77%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$5,500.00	\$1,637.07	\$2,766.97	50.31%	\$233.03	\$2,500.00	54.55%
110-0735-53120	ELECTRICITY	\$6,750.00	\$489.64	\$1,114.65	16.51%	\$1,885.35	\$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	\$0.00	\$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	\$142.71	\$142.71	14.27%	\$478.13	\$379.16	62.08%
CONTRACTUAL SERVICES Totals:		\$23,281.00	\$2,269.42	\$5,151.96	22.13%	\$6,916.65	\$11,212.39	51.84%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$69.12	\$121.13	10.09%	\$578.87	\$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%	\$269.50	\$230.50	53.90%
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	\$69.12	\$121.13	3.27%	\$1,348.37	\$2,230.50	39.72%
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	\$4,538.07	\$10,218.25	18.36%	\$9,276.58	\$36,169.59	35.02%
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								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0900-57200	ADVANCE OUT - OTHER FUNDS	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$200,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$81,181.02	100.00%	\$0.00	\$0.00	100.00%
ACCT TYPE: 59 Totals:		\$1,056,973.33	\$0.00	\$278,227.02	26.32%	\$0.00	\$778,746.31	26.32%
OTHER USES Totals:		\$1,056,973.33	\$0.00	\$278,227.02	26.32%	\$0.00	\$778,746.31	26.32%
Total Expenses		\$6,352,878.08	\$316,635.07	\$1,144,581.79	18.02%	\$503,340.12	\$4,704,956.17	25.94%
Fund: 110 Total		\$1,813,449.99	\$107,490.38	\$2,930,267.74	161.59%	\$503,340.12	\$2,426,927.62	133.83%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$5,658.75	\$11,297.29	14.86%			
LOCAL TAXES Totals:		\$76,000.00	\$5,658.75	\$11,297.29	14.86%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$36,000.00	\$2,630.69	\$5,266.25	14.63%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$26,336.73	\$51,174.76	16.51%			
INTERGOVERNMENTAL REVENUE Totals:		\$346,000.00	\$28,967.42	\$56,441.01	16.31%			
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	\$0.00	\$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	\$0.00	\$1,590.99	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$820,841.28	\$0.00	\$90,100.99	10.98%			
Total Revenue		\$1,521,841.28	\$34,626.17	\$157,839.29	10.37%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$1,764,057.42	\$34,626.17	\$400,055.43	22.68%		\$400,055.43	22.68%
<b>Expenses</b>								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$342,148.00	\$18,099.18	\$37,699.49	11.02%	\$0.00	\$304,448.51	11.02%
210-0600-51235	OVERTIME	\$10,000.00	\$597.36	\$2,068.07	20.68%	\$0.00	\$7,931.93	20.68%
210-0600-51250	SALARIES - PARTTIME	\$6,000.00	\$432.31	\$432.31	7.21%	\$0.00	\$5,567.69	7.21%
210-0600-51310	O.P.E.R.S.	\$50,631.00	\$3,002.49	\$6,318.84	12.48%	\$0.00	\$44,312.16	12.48%
210-0600-51340	HEALTH INSURANCE	\$37,119.05	\$2,749.94	\$10,401.39	28.02%	\$12,898.98	\$13,818.68	62.77%
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	\$0.00	(\$1,007.61)	-12.12%	\$0.00	\$9,318.61	-12.12%
210-0600-51344	MEDICARE	\$5,473.00	\$284.99	\$772.54	14.12%	\$0.00	\$4,700.46	14.12%
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	\$0.00	\$250.52	55.61%	\$0.00	\$200.00	55.61%
210-0600-51449	OTHER BENEFITS	\$19,300.00	\$1,563.75	\$3,326.59	17.24%	\$0.00	\$15,973.41	17.24%
210-0600-51999	RETIREMENT/COMP ABSENCES	\$63,000.00	\$0.00	\$11,904.53	18.90%	\$0.00	\$51,095.47	18.90%
PERSONAL SERVICES Totals:		\$542,432.57	\$26,730.02	\$72,166.67	13.30%	\$12,898.98	\$457,366.92	15.68%
TRAVEL TRANSPORTATION								
210-0600-52100	TRAVEL EXPENSES	\$500.00	\$42.30	\$42.30	8.46%	\$457.70	\$0.00	100.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$42.30	\$42.30	8.46%	\$457.70	\$0.00	100.00%
CONTRACTUAL SERVICES								
210-0600-53110	NATURAL GAS	\$3,000.00	\$0.00	\$558.87	18.63%	\$941.13	\$1,500.00	50.00%
210-0600-53120	ELECTRICITY	\$2,500.00	\$199.59	\$434.59	17.38%	\$1,065.41	\$1,000.00	60.00%
210-0600-53200	TELEPHONE	\$2,423.80	\$134.80	\$269.60	11.12%	\$1,554.20	\$600.00	75.25%
210-0600-53450	ENGINEERING SERVICES	\$4,450.00	\$250.00	\$500.00	11.24%	\$1,750.00	\$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	\$95.11	\$185.35	6.93%	\$830.69	\$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	\$0.00	\$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	\$0.00	\$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	\$1,256.05	\$342.26	\$342.26	27.25%	\$513.38	\$400.41	68.12%
210-0600-53900	OTHER SERVICES	\$31,009.82	\$2,672.73	\$9,639.12	31.08%	\$12,295.79	\$9,074.91	70.74%
210-0600-53920	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$264,420.67	\$3,694.49	\$15,640.33	5.91%	\$75,000.60	\$173,779.74	34.28%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,881.42	\$35.44	\$175.40	9.32%	\$1,106.02	\$600.00	68.11%
210-0600-54215	UNIFORMS - NON-PAYROLL	\$4,800.00	\$316.39	\$316.39	6.59%	\$2,783.61	\$1,700.00	64.58%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54230	FUEL	\$30,906.00	\$5,906.00	\$5,906.00	19.11%	\$13,000.00	\$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	\$1,206.09	\$1,206.09	3.45%	\$21,293.91	\$12,500.00	64.29%
210-0600-54285	ROAD SALT	\$100,000.00	\$4,201.06	\$20,992.64	20.99%	\$39,007.36	\$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	\$997.75	\$2,181.15	5.13%	\$24,327.66	\$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	\$12,662.73	\$30,777.67	13.16%	\$105,718.56	\$97,350.00	58.37%
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:		\$1,628,695.67	\$43,129.54	\$118,626.97	7.28%	\$224,075.84	\$1,285,992.86	21.04%
Total Expenses		\$1,628,695.67	\$43,129.54	\$118,626.97	7.28%	\$224,075.84	\$1,285,992.86	21.04%
Fund: 210 Total		\$135,361.75	(\$8,503.37)	\$281,428.46	207.91%	\$224,075.84	\$57,352.62	42.37%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$213.30	\$426.99	14.23%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,135.41	\$4,149.30	16.27%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,500.00	\$2,348.71	\$4,576.29	16.06%			
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	\$2,348.71	\$4,576.29	16.06%			
Total Cash and Revenue		\$157,043.54	\$2,348.71	\$133,119.83	84.77%		\$133,119.83	84.77%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$494.09	\$954.28	3.82%	\$10,745.72	\$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	\$494.09	\$954.28	3.82%	\$10,745.72	\$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	\$4,800.61	\$4,800.61	13.72%	\$18,199.39	\$12,000.00	65.71%
SUPPLIES AND MATERIALS Totals:		\$35,000.00	\$4,800.61	\$4,800.61	13.72%	\$18,199.39	\$12,000.00	65.71%
TRANSPORTATION Totals:		\$60,000.00	\$5,294.70	\$5,754.89	9.59%	\$28,945.11	\$25,300.00	57.83%
Total Expenses		\$60,000.00	\$5,294.70	\$5,754.89	9.59%	\$28,945.11	\$25,300.00	57.83%
Fund: 211 Total		\$97,043.54	(\$2,945.99)	\$127,364.94	131.25%	\$28,945.11	\$98,419.83	101.42%

**Detailed Trial Balance  
As Of: 1/1/2025 to 2/28/2025**

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	\$0.00	\$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 2/28/2025**

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	\$0.00	\$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	\$0.00	\$83.92	4.07%	\$1,980.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,063.92	\$0.00	\$83.92	4.07%	\$1,980.00	\$0.00	100.00%
SUPPLIES AND MATERIALS								
213-0700-54100	OFFICE SUPPLIES	\$2,211.39	\$0.00	\$2,211.39	100.00%	\$0.00	\$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	\$0.00	\$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:		\$4,061.34	\$0.00	\$4,061.34	100.00%	\$0.00	\$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:		\$6,136.07	\$0.00	\$4,156.07	67.73%	\$1,980.00	\$0.00	100.00%
Total Expenses		\$6,136.07	\$0.00	\$4,156.07	67.73%	\$1,980.00	\$0.00	100.00%
Fund: 213 Total		\$369.61	\$0.00	\$2,349.61	635.70%	\$1,980.00	\$369.61	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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		\$723,145.05		\$723,145.05			\$723,145.05	
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	\$0.00	\$13,058.05	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$13,058.05	0.00%			
Total Revenue		\$499,076.19	\$0.00	\$13,058.05	2.62%			
Total Cash and Revenue		\$1,222,221.24	\$0.00	\$736,203.10	60.23%		\$736,203.10	60.23%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$77,207.00	\$5,939.01	\$11,817.47	15.31%	\$0.00	\$65,389.53	15.31%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$304.22	\$651.20	3.52%	\$0.00	\$17,848.80	3.52%
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	\$4,576.65	\$9,145.55	14.48%	\$0.00	\$54,006.45	14.48%
214-0100-51320	POLICE PENSION	\$32,911.00	\$2,104.89	\$4,222.10	12.83%	\$0.00	\$28,688.90	12.83%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214-0100-51340	HEALTH INSURANCE	\$24,619.77	\$1,823.00	\$6,517.64	26.47%	\$6,348.25	\$11,753.88	52.26%
214-0100-51342	WORKERS' COMP	\$3,481.00	\$0.00	(\$742.29)	-21.32%	\$0.00	\$4,223.29	-21.32%
214-0100-51344	MEDICARE	\$2,880.00	\$163.50	\$320.81	11.14%	\$0.00	\$2,559.19	11.14%
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	\$651.25	\$901.25	6.98%	\$0.00	\$12,011.75	6.98%
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	\$15,562.52	\$32,833.73	12.51%	\$6,348.25	\$223,245.79	14.93%
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	\$775.00	\$775.00	31.00%	\$1,200.00	\$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	\$775.00	\$775.00	4.03%	\$1,200.00	\$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	\$7,111.50	\$134,656.50	42.35%	\$52,843.50	\$130,427.80	58.98%
CAPITAL OUTLAY Totals:		\$317,927.80	\$7,111.50	\$134,656.50	42.35%	\$52,843.50	\$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	\$23,449.02	\$168,265.23	27.44%	\$60,391.75	\$384,573.59	37.29%
<b>Total Expenses</b>		<b>\$613,230.57</b>	<b>\$23,449.02</b>	<b>\$168,265.23</b>	<b>27.44%</b>	<b>\$60,391.75</b>	<b>\$384,573.59</b>	<b>37.29%</b>
<b>Fund: 214 Total</b>		<b>\$608,990.67</b>	<b>(\$23,449.02)</b>	<b>\$567,937.87</b>	<b>93.26%</b>	<b>\$60,391.75</b>	<b>\$507,546.12</b>	<b>83.34%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$0.00	\$9,530.97	238.27%			
TRANSFERS, REIMB, AND OTHER Totals:		\$4,000.00	\$0.00	\$9,530.97	238.27%			
Total Revenue		\$4,000.00	\$0.00	\$9,530.97	238.27%			
Total Cash and Revenue		\$21,455.57	\$0.00	\$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%	\$9,000.00	\$8,455.57	51.56%
CONTRACTUAL SERVICES Totals:		\$17,455.57	\$0.00	\$0.00	0.00%	\$9,000.00	\$8,455.57	51.56%
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%	\$9,000.00	\$8,455.57	51.56%
Total Expenses		\$17,455.57	\$0.00	\$0.00	0.00%	\$9,000.00	\$8,455.57	51.56%
Fund: 215 Total		\$4,000.00	\$0.00	\$26,986.54	674.66%	\$9,000.00	\$17,986.54	449.66%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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 2/28/2025**

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	\$0.00	\$5.00	0.50%			
FINES, LICENSES, & PERMITS Totals:		\$1,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1.44	0.00%			
Total Revenue		\$1,000.00	\$0.00	\$6.44	0.64%			
Total Cash and Revenue		\$21,563.62	\$0.00	\$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	\$373.08	\$701.03	14.02%	\$0.00	\$4,298.97	14.02%
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	\$63.95	\$63.95	6.56%	\$0.00	\$911.05	6.56%
217-0100-51342	WORKERS' COMP	\$100.00	\$0.00	(\$41.36)	-41.36%	\$0.00	\$141.36	-41.36%
217-0100-51344	MEDICARE	\$72.50	\$4.85	\$9.07	12.51%	\$0.00	\$63.43	12.51%
PERSONAL SERVICES Totals:		\$6,147.50	\$441.88	\$732.69	11.92%	\$0.00	\$5,414.81	11.92%
CONTRACTUAL SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$441.88	\$732.69	8.99%	\$0.00	\$7,414.81	8.99%
<b>Total Expenses</b>		<b>\$8,147.50</b>	<b>\$441.88</b>	<b>\$732.69</b>	<b>8.99%</b>	<b>\$0.00</b>	<b>\$7,414.81</b>	<b>8.99%</b>
<b>Fund: 217 Total</b>		<b>\$13,416.12</b>	<b>(\$441.88)</b>	<b>\$19,837.37</b>	<b>147.86%</b>	<b>\$0.00</b>	<b>\$19,837.37</b>	<b>147.86%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$0.00	\$30.00	3.00%			
FINES, LICENSES, & PERMITS Totals:		\$1,000.00	\$0.00	\$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	\$800.00	\$1,100.00	18.33%			
MISCELLANEOUS REVENUES Totals:		\$6,000.00	\$800.00	\$1,100.00	18.33%			
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	\$800.00	\$1,130.00	16.14%			
Total Cash and Revenue		\$67,420.72	\$800.00	\$61,550.72	91.29%		\$61,550.72	91.29%
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	\$0.00	\$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	\$0.00	\$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 2/28/2025**

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	\$0.00	\$3.91	0.02%	\$0.00	\$15,903.22	0.02%
<b>Total Expenses</b>		<b>\$15,907.13</b>	<b>\$0.00</b>	<b>\$3.91</b>	<b>0.02%</b>	<b>\$0.00</b>	<b>\$15,903.22</b>	<b>0.02%</b>
<b>Fund: 218 Total</b>		<b>\$51,513.59</b>	<b>\$800.00</b>	<b>\$61,546.81</b>	<b>119.48%</b>	<b>\$0.00</b>	<b>\$61,546.81</b>	<b>119.48%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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	\$21.07	\$40.71	19.39%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$3,727.50	\$13,811.25	0.00%			
MISCELLANEOUS REVENUES Totals:		\$210.00	\$3,748.57	\$13,851.96	6596.17%			
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	\$3,748.57	\$13,851.96	6596.17%			
Total Cash and Revenue		\$58,011.67	\$3,748.57	\$71,653.63	123.52%		\$71,653.63	123.52%
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 2/28/2025**

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	\$3,748.57	\$71,653.63	179.08%	\$0.00	\$71,653.63	179.08%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$0.00	\$21,810.84	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$21,810.84	0.00%			
Total Revenue		\$0.00	\$0.00	\$21,810.84	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$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	\$0.00	\$21,810.84	0.00%	\$0.00	\$21,810.84	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$3,359.76	\$3,359.76	111.99%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,000.00	\$3,359.76	\$3,359.76	111.99%			
Total Revenue		\$228,000.00	\$3,359.76	\$3,359.76	1.47%			
Total Cash and Revenue		\$575,769.45	\$3,359.76	\$351,129.21	60.98%		\$351,129.21	60.98%
Expenses								
STREET LIGHTING								
CONTRACTUAL SERVICES								
250-0125-53120	ELECTRICITY	\$185,000.00	\$15,362.17	\$30,490.76	16.48%	\$41,509.24	\$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	\$15,362.17	\$30,490.76	15.60%	\$41,509.24	\$123,500.00	36.83%
SUPPLIES AND MATERIALS								

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$15,362.17	\$30,490.76	8.81%	\$191,626.24	\$123,986.75	64.18%
Total Expenses		\$346,103.75	\$15,362.17	\$30,490.76	8.81%	\$191,626.24	\$123,986.75	64.18%
Fund: 250 Total		\$229,665.70	(\$12,002.41)	\$320,638.45	139.61%	\$191,626.24	\$129,012.21	56.17%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	911 EMERGENCY SERVICE FUND							
<b>Cash</b>								
257-0000-11010	911 EMERGENCY SERVICE FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 257 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$0.00	\$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	\$0.00	\$1,077.51	4.31%			
Total Revenue		\$210,651.01	\$0.00	\$1,077.51	0.51%			
Total Cash and Revenue		\$402,491.78	\$0.00	\$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 2/28/2025**

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	\$307.23	\$569.06	12.65%	\$930.94	\$3,000.00	33.33%
260-0700-53450	ENGINEERING SERVICES	\$3,250.00	\$250.00	\$500.00	15.38%	\$1,750.00	\$1,000.00	69.23%
260-0700-53510	SENIOR BUS EXPENSES	\$6,335.91	\$335.91	\$335.91	5.30%	\$2,350.00	\$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	\$1,184.92	\$200.00	\$200.00	16.88%	\$300.00	\$684.92	42.20%
260-0700-53900	OTHER SERVICES	\$5,000.00	\$155.00	\$155.00	3.10%	\$290.00	\$4,555.00	8.90%
260-0700-53910	MEMBERSHIPS	\$5,600.00	\$0.00	\$5,000.00	89.29%	\$442.00	\$158.00	97.18%
CONTRACTUAL SERVICES Totals:		\$25,970.83	\$1,248.14	\$6,759.97	26.03%	\$6,147.94	\$13,062.92	49.70%
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	\$4,807.40	\$127,121.00	100.00%	\$0.00	\$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	\$4,807.40	\$127,121.00	100.00%	\$0.00	\$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	\$4,200.00	\$6,150.00	13.78%	\$34,025.00	\$4,463.51	90.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$230,289.52	\$4,200.00	\$6,150.00	2.67%	\$34,025.00	\$190,114.52	17.45%
GENERAL GOVERNMENT Totals:		\$383,381.35	\$10,255.54	\$140,030.97	36.53%	\$40,172.94	\$203,177.44	47.00%
Total Expenses		<u>\$383,381.35</u>	<u>\$10,255.54</u>	<u>\$140,030.97</u>	<u>36.53%</u>	<u>\$40,172.94</u>	<u>\$203,177.44</u>	<u>47.00%</u>
Fund: 260 Total		<u>\$19,110.43</u>	<u>(\$10,255.54)</u>	<u>\$52,887.31</u>	<u>276.75%</u>	<u>\$40,172.94</u>	<u>\$12,714.37</u>	<u>66.53%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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 2/28/2025**

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	\$2,114.95	\$11,135.20	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$11,135.20	\$2,114.95	\$11,135.20	100.00%	\$0.00	\$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	\$23,473.71	\$23,473.71	6.97%	\$313,175.63	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$336,649.34	\$23,473.71	\$23,473.71	6.97%	\$313,175.63	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$347,784.54	\$25,588.66	\$34,608.91	9.95%	\$313,175.63	\$0.00	100.00%
Total Expenses		\$347,784.54	\$25,588.66	\$34,608.91	9.95%	\$313,175.63	\$0.00	100.00%
Fund: 266 Total		\$0.00	(\$25,588.66)	\$313,175.63	0.00%	\$313,175.63	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$0.00	\$200,000.00	100.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$200,000.00	\$0.00	\$200,000.00	100.00%			
Total Revenue		\$484,300.00	\$0.00	\$200,000.00	41.30%			
Total Cash and Revenue		\$484,300.00	\$0.00	\$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%	\$284,300.00	\$0.00	100.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$284,300.00	\$0.00	\$0.00	0.00%	\$284,300.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$284,300.00	\$0.00	\$0.00	0.00%	\$284,300.00	\$0.00	100.00%
Total Expenses		\$284,300.00	\$0.00	\$0.00	0.00%	\$284,300.00	\$0.00	100.00%
Fund: 279 Total		\$200,000.00	\$0.00	\$200,000.00	100.00%	\$284,300.00	(\$84,300.00)	-42.15%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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	\$0.00	\$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	\$0.00	\$108,536.00	100.00%			
Total Revenue		\$108,536.00	\$0.00	\$108,536.00	100.00%			
Total Cash and Revenue		\$109,536.00	\$0.00	\$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	\$0.00	\$7,268.00	50.00%	\$7,268.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$109,536.00	\$0.00	\$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	\$0.00	\$7,268.00	6.64%	\$102,268.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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	\$0.00	\$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	\$0.00	\$81,181.02	100.00%			
Total Revenue		\$81,181.02	\$0.00	\$81,181.02	100.00%			
Total Cash and Revenue		\$81,181.02	\$0.00	\$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	LOAN PAYMENTS - 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	LOAN PAYMENTS - 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	\$0.00	\$81,181.02	0.00%	\$81,181.02	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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	\$986,560.25	\$986,560.25	18.41%			
610-0400-40449	GRANT PROCEEDS - STATE	\$187,033.32	\$25,832.87	\$25,832.87	13.81%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$5,546,508.07	\$1,012,393.12	\$1,012,393.12	18.25%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,880,623.00	\$150,205.71	\$299,362.52	15.92%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,500.00	\$0.00	\$0.00	0.00%			
610-0500-40559	MISC. CHARGES	\$2,700.00	\$75.00	\$75.00	2.78%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,500.00	\$1,666.10	\$1,666.10	22.21%			
CHARGES FOR SERVICE Totals:		\$1,901,323.00	\$151,946.81	\$301,103.62	15.84%			
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 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$6,000.00	\$356.11	\$1,309.76	21.83%			
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	\$356.11	\$1,309.76	21.83%			
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	\$0.00	\$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	\$1,526.25	\$2,919.58	9.73%			
TRANSFERS, REIMB, AND OTHER Totals:		\$30,000.00	\$1,526.25	\$5,661.67	18.87%			
Total Revenue		\$10,538,192.68	\$1,166,222.29	\$1,320,468.17	12.53%			
Total Cash and Revenue		\$11,319,569.93	\$1,166,222.29	\$2,101,845.42	18.57%		\$2,101,845.42	18.57%
Expenses								
WASTEWATER TREATMENT								
PERSONAL SERVICES								
610-0500-51118	SALARY - IT	\$11,582.00	\$890.84	\$1,772.57	15.30%	\$0.00	\$9,809.43	15.30%
610-0500-51125	SALARIES - BILLING	\$31,975.00	\$2,450.40	\$4,870.01	15.23%	\$0.00	\$27,104.99	15.23%
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	\$21,100.47	\$42,085.23	13.87%	\$0.00	\$261,285.77	13.87%
610-0500-51235	OVERTIME	\$10,500.00	\$876.92	\$1,339.07	12.75%	\$0.00	\$9,160.93	12.75%
610-0500-51240	SALARIES - ADMINISTRATION	\$90,170.00	\$6,961.25	\$13,844.00	15.35%	\$0.00	\$76,326.00	15.35%
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	\$4,475.56	\$8,897.73	14.15%	\$0.00	\$53,981.27	14.15%
610-0500-51340	HEALTH INSURANCE	\$152,954.01	\$7,765.35	\$29,527.51	19.30%	\$25,599.25	\$97,827.25	36.04%
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	\$0.00	\$1,568.80	15.90%	\$0.00	\$8,295.20	15.90%
610-0500-51344	MEDICARE	\$6,698.00	\$505.45	\$966.97	14.44%	\$0.00	\$5,731.03	14.44%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$13.98	16.67%	\$0.00	\$69.90	16.67%
610-0500-51350	UNIFORMS	\$959.27	\$0.00	\$759.27	79.15%	\$0.00	\$200.00	79.15%
610-0500-51449	OTHER BENEFITS	\$13,887.50	\$3,383.69	\$4,386.81	31.59%	\$0.00	\$9,500.69	31.59%
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	\$48,416.92	\$110,031.95	15.83%	\$25,599.25	\$559,592.46	19.51%
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	\$3,450.76	\$8,773.20	26.58%	\$8,238.73	\$16,000.00	51.53%
610-0500-53120	ELECTRICITY	\$175,000.00	\$37,965.06	\$38,405.10	21.95%	\$1,594.90	\$135,000.00	22.86%
610-0500-53200	TELEPHONE	\$5,520.06	\$242.05	\$484.10	8.77%	\$2,285.96	\$2,750.00	50.18%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-53430	AUDIT/ACCTING EXPENSE	\$13,468.75	\$210.00	\$210.00	1.56%	\$13,258.75	\$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	\$500.00	15.38%	\$2,250.00	\$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	\$1,760.00	\$1,760.00	9.09%	\$7,040.00	\$10,560.00	45.45%
610-0500-53470	TRAINING EXPENSE	\$1,800.00	\$249.00	\$249.00	13.83%	\$751.00	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$25,000.00	\$3,581.36	\$4,821.77	19.29%	\$5,178.23	\$15,000.00	40.00%
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	\$154.81	\$304.35	0.89%	\$6,005.69	\$28,044.96	18.37%
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	\$4,347.55	\$1,504.93	\$1,504.93	34.62%	\$2,257.40	\$585.22	86.54%
610-0500-53900	OTHER SERVICES	\$20,120.94	\$2,398.07	\$5,395.04	26.81%	\$3,699.48	\$11,026.42	45.20%
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:		\$372,762.23	\$51,766.04	\$62,407.49	16.74%	\$63,610.14	\$246,744.60	33.81%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,615.72	\$42.49	\$158.21	6.05%	\$957.51	\$1,500.00	42.65%
610-0500-54110	POSTAGE	\$5,500.00	\$6.30	\$5,007.68	91.05%	\$200.00	\$292.32	94.69%
610-0500-54200	OPERATING SUPPLIES	\$6,158.38	\$598.99	\$758.23	12.31%	\$2,400.15	\$3,000.00	51.29%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$0.00	\$221.60	8.86%	\$1,778.40	\$500.00	80.00%
610-0500-54215	UNIFORMS - NON-PAYROLL	\$6,200.00	\$407.34	\$407.34	6.57%	\$2,892.66	\$2,900.00	53.23%
610-0500-54230	FUEL	\$5,713.07	\$213.07	\$213.07	3.73%	\$3,000.00	\$2,500.00	56.24%
610-0500-54240	CHEMICALS	\$80,000.00	\$8,881.14	\$8,881.14	11.10%	\$1,118.86	\$70,000.00	12.50%
610-0500-54250	LABORATORY SUPPLIES	\$45,000.00	\$5,058.79	\$5,058.79	11.24%	\$4,941.21	\$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	\$47.01	\$146.98	7.11%	\$919.19	\$1,000.00	51.60%
610-0500-54390	IT EQUIPMENT	\$9,375.00	\$195.80	\$195.80	2.09%	\$0.00	\$9,179.20	2.09%
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	\$1,061.37	\$1,061.37	14.15%	\$1,938.63	\$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:		\$191,828.34	\$16,512.30	\$22,110.21	11.53%	\$27,646.61	\$142,071.52	25.94%
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	\$0.00	(\$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	\$219,791.43	\$219,791.43	2.86%	\$430,855.94	\$7,020,981.48	8.48%
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	\$219,791.43	\$219,200.21	2.62%	\$432,994.92	\$7,729,911.99	7.78%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>DEBT SERVICE</b>								
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	\$0.00	\$3,663.80	32.60%	\$7,576.45	\$0.00	100.00%
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	\$119.80	\$238.60	15.98%	\$1,254.98	\$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	\$0.00	\$224.79	49.66%	\$227.89	\$0.00	100.00%
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	\$50.60	\$102.20	18.54%	\$449.02	\$0.00	100.00%
<b>DEBT SERVICE Totals:</b>		<b>\$534,885.82</b>	<b>\$170.40</b>	<b>\$4,229.39</b>	<b>0.79%</b>	<b>\$9,508.34</b>	<b>\$521,148.09</b>	<b>2.57%</b>
<b>TRANSFERS, ADVANCES &amp; OTHER</b>								
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%
<b>TRANSFERS, ADVANCES &amp; OTHER Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>WASTEWATER TREATMENT Totals:</b>		<b>\$10,177,307.17</b>	<b>\$336,657.09</b>	<b>\$417,979.25</b>	<b>4.11%</b>	<b>\$559,359.26</b>	<b>\$9,199,968.66</b>	<b>9.60%</b>
<b>Total Expenses</b>		<b>\$10,177,307.17</b>	<b>\$336,657.09</b>	<b>\$417,979.25</b>	<b>4.11%</b>	<b>\$559,359.26</b>	<b>\$9,199,968.66</b>	<b>9.60%</b>
<b>Fund: 610 Total</b>		<b>\$1,142,262.76</b>	<b>\$829,565.20</b>	<b>\$1,683,866.17</b>	<b>147.41%</b>	<b>\$559,359.26</b>	<b>\$1,124,506.91</b>	<b>98.45%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$139,045.47	\$271,458.73	15.01%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,240.51	\$3,207.67	15.27%			
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	\$140,285.98	\$274,666.40	14.95%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$6,703.61	\$12,766.31	17.02%			
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	\$6,703.61	\$12,766.31	16.37%			
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	\$441.88	\$1,623.01	39.59%			
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	\$441.88	\$1,623.01	39.59%			
TRANSFERS, REIMB, AND OTHER								
670-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
670-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$723.48	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$723.48	0.00%			
Total Revenue		\$2,569,327.00	\$147,431.47	\$289,779.20	11.28%			
Total Cash and Revenue		\$3,537,083.72	\$147,431.47	\$1,257,535.92	35.55%		\$1,257,535.92	35.55%
<b>Expenses</b>								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,582.00	\$890.84	\$1,772.57	15.30%	\$0.00	\$9,809.43	15.30%
670-0560-51125	SALARY - BILLING	\$31,975.00	\$2,450.40	\$4,870.00	15.23%	\$0.00	\$27,105.00	15.23%
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	\$5,738.40	\$11,401.33	11.95%	\$0.00	\$83,986.67	11.95%
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	\$6,961.32	\$13,844.20	15.35%	\$0.00	\$76,325.80	15.35%
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	\$2,265.78	\$4,483.75	13.73%	\$0.00	\$28,180.25	13.73%
670-0560-51340	HEALTH INSURANCE	\$60,240.85	\$1,976.86	\$7,608.37	12.63%	\$6,607.78	\$46,024.70	23.60%
670-0560-51342	WORKERS' COMP	\$6,413.00	\$0.00	\$519.84	8.11%	\$0.00	\$5,893.16	8.11%
670-0560-51344	MEDICARE	\$3,520.00	\$247.20	\$476.90	13.55%	\$0.00	\$3,043.10	13.55%
670-0560-51346	SOCIAL SECURITY	\$394.00	\$6.96	\$13.92	3.53%	\$0.00	\$380.08	3.53%
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	\$1,333.09	\$1,636.21	19.62%	\$0.00	\$6,701.79	19.62%
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	\$21,870.85	\$46,627.09	13.28%	\$6,607.78	\$297,749.98	15.17%
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	\$260.43	\$500.67	11.92%	\$899.33	\$2,800.00	33.33%
670-0560-53200	TELEPHONE	\$3,141.22	\$117.81	\$314.53	10.01%	\$2,126.69	\$700.00	77.72%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$13,468.75	\$210.00	\$210.00	1.56%	\$13,258.75	\$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	\$500.00	15.38%	\$1,750.00	\$1,000.00	69.23%
670-0560-53460	ADMINISTRATIVE SERVICES	\$19,360.00	\$1,760.00	\$1,760.00	9.09%	\$7,040.00	\$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	\$154.82	\$304.35	0.95%	\$6,005.69	\$25,784.96	19.66%
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	\$14,197.65	\$31,994.91	23.22%	\$19,802.35	\$86,000.00	37.59%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$5,533.55	\$2,005.25	\$2,005.25	36.24%	\$3,007.88	\$520.42	90.60%
670-0560-53900	OTHER SERVICES	\$11,050.50	\$45.00	\$419.08	3.79%	\$0.00	\$10,631.42	3.79%
670-0560-53970	BULK WATER	\$611,494.16	\$84,165.39	\$84,165.39	13.76%	\$64,171.06	\$463,157.71	24.26%
CONTRACTUAL SERVICES Totals:		\$870,731.44	\$103,166.35	\$122,174.18	14.03%	\$120,061.75	\$628,495.51	27.82%
SUPPLIES AND MATERIALS								
670-0560-54100	OFFICE SUPPLIES	\$2,815.72	\$0.00	\$115.72	4.11%	\$1,000.00	\$1,700.00	39.62%
670-0560-54110	POSTAGE	\$8,500.00	\$260.13	\$5,481.62	64.49%	\$200.00	\$2,818.38	66.84%
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	\$2,646.72	\$2,912.18	4.40%	\$18,291.40	\$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	\$167.62	\$167.62	4.02%	\$3,000.00	\$1,000.00	76.01%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$1,062.24	\$1,062.24	21.24%	\$437.76	\$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	\$195.80	\$195.80	3.11%	\$2,000.00	\$4,104.20	34.85%
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	\$4,332.51	\$9,935.18	7.27%	\$38,429.16	\$88,322.58	35.38%
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	\$0.00	(\$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	\$41,922.56	\$43,197.56	42.65%	\$18,077.44	\$40,000.00	60.50%
CAPITAL OUTLAY Totals:		\$1,187,207.56	\$41,922.56	\$42,606.34	3.59%	\$45,216.42	\$1,099,384.80	7.40%
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 2/28/2025**

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:		\$3,103,804.93	\$171,292.27	\$221,342.79	7.13%	\$210,440.11	\$2,672,022.03	13.91%
Total Expenses		\$3,103,804.93	\$171,292.27	\$221,342.79	7.13%	\$210,440.11	\$2,672,022.03	13.91%
Fund: 670 Total		\$433,278.79	(\$23,860.80)	\$1,036,193.13	239.15%	\$210,440.11	\$825,753.02	190.58%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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 2/28/2025**

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		\$2,934.56		\$2,934.56			\$2,934.56	
Revenue								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$35,000.00	\$2,261.22	\$5,540.63	15.83%			
INTERGOVERNMENTAL REVENUE Totals:		\$35,000.00	\$2,261.22	\$5,540.63	15.83%			
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		\$35,000.00	\$2,261.22	\$5,540.63	15.83%			
Total Cash and Revenue		\$37,934.56	\$2,261.22	\$8,475.19	22.34%		\$8,475.19	22.34%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
823-0900-57430	JEDD I INCOME TAX	\$35,000.00	\$3,279.41	\$6,213.97	17.75%	\$0.00	\$28,786.03	17.75%
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	\$3,279.41	\$6,213.97	17.75%	\$0.00	\$28,786.03	17.75%
OTHER USES Totals:		\$35,000.00	\$3,279.41	\$6,213.97	17.75%	\$0.00	\$28,786.03	17.75%
Total Expenses		\$35,000.00	\$3,279.41	\$6,213.97	17.75%	\$0.00	\$28,786.03	17.75%
Fund: 823 Total		\$2,934.56	(\$1,018.19)	\$2,261.22	77.05%	\$0.00	\$2,261.22	77.05%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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		<u>\$2,934.56</u>		<u>\$2,934.56</u>			<u>\$2,934.56</u>	
Revenue								
INTERGOVERNMENTAL REVENUE								
824-0200-40231	JEDD I INCOME TAX	\$35,000.00	\$2,261.22	\$5,540.63	15.83%			
INTERGOVERNMENTAL REVENUE Totals:		\$35,000.00	\$2,261.22	\$5,540.63	15.83%			
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		<u>\$35,000.00</u>	<u>\$2,261.22</u>	<u>\$5,540.63</u>	<u>15.83%</u>			
Total Cash and Revenue		<u>\$37,934.56</u>	<u>\$2,261.22</u>	<u>\$8,475.19</u>	<u>22.34%</u>		<u>\$8,475.19</u>	<u>22.34%</u>
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
824-0900-57430	JEDD I INCOME TAX	\$35,000.00	\$3,279.41	\$6,213.97	17.75%	\$0.00	\$28,786.03	17.75%
TRANSFERS, ADVANCES & OTHER Totals:		\$35,000.00	\$3,279.41	\$6,213.97	17.75%	\$0.00	\$28,786.03	17.75%
OTHER USES Totals:		\$35,000.00	\$3,279.41	\$6,213.97	17.75%	\$0.00	\$28,786.03	17.75%
Total Expenses		<u>\$35,000.00</u>	<u>\$3,279.41</u>	<u>\$6,213.97</u>	<u>17.75%</u>	<u>\$0.00</u>	<u>\$28,786.03</u>	<u>17.75%</u>
Fund: 824 Total		<u>\$2,934.56</u>	<u>(\$1,018.19)</u>	<u>\$2,261.22</u>	<u>77.05%</u>	<u>\$0.00</u>	<u>\$2,261.22</u>	<u>77.05%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$565.30	\$1,385.16	13.85%			
INTERGOVERNMENTAL REVENUE Totals:		\$10,000.00	\$565.30	\$1,385.16	13.85%			
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	\$565.30	\$1,385.16	13.85%			
Total Cash and Revenue		\$10,733.65	\$565.30	\$2,118.81	19.74%		\$2,118.81	19.74%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
825-0900-57430	JEDD I INCOME TAX	\$10,000.00	\$819.86	\$1,553.51	15.54%	\$0.00	\$8,446.49	15.54%
TRANSFERS, ADVANCES & OTHER Totals:		\$10,000.00	\$819.86	\$1,553.51	15.54%	\$0.00	\$8,446.49	15.54%
OTHER USES Totals:		\$10,000.00	\$819.86	\$1,553.51	15.54%	\$0.00	\$8,446.49	15.54%
Total Expenses		\$10,000.00	\$819.86	\$1,553.51	15.54%	\$0.00	\$8,446.49	15.54%
Fund: 825 Total		\$733.65	(\$254.56)	\$565.30	77.05%	\$0.00	\$565.30	77.05%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$6,843.28	\$10,704.57	22.30%			
INTERGOVERNMENTAL REVENUE Totals:		\$48,000.00	\$6,843.28	\$10,704.57	22.30%			
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	\$6,843.28	\$10,704.57	22.30%			
Total Cash and Revenue		\$53,349.48	\$6,843.28	\$16,054.05	30.09%		\$16,054.05	30.09%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
830-0900-57430	JEDD II INCOME TAX	\$48,000.00	\$3,861.29	\$9,210.77	19.19%	\$0.00	\$38,789.23	19.19%
TRANSFERS, ADVANCES & OTHER Totals:		\$48,000.00	\$3,861.29	\$9,210.77	19.19%	\$0.00	\$38,789.23	19.19%
OTHER USES Totals:		\$48,000.00	\$3,861.29	\$9,210.77	19.19%	\$0.00	\$38,789.23	19.19%
Total Expenses		\$48,000.00	\$3,861.29	\$9,210.77	19.19%	\$0.00	\$38,789.23	19.19%
Fund: 830 Total		\$5,349.48	\$2,981.99	\$6,843.28	127.92%	\$0.00	\$6,843.28	127.92%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$1,710.83	\$2,676.16	22.30%			
INTERGOVERNMENTAL REVENUE Totals:		\$12,000.00	\$1,710.83	\$2,676.16	22.30%			
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	\$1,710.83	\$2,676.16	22.30%			
Total Cash and Revenue		\$13,337.36	\$1,710.83	\$4,013.52	30.09%		\$4,013.52	30.09%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
835-0900-57430	JEDD II INCOME TAX	\$12,000.00	\$965.33	\$2,302.69	19.19%	\$0.00	\$9,697.31	19.19%
TRANSFERS, ADVANCES & OTHER Totals:		\$12,000.00	\$965.33	\$2,302.69	19.19%	\$0.00	\$9,697.31	19.19%
OTHER USES Totals:		\$12,000.00	\$965.33	\$2,302.69	19.19%	\$0.00	\$9,697.31	19.19%
Total Expenses		\$12,000.00	\$965.33	\$2,302.69	19.19%	\$0.00	\$9,697.31	19.19%
Fund: 835 Total		\$1,337.36	\$745.50	\$1,710.83	127.93%	\$0.00	\$1,710.83	127.93%



**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$1,539.52	\$3,065.77	10.22%			
INTERGOVERNMENTAL REVENUE Totals:		\$30,000.00	\$1,539.52	\$3,065.77	10.22%			
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	\$1,539.52	\$3,065.77	10.22%			
Total Cash and Revenue		\$31,393.33	\$1,539.52	\$4,459.10	14.20%		\$4,459.10	14.20%
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	\$1,526.25	\$2,919.58	9.73%	\$0.00	\$27,080.42	9.73%
TRANSFERS, ADVANCES & OTHER Totals:		\$30,000.00	\$1,526.25	\$2,919.58	9.73%	\$0.00	\$27,080.42	9.73%
OTHER USES Totals:		\$30,000.00	\$1,526.25	\$2,919.58	9.73%	\$0.00	\$27,080.42	9.73%
Total Expenses		\$30,000.00	\$1,526.25	\$2,919.58	9.73%	\$0.00	\$27,080.42	9.73%
Fund: 836 Total		\$1,393.33	\$13.27	\$1,539.52	110.49%	\$0.00	\$1,539.52	110.49%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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	\$176.96	\$352.39	11.75%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,000.00	\$176.96	\$352.39	11.75%			
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	\$176.96	\$352.39	11.75%			
Total Cash and Revenue		\$3,160.15	\$176.96	\$512.54	16.22%		\$512.54	16.22%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
837-0900-57430	JEDD III INCOME TAX	\$3,000.00	\$175.43	\$335.58	11.19%	\$0.00	\$2,664.42	11.19%
TRANSFERS, ADVANCES & OTHER Totals:		\$3,000.00	\$175.43	\$335.58	11.19%	\$0.00	\$2,664.42	11.19%
OTHER USES Totals:		\$3,000.00	\$175.43	\$335.58	11.19%	\$0.00	\$2,664.42	11.19%
Total Expenses		\$3,000.00	\$175.43	\$335.58	11.19%	\$0.00	\$2,664.42	11.19%
Fund: 837 Total		\$160.15	\$1.53	\$176.96	110.50%	\$0.00	\$176.96	110.50%

**Detailed Trial Balance**  
**As Of: 1/1/2025 to 2/28/2025**

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%