

City of Geneva

Trial Balance Detailed

Funds: 110 to 875

As Of: 1/1/2025 to 3/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	GENERAL							
Cash								
110-0000-11010	GENERAL	\$3,190,226.02		\$3,190,226.02			\$3,190,226.02	
Total Cash		\$3,190,226.02		\$3,190,226.02			\$3,190,226.02	
Revenue								
LOCAL TAXES								
110-0100-40111	REAL ESTATE TAXES	\$382,228.04	\$0.00	\$0.00	0.00%			
110-0100-40112	PERSONAL PROPERTY TAXES	\$12,500.00	\$0.00	\$0.00	0.00%			
110-0100-40114	INCOME TAX	\$3,300,000.00	\$243,533.04	\$904,938.02	27.42%			
110-0100-40116	MOBILE HOME TAXES	\$2,400.00	\$0.00	\$0.00	0.00%			
110-0100-40117	GENEVA CITY LODGING TAX	\$19,000.00	\$0.00	\$3,749.70	19.74%			
LOCAL TAXES Totals:		\$3,716,128.04	\$243,533.04	\$908,687.72	24.45%			
INTERGOVERNMENTAL REVENUE								
110-0200-40220	LOCAL GOVERNMENT - COUNTY	\$205,000.00	\$16,082.56	\$54,269.73	26.47%			
110-0200-40221	LOCAL GOVERNMENT - STATE	\$30,000.00	\$2,211.74	\$7,827.11	26.09%			
110-0200-40223	CIGARETTE TAXES	\$385.00	\$0.00	\$0.00	0.00%			
110-0200-40224	LIQUOR & BEER PERMITS	\$3,500.00	\$412.30	\$412.30	11.78%			
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	\$6,131.14	\$21,367.88	26.71%			
110-0200-40232	JEDD II INCOME TAX	\$165,000.00	\$14,124.02	\$54,266.12	32.89%			
110-0200-40233	JEDD III INCOME TAX 43.5%	\$21,525.00	\$1,188.79	\$4,254.56	19.77%			
110-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$1,440.00	\$82.00	\$293.41	20.38%			
110-0200-40235	JEDD III INCOME TAX - IN LIEU O	\$2,300.00	\$136.63	\$489.02	21.26%			
INTERGOVERNMENTAL REVENUE Totals:		\$544,150.00	\$40,369.18	\$143,180.13	26.31%			
GRANTS								
110-0400-40440	GRANTS - OTHER	\$0.00	\$0.00	\$1,000.00	0.00%			
110-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
110-0400-40442	STATE GRANTS	\$0.00	\$2,635.81	\$3,668.33	0.00%			
110-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$2,635.81	\$4,668.33	0.00%			
CHARGES FOR SERVICE								

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0500-40551	TOWNSHIP FIRE CONTRACT	\$100,000.00	\$19,000.00	\$57,000.00	57.00%			
110-0500-40553	REPORTS & RECORDS COPIED	\$5.00	\$0.00	\$0.00	0.00%			
110-0500-40554	DISPATCH SERVICE	\$80,150.00	\$7,750.00	\$18,650.00	23.27%			
110-0500-40557	FIRE TRAINING CENTER CHARG	\$0.00	\$0.00	\$0.00	0.00%			
110-0500-40559	MISC. CHARGES	\$500.00	\$28.00	\$2,402.20	480.44%			
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	\$26,778.00	\$78,052.20	42.74%			
FINES, LICENSES, & PERMITS								
110-0600-40660	RENTAL UNIT PERMIT	\$10,000.00	\$0.00	\$50.00	0.50%			
110-0600-40661	FINES - CITY	\$100.00	\$20.00	\$40.00	40.00%			
110-0600-40662	FINES - COURT	\$40,000.00	\$4,503.87	\$12,280.37	30.70%			
110-0600-40663	ZONING PERMITS	\$6,500.00	\$305.00	\$630.00	9.69%			
110-0600-40664	TRASH PERMITS/FRANCHISE	\$10,400.00	\$1,200.00	\$10,400.00	100.00%			
110-0600-40665	OPENING PERMITS	\$1,000.00	\$0.00	\$667.00	66.70%			
110-0600-40666	GAME MACHINE PERMITS	\$168.00	\$0.00	\$116.00	69.05%			
110-0600-40667	PERMITS - MISC.	\$10,000.00	\$145.00	\$6,235.00	62.35%			
110-0600-40668	CABLE FRANCHISE FEES	\$65,000.00	\$0.00	\$15,984.84	24.59%			
FINES, LICENSES, & PERMITS Totals:		\$143,168.00	\$6,173.87	\$46,403.21	32.41%			
OTHER FINANCING SOURCES								
110-0700-40772	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
110-0700-40773	SALE OF ASSETS	\$0.00	\$0.00	\$360.87	0.00%			
110-0700-40774	ORCO NOTE PAYMENT	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$360.87	0.00%			
MISCELLANEOUS REVENUES								
110-0800-40872	TRAVEL LEAGUE	\$6,000.00	\$0.00	\$210.00	3.50%			
110-0800-40874	REC-SPONSORS/FUNDRAISERS	\$10,000.00	\$1,500.00	\$1,500.00	15.00%			
110-0800-40876	REC REVENUE @MEM FIELD	\$500.00	\$20.00	\$80.00	16.00%			
110-0800-40877	REC MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40878	BASKETBALL REGISTRATIONS	\$8,000.00	\$100.00	\$3,475.00	43.44%			
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	\$1,262.83	\$6,342.16	47.15%			
110-0800-40883	CONTRIBUTIONS/DONATIONS	\$51,000.00	\$0.00	\$100.00	0.20%			
110-0800-40884	RENT - REC BUILDING	\$3,000.00	\$250.00	\$1,751.00	58.37%			
110-0800-40885	OTHER MISCELLANEOUS REVEN	\$1,000.00	\$0.00	\$0.00	0.00%			
110-0800-40886	WCC LEASE W/ COUNTY	\$90,000.00	\$45,000.00	\$45,000.00	50.00%			
110-0800-40893	PAVILION RENTAL	\$0.00	\$0.00	\$0.00	0.00%			
110-0800-40894	COM CTR RENTS - HALL	\$12,500.00	\$1,940.00	\$3,270.00	26.16%			
110-0800-40895	COM CTR RENTS - OTHER	\$6,000.00	\$500.00	\$1,500.00	25.00%			
110-0800-40898	MEMORIAL FIELD REVENUE	\$2,800.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$204,400.00	\$50,572.83	\$63,228.16	30.93%			

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER								
110-0900-40990	TRANSFER IN - UNCLAIMED FUN	\$0.00	\$0.00	\$0.00	0.00%			
110-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
110-0900-40993	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
110-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$675.00	\$10,780.62	0.00%			
110-0900-40995	ADVANCE IN - REPAYMENTS	\$185,651.01	\$137,200.00	\$137,200.00	73.90%			
TRANSFERS, REIMB, AND OTHER Totals:		\$185,651.01	\$137,875.00	\$147,980.62	79.71%			
Total Revenue		\$4,976,102.05	\$507,937.73	\$1,392,561.24	27.98%			
Total Cash and Revenue		\$8,166,328.07	\$507,937.73	\$4,582,787.26	56.12%		\$4,582,787.26	56.12%
Expenses								
POLICE DEPARTMENT								
PERSONAL SERVICES								
110-0130-51140	SALARIES - FULLTIME OFFICERS	\$800,253.00	\$50,580.96	\$153,889.14	19.23%	\$0.00	\$646,363.86	19.23%
110-0130-51150	OVERTIME - FT OFFICERS	\$94,800.00	\$4,692.99	\$18,437.25	19.45%	\$0.00	\$76,362.75	19.45%
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	\$14,913.96	\$45,313.64	21.02%	\$0.00	\$170,308.36	21.02%
110-0130-51172	OVERTIME - DISPATCHERS	\$40,000.00	\$308.01	\$8,596.54	21.49%	\$0.00	\$31,403.46	21.49%
110-0130-51175	SALARIES - PT DISPATCHERS	\$26,460.00	\$910.10	\$4,454.85	16.84%	\$0.00	\$22,005.15	16.84%
110-0130-51176	OVERTIME - PT DISPATCHERS	\$7,700.00	\$110.10	\$1,009.27	13.11%	\$0.00	\$6,690.73	13.11%
110-0130-51190	SALARIES - ADMIN ASST	\$24,789.00	\$1,914.40	\$5,725.33	23.10%	\$0.00	\$19,063.67	23.10%
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	\$3,276.31	\$9,504.64	20.89%	\$0.00	\$35,985.36	20.89%
110-0130-51320	POLICE PENSION	\$131,580.34	\$11,957.28	\$34,356.64	26.11%	\$0.00	\$97,223.70	26.11%
110-0130-51340	HEALTH INSURANCE	\$178,159.45	\$11,172.64	\$52,520.93	29.48%	\$25,503.48	\$100,135.04	43.79%
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	\$1,058.38	\$3,488.14	18.80%	\$0.00	\$15,063.86	18.80%
110-0130-51350	UNIFORMS	\$6,682.64	\$1,309.00	\$1,971.00	29.49%	\$4,711.64	\$0.00	100.00%
110-0130-51449	OTHER BENEFITS	\$34,588.00	\$1,500.00	\$8,770.00	25.36%	\$0.00	\$25,818.00	25.36%
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	\$103,704.13	\$348,328.70	20.64%	\$30,215.12	\$1,308,752.11	22.43%
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	\$7,925.00	\$630.00	\$1,055.00	13.31%	\$6,870.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0130-53510	VEHICLE MAINT SERVICES	\$28,098.40	\$31.00	\$1,623.28	5.78%	\$9,475.12	\$17,000.00	39.50%
110-0130-53515	IT SERVICES/SOFTWARE MAINT	\$54,152.26	\$470.34	\$1,411.21	2.61%	\$16,107.09	\$36,633.96	32.35%
110-0130-53520	EQUIPMENT MAINTENANCE	\$15,330.24	\$688.61	\$6,889.53	44.94%	\$6,440.71	\$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	\$8,287.50	\$8,798.38	46.64%	\$9,684.17	\$381.00	97.98%
110-0130-53940	PRISONER SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
CONTRACTUAL SERVICES Totals:		\$179,952.15	\$10,107.45	\$21,577.40	11.99%	\$61,201.79	\$97,172.96	46.00%
SUPPLIES AND MATERIALS								
110-0130-54100	OFFICE SUPPLIES	\$7,351.16	\$52.25	\$405.60	5.52%	\$3,063.84	\$3,881.72	47.20%
110-0130-54200	OPERATING SUPPLIES	\$10,211.78	\$473.61	\$522.88	5.12%	\$6,888.90	\$2,800.00	72.58%
110-0130-54215	UNIFORMS - NON-PAYROLL	\$24,000.00	\$0.00	\$8,525.00	35.52%	\$11,875.00	\$3,600.00	85.00%
110-0130-54220	JAIL SUPPLIES	\$8,303.42	\$71.08	\$520.05	6.26%	\$3,383.37	\$4,400.00	47.01%
110-0130-54230	FUEL	\$39,351.87	\$4,594.44	\$8,946.31	22.73%	\$11,905.56	\$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	\$1,651.43	\$2,357.10	25.41%	\$3,920.10	\$3,000.00	67.66%
110-0130-54390	IT EQUIPMENT	\$19,929.70	\$1,596.18	\$2,503.44	12.56%	\$1,308.86	\$16,117.40	19.13%
110-0130-54400	MINOR EQUIPMENT	\$15,000.50	\$0.00	\$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	\$0.00	\$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	\$8,438.99	\$26,292.76	17.03%	\$50,033.75	\$78,099.12	49.43%
CAPITAL OUTLAY								
110-0130-55200	VEHICLES & MAJOR EQUIPMENT	\$71,200.00	\$10,590.00	\$10,590.00	14.87%	\$21,157.70	\$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	\$10,590.00	\$35,415.30	35.34%	\$25,332.40	\$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:		\$2,136,782.90	\$132,840.57	\$431,614.16	20.20%	\$181,192.25	\$1,523,976.49	28.68%
FIRE DEPARTMENT								
PERSONAL SERVICES								
110-0140-51210	SALARIES - CHIEF & FULLTIME	\$278,435.00	\$17,462.15	\$52,365.63	18.81%	\$0.00	\$226,069.37	18.81%
110-0140-51215	OVERTIME - FULLTIME	\$80,000.00	\$3,555.89	\$17,836.54	22.30%	\$0.00	\$62,163.46	22.30%
110-0140-51220	SALARIES - PARTTIME	\$244,586.00	\$16,987.25	\$50,737.39	20.74%	\$0.00	\$193,848.61	20.74%

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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	\$570.58	\$1,628.81	17.53%	\$0.00	\$7,660.19	17.53%
110-0140-51330	FIRE PENSION	\$81,849.00	\$6,205.35	\$18,722.77	22.87%	\$0.00	\$63,126.23	22.87%
110-0140-51340	HEALTH INSURANCE	\$54,320.22	\$2,485.49	\$11,737.99	21.61%	\$5,577.46	\$37,004.77	31.88%
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	\$511.17	\$1,669.69	18.72%	\$0.00	\$7,251.01	18.72%
110-0140-51346	SOCIAL SECURITY	\$13,020.00	\$791.16	\$2,425.56	18.63%	\$0.00	\$10,594.44	18.63%
110-0140-51350	UNIFORMS	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
110-0140-51449	OTHER BENEFITS	\$11,700.00	\$500.00	\$3,250.00	27.78%	\$0.00	\$8,450.00	27.78%
110-0140-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$796,166.92	\$49,069.04	\$163,739.31	20.57%	\$5,577.46	\$626,850.15	21.27%
TRAVEL TRANSPORTATION								
110-0140-52100	TRAVEL EXPENSES	\$2,500.00	\$224.24	\$224.24	8.97%	\$275.76	\$2,000.00	20.00%
TRAVEL TRANSPORTATION Totals:		\$2,500.00	\$224.24	\$224.24	8.97%	\$275.76	\$2,000.00	20.00%
CONTRACTUAL SERVICES								
110-0140-53110	NATURAL GAS	\$2,914.58	\$692.73	\$1,750.75	60.07%	\$1,163.83	\$0.00	100.00%
110-0140-53120	ELECTRICITY	\$2,050.00	\$177.96	\$517.38	25.24%	\$1,082.62	\$450.00	78.05%
110-0140-53200	TELEPHONE	\$3,561.53	\$241.49	\$724.51	20.34%	\$2,417.02	\$420.00	88.21%
110-0140-53470	TRAINING EXPENSE	\$10,000.00	\$150.00	\$150.00	1.50%	\$500.00	\$9,350.00	6.50%
110-0140-53510	VEHICLE MAINTENANCE	\$15,979.66	\$0.00	\$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	\$534.39	1.38%	\$2,261.65	\$35,936.96	7.22%
110-0140-53520	EQUIPMENT MAINTENANCE	\$16,635.92	\$0.00	\$1,135.92	6.83%	\$8,000.00	\$7,500.00	54.92%
110-0140-53530	FACILITIES MAINTENANCE	\$3,032.66	\$32.66	\$339.31	11.19%	\$2,418.35	\$275.00	90.93%
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	\$63.02	\$454.08	14.91%	\$1,909.42	\$681.50	77.62%
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	\$200.00	\$1,175.00	52.22%	\$100.00	\$975.00	56.67%
CONTRACTUAL SERVICES Totals:		\$118,799.35	\$1,735.99	\$10,094.50	8.50%	\$27,190.39	\$81,514.46	31.38%
SUPPLIES AND MATERIALS								
110-0140-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$370.17	49.36%	\$30.52	\$349.31	53.43%
110-0140-54200	OPERATING SUPPLIES	\$5,000.00	\$209.91	\$673.42	13.47%	\$2,086.58	\$2,240.00	55.20%
110-0140-54210	FIRE PREVENTION	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
110-0140-54215	UNIFORMS - NON-PAYROLL	\$7,500.00	\$0.00	\$654.98	8.73%	\$1,345.02	\$5,500.00	26.67%
110-0140-54230	FUEL	\$13,647.17	\$1,130.21	\$2,777.38	20.35%	\$6,369.79	\$4,500.00	67.03%
110-0140-54260	TRAINING	\$1,613.60	\$0.00	\$613.60	38.03%	\$500.00	\$500.00	69.01%
110-0140-54300	VEHICLE MAINTENANCE	\$10,000.00	\$54.17	\$178.25	1.78%	\$2,045.83	\$7,775.92	22.24%
110-0140-54390	IT EQUIPMENT	\$19,611.91	\$0.00	\$953.29	4.86%	\$1,210.35	\$17,448.27	11.03%
110-0140-54400	MINOR EQUIPMENT	\$10,107.23	\$0.00	\$3,873.16	38.32%	\$734.07	\$5,500.00	45.58%
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:		\$81,229.91	\$1,394.29	\$10,094.25	12.43%	\$16,822.16	\$54,313.50	33.14%
CAPITAL OUTLAY								
110-0140-55200	VEHICLES & MAJOR EQUIPMENT	\$128,400.00	\$22,141.88	\$28,878.98	22.49%	\$13,298.60	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0140-55360	TRAINING CENTER-FIRE DEPT.	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$178,400.00	\$22,141.88	\$28,878.98	16.19%	\$13,298.60	\$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:		\$1,188,920.39	\$74,565.44	\$213,031.28	17.92%	\$63,164.37	\$912,724.74	23.23%
PARKS								
CONTRACTUAL SERVICES								
110-0334-53110	NATURAL GAS	\$1,000.00	\$61.78	\$123.56	12.36%	\$876.44	\$0.00	100.00%
110-0334-53120	ELECTRICITY	\$6,275.00	\$543.62	\$1,564.99	24.94%	\$2,935.01	\$1,775.00	71.71%
110-0334-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0334-53570	PARK MAINTENANCE	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$600.00	66.67%
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:		\$30,224.00	\$605.40	\$1,688.55	5.59%	\$5,011.45	\$23,524.00	22.17%
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	\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$4,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,950.00	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	\$605.40	\$1,688.55	4.80%	\$5,011.45	\$28,474.00	19.05%
RECREATION SERVICES								
PERSONAL SERVICES								
110-0335-51120	SALARIES - REC COORDINATOR	\$49,775.00	\$3,828.80	\$11,450.35	23.00%	\$0.00	\$38,324.65	23.00%
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	\$536.04	\$1,587.40	22.78%	\$0.00	\$5,381.60	22.78%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-51340	HEALTH INSURANCE	\$79.00	\$6.58	\$19.74	24.99%	\$20.26	\$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	\$59.14	\$177.12	22.53%	\$0.00	\$608.88	22.53%
110-0335-51346	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0335-51449	OTHER BENEFITS	\$4,400.00	\$250.00	\$765.00	17.39%	\$0.00	\$3,635.00	17.39%
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	\$4,680.56	\$14,262.40	22.57%	\$20.26	\$48,919.34	22.60%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
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:		\$11,090.00	\$0.00	\$0.00	0.00%	\$91.04	\$10,998.96	0.82%
SUPPLIES AND MATERIALS								
110-0335-54100	OFFICE SUPPLIES	\$1,525.00	\$15.87	\$15.87	1.04%	\$0.00	\$1,509.13	1.04%
110-0335-54107	PROGRAM SUPPLIES - BASKETB	\$4,500.00	\$305.25	\$1,317.75	29.28%	\$3,182.25	\$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	\$0.00	\$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	\$321.12	\$1,964.66	6.43%	\$3,840.19	\$24,764.64	18.99%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0335-57413	DONATIONS EXP - MOVIES	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
110-0335-57414	DONATIONS EXP - BACK TO SCH	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0335-57415	DONATIONS EXP - GOULFEST	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
110-0335-57420	EXPENDITURES FROM GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$13,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,300.00	0.00%
RECREATION SERVICES Totals:		\$151,411.49	\$5,001.68	\$16,227.06	10.72%	\$3,951.49	\$131,232.94	13.33%
COMMUNITY CENTER								
PERSONAL SERVICES								
110-0336-51120	SALARIES - COM CTR DIRECTOR	\$14,969.00	\$1,237.76	\$2,975.65	19.88%	\$0.00	\$11,993.35	19.88%
110-0336-51121	OVERTIME - COM CTR DIRECTO	\$1,500.00	\$0.00	\$342.90	22.86%	\$0.00	\$1,157.10	22.86%
110-0336-51230	SALARIES - COM CTR CUSTODIA	\$19,958.00	\$1,535.20	\$4,588.24	22.99%	\$0.00	\$15,369.76	22.99%
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	\$412.42	\$1,105.29	21.45%	\$0.00	\$4,047.71	21.45%
110-0336-51340	HEALTH INSURANCE	\$4,279.10	\$303.66	\$1,477.56	34.53%	\$694.30	\$2,107.24	50.76%
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	\$39.29	\$113.71	20.75%	\$0.00	\$434.29	20.75%
110-0336-51449	OTHER BENEFITS	\$1,075.00	\$0.00	\$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	\$3,528.33	\$10,839.75	22.32%	\$694.30	\$37,030.05	23.75%
CONTRACTUAL SERVICES								
110-0336-53110	NATURAL GAS	\$8,576.78	\$1,781.84	\$4,382.56	51.10%	\$4,069.22	\$125.00	98.54%
110-0336-53120	ELECTRICITY	\$9,000.00	\$768.15	\$2,447.38	27.19%	\$4,052.62	\$2,500.00	72.22%
110-0336-53200	TELEPHONE	\$3,625.00	\$277.50	\$832.52	22.97%	\$2,567.48	\$225.00	93.79%
110-0336-53515	IT SERVICES/SOFTWARE MAINT	\$363.00	\$0.00	\$0.00	0.00%	\$0.00	\$363.00	0.00%
110-0336-53520	EQUIPMENT MAINTENANCE	\$2,500.00	\$0.00	\$264.00	10.56%	\$2,236.00	\$0.00	100.00%
110-0336-53530	FACILITIES MAINTENANCE	\$5,000.00	\$1,311.00	\$1,311.00	26.22%	\$0.00	\$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	\$4,138.49	\$9,478.71	24.01%	\$12,925.32	\$17,072.00	56.75%
SUPPLIES AND MATERIALS								
110-0336-54100	OFFICE SUPPLIES	\$250.00	\$13.69	\$25.87	10.35%	\$0.00	\$224.13	10.35%
110-0336-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$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	\$13.69	\$251.39	3.37%	\$6,974.48	\$224.13	96.99%
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	\$7,680.51	\$20,569.85	19.14%	\$20,594.10	\$66,326.18	38.30%
ZONING DEPARTMENT								

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONAL SERVICES								
110-0415-51125	SALARY - ADMIN ASSISTANT	\$52,292.00	\$4,022.40	\$12,026.33	23.00%	\$0.00	\$40,265.67	23.00%
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	\$563.14	\$1,667.33	16.50%	\$0.00	\$8,440.67	16.50%
110-0415-51340	HEALTH INSURANCE	\$21,893.32	\$1,098.06	\$5,457.81	24.93%	\$2,505.53	\$13,929.98	36.37%
110-0415-51341	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-51342	WORKERS' COMP	\$1,324.00	\$0.00	(\$687.98)	-51.96%	\$0.00	\$2,011.98	-51.96%
110-0415-51344	MEDICARE	\$1,075.00	\$53.96	\$168.67	15.69%	\$0.00	\$906.33	15.69%
110-0415-51449	OTHER BENEFITS	\$1,875.00	\$0.00	\$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%
PERSONAL SERVICES Totals:		\$108,474.32	\$5,737.56	\$19,142.16	17.65%	\$2,505.53	\$86,826.63	19.96%
TRAVEL TRANSPORTATION								
110-0415-52100	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
110-0415-53200	TELEPHONE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
110-0415-53405	COUNTY BUILDING DEPT.	\$1,553.75	\$1,553.75	\$1,553.75	100.00%	\$0.00	\$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	\$204.42	4.40%	\$4,446.38	\$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	\$0.00	\$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%
CONTRACTUAL SERVICES Totals:		\$20,274.37	\$1,621.89	\$5,662.62	27.93%	\$11,731.58	\$2,880.17	85.79%
SUPPLIES AND MATERIALS								
110-0415-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$37.74	7.55%	\$62.26	\$400.00	20.00%
110-0415-54110	POSTAGE	\$2,000.00	\$38.64	\$107.52	5.38%	\$0.00	\$1,892.48	5.38%
110-0415-54230	FUEL	\$528.19	\$1.44	\$29.63	5.61%	\$198.56	\$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	\$0.00	\$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%
SUPPLIES AND MATERIALS Totals:		\$10,575.10	\$40.08	\$1,128.18	10.67%	\$2,271.17	\$7,175.75	32.14%
CAPITAL OUTLAY								
110-0415-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
110-0415-56100	VEHICLES - PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0415-56200	VEHICLES - INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING DEPARTMENT Totals:		\$139,823.79	\$7,399.53	\$25,932.96	18.55%	\$16,508.28	\$97,382.55	30.35%

ADMINISTRATION
PERSONAL SERVICES

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-51110	SALARIES - COUNCIL	\$27,255.00	\$2,301.65	\$6,904.95	25.33%	\$0.00	\$20,350.05	25.33%
110-0710-51115	SALARY - CITY MANAGER	\$72,100.00	\$5,384.60	\$16,153.82	22.40%	\$0.00	\$55,946.18	22.40%
110-0710-51118	SALARY - IT	\$54,045.00	\$4,157.32	\$12,429.62	23.00%	\$0.00	\$41,615.38	23.00%
110-0710-51120	SALARIES - ADMIN. STAFF	\$44,431.00	\$3,405.01	\$10,171.69	22.89%	\$0.00	\$34,259.31	22.89%
110-0710-51125	SALARY - FINANCE	\$142,223.00	\$11,023.60	\$32,906.37	23.14%	\$0.00	\$109,316.63	23.14%
110-0710-51130	SALARY-LAW DIR SECRETARY	\$24,789.00	\$1,914.40	\$5,725.33	23.10%	\$0.00	\$19,063.67	23.10%
110-0710-51135	SALARY-LAW DIRECTOR	\$37,128.00	\$2,856.00	\$8,568.00	23.08%	\$0.00	\$28,560.00	23.08%
110-0710-51136	SALARY - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0710-51192	OVERTIME - LAW DIR SECRETAR	\$250.00	\$0.00	\$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	\$4,546.20	\$13,499.74	23.52%	\$0.00	\$43,893.26	23.52%
110-0710-51340	HEALTH INSURANCE	\$68,949.54	\$4,695.10	\$23,017.44	33.38%	\$10,762.46	\$35,169.64	48.99%
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%	\$1,055.00	\$5,644.91	37.89%
110-0710-51344	MEDICARE	\$5,805.00	\$446.38	\$1,368.48	23.57%	\$0.00	\$4,436.52	23.57%
110-0710-51346	SOCIAL SECURITY	\$391.00	\$32.55	\$97.65	24.97%	\$0.00	\$293.35	24.97%
110-0710-51449	OTHER BENEFITS	\$10,325.00	\$281.26	\$3,132.66	30.34%	\$0.00	\$7,192.34	30.34%
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	\$41,044.07	\$136,363.84	24.60%	\$11,817.46	\$406,191.24	26.73%
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	\$2,219.18	\$6,811.56	24.21%	\$14,358.22	\$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	\$360.00	\$780.00	2.90%	\$26,157.50	\$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	\$1,330.33	\$2,720.62	21.09%	\$3,033.87	\$7,145.51	44.61%
110-0710-53470	TRAINING EXPENSE	\$2,000.00	\$0.00	\$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	\$6,319.72	\$9,487.40	15.36%	\$15,920.15	\$36,357.45	41.14%
110-0710-53540	EQUIPMENT MAINTENANCE	\$2,500.00	\$231.12	\$400.16	16.01%	\$1,599.84	\$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	\$101.00	\$682.20	14.26%	\$1,802.60	\$2,300.00	51.93%
110-0710-53820	PRINTING	\$29,205.00	\$0.00	\$0.00	0.00%	\$14,700.00	\$14,505.00	50.33%
110-0710-53900	OTHER SERVICES	\$13,450.00	\$67.77	\$4,959.78	36.88%	\$1,057.25	\$7,432.97	44.74%
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	\$10,629.12	\$26,529.72	9.53%	\$90,478.99	\$161,294.93	42.04%
SUPPLIES AND MATERIALS								
110-0710-54100	OFFICE SUPPLIES	\$6,361.49	\$312.32	\$918.32	14.44%	\$2,702.68	\$2,740.49	56.92%
110-0710-54110	POSTAGE	\$4,000.00	(\$527.27)	\$492.80	12.32%	\$958.01	\$2,549.19	36.27%
110-0710-54230	FUEL	\$536.48	\$33.26	\$69.74	13.00%	\$166.74	\$300.00	44.08%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0710-54260	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
110-0710-54290	DISASTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
110-0710-54300	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
110-0710-54390	IT EQUIPMENT	\$7,500.00	\$0.00	\$913.70	12.18%	\$5,050.00	\$1,536.30	79.52%
110-0710-54400	MINOR EQUIPMENT	\$1,600.00	\$0.00	\$0.00	0.00%	\$420.00	\$1,180.00	26.25%
SUPPLIES AND MATERIALS Totals:		\$21,997.97	(\$181.69)	\$2,394.56	10.89%	\$9,497.43	\$10,105.98	54.06%
CAPITAL OUTLAY								
110-0710-55200	VEHICLES & MAJOR EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
110-0710-55210	NETWORK IT EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
DEBT SERVICE								
110-0710-56100	EQUIPMENT LEASE	\$2,400.00	\$0.00	\$586.08	24.42%	\$1,758.24	\$55.68	97.68%
110-0710-56150	COPIER LEASE PRINCIPAL	\$2,000.00	\$144.29	\$431.79	21.59%	\$1,314.98	\$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	\$5.51	\$17.61	9.03%	\$33.22	\$144.17	26.07%
DEBT SERVICE Totals:		\$4,595.00	\$149.80	\$1,035.48	22.53%	\$3,106.44	\$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	\$51,641.30	\$166,323.60	18.66%	\$115,900.32	\$609,045.23	31.67%
INCOME TAX								
PERSONAL SERVICES								
110-0715-51190	SALARY - TAX ADMINISTRATOR	\$76,833.00	\$5,939.00	\$17,756.45	23.11%	\$0.00	\$59,076.55	23.11%
110-0715-51193	SALARY - TAX ADMIN ASSISTANT	\$46,384.52	\$3,715.20	\$9,845.28	21.23%	\$0.00	\$36,539.24	21.23%
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	\$1,351.58	\$3,838.64	21.95%	\$0.00	\$13,650.36	21.95%
110-0715-51340	HEALTH INSURANCE	\$33,070.00	\$613.91	\$2,974.69	9.00%	\$1,368.89	\$28,726.42	13.13%
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	\$138.34	\$420.81	22.72%	\$0.00	\$1,431.19	22.72%
110-0715-51449	OTHER BENEFITS	\$3,350.00	\$250.00	\$1,350.00	40.30%	\$0.00	\$2,000.00	40.30%
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	\$12,008.03	\$37,092.78	20.28%	\$1,368.89	\$144,484.33	21.02%
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	\$2,745.02	41.91%	\$611.62	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110-0715-53600	INSURANCE	\$207.00	\$0.00	\$0.00	0.00%	\$0.00	\$207.00	0.00%
110-0715-53900	OTHER SERVICES	\$2,500.00	\$68.71	\$211.59	8.46%	\$1,134.85	\$1,153.56	53.86%
CONTRACTUAL SERVICES Totals:		\$21,957.00	\$136.85	\$2,956.61	13.47%	\$2,096.47	\$16,903.92	23.01%
SUPPLIES AND MATERIALS								
110-0715-54100	OFFICE SUPPLIES	\$5,000.00	\$429.43	\$2,469.40	49.39%	\$530.60	\$2,000.00	60.00%
110-0715-54110	POSTAGE	\$8,000.00	\$211.83	\$660.51	8.26%	\$50.00	\$7,289.49	8.88%
110-0715-54390	IT EQUIPMENT	\$5,550.00	\$0.00	\$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	\$641.26	\$3,928.00	19.11%	\$630.60	\$15,991.40	22.18%
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	\$12,786.14	\$43,977.39	19.40%	\$4,595.96	\$178,079.65	21.43%
MUNICIPAL BUILDING								
PERSONAL SERVICES								
110-0725-51230	SALARY	\$59,290.00	\$3,992.00	\$12,283.64	20.72%	\$0.00	\$47,006.36	20.72%
110-0725-51235	OVERTIME	\$500.00	\$74.85	\$112.27	22.45%	\$0.00	\$387.73	22.45%
110-0725-51310	O.P.E.R.S.	\$7,364.00	\$564.12	\$1,709.58	23.22%	\$0.00	\$5,654.42	23.22%
110-0725-51340	HEALTH INSURANCE	\$8,563.46	\$607.33	\$2,961.41	34.58%	\$1,388.63	\$4,213.42	50.80%
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	\$58.58	\$182.92	20.60%	\$0.00	\$705.08	20.60%
110-0725-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
110-0725-51449	OTHER BENEFITS	\$1,400.00	\$0.00	\$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	\$5,296.88	\$17,099.07	21.55%	\$1,388.63	\$60,865.76	23.30%
CONTRACTUAL SERVICES								
110-0725-53110	NATURAL GAS	\$14,165.00	\$3,800.27	\$7,298.30	51.52%	\$5,901.70	\$965.00	93.19%
110-0725-53120	ELECTRICITY	\$25,000.00	\$2,663.55	\$8,136.14	32.54%	\$10,963.86	\$5,900.00	76.40%
110-0725-53200	TELEPHONE	\$640.11	\$40.11	\$120.33	18.80%	\$404.78	\$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	\$7,738.66	\$968.66	\$1,585.31	20.49%	\$4,191.60	\$1,961.75	74.65%
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:		\$50,844.77	\$7,472.59	\$17,537.26	34.49%	\$21,614.76	\$11,692.75	77.00%
SUPPLIES AND MATERIALS								
110-0725-54200	OPERATING SUPPLIES	\$1,834.48	\$353.63	\$639.01	34.83%	\$635.47	\$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	\$48.09	\$48.09	16.03%	\$251.91	\$0.00	100.00%
110-0725-54400	MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$469.50	\$30.50	93.90%
110-0725-54500	EQUIPMENT MAINTENANCE	\$500.00	\$18.72	\$18.72	3.74%	\$200.00	\$281.28	43.74%
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	\$420.44	\$705.82	17.07%	\$2,306.88	\$1,121.78	72.87%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

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:		\$141,472.71	\$13,189.91	\$42,482.15	30.03%	\$25,310.27	\$73,680.29	47.92%
WESTERN COUNTY COURT								
PERSONAL SERVICES								
110-0735-51230	SALARY - CUSTODIAN	\$19,958.00	\$1,535.20	\$4,588.25	22.99%	\$0.00	\$15,369.75	22.99%
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	\$232.44	\$653.60	22.96%	\$0.00	\$2,193.40	22.96%
110-0735-51340	HEALTH INSURANCE	\$4,284.42	\$303.67	\$1,482.91	34.61%	\$694.33	\$2,107.18	50.82%
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	\$21.34	\$65.58	21.50%	\$0.00	\$239.42	21.50%
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	\$0.00	\$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	\$2,092.65	\$7,037.81	24.54%	\$694.33	\$20,951.28	26.96%
CONTRACTUAL SERVICES								
110-0735-53110	NATURAL GAS	\$5,500.00	\$1,001.19	\$3,768.16	68.51%	\$1,731.84	\$0.00	100.00%
110-0735-53120	ELECTRICITY	\$6,750.00	\$443.43	\$1,558.08	23.08%	\$3,441.92	\$1,750.00	74.07%
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	\$0.00	\$142.71	14.27%	\$478.13	\$379.16	62.08%
CONTRACTUAL SERVICES Totals:		\$23,281.00	\$1,444.62	\$6,596.58	28.33%	\$9,972.03	\$6,712.39	71.17%
SUPPLIES AND MATERIALS								
110-0735-54200	OPERATING SUPPLIES	\$1,200.00	\$184.87	\$306.00	25.50%	\$418.00	\$476.00	60.33%
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	\$184.87	\$306.00	8.27%	\$1,187.50	\$2,206.50	40.36%
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	\$3,722.14	\$13,940.39	25.04%	\$11,853.86	\$29,870.17	46.34%
GENERAL GOVERNMENT								
DEBT SERVICE								
110-0740-56100	LOAN PAYMENTS - PRINCIPAL	\$11,069.06	\$0.00	\$0.00	0.00%	\$0.00	\$11,069.06	0.00%
110-0740-56200	LOAN PAYMENTS - INTEREST	\$5,967.22	\$0.00	\$0.00	0.00%	\$0.00	\$5,967.22	0.00%
DEBT SERVICE Totals:		\$17,036.28	\$0.00	\$0.00	0.00%	\$0.00	\$17,036.28	0.00%
GENERAL GOVERNMENT Totals:		\$17,036.28	\$0.00	\$0.00	0.00%	\$0.00	\$17,036.28	0.00%
OTHER USES								
TRANSFERS, ADVANCES & OTHER								

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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		\$6,348,671.59	\$309,432.62	\$1,454,014.41	22.90%	\$448,082.35	\$4,446,574.83	29.96%
Fund: 110 Total		\$1,817,656.48	\$198,505.11	\$3,128,772.85	172.13%	\$448,082.35	\$2,680,690.50	147.48%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	S.C.M. & R.							
Cash								
210-0000-11010	S.C.M. & R.	\$242,216.14		\$242,216.14			\$242,216.14	
Total Cash		\$242,216.14		\$242,216.14			\$242,216.14	
Revenue								
LOCAL TAXES								
210-0100-40115	PERMISSIVE FEES	\$76,000.00	\$6,650.00	\$17,947.29	23.61%			
LOCAL TAXES Totals:		\$76,000.00	\$6,650.00	\$17,947.29	23.61%			
INTERGOVERNMENTAL REVENUE								
210-0200-40225	LICENSE FEES	\$36,000.00	\$2,999.87	\$8,266.12	22.96%			
210-0200-40226	GASOLINE TAXES	\$310,000.00	\$25,127.38	\$76,302.14	24.61%			
INTERGOVERNMENTAL REVENUE Totals:		\$346,000.00	\$28,127.25	\$84,568.26	24.44%			
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	\$112.51	\$1,703.50	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$820,841.28	\$112.51	\$90,213.50	10.99%			
Total Revenue		\$1,521,841.28	\$34,889.76	\$192,729.05	12.66%			

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$1,764,057.42	\$34,889.76	\$434,945.19	24.66%		\$434,945.19	24.66%
Expenses								
TRANSPORTATION								
PERSONAL SERVICES								
210-0600-51230	SALARIES - OPERATION	\$342,148.00	\$18,099.20	\$55,798.69	16.31%	\$0.00	\$286,349.31	16.31%
210-0600-51235	OVERTIME	\$10,000.00	\$345.84	\$2,413.91	24.14%	\$0.00	\$7,586.09	24.14%
210-0600-51250	SALARIES - PARTTIME	\$6,000.00	\$216.15	\$648.46	10.81%	\$0.00	\$5,351.54	10.81%
210-0600-51310	O.P.E.R.S.	\$50,631.00	\$2,678.04	\$8,996.88	17.77%	\$0.00	\$41,634.12	17.77%
210-0600-51340	HEALTH INSURANCE	\$37,119.05	\$2,794.15	\$13,195.54	35.55%	\$9,985.99	\$13,937.52	62.45%
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	\$261.88	\$1,034.42	18.90%	\$0.00	\$4,438.58	18.90%
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	\$437.50	\$3,764.09	19.50%	\$0.00	\$15,535.91	19.50%
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	\$24,832.76	\$96,999.43	17.88%	\$9,985.99	\$435,447.15	19.72%
TRAVEL TRANSPORTATION								
210-0600-52100	TRAVEL EXPENSES	\$500.00	\$126.03	\$168.33	33.67%	\$324.42	\$7.25	98.55%
TRAVEL TRANSPORTATION Totals:		\$500.00	\$126.03	\$168.33	33.67%	\$324.42	\$7.25	98.55%
CONTRACTUAL SERVICES								
210-0600-53110	NATURAL GAS	\$3,000.00	\$1,530.88	\$2,089.75	69.66%	\$910.25	\$0.00	100.00%
210-0600-53120	ELECTRICITY	\$2,500.00	\$202.64	\$637.23	25.49%	\$1,362.77	\$500.00	80.00%
210-0600-53200	TELEPHONE	\$2,423.80	\$134.80	\$404.40	16.68%	\$1,567.35	\$452.05	81.35%
210-0600-53450	ENGINEERING SERVICES	\$4,450.00	\$500.00	\$1,000.00	22.47%	\$1,250.00	\$2,200.00	50.56%
210-0600-53470	TRAINING EXPENSE	\$10,000.00	\$1,450.00	\$1,450.00	14.50%	\$1,050.00	\$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	\$280.46	10.48%	\$735.58	\$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	\$663.59	\$2,599.13	25.99%	\$4,336.41	\$3,064.46	69.36%
210-0600-53562	CHIP AND SEAL/FOG	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
210-0600-53563	LINE-STRIPING	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
210-0600-53565	SNOW PLOWING	\$16,325.00	\$1,775.00	\$3,550.00	21.75%	\$1,775.00	\$11,000.00	32.62%
210-0600-53590	TREE MAINTENANCE	\$20,000.00	\$700.00	\$700.00	3.50%	\$14,300.00	\$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	\$0.00	\$342.26	27.25%	\$513.38	\$400.41	68.12%
210-0600-53900	OTHER SERVICES	\$31,009.82	\$2,659.21	\$12,298.33	39.66%	\$14,136.58	\$4,574.91	85.25%
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	\$9,711.23	\$25,351.56	9.59%	\$71,937.32	\$167,131.79	36.79%
SUPPLIES AND MATERIALS								
210-0600-54200	OPERATING SUPPLIES	\$1,639.96	\$94.43	\$269.83	16.45%	\$770.13	\$600.00	63.41%
210-0600-54215	UNIFORMS - NON-PAYROLL	\$4,800.00	\$504.84	\$821.23	17.11%	\$2,278.77	\$1,700.00	64.58%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-0600-54230	FUEL	\$30,906.00	\$4,723.13	\$10,629.13	34.39%	\$8,276.87	\$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	\$4,844.93	\$6,051.02	17.29%	\$16,448.98	\$12,500.00	64.29%
210-0600-54285	ROAD SALT	\$100,000.00	\$0.00	\$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	\$41,116.65	\$3,286.71	\$5,467.86	13.30%	\$19,648.79	\$16,000.00	61.09%
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:		\$232,212.61	\$13,454.04	\$44,231.71	19.05%	\$90,630.90	\$97,350.00	58.08%
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:		\$1,627,062.05	\$48,124.06	\$166,751.03	10.25%	\$202,878.63	\$1,257,432.39	22.72%
Total Expenses		\$1,627,062.05	\$48,124.06	\$166,751.03	10.25%	\$202,878.63	\$1,257,432.39	22.72%
Fund: 210 Total		\$136,995.37	(\$13,234.30)	\$268,194.16	195.77%	\$202,878.63	\$65,315.53	47.68%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	STATE HIGHWAY							
Cash								
211-0000-11010	STATE HIGHWAY	\$128,543.54		\$128,543.54			\$128,543.54	
Total Cash		\$128,543.54		\$128,543.54			\$128,543.54	
Revenue								
INTERGOVERNMENTAL REVENUE								
211-0200-40225	LICENSE FEES	\$3,000.00	\$243.23	\$670.22	22.34%			
211-0200-40226	GASOLINE TAXES	\$25,500.00	\$2,037.35	\$6,186.65	24.26%			
INTERGOVERNMENTAL REVENUE Totals:		\$28,500.00	\$2,280.58	\$6,856.87	24.06%			
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	\$2,280.58	\$6,856.87	24.06%			
Total Cash and Revenue		\$157,043.54	\$2,280.58	\$135,400.41	86.22%		\$135,400.41	86.22%
Expenses								
TRANSPORTATION								
CONTRACTUAL SERVICES								
211-0600-53525	TRAFFIC LIGHTS	\$25,000.00	\$504.13	\$1,458.41	5.83%	\$12,241.59	\$11,300.00	54.80%
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	\$504.13	\$1,458.41	5.83%	\$12,241.59	\$11,300.00	54.80%
SUPPLIES AND MATERIALS								
211-0600-54280	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0600-54285	ROAD SALT	\$35,000.00	\$0.00	\$4,800.61	13.72%	\$18,199.39	\$12,000.00	65.71%
SUPPLIES AND MATERIALS Totals:		\$35,000.00	\$0.00	\$4,800.61	13.72%	\$18,199.39	\$12,000.00	65.71%
TRANSPORTATION Totals:		\$60,000.00	\$504.13	\$6,259.02	10.43%	\$30,440.98	\$23,300.00	61.17%
Total Expenses		\$60,000.00	\$504.13	\$6,259.02	10.43%	\$30,440.98	\$23,300.00	61.17%
Fund: 211 Total		\$97,043.54	\$1,776.45	\$129,141.39	133.08%	\$30,440.98	\$98,700.41	101.71%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	INCOME TAX							
Cash								
213-0000-11010	INCOME TAX	\$6,505.68		\$6,505.68			\$6,505.68	
Total Cash		\$6,505.68		\$6,505.68			\$6,505.68	
Revenue								
LOCAL TAXES								
213-0100-40114	INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
213-0200-40231	JEDD I INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
213-0200-40232	JEDD II INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
213-0200-40233	JEDD III INCOME TAX 43.5%	\$0.00	\$0.00	\$0.00	0.00%			
213-0200-40234	JEDD III INCOME TAX - ADMIN FE	\$0.00	\$0.00	\$0.00	0.00%			
213-0200-40235	JEDD III INCOME TAX-IN LIEU OF	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
213-0800-40882	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
213-0900-40993	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
213-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
213-0900-40995	ADVANCE REPAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,505.68	\$0.00	\$6,505.68	100.00%		\$6,505.68	100.00%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
213-0700-51190	SALARY - TAX ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51193	SALARY - TAX ADMIN ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51195	PART-TIME CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51310	O.P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51340	HEALTH INSURANCE	\$10.81	\$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 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213-0700-51344	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51449	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
213-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$10.81	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	POLICE LEVIES							
Cash								
214-0000-11010	POLICE LEVIES	\$723,145.05		\$723,145.05			\$723,145.05	
Total Cash		\$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	\$77.76	\$13,135.81	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$77.76	\$13,135.81	0.00%			
Total Revenue		\$499,076.19	\$77.76	\$13,135.81	2.63%			
Total Cash and Revenue		\$1,222,221.24	\$77.76	\$736,280.86	60.24%		\$736,280.86	60.24%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
214-0100-51140	SALARIES - CHIEF & CAPTAIN	\$77,207.00	\$5,939.01	\$17,756.48	23.00%	\$0.00	\$59,450.52	23.00%
214-0100-51150	OVERTIME - FT OFFICERS	\$18,500.00	\$261.36	\$912.56	4.93%	\$0.00	\$17,587.44	4.93%
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	\$4,571.40	\$13,716.95	21.72%	\$0.00	\$49,435.05	21.72%
214-0100-51320	POLICE PENSION	\$32,911.00	\$2,188.11	\$6,410.21	19.48%	\$0.00	\$26,500.79	19.48%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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	\$8,340.64	33.88%	\$4,444.31	\$11,834.82	51.93%
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	\$156.98	\$477.79	16.59%	\$0.00	\$2,402.21	16.59%
214-0100-51350	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-0100-51449	OTHER BENEFITS	\$12,913.00	\$250.00	\$1,151.25	8.92%	\$0.00	\$11,761.75	8.92%
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	\$15,189.86	\$48,023.59	18.30%	\$4,444.31	\$209,959.87	19.99%
CONTRACTUAL SERVICES								
214-0100-53410	COUNTY/STATE FEES	\$9,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,025.00	0.00%
214-0100-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$9,025.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,025.00	0.00%
SUPPLIES AND MATERIALS								
214-0100-54200	OPERATING SUPPLIES	\$14,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,750.00	0.00%
214-0100-54215	UNIFORMS - NON-PAYROLL	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$34,516.02	\$169,172.52	53.21%	\$26,537.48	\$122,217.80	61.56%
CAPITAL OUTLAY Totals:		\$317,927.80	\$34,516.02	\$169,172.52	53.21%	\$26,537.48	\$122,217.80	61.56%
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	\$49,705.88	\$217,971.11	35.54%	\$32,181.79	\$363,077.67	40.79%
Total Expenses		\$613,230.57	\$49,705.88	\$217,971.11	35.54%	\$32,181.79	\$363,077.67	40.79%
Fund: 214 Total		\$608,990.67	(\$49,628.12)	\$518,309.75	85.11%	\$32,181.79	\$486,127.96	79.83%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	POLICE TRAINING							
Cash								
215-0000-11010	POLICE TRAINING	\$17,455.57		\$17,455.57			\$17,455.57	
Total Cash		\$17,455.57		\$17,455.57			\$17,455.57	
Revenue								
TRANSFERS, REIMB, AND OTHER								
215-0900-40994	TRAINING REIMBURSEMENT	\$4,000.00	\$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	\$175.00	\$175.00	1.00%	\$8,825.00	\$8,455.57	51.56%
CONTRACTUAL SERVICES Totals:		\$17,455.57	\$175.00	\$175.00	1.00%	\$8,825.00	\$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	\$175.00	\$175.00	1.00%	\$8,825.00	\$8,455.57	51.56%
Total Expenses		\$17,455.57	\$175.00	\$175.00	1.00%	\$8,825.00	\$8,455.57	51.56%
Fund: 215 Total		\$4,000.00	(\$175.00)	\$26,811.54	670.29%	\$8,825.00	\$17,986.54	449.66%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	LAW ENF TRUST							
Cash								
217-0000-11010	LAW ENF TRUST	\$20,563.62		\$20,563.62			\$20,563.62	
Total Cash		\$20,563.62		\$20,563.62			\$20,563.62	
Revenue								
FINES, LICENSES, & PERMITS								
217-0600-40662	FINES - COURT	\$1,000.00	\$404.70	\$409.70	40.97%			
FINES, LICENSES, & PERMITS Totals:		\$1,000.00	\$404.70	\$409.70	40.97%			
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	\$0.65	\$2.09	0.00%			
217-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.65	\$2.09	0.00%			
Total Revenue		\$1,000.00	\$405.35	\$411.79	41.18%			
Total Cash and Revenue		\$21,563.62	\$405.35	\$20,975.41	97.27%		\$20,975.41	97.27%
Expenses								
SECURITY OF PERSONS & PROPERTY								
PERSONAL SERVICES								
217-0100-51140	SALARIES-FULLTIME OFFICERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-51150	OVERTIME - FULLTIME OFFICER	\$5,000.00	\$0.00	\$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	\$72.75	\$136.70	14.02%	\$0.00	\$838.30	14.02%
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	\$0.00	\$9.07	12.51%	\$0.00	\$63.43	12.51%
PERSONAL SERVICES Totals:		\$6,147.50	\$72.75	\$805.44	13.10%	\$0.00	\$5,342.06	13.10%
CONTRACTUAL SERVICES								

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217-0100-53470	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-53520	EQUIPMENT MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
217-0100-53545	INFORMANTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
217-0100-53900	OTHER SERVICES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
SUPPLIES AND MATERIALS								
217-0100-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
217-0100-54210	CRIME PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54300	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY								
217-0100-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
217-0100-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-0100-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$8,147.50	\$72.75	\$805.44	9.89%	\$0.00	\$7,342.06	9.89%
Total Expenses		\$8,147.50	\$72.75	\$805.44	9.89%	\$0.00	\$7,342.06	9.89%
Fund: 217 Total		\$13,416.12	\$332.60	\$20,169.97	150.34%	\$0.00	\$20,169.97	150.34%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	LAW ENF EDUCATION							
Cash								
218-0000-11010	LAW ENF EDUCATION	\$60,420.72		\$60,420.72			\$60,420.72	
Total Cash		\$60,420.72		\$60,420.72			\$60,420.72	
Revenue								
CHARGES FOR SERVICE								
218-0500-40559	MISC CHARGES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES, LICENSES, & PERMITS								
218-0600-40662	FINES - COURT	\$1,000.00	\$35.00	\$65.00	6.50%			
FINES, LICENSES, & PERMITS Totals:		\$1,000.00	\$35.00	\$65.00	6.50%			
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	\$400.00	\$1,500.00	25.00%			
MISCELLANEOUS REVENUES Totals:		\$6,000.00	\$400.00	\$1,500.00	25.00%			
TRANSFERS, REIMB, AND OTHER								
218-0900-40994	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.16	\$0.16	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.16	\$0.16	0.00%			
Total Revenue		\$7,000.00	\$435.16	\$1,565.16	22.36%			
Total Cash and Revenue		\$67,420.72	\$435.16	\$61,985.88	91.94%		\$61,985.88	91.94%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
218-0100-55200	VEHICLES & MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
218-0100-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SECURITY OF PERSONS & PROPERTY Totals:		\$15,907.13	\$0.00	\$3.91	0.02%	\$0.00	\$15,903.22	0.02%
Total Expenses		\$15,907.13	\$0.00	\$3.91	0.02%	\$0.00	\$15,903.22	0.02%
Fund: 218 Total		\$51,513.59	\$435.16	\$61,981.97	120.32%	\$0.00	\$61,981.97	120.32%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	REVOLVING LOAN FUND							
Cash								
220-0000-11010	REVOLVING LOAN FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
MISCELLANEOUS REVENUES								
220-0800-40882	BANK INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
220-0800-40885	LOAN INTEREST RECEIVED	\$0.00	\$0.00	\$0.00	0.00%			
220-0800-40886	CLOSING FEES	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
220-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
220-0900-40996	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
220-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0700-53495	LOANS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0700-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
220-0700-57100	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 220 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	CHIP PROGRAM INCOME							
Cash								
225-0000-11010	CHIP PROGRAM INCOME	\$57,801.67		\$57,801.67			\$57,801.67	
Total Cash		\$57,801.67		\$57,801.67			\$57,801.67	
Revenue								
GRANTS								
225-0400-40440	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40441	CDBG	\$0.00	\$0.00	\$0.00	0.00%			
225-0400-40442	HOME	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
225-0800-40882	PROGRAM INTEREST	\$210.00	\$21.17	\$61.88	29.47%			
225-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
225-0800-40889	PROGRAM INCOME	\$0.00	\$0.00	\$13,811.25	0.00%			
MISCELLANEOUS REVENUES Totals:		\$210.00	\$21.17	\$13,873.13	6606.25%			
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	\$21.17	\$13,873.13	6606.25%			
Total Cash and Revenue		\$58,011.67	\$21.17	\$71,674.80	123.55%		\$71,674.80	123.55%
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUPPLIES AND MATERIALS								
225-0400-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
225-0400-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY ENVIRONMENT Totals:		\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
Total Expenses		\$18,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,000.00	0.00%
Fund: 225 Total		\$40,011.67	\$21.17	\$71,674.80	179.13%	\$0.00	\$71,674.80	179.13%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	LOCAL OPIOID SETTLEMENT FUND							
Cash								
233-0000-11010	LOCAL OPIOID SETTLEMENT FU	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL REVENUE								
233-0200-40227	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	STREET LIGHTING							
Cash								
250-0000-11010	STREET LIGHTING	\$347,769.45		\$347,769.45			\$347,769.45	
Total Cash		\$347,769.45		\$347,769.45			\$347,769.45	
Revenue								
SPECIAL ASSESSMENTS								
250-0300-40336	STREET LIGHTING ASSESSMENT	\$225,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$225,000.00	\$0.00	\$0.00	0.00%			
GRANTS								
250-0400-40447	FORMULA GRANT - CDBG	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40449	OPWC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
250-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
250-0700-40770	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
250-0700-40772	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
250-0800-40885	OTHER MISCELLANEOUS REVEN	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
250-0900-40993	TRANSFER IN - RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
250-0900-40994	REIMBURSEMENTS	\$3,000.00	\$0.00	\$3,359.76	111.99%			
TRANSFERS, REIMB, AND OTHER Totals:		\$3,000.00	\$0.00	\$3,359.76	111.99%			
Total Revenue		\$228,000.00	\$0.00	\$3,359.76	1.47%			
Total Cash and Revenue		\$575,769.45	\$0.00	\$351,129.21	60.98%		\$351,129.21	60.98%
Expenses								
STREET LIGHTING								
CONTRACTUAL SERVICES								
250-0125-53120	ELECTRICITY	\$185,000.00	\$15,596.34	\$46,087.10	24.91%	\$75,912.90	\$63,000.00	65.95%
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	\$15,596.34	\$46,087.10	23.57%	\$75,912.90	\$73,500.00	62.40%
SUPPLIES AND MATERIALS								

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-0125-54800	SYSTEM MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
250-0125-55600	STREET LIGHTING IMPROVEMEN	\$150,117.00	\$0.00	\$0.00	0.00%	\$150,117.00	\$0.00	100.00%
250-0125-55610	CONSTRUCTION ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55620	OTHER CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-0125-55630	PROJECT CONSTRUCTION COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$150,117.00	\$0.00	\$0.00	0.00%	\$150,117.00	\$0.00	100.00%
DEBT SERVICE								
250-0125-56100	LOAN PAYMENTS - PRINCIPAL	\$316.26	\$0.00	\$0.00	0.00%	\$0.00	\$316.26	0.00%
250-0125-56200	LOAN PAYMENTS - INTEREST	\$170.49	\$0.00	\$0.00	0.00%	\$0.00	\$170.49	0.00%
DEBT SERVICE Totals:		\$486.75	\$0.00	\$0.00	0.00%	\$0.00	\$486.75	0.00%
STREET LIGHTING Totals:		\$346,103.75	\$15,596.34	\$46,087.10	13.32%	\$226,029.90	\$73,986.75	78.62%
Total Expenses		\$346,103.75	\$15,596.34	\$46,087.10	13.32%	\$226,029.90	\$73,986.75	78.62%
Fund: 250 Total		\$229,665.70	(\$15,596.34)	\$305,042.11	132.82%	\$226,029.90	\$79,012.21	34.40%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COMMUNITY DEVELOPMENT							
Cash								
260-0000-11010	COMMUNITY DEVELOPMENT	\$191,840.77		\$191,840.77			\$191,840.77	
Total Cash		\$191,840.77		\$191,840.77			\$191,840.77	
Revenue								
GRANTS								
260-0400-40441	FEDERAL GRANTS	\$143,038.51	\$137,200.00	\$137,200.00	95.92%			
260-0400-40442	STATE GRANTS	\$42,612.50	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$185,651.01	\$137,200.00	\$137,200.00	73.90%			
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%			
260-0800-40884	DOWNTOWN FLOWER SPONSOR	\$0.00	\$950.00	\$950.00	0.00%			
260-0800-40885	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$950.00	\$950.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
260-0900-40930	TRANSFER IN - GENERAL	\$25,000.00	\$0.00	\$0.00	0.00%			
260-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
260-0900-40993	TRANSFER FROM RLF FUND	\$0.00	\$0.00	\$0.00	0.00%			
260-0900-40994	REFUNDS & REIMBURSEMENTS	\$0.00	\$1.29	\$1,078.80	0.00%			
260-0900-40998	ADVANCE IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$25,000.00	\$1.29	\$1,078.80	4.32%			
Total Revenue		\$210,651.01	\$138,151.29	\$139,228.80	66.09%			
Total Cash and Revenue		\$402,491.78	\$138,151.29	\$331,069.57	82.25%		\$331,069.57	82.25%
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%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0700-51999	RETIREMENT/COMP ABSENCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRAVEL TRANSPORTATION								
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	\$308.49	\$877.55	19.50%	\$2,122.45	\$1,500.00	66.67%
260-0700-53450	ENGINEERING SERVICES	\$3,250.00	\$500.00	\$1,000.00	30.77%	\$1,250.00	\$1,000.00	69.23%
260-0700-53510	SENIOR BUS EXPENSES	\$6,335.91	\$294.57	\$630.48	9.95%	\$2,055.43	\$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	\$0.00	\$200.00	16.88%	\$300.00	\$684.92	42.20%
260-0700-53900	OTHER SERVICES	\$5,000.00	\$645.00	\$800.00	16.00%	\$290.00	\$3,910.00	21.80%
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	\$1,748.06	\$8,508.03	32.76%	\$6,544.88	\$10,917.92	57.96%
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	\$0.00	\$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	\$0.00	\$127,121.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS, ADVANCES & OTHER								
260-0700-57200	ADVANCE OUT - GENERAL	\$185,651.01	\$137,200.00	\$137,200.00	73.90%	\$0.00	\$48,451.01	73.90%
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	\$24,638.51	\$1,400.00	\$7,550.00	30.64%	\$14,025.00	\$3,063.51	87.57%
TRANSFERS, ADVANCES & OTHER Totals:		\$210,289.52	\$138,600.00	\$144,750.00	68.83%	\$14,025.00	\$51,514.52	75.50%
GENERAL GOVERNMENT Totals:		\$363,381.35	\$140,348.06	\$280,379.03	77.16%	\$20,569.88	\$62,432.44	82.82%
Total Expenses		\$363,381.35	\$140,348.06	\$280,379.03	77.16%	\$20,569.88	\$62,432.44	82.82%
Fund: 260 Total		\$39,110.43	(\$2,196.77)	\$50,690.54	129.61%	\$20,569.88	\$30,120.66	77.01%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

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

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
266	AMERICAN RESCUE PLAN ACT							
Cash								
266-0000-11010	AMERICAN RESCUE PLAN ACT	\$347,784.54		\$347,784.54			\$347,784.54	
Total Cash		\$347,784.54		\$347,784.54			\$347,784.54	
Revenue								
GRANTS								
266-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$347,784.54	\$0.00	\$347,784.54	100.00%		\$347,784.54	100.00%
Expenses								
GENERAL GOVERNMENT								
PERSONAL SERVICES								
266-0700-51120	SALARIES - ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES								
266-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
266-0700-53900	OTHER SERVICES	\$11,135.20	\$0.00	\$11,135.20	100.00%	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$11,135.20	\$0.00	\$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	\$32,962.11	\$56,435.82	16.76%	\$280,213.52	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$336,649.34	\$32,962.11	\$56,435.82	16.76%	\$280,213.52	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$347,784.54	\$32,962.11	\$67,571.02	19.43%	\$280,213.52	\$0.00	100.00%
Total Expenses		\$347,784.54	\$32,962.11	\$67,571.02	19.43%	\$280,213.52	\$0.00	100.00%
Fund: 266 Total		\$0.00	(\$32,962.11)	\$280,213.52	0.00%	\$280,213.52	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
279	DOWNTOWN REVITALIZATION							
Cash								
279-0000-11010	DOWNTOWN REVITALIZATION G	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
279-0400-40441	FEDERAL GRANTS	\$284,300.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$284,300.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
279-0900-40998	ADVANCE IN - GENERAL	\$200,000.00	\$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	\$36,725.00	\$36,725.00	12.92%	\$247,575.00	\$0.00	100.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$284,300.00	\$36,725.00	\$36,725.00	12.92%	\$247,575.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$284,300.00	\$36,725.00	\$36,725.00	12.92%	\$247,575.00	\$0.00	100.00%
Total Expenses		\$284,300.00	\$36,725.00	\$36,725.00	12.92%	\$247,575.00	\$0.00	100.00%
Fund: 279 Total		\$200,000.00	(\$36,725.00)	\$163,275.00	81.64%	\$247,575.00	(\$84,300.00)	-42.15%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
287	2013 CHIP CDBG GRANT							
Cash								
287-0000-11010	2013 CHIP CDBG GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
287-0400-40441	CHIP CDBG GRANT - 2013	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
287-0900-40991	TRANSFER FROM 2013 CHIP HO	\$0.00	\$0.00	\$0.00	0.00%			
287-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
287-0700-53410	HOME/BUILDING REPAIR - HARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53411	HOME/BUILDING REPAIR - CT SO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53420	HOMELESSNESS PREVENTION -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53421	HOMELESSNESS PREVENTION -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53465	ADMINISTRATION - CITY OF GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-53470	FAIR HOUSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
287-0700-57100	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
287-0700-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 287 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
289	2015 CHIP CDBG GRANT							
Cash								
289-0000-11010	2015 CHIP CDBG GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
289-0400-40441	CHIP CDBG GRANT - 2015	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
289-0800-40883	CONTRIBUTION - OTHER SOURC	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
289-0900-40998	ADVANCE IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
289-0700-53410	HOME/BUILDING REPAIR - HARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53411	HOME/BUILDING REPAIR - CT SO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53412	HOME/BUILDING REPAIR - OTHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53420	RENTAL REPAIR - HARD COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53421	RENTAL REPAIR - CT SOFT COST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53422	RENTAL REPAIR - OTHER SOUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53430	PRIVATE REHABILITATION - HAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53431	PRIVATE REHABILITATION - CT S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53432	PRIVATE REHABILITATION - OTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53433	PRIVATE RENTAL REHAB - OWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53460	ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53465	ADMINISTRATION - CITY OF GEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
289-0700-53470	FAIR HOUSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER								
289-0700-57200	REPAY ADVANCE TO INCOME TA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	BOND RETIREMENT							
Cash								
310-0000-11010	BOND RETIREMENT	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
Revenue								
SPECIAL ASSESSMENTS								
310-0300-40336	SUBDIVISION ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
310-0700-40771	SALE OF BONDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
310-0800-40882	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
310-0900-40930	TRANSFER IN - GENERAL	\$108,536.00	\$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 3/31/2025

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		\$0.00	\$0.00	\$102,268.00	0.00%	\$102,268.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
405	CAPITAL PROJECTS FUND							
Cash								
405-0000-11010	CAPITAL PROJECTS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
LOCAL TAXES								
405-0100-40114	INCOME TAX	\$0.00	\$13,395.38	\$13,395.38	0.00%			
LOCAL TAXES Totals:		\$0.00	\$13,395.38	\$13,395.38	0.00%			
TRANSFERS, REIMB, AND OTHER								
405-0900-40930	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	0.00%			
405-0900-40994	REFUNDS AND REIMBURSEMEN	\$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	\$13,395.38	\$13,395.38	0.00%			
Total Cash and Revenue		\$0.00	\$13,395.38	\$13,395.38	0.00%		\$13,395.38	0.00%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
405-0700-53976	SIDEWALKS - VARIOUS	\$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								
405-0700-55360	TRAINING CENTER - FIRE DEPT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-0700-55500	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-0700-55590	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%
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: 405 Total		\$0.00	\$13,395.38	\$13,395.38	0.00%	\$0.00	\$13,395.38	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	MUNICIPAL BUILDING							
Cash								
410-0000-11010	MUNICIPAL BUILDING	\$6.82		\$6.82			\$6.82	
Total Cash		\$6.82		\$6.82			\$6.82	
Revenue								
GRANTS								
410-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES								
410-0800-40882	INTEREST	\$2.00	\$0.00	\$0.00	0.00%			
410-0800-40885	OTHER MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$2.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
410-0900-40930	TRANSFER IN - GENERAL	\$21,415.03	\$0.00	\$0.00	0.00%			
410-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
410-0900-40996	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$21,415.03	\$0.00	\$0.00	0.00%			
Total Revenue		\$21,417.03	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$21,423.85	\$0.00	\$6.82	0.03%		\$6.82	0.03%
Expenses								
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
410-0700-53530	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS								
410-0700-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54400	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-0700-54600	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPLIES AND MATERIALS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
410-0700-55300	FACILITIES IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE								
410-0700-56100	LOAN PAYMENTS - PRINCIPAL	\$13,915.39	\$0.00	\$0.00	0.00%	\$0.00	\$13,915.39	0.00%
410-0700-56200	LOAN PAYMENTS - INTEREST	\$7,501.64	\$0.00	\$0.00	0.00%	\$0.00	\$7,501.64	0.00%
DEBT SERVICE Totals:		\$21,417.03	\$0.00	\$0.00	0.00%	\$0.00	\$21,417.03	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	VEH/MAJOR EQUIPMENT							
Cash								
440-0000-11010	VEH/MAJOR EQUIPMENT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
GRANTS								
440-0400-40441	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
440-0700-40772	KEYBANK LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
440-0700-40773	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
440-0900-40930	TRANSFER IN - GENERAL	\$81,181.02	\$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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
465	JEDD III CONSTRUCTION FUND							
Cash								
465-0000-11010	JEDD III CONSTRUCTION FUND	\$375,658.20		\$375,658.20			\$375,658.20	
Total Cash		\$375,658.20		\$375,658.20			\$375,658.20	
Revenue								
INTERGOVERNMENTAL REVENUE								
465-0200-40222	TIF REVENUE - JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
465-0200-40225	DEVELOPMENT FEES - JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANTS								
465-0400-40440	LGIF GRANT	\$0.00	\$0.00	\$0.00	0.00%			
465-0400-40444	ARC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
465-0400-40449	GRANT PROCEEDS - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES								
465-0700-40771	WPCLF LOAN - OWDA	\$0.00	\$0.00	\$0.00	0.00%			
465-0700-40775	ISSUE I LOAN - OPWC	\$0.00	\$0.00	\$0.00	0.00%			
465-0700-40776	OTHER REVENUE SOURCES - PR	\$0.00	\$0.00	\$0.00	0.00%			
465-0700-40779	OTHER REVENUE SOURCES - IN	\$0.00	\$0.00	\$0.00	0.00%			
OTHER FINANCING SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER								
465-0900-40991	TRANSFER IN - JEDD III HARPRS	\$0.00	\$0.00	\$0.00	0.00%			
465-0900-40992	TRANSFER IN - INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
465-0900-40999	ADVANCE FROM WASTEWATER	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$375,658.20	\$0.00	\$375,658.20	100.00%		\$375,658.20	100.00%
Expenses								
WASTEWATER TREATMENT								
CONTRACTUAL SERVICES								
465-0500-53450	ENGINEERING DESIGN COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
465-0500-53900	OTHER SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
465-0500-55600	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	WASTEWATER							
Cash								
610-0000-11010	WASTEWATER	\$781,377.25		\$781,377.25			\$781,377.25	
Total Cash		\$781,377.25		\$781,377.25			\$781,377.25	
Revenue								
INTERGOVERNMENTAL REVENUE								
610-0200-40222	TIF REVENUE-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40223	DEVELOPMENT FEES-JEDD II	\$0.00	\$0.00	\$0.00	0.00%			
610-0200-40225	DEVELOPMENT FEES-JEDD III	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
GRANTS								
610-0400-40441	GRANT PROCEEDS - FEDERAL	\$5,359,474.75	\$412,855.97	\$1,399,416.22	26.11%			
610-0400-40449	GRANT PROCEEDS - STATE	\$187,033.32	\$22,745.50	\$48,578.37	25.97%			
610-0400-40451	NOPEC GRANT	\$0.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$5,546,508.07	\$435,601.47	\$1,447,994.59	26.11%			
CHARGES FOR SERVICE								
610-0500-40557	SEWER CHARGES	\$1,880,623.00	\$162,057.11	\$461,419.63	24.54%			
610-0500-40558	ASSESSED SEWER CHARGES	\$10,500.00	\$0.00	\$0.00	0.00%			
610-0500-40559	MISC. CHARGES	\$2,700.00	\$274.00	\$349.00	12.93%			
610-0500-40560	CORK WWTP MGMT SERVICES	\$7,500.00	\$0.00	\$1,666.10	22.21%			
CHARGES FOR SERVICE Totals:		\$1,901,323.00	\$162,331.11	\$463,434.73	24.37%			
FINES, LICENSES, & PERMITS								
610-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
610-0600-40665	OPENING PERMITS	\$15.00	\$10.00	\$10.00	66.67%			
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	\$10.00	\$10.00	0.03%			
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 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
MISCELLANEOUS REVENUES								
610-0800-40882	INTEREST	\$6,000.00	\$524.37	\$1,834.13	30.57%			
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	\$524.37	\$1,834.13	30.57%			
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	\$132.91	\$2,875.00	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	\$1,539.52	\$4,459.10	14.86%			
TRANSFERS, REIMB, AND OTHER Totals:		\$30,000.00	\$1,672.43	\$7,334.10	24.45%			
Total Revenue		\$10,538,192.68	\$600,139.38	\$1,920,607.55	18.23%			
Total Cash and Revenue		\$11,319,569.93	\$600,139.38	\$2,701,984.80	23.87%		\$2,701,984.80	23.87%
Expenses								
WASTEWATER TREATMENT								
PERSONAL SERVICES								
610-0500-51118	SALARY - IT	\$11,582.00	\$890.84	\$2,663.41	23.00%	\$0.00	\$8,918.59	23.00%
610-0500-51125	SALARIES - BILLING	\$31,975.00	\$2,450.40	\$7,320.41	22.89%	\$0.00	\$24,654.59	22.89%
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	\$21,785.60	\$63,870.83	21.05%	\$0.00	\$239,500.17	21.05%
610-0500-51235	OVERTIME	\$10,500.00	\$428.43	\$1,767.50	16.83%	\$0.00	\$8,732.50	16.83%
610-0500-51240	SALARIES - ADMINISTRATION	\$90,170.00	\$6,954.07	\$20,798.07	23.07%	\$0.00	\$69,371.93	23.07%
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	\$4,561.13	\$13,458.86	21.40%	\$0.00	\$49,420.14	21.40%
610-0500-51340	HEALTH INSURANCE	\$152,954.01	\$8,369.62	\$37,897.13	24.78%	\$17,535.95	\$97,520.93	36.24%
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	\$466.69	\$1,433.66	21.40%	\$0.00	\$5,264.34	21.40%
610-0500-51346	SOCIAL SECURITY	\$83.88	\$6.99	\$20.97	25.00%	\$0.00	\$62.91	25.00%
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	\$515.62	\$4,902.43	35.30%	\$0.00	\$8,985.07	35.30%
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	\$46,429.39	\$156,461.34	22.51%	\$17,535.95	\$521,226.37	25.03%
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	\$4,580.14	\$13,353.34	40.45%	\$19,658.59	\$0.00	100.00%
610-0500-53120	ELECTRICITY	\$175,000.00	\$17,751.77	\$56,156.87	32.09%	\$60,000.00	\$58,843.13	66.38%
610-0500-53200	TELEPHONE	\$5,520.06	\$242.05	\$726.15	13.15%	\$2,043.91	\$2,750.00	50.18%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610-0500-53430	AUDIT/ACCTING EXPENSE	\$13,468.75	\$180.00	\$390.00	2.90%	\$13,078.75	\$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	\$500.00	\$1,000.00	30.77%	\$1,750.00	\$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	\$3,520.00	18.18%	\$5,280.00	\$10,560.00	45.45%
610-0500-53470	TRAINING EXPENSE	\$1,800.00	\$0.00	\$249.00	13.83%	\$751.00	\$800.00	55.56%
610-0500-53490	LABORATORY SERVICES	\$25,000.00	\$3,200.00	\$8,021.77	32.09%	\$6,978.23	\$10,000.00	60.00%
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	\$3,189.55	\$3,493.90	10.17%	\$5,559.14	\$25,301.96	26.35%
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	\$0.00	\$1,504.93	34.62%	\$2,257.40	\$585.22	86.54%
610-0500-53900	OTHER SERVICES	\$20,015.44	\$170.18	\$5,565.22	27.80%	\$3,423.80	\$11,026.42	44.91%
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:		\$372,656.73	\$31,573.69	\$93,981.18	25.22%	\$131,830.82	\$146,844.73	60.60%
SUPPLIES AND MATERIALS								
610-0500-54100	OFFICE SUPPLIES	\$2,615.72	\$556.94	\$715.15	27.34%	\$400.57	\$1,500.00	42.65%
610-0500-54110	POSTAGE	\$5,500.00	\$7.59	\$5,015.27	91.19%	\$200.00	\$284.73	94.82%
610-0500-54200	OPERATING SUPPLIES	\$6,158.38	\$588.20	\$1,346.43	21.86%	\$1,811.95	\$3,000.00	51.29%
610-0500-54201	OPERATING SUPPLIES - CORK W	\$2,500.00	\$479.92	\$701.52	28.06%	\$1,298.48	\$500.00	80.00%
610-0500-54215	UNIFORMS - NON-PAYROLL	\$6,200.00	\$327.60	\$734.94	11.85%	\$2,565.06	\$2,900.00	53.23%
610-0500-54230	FUEL	\$5,713.07	\$555.92	\$768.99	13.46%	\$2,444.08	\$2,500.00	56.24%
610-0500-54240	CHEMICALS	\$80,000.00	\$2,256.00	\$11,137.14	13.92%	\$8,862.86	\$60,000.00	25.00%
610-0500-54250	LABORATORY SUPPLIES	\$45,000.00	\$4,793.29	\$9,852.08	21.89%	\$8,147.92	\$27,000.00	40.00%
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	\$0.00	\$146.98	7.11%	\$919.19	\$1,000.00	51.60%
610-0500-54390	IT EQUIPMENT	\$9,375.00	\$0.00	\$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	\$298.88	\$1,360.25	18.14%	\$1,639.75	\$4,500.00	40.00%
610-0500-54700	MACHINERY MAINTENANCE	\$14,500.00	\$7,285.80	\$7,285.80	50.25%	\$3,214.20	\$4,000.00	72.41%
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:		\$199,328.34	\$17,150.14	\$39,260.35	19.70%	\$36,004.06	\$124,063.93	37.76%
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	\$122,978.27	\$0.00	(\$591.22)	-0.48%	\$2,138.98	\$121,430.51	1.26%
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	\$207,076.24	\$426,867.67	5.56%	\$313,510.02	\$6,931,251.16	9.65%
610-0500-55700	SYSTEM IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$8,374,607.12	\$207,076.24	\$426,276.45	5.09%	\$315,649.00	\$7,632,681.67	8.86%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DEBT SERVICE								
610-0500-56100	LOAN PAYMENTS - PRINCIPAL	\$1,581.29	\$0.00	\$0.00	0.00%	\$0.00	\$1,581.29	0.00%
610-0500-56110	JEDD II LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-56126	WPCLF - ELM ST REHAB PRINCIP	\$12,026.49	\$0.00	\$0.00	0.00%	\$0.00	\$12,026.49	0.00%
610-0500-56127	WPCLF - WW LAB PRINCIPAL	\$17,169.83	\$0.00	\$0.00	0.00%	\$0.00	\$17,169.83	0.00%
610-0500-56128	OPWC - W LIBERTY PRINCIPAL	\$2,582.92	\$0.00	\$0.00	0.00%	\$0.00	\$2,582.92	0.00%
610-0500-56129	OPWC - ANSEL RD PRINCIPAL	\$10,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,250.00	0.00%
610-0500-56136	GOTL - SEWER OUTFALL PRINCI	\$11,240.25	\$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	\$120.81	\$359.41	24.06%	\$1,134.17	\$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	\$49.59	\$151.79	27.54%	\$399.43	\$0.00	100.00%
DEBT SERVICE Totals:		\$534,885.82	\$170.40	\$4,399.79	0.82%	\$9,337.94	\$521,148.09	2.57%
TRANSFERS, ADVANCES & OTHER								
610-0500-57210	ADVANCE OUT - JEDD III CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57310	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
610-0500-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WASTEWATER TREATMENT Totals:		\$10,177,201.67	\$302,399.86	\$720,379.11	7.08%	\$510,357.77	\$8,946,464.79	12.09%
Total Expenses		\$10,177,201.67	\$302,399.86	\$720,379.11	7.08%	\$510,357.77	\$8,946,464.79	12.09%
Fund: 610 Total		\$1,142,368.26	\$297,739.52	\$1,981,605.69	173.46%	\$510,357.77	\$1,471,247.92	128.79%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670	WATER							
Cash								
670-0000-11010	WATER	\$967,756.72		\$967,756.72			\$967,756.72	
Total Cash		\$967,756.72		\$967,756.72			\$967,756.72	
Revenue								
GRANTS								
670-0400-40442	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40448	GRANT - ODOT	\$0.00	\$0.00	\$0.00	0.00%			
670-0400-40449	GRANT PROCEEDS - OPWC	\$249,900.00	\$0.00	\$0.00	0.00%			
GRANTS Totals:		\$249,900.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
670-0500-40556	WATER CHARGES METERED	\$1,808,577.00	\$152,012.45	\$423,471.18	23.41%			
670-0500-40557	WATER SERVICE FEES	\$21,000.00	\$1,507.24	\$4,714.91	22.45%			
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	\$153,519.69	\$428,186.09	23.30%			
FINES, LICENSES, & PERMITS								
670-0600-40661	FINES	\$0.00	\$0.00	\$0.00	0.00%			
670-0600-40666	FIRE PROTECTION FEE	\$75,000.00	\$6,471.54	\$19,237.85	25.65%			
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	\$6,471.54	\$19,237.85	24.66%			
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	\$322.67	\$1,945.68	47.46%			
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	\$322.67	\$1,945.68	47.46%			
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	\$50.72	\$774.20	0.00%			

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$50.72	\$774.20	0.00%			
Total Revenue		\$2,569,327.00	\$160,364.62	\$450,143.82	17.52%			
Total Cash and Revenue		\$3,537,083.72	\$160,364.62	\$1,417,900.54	40.09%		\$1,417,900.54	40.09%
Expenses								
WATER IMPROVEMENTS								
PERSONAL SERVICES								
670-0560-51118	SALARY - IT	\$11,582.00	\$890.84	\$2,663.41	23.00%	\$0.00	\$8,918.59	23.00%
670-0560-51125	SALARY - BILLING	\$31,975.00	\$2,450.40	\$7,320.40	22.89%	\$0.00	\$24,654.60	22.89%
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	\$5,764.16	\$17,165.49	18.00%	\$0.00	\$78,222.51	18.00%
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	\$6,954.13	\$20,798.33	23.07%	\$0.00	\$69,371.67	23.07%
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	\$2,287.69	\$6,771.44	20.73%	\$0.00	\$25,892.56	20.73%
670-0560-51340	HEALTH INSURANCE	\$60,240.85	\$1,932.95	\$9,541.32	15.84%	\$4,592.17	\$46,107.36	23.46%
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	\$232.10	\$709.00	20.14%	\$0.00	\$2,811.00	20.14%
670-0560-51346	SOCIAL SECURITY	\$394.00	\$6.96	\$20.88	5.30%	\$0.00	\$373.12	5.30%
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	\$265.62	\$1,901.83	22.81%	\$0.00	\$6,436.17	22.81%
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	\$20,784.85	\$67,411.94	19.21%	\$4,592.17	\$278,980.74	20.51%
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	\$279.35	\$780.02	18.57%	\$2,119.98	\$1,300.00	69.05%
670-0560-53200	TELEPHONE	\$3,141.22	\$156.61	\$471.14	15.00%	\$1,970.08	\$700.00	77.72%
670-0560-53430	AUDIT/ACCTING EXPENSE	\$13,468.75	\$180.00	\$390.00	2.90%	\$13,078.75	\$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	\$500.00	\$1,000.00	30.77%	\$1,250.00	\$1,000.00	69.23%
670-0560-53460	ADMINISTRATIVE SERVICES	\$19,360.00	\$1,760.00	\$3,520.00	18.18%	\$5,280.00	\$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	\$2,000.00	\$2,000.00	38.46%	\$1,500.00	\$1,700.00	67.31%
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	\$3,189.56	\$3,493.91	10.89%	\$5,559.13	\$23,041.96	28.21%
670-0560-53520	EQUIPMENT MAINTENANCE	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
670-0560-53530	FACILITIES MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
670-0560-53580	SYSTEM MAIN - UNPLANNED (AQ	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
670-0560-53585	SYSTEM MAINTENANCE-CONST	\$137,797.26	\$17,689.28	\$49,684.19	36.06%	\$2,113.07	\$86,000.00	37.59%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-53600	INSURANCE	\$441.00	\$0.00	\$0.00	0.00%	\$0.00	\$441.00	0.00%
670-0560-53800	GIS EXPENSES	\$5,533.55	\$0.00	\$2,005.25	36.24%	\$3,007.88	\$520.42	90.60%
670-0560-53900	OTHER SERVICES	\$11,050.50	\$15.00	\$434.08	3.93%	\$0.00	\$10,616.42	3.93%
670-0560-53970	BULK WATER	\$611,494.16	\$79,573.53	\$163,738.92	26.78%	\$80,000.00	\$367,755.24	39.86%
CONTRACTUAL SERVICES Totals:		\$870,731.44	\$105,343.33	\$227,517.51	26.13%	\$116,378.89	\$526,835.04	39.50%
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	\$223.56	\$5,705.18	67.12%	\$200.00	\$2,594.82	69.47%
670-0560-54200	OPERATING SUPPLIES	\$30,000.00	\$35.96	\$35.96	0.12%	\$9,964.04	\$20,000.00	33.33%
670-0560-54210	SYSTEM MAINT - MATERIALS & S	\$53,516.64	\$2,104.71	\$5,016.89	9.37%	\$3,499.75	\$45,000.00	15.91%
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	\$322.78	\$490.40	11.77%	\$2,677.22	\$1,000.00	76.01%
670-0560-54250	LABORATORY SUPPLIES	\$5,000.00	\$0.00	\$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	\$43.91	\$43.91	0.73%	\$956.09	\$5,000.00	16.67%
670-0560-54390	IT EQUIPMENT	\$6,300.00	\$0.00	\$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:		\$123,999.98	\$2,730.92	\$12,666.10	10.21%	\$23,234.86	\$88,099.02	28.95%
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	\$0.00	\$43,197.56	42.65%	\$18,077.44	\$40,000.00	60.50%
CAPITAL OUTLAY Totals:		\$1,187,207.56	\$0.00	\$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 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
670-0560-56134	WSRLA - N BROADWAY WATERLI	\$3,602.72	\$0.00	\$0.00	0.00%	\$0.00	\$3,602.72	0.00%
670-0560-56135	OPWC - S NEARING & BEACH PRI	\$3,682.86	\$0.00	\$0.00	0.00%	\$0.00	\$3,682.86	0.00%
670-0560-56136	OPWC SR 84 WATERLINE PRINCI	\$2,805.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,805.00	0.00%
670-0560-56201	KEYBANK LEASE INTEREST - MIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEBT SERVICE Totals:		\$557,944.16	\$0.00	\$0.00	0.00%	\$0.00	\$557,944.16	0.00%
TRANSFERS, ADVANCES & OTHER								
670-0560-57210	ADVANCE TO OTHER WATER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
670-0560-57410	EXPENDITURES FROM DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER IMPROVEMENTS Totals:		\$3,091,117.99	\$128,859.10	\$350,201.89	11.33%	\$189,547.34	\$2,551,368.76	17.46%
Total Expenses		\$3,091,117.99	\$128,859.10	\$350,201.89	11.33%	\$189,547.34	\$2,551,368.76	17.46%
Fund: 670 Total		\$445,965.73	\$31,505.52	\$1,067,698.65	239.41%	\$189,547.34	\$878,151.31	196.91%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

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

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

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

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
821	WIRELESS TELECOM TRUST							
Cash								
821-0000-11010	WIRELESS TELECOM TRUST	\$16,863.19		\$16,863.19			\$16,863.19	
Total Cash		\$16,863.19		\$16,863.19			\$16,863.19	
Revenue								
TRANSFERS, REIMB, AND OTHER								
821-0900-40996	WIRELESS TELECOM APPLCTN D	\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS, REIMB, AND OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$16,863.19	\$0.00	\$16,863.19	100.00%		\$16,863.19	100.00%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
821-0900-57400	SURESITE DEPOSIT SETTLEMEN	\$274.19	\$0.00	\$0.00	0.00%	\$0.00	\$274.19	0.00%
821-0900-57410	SBA NETWORK DEPOSIT SETTLE	\$16,589.00	\$0.00	\$0.00	0.00%	\$16,589.00	\$0.00	100.00%
821-0900-57413	MUSIC EXPRESS BROADCASTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
821-0900-57415	WIRELESS TELECOM PROJ DISB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$16,863.19	\$0.00	\$0.00	0.00%	\$16,589.00	\$274.19	98.37%
OTHER USES Totals:		\$16,863.19	\$0.00	\$0.00	0.00%	\$16,589.00	\$274.19	98.37%
Total Expenses		\$16,863.19	\$0.00	\$0.00	0.00%	\$16,589.00	\$274.19	98.37%
Fund: 821 Total		\$0.00	\$0.00	\$16,863.19	0.00%	\$16,589.00	\$274.19	0.00%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
823	JEDD I GaREAT SANITARY SEWER							
Cash								
823-0000-11010	JEDD I GaREAT SANITARY SEWE	\$2,934.56		\$2,934.56			\$2,934.56	
Total Cash		\$2,934.56		\$2,934.56			\$2,934.56	
Revenue								
INTERGOVERNMENTAL REVENUE								
823-0200-40231	JEDD I INCOME TAX	\$35,000.00	\$2,229.47	\$7,770.10	22.20%			
INTERGOVERNMENTAL REVENUE Totals:		\$35,000.00	\$2,229.47	\$7,770.10	22.20%			
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	\$2,229.47	\$7,770.10	22.20%			
Total Cash and Revenue		\$37,934.56	\$2,229.47	\$10,704.66	28.22%		\$10,704.66	28.22%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
823-0900-57430	JEDD I INCOME TAX	\$35,000.00	\$2,261.22	\$8,475.19	24.21%	\$0.00	\$26,524.81	24.21%
823-0900-57440	DIRECT TAPIN PMT BD RES 2014-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$35,000.00	\$2,261.22	\$8,475.19	24.21%	\$0.00	\$26,524.81	24.21%
OTHER USES Totals:		\$35,000.00	\$2,261.22	\$8,475.19	24.21%	\$0.00	\$26,524.81	24.21%
Total Expenses		\$35,000.00	\$2,261.22	\$8,475.19	24.21%	\$0.00	\$26,524.81	24.21%
Fund: 823 Total		\$2,934.56	(\$31.75)	\$2,229.47	75.97%	\$0.00	\$2,229.47	75.97%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
824	JEDD I HARPERSFIELD TOWNSHIP							
Cash								
824-0000-11010	JEDD I HARPERSFIELD TOWNSHI	\$2,934.56		\$2,934.56			\$2,934.56	
Total Cash		\$2,934.56		\$2,934.56			\$2,934.56	
Revenue								
INTERGOVERNMENTAL REVENUE								
824-0200-40231	JEDD I INCOME TAX	\$35,000.00	\$2,229.47	\$7,770.10	22.20%			
INTERGOVERNMENTAL REVENUE Totals:		\$35,000.00	\$2,229.47	\$7,770.10	22.20%			
MISCELLANEOUS REVENUES								
824-0800-40882	JEDD I INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$35,000.00	\$2,229.47	\$7,770.10	22.20%			
Total Cash and Revenue		\$37,934.56	\$2,229.47	\$10,704.66	28.22%		\$10,704.66	28.22%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
824-0900-57430	JEDD I INCOME TAX	\$35,000.00	\$2,261.22	\$8,475.19	24.21%	\$0.00	\$26,524.81	24.21%
TRANSFERS, ADVANCES & OTHER Totals:		\$35,000.00	\$2,261.22	\$8,475.19	24.21%	\$0.00	\$26,524.81	24.21%
OTHER USES Totals:		\$35,000.00	\$2,261.22	\$8,475.19	24.21%	\$0.00	\$26,524.81	24.21%
Total Expenses		\$35,000.00	\$2,261.22	\$8,475.19	24.21%	\$0.00	\$26,524.81	24.21%
Fund: 824 Total		\$2,934.56	(\$31.75)	\$2,229.47	75.97%	\$0.00	\$2,229.47	75.97%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
825	JEDD I DISTRICT BOARD							
Cash								
825-0000-11010	JEDD I DISTRICT BOARD	\$733.65		\$733.65			\$733.65	
Total Cash		\$733.65		\$733.65			\$733.65	
Revenue								
INTERGOVERNMENTAL REVENUE								
825-0200-40231	JEDD I INCOME TAX	\$10,000.00	\$557.36	\$1,942.52	19.43%			
INTERGOVERNMENTAL REVENUE Totals:		\$10,000.00	\$557.36	\$1,942.52	19.43%			
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	\$557.36	\$1,942.52	19.43%			
Total Cash and Revenue		\$10,733.65	\$557.36	\$2,676.17	24.93%		\$2,676.17	24.93%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
825-0900-57430	JEDD I INCOME TAX	\$10,000.00	\$565.30	\$2,118.81	21.19%	\$0.00	\$7,881.19	21.19%
TRANSFERS, ADVANCES & OTHER Totals:		\$10,000.00	\$565.30	\$2,118.81	21.19%	\$0.00	\$7,881.19	21.19%
OTHER USES Totals:		\$10,000.00	\$565.30	\$2,118.81	21.19%	\$0.00	\$7,881.19	21.19%
Total Expenses		\$10,000.00	\$565.30	\$2,118.81	21.19%	\$0.00	\$7,881.19	21.19%
Fund: 825 Total		\$733.65	(\$7.94)	\$557.36	75.97%	\$0.00	\$557.36	75.97%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
830	JEDD II HARPERSFIELD TWP							
Cash								
830-0000-11010	JEDD II HARPERSFIELD TWP	\$5,349.48		\$5,349.48			\$5,349.48	
Total Cash		\$5,349.48		\$5,349.48			\$5,349.48	
Revenue								
INTERGOVERNMENTAL REVENUE								
830-0200-40232	JEDD II INCOME TAX	\$48,000.00	\$3,766.40	\$14,470.97	30.15%			
INTERGOVERNMENTAL REVENUE Totals:		\$48,000.00	\$3,766.40	\$14,470.97	30.15%			
MISCELLANEOUS REVENUES								
830-0800-40882	JEDD II INTEREST	\$0.00	\$7.36	\$7.36	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$7.36	\$7.36	0.00%			
Total Revenue		\$48,000.00	\$3,773.76	\$14,478.33	30.16%			
Total Cash and Revenue		\$53,349.48	\$3,773.76	\$19,827.81	37.17%		\$19,827.81	37.17%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
830-0900-57430	JEDD II INCOME TAX	\$48,000.00	\$6,843.28	\$16,054.05	33.45%	\$0.00	\$31,945.95	33.45%
TRANSFERS, ADVANCES & OTHER Totals:		\$48,000.00	\$6,843.28	\$16,054.05	33.45%	\$0.00	\$31,945.95	33.45%
OTHER USES Totals:		\$48,000.00	\$6,843.28	\$16,054.05	33.45%	\$0.00	\$31,945.95	33.45%
Total Expenses		\$48,000.00	\$6,843.28	\$16,054.05	33.45%	\$0.00	\$31,945.95	33.45%
Fund: 830 Total		\$5,349.48	(\$3,069.52)	\$3,773.76	70.54%	\$0.00	\$3,773.76	70.54%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
835	JEDD II DISTRICT BOARD							
Cash								
835-0000-11010	JEDD II DISTRICT BOARD	\$1,337.36		\$1,337.36			\$1,337.36	
Total Cash		\$1,337.36		\$1,337.36			\$1,337.36	
Revenue								
INTERGOVERNMENTAL REVENUE								
835-0200-40232	JEDD II INCOME TAX	\$12,000.00	\$941.60	\$3,617.76	30.15%			
INTERGOVERNMENTAL REVENUE Totals:		\$12,000.00	\$941.60	\$3,617.76	30.15%			
MISCELLANEOUS REVENUES								
835-0800-40882	JEDD II INTEREST	\$0.00	\$1.84	\$1.84	0.00%			
MISCELLANEOUS REVENUES Totals:		\$0.00	\$1.84	\$1.84	0.00%			
Total Revenue		\$12,000.00	\$943.44	\$3,619.60	30.16%			
Total Cash and Revenue		\$13,337.36	\$943.44	\$4,956.96	37.17%		\$4,956.96	37.17%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
835-0900-57430	JEDD II INCOME TAX	\$12,000.00	\$1,710.83	\$4,013.52	33.45%	\$0.00	\$7,986.48	33.45%
TRANSFERS, ADVANCES & OTHER Totals:		\$12,000.00	\$1,710.83	\$4,013.52	33.45%	\$0.00	\$7,986.48	33.45%
OTHER USES Totals:		\$12,000.00	\$1,710.83	\$4,013.52	33.45%	\$0.00	\$7,986.48	33.45%
Total Expenses		\$12,000.00	\$1,710.83	\$4,013.52	33.45%	\$0.00	\$7,986.48	33.45%
Fund: 835 Total		\$1,337.36	(\$767.39)	\$943.44	70.54%	\$0.00	\$943.44	70.54%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
836	JEDD III HARPERSFIELD TOWNSHIP							
Cash								
836-0000-11010	JEDD III HARPERSFIELD TOWNS	\$1,393.33		\$1,393.33			\$1,393.33	
Total Cash		\$1,393.33		\$1,393.33			\$1,393.33	
Revenue								
INTERGOVERNMENTAL REVENUE								
836-0200-40233	JEDD III INCOME TAX 43.5%	\$30,000.00	\$1,188.79	\$4,254.56	14.18%			
INTERGOVERNMENTAL REVENUE Totals:		\$30,000.00	\$1,188.79	\$4,254.56	14.18%			
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	\$1,188.79	\$4,254.56	14.18%			
Total Cash and Revenue		\$31,393.33	\$1,188.79	\$5,647.89	17.99%		\$5,647.89	17.99%
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	\$1,539.52	\$4,459.10	14.86%	\$0.00	\$25,540.90	14.86%
TRANSFERS, ADVANCES & OTHER Totals:		\$30,000.00	\$1,539.52	\$4,459.10	14.86%	\$0.00	\$25,540.90	14.86%
OTHER USES Totals:		\$30,000.00	\$1,539.52	\$4,459.10	14.86%	\$0.00	\$25,540.90	14.86%
Total Expenses		\$30,000.00	\$1,539.52	\$4,459.10	14.86%	\$0.00	\$25,540.90	14.86%
Fund: 836 Total		\$1,393.33	(\$350.73)	\$1,188.79	85.32%	\$0.00	\$1,188.79	85.32%

**Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
837	JEDD III DISTRICT BOARD							
Cash								
837-0000-11010	JEDD III DISTRICT BOARD	\$160.15		\$160.15			\$160.15	
Total Cash		\$160.15		\$160.15			\$160.15	
Revenue								
INTERGOVERNMENTAL REVENUE								
837-0200-40223	JEDD III INCOME TAX 5%	\$3,000.00	\$136.63	\$489.02	16.30%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,000.00	\$136.63	\$489.02	16.30%			
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	\$136.63	\$489.02	16.30%			
Total Cash and Revenue		\$3,160.15	\$136.63	\$649.17	20.54%		\$649.17	20.54%
Expenses								
OTHER USES								
TRANSFERS, ADVANCES & OTHER								
837-0900-57430	JEDD III INCOME TAX	\$3,000.00	\$176.96	\$512.54	17.08%	\$0.00	\$2,487.46	17.08%
TRANSFERS, ADVANCES & OTHER Totals:		\$3,000.00	\$176.96	\$512.54	17.08%	\$0.00	\$2,487.46	17.08%
OTHER USES Totals:		\$3,000.00	\$176.96	\$512.54	17.08%	\$0.00	\$2,487.46	17.08%
Total Expenses		\$3,000.00	\$176.96	\$512.54	17.08%	\$0.00	\$2,487.46	17.08%
Fund: 837 Total		\$160.15	(\$40.33)	\$136.63	85.31%	\$0.00	\$136.63	85.31%

Detailed Trial Balance
As Of: 1/1/2025 to 3/31/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
875	GENEVA UNION CEMETERY							
Cash								
875-0000-11010	GENEVA UNION CEMETERY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
LOCAL TAXES								
875-0100-40111	REAL ESTATE TAXES	\$35,884.37	\$0.00	\$0.00	0.00%			
875-0100-40112	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%			
875-0100-40116	MOBILE HOME TAXES	\$200.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$36,084.37	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE								
875-0200-40228	REAL ESTATE TAXES - STATE	\$3,500.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL REVENUE Totals:		\$3,500.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$39,584.37	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$39,584.37	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER USES								
CONTRACTUAL SERVICES								
875-0900-53410	COUNTY/STATE FEES	\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
CONTRACTUAL SERVICES Totals:		\$625.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	0.00%
TRANSFERS, ADVANCES & OTHER								
875-0900-57400	COUNTY & STATE PROPERTY TA	\$38,928.84	\$0.00	\$0.00	0.00%	\$0.00	\$38,928.84	0.00%
TRANSFERS, ADVANCES & OTHER Totals:		\$38,928.84	\$0.00	\$0.00	0.00%	\$0.00	\$38,928.84	0.00%
OTHER USES Totals:		\$39,553.84	\$0.00	\$0.00	0.00%	\$0.00	\$39,553.84	0.00%
Total Expenses		\$39,553.84	\$0.00	\$0.00	0.00%	\$0.00	\$39,553.84	0.00%
Fund: 875 Total		\$30.53	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%