

# Alliance - Live Trial Balance Detailed

Funds: 000 to 999  
As Of: 1/1/2021 to 7/31/2021

Include Inactive Accounts: Yes  
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101	GENERAL FUND							
<b>Cash</b>								
101-0-000-11010	GENERAL FUND	\$3,069,464.36		\$3,069,464.36			\$3,069,464.36	
<b>Total Cash</b>		<b>\$3,069,464.36</b>		<b>\$3,069,464.36</b>			<b>\$3,069,464.36</b>	
<b>Revenue</b>								
PROPERTY TAXES								
0								
101-0-010-40101	REAL ESTATE TAX	\$820,000.00	\$0.00	\$456,517.28	55.67%			
101-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40103	REAL ESTATE TAX ROLLBACK	\$111,000.00	\$0.00	\$53,138.23	47.87%			
101-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$931,000.00	\$0.00	\$509,655.51	54.74%			
PROPERTY TAXES Totals:		\$931,000.00	\$0.00	\$509,655.51	54.74%			
OTHER LOCAL TAXES								
0								
101-0-030-40303	COUNTY MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-030-40304	CITY MOTEL TAX	\$75,000.00	\$25,887.36	\$60,765.19	81.02%			
0 Totals:		\$75,000.00	\$25,887.36	\$60,765.19	81.02%			
OTHER LOCAL TAXES Totals:		\$75,000.00	\$25,887.36	\$60,765.19	81.02%			
STATE LEVIED SHARED TAX								
0								
101-0-040-40402	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-040-40403	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-040-40404	LIQUOR AND BEER UNDIVIDED	\$29,000.00	\$0.00	\$2,156.70	7.44%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$443,000.00	\$51,215.83	\$300,144.79	67.75%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$80,000.00	\$11,184.11	\$61,650.33	77.06%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$552,000.00	\$62,399.94	\$363,951.82	65.93%			
STATE LEVIED SHARED TAX Totals:		\$552,000.00	\$62,399.94	\$363,951.82	65.93%			
INTERGOVERNMENTAL GRANTS								
0								
101-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
101-0-080-40701	PLUMBER LICENSE	\$4,000.00	\$0.00	\$2,100.00	52.50%			
101-0-080-40702	PLUMBING PERMITS	\$11,000.00	\$1,740.00	\$4,930.00	44.82%			
101-0-080-40703	BUILDING PERMITS	\$65,000.00	\$2,887.73	\$33,657.82	51.78%			
101-0-080-40704	WIRING PERMITS	\$10,000.00	\$195.00	\$4,816.54	48.17%			
101-0-080-40705	REFILL PERMITS	\$7,000.00	\$840.00	\$5,330.00	76.14%			
101-0-080-40706	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40707	PEDDLER LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40708	VENDOR AND AMUSEMENT LICE	\$300.00	\$0.00	\$600.00	200.00%			
101-0-080-40709	THEATER / DANCES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40710	BUS AND TAXI LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40711	FOOD INSPECTION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40712	POOLROOM AND BOWLING LANE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40713	RUBBISH PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40714	AUCTIONS	\$400.00	\$0.00	\$0.00	0.00%			
101-0-080-40715	JUNK YARD PERMITS	\$1,000.00	\$0.00	\$400.00	40.00%			
101-0-080-40716	FIRE INSPECTION FEES	\$10,000.00	\$0.00	\$430.00	4.30%			
101-0-080-40717	EMERGENCY RECOVERY	\$5,000.00	\$766.00	\$8,287.10	165.74%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$0.00	\$85.00	\$2,005.00	0.00%			
101-0-080-40721	SWIMMING POOL LICENSE	\$0.00	\$0.00	\$3,470.00	0.00%			
101-0-080-40725	MFG HOME PARK LICENSE FEES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40728	TATTOO BUSINESS LICENSE	\$700.00	\$300.00	\$600.00	85.71%			
101-0-080-40729	INTERNET CAFE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40730	VACANT PROPERTY REGISTRATI	\$8,000.00	\$300.00	\$4,100.00	51.25%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$11,000.00	\$0.00	\$5,000.00	45.45%			
0 Totals:		\$133,400.00	\$7,113.73	\$75,726.46	56.77%			
FEES LICENSES PERMITS Totals:		\$133,400.00	\$7,113.73	\$75,726.46	56.77%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$28,000.00	\$2,057.23	\$19,374.68	69.20%			
0 Totals:		\$28,000.00	\$2,057.23	\$19,374.68	69.20%			
INTEREST EARNINGS Totals:		\$28,000.00	\$2,057.23	\$19,374.68	69.20%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$1,100.00	\$0.00	\$204.00	18.55%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$80,000.00	\$8,254.81	\$51,108.49	63.89%			
101-0-110-41003	MUNI COURT SMALL CLAIMS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-110-41004	MUNI COURT CRIMINAL	\$165,000.00	\$15,497.24	\$118,717.99	71.95%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$170,000.00	\$15,765.92	\$112,096.69	65.94%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$416,100.00	\$39,517.97	\$282,127.17	67.80%			
FINES AND FORFEITS Totals:		\$416,100.00	\$39,517.97	\$282,127.17	67.80%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>OTHER REVENUE</b>								
NoDesc								
101-0-120-41101	STATE HEALTH SUBSIDY	\$4,100.00	\$0.00	\$4,187.72	102.14%			
101-0-120-41102	VITAL STATISTICS	\$89,000.00	\$6,647.00	\$62,158.85	69.84%			
101-0-120-41103	STATE VITAL STATISTICS CERT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41104	PUBLIC PARKS	\$5,000.00	\$2,310.00	\$8,915.00	178.30%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$9,000.00	\$1,202.50	\$5,258.48	58.43%			
101-0-120-41107	ALLEY VACATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$5,000.00	\$829.90	\$4,763.41	95.27%			
101-0-120-41109	DAMAGES STREET SIGNS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41110	JUNK EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41111	MISCELLANEOUS REVENUE	\$18,000.00	\$2,625.00	\$20,230.97	112.39%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$10,000.00	\$310.00	\$2,883.25	28.83%			
101-0-120-41113	ZONING FEES	\$0.00	\$255.00	\$3,920.00	0.00%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$126,000.00	\$0.00	\$68,612.93	54.45%			
101-0-120-41115	DISPATCH FEES	\$14,000.00	\$1,343.84	\$5,158.43	36.85%			
101-0-120-41117	PARKING RENTALS	\$1,500.00	\$60.00	\$1,320.00	88.00%			
101-0-120-41119	DONATIONS	\$500.00	\$0.00	\$11,054.00	2210.80%			
101-0-120-41120	ATM FEES	\$1,300.00	\$121.00	\$750.75	57.75%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$22,000.00	\$2,754.54	\$13,778.80	62.63%			
101-0-120-41132	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41201	REIMBURSEMENT-CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$306,400.00	\$18,458.78	\$212,992.59	69.51%			
OTHER REVENUE Totals:		\$306,400.00	\$18,458.78	\$212,992.59	69.51%			
<b>REIMBURSEMENT</b>								
NoDesc								
101-0-130-41111	ATM REVENUE	\$65,000.00	\$5,220.00	\$38,660.00	59.48%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41202	REIMBURSEMENT OTHER	\$100,000.00	\$2,775.00	\$44,821.62	44.82%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$125,000.00	\$310.00	\$137,826.32	110.26%			
101-0-130-41204	BCMH PROGRAM	\$151,500.00	\$330.00	\$670.00	0.44%			
101-0-130-41205	REIMB - PUBLIC HEALTH INFRAS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41206	REIMBURSEMENT WAGES	\$55,000.00	\$63,025.07	\$130,681.50	237.60%			
NoDesc Totals:		\$496,500.00	\$71,660.07	\$352,659.44	71.03%			
REIMBURSEMENT Totals:		\$496,500.00	\$71,660.07	\$352,659.44	71.03%			
<b>TRANSFERS</b>								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$8,800,000.00	\$562,693.37	\$5,438,698.80	61.80%			
101-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
101-0-150-41400	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$8,800,000.00	\$562,693.37	\$5,438,698.80	61.80%			
TRANSFERS Totals:		\$8,800,000.00	\$562,693.37	\$5,438,698.80	61.80%			
<b>SALE OF ASSETS / PROPERTY</b>								

**Detailed Trial Balance  
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
NoDesc								
101-0-180-41701	SALE OF PROPERTY	\$0.00	\$75.00	\$75.00	0.00%			
NoDesc Totals:		\$0.00	\$75.00	\$75.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$75.00	\$75.00	0.00%			
REIMB SOLID WASTE ASSISTANCE								
NoDesc								
101-0-210-41209	REIMB SOLID WASTE ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMB SOLID WASTE ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$11,738,400.00</b>	<b>\$789,863.45</b>	<b>\$7,316,026.66</b>	<b>62.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,807,864.36</b>	<b>\$789,863.45</b>	<b>\$10,385,491.02</b>	<b>70.13%</b>		<b>\$10,385,491.02</b>	<b>70.13%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>PERSONNEL SERVICES</b>								
101-1-011-51101	PAYROLL	\$2,150,000.00	\$240,049.36	\$1,247,525.80	58.02%	\$0.00	\$902,474.20	58.02%
101-1-011-51102	PAYROLL OVERTIME	\$510,000.00	\$65,348.99	\$303,191.71	59.45%	\$0.00	\$206,808.29	59.45%
101-1-011-51103	PAYROLL TRAINING	\$10,900.00	\$0.00	\$1,153.43	10.58%	\$0.00	\$9,746.57	10.58%
101-1-011-51104	PAYROLL OUTSIDE EMPLOYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-51105	PAYROLL CLERKS / CADETS	\$167,800.00	\$18,280.13	\$88,350.17	52.65%	\$0.00	\$79,449.83	52.65%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$61,868.52	\$0.00	\$28,371.20	45.86%	\$0.00	\$33,497.32	45.86%
101-1-011-51107	PART TIME PATROLMEN	\$96,000.00	\$5,825.80	\$49,759.15	51.83%	\$0.00	\$46,240.85	51.83%
101-1-011-51112	PAYROLL POLICE STEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$2,996,568.52	\$329,504.28	\$1,718,351.46	57.34%	\$0.00	\$1,278,217.06	57.34%
<b>FRINGE BENEFITS</b>								
101-1-011-52101	CLOTHING ALLOWANCE	\$48,000.00	\$2,279.00	\$26,501.00	55.21%	\$0.00	\$21,499.00	55.21%
101-1-011-52102	LIFE INSURANCE	\$2,100.00	\$155.23	\$1,103.06	52.53%	\$155.19	\$841.75	59.92%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$516,000.00	\$42,712.73	\$298,745.11	57.90%	\$0.00	\$217,254.89	57.90%
101-1-011-52104	P E R S	\$43,000.00	\$2,479.04	\$24,594.06	57.20%	\$0.00	\$18,405.94	57.20%
101-1-011-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-52107	UNEMPLOYMENT INSURANCE	\$300.00	\$74.90	\$231.31	77.10%	\$17.17	\$51.52	82.83%
101-1-011-52108	WORKERS' COMPENSATION	\$61,000.00	\$0.00	\$3,160.06	5.18%	\$0.00	\$57,839.94	5.18%
101-1-011-52109	ACCRUED LIABILITIES	\$10,441.20	\$0.00	\$5,220.60	50.00%	\$0.00	\$5,220.60	50.00%
101-1-011-52112	MEDICARE TAX	\$44,000.00	\$4,617.85	\$24,457.40	55.59%	\$0.00	\$19,542.60	55.59%
FRINGE BENEFITS Totals:		\$724,841.20	\$52,318.75	\$384,012.60	52.98%	\$172.36	\$340,656.24	53.00%
<b>OTHER SERVICES</b>								
101-1-011-53106	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53126	EQUIPMENT MAINTENANCE	\$70,000.00	\$10,796.46	\$45,332.63	64.76%	\$22,121.16	\$2,546.21	96.36%
101-1-011-53128	GAS AND OIL	\$70,017.32	\$7,049.24	\$46,633.24	66.60%	(\$7,049.24)	\$30,433.32	56.53%
101-1-011-53133	INCIDENTALS	\$38,590.08	\$2,253.12	\$20,266.06	52.52%	\$14,459.08	\$3,864.94	89.98%
101-1-011-53134	INSURANCE AND TAXES	\$43,082.00	\$1,095.00	\$43,081.60	100.00%	\$0.00	\$0.40	100.00%
101-1-011-53145	OFFICE SUPPLIES	\$12,000.00	\$778.68	\$5,138.15	42.82%	\$2,948.59	\$3,913.26	67.39%

**Detailed Trial Balance**  
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$25,058.54	\$2,090.66	\$10,830.33	43.22%	\$5,085.19	\$9,143.02	63.51%
101-1-011-53149	POSTAGE	\$1,000.00	\$59.13	\$894.76	89.48%	\$42.84	\$62.40	93.76%
101-1-011-53151	PRINTING	\$2,610.48	\$248.64	\$1,852.81	70.98%	\$561.16	\$196.51	92.47%
101-1-011-53166	SUSTENANCE PRISONERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53167	TRAINING	\$2,000.00	\$0.00	\$637.50	31.88%	\$0.00	\$1,362.50	31.88%
101-1-011-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53173	VEHICLE REPAIR & MAINTENANC	\$77,750.12	\$3,782.31	\$36,059.05	46.38%	\$5,598.17	\$36,092.90	53.58%
101-1-011-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53191	RANGE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53199	SPECIAL INVESTIGATION	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$347,108.54	\$28,153.24	\$215,726.13	62.15%	\$43,766.95	\$87,615.46	74.76%
CAPITAL OUTLAY								
101-1-011-54101	CAPITAL ITEMS / 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								
101-1-011-55307	TRANSFER TO PENSION FUND	\$445,000.00	\$46,783.95	\$255,349.00	57.38%	\$0.00	\$189,651.00	57.38%
TRANSFERS Totals:		\$445,000.00	\$46,783.95	\$255,349.00	57.38%	\$0.00	\$189,651.00	57.38%
REIMBURSEMENTS								
101-1-011-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,513,518.26	\$456,760.22	\$2,573,439.19	57.02%	\$43,939.31	\$1,896,139.76	57.99%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$1,918,545.00	\$243,497.90	\$1,050,456.24	54.75%	\$0.00	\$868,088.76	54.75%
101-1-021-51102	PAYROLL OVERTIME	\$275,765.00	\$43,765.35	\$148,251.94	53.76%	\$0.00	\$127,513.06	53.76%
101-1-021-51103	PAYROLL TRAINING	\$16,700.00	\$674.40	\$4,837.85	28.97%	\$0.00	\$11,862.15	28.97%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$19,613.00	\$2,262.96	\$11,307.52	57.65%	\$0.00	\$8,305.48	57.65%
101-1-021-51111	PAYROLL DISASTER SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$2,230,623.00	\$290,200.61	\$1,214,853.55	54.46%	\$0.00	\$1,015,769.45	54.46%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$39,000.00	\$0.00	\$19,500.00	50.00%	\$0.00	\$19,500.00	50.00%
101-1-021-52102	LIFE INSURANCE	\$1,450.00	\$110.25	\$798.00	55.03%	\$108.94	\$543.06	62.55%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$372,000.00	\$30,012.83	\$215,774.65	58.00%	\$0.00	\$156,225.35	58.00%
101-1-021-52104	P E R S	\$4,000.00	\$211.20	\$1,578.92	39.47%	\$0.00	\$2,421.08	39.47%
101-1-021-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-52108	WORKERS' COMPENSATION	\$43,000.00	\$0.00	\$2,201.80	5.12%	\$0.00	\$40,798.20	5.12%
101-1-021-52109	ACCRUED LIABILITIES	\$13,704.46	\$0.00	\$6,852.23	50.00%	\$0.00	\$6,852.23	50.00%
101-1-021-52112	MEDICARE TAX	\$29,000.00	\$3,309.91	\$16,049.15	55.34%	\$0.00	\$12,950.85	55.34%
101-1-021-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$502,154.46	\$33,644.19	\$262,754.75	52.33%	\$108.94	\$239,290.77	52.35%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$4,000.00	\$0.00	\$1,977.69	49.44%	\$256.78	\$1,765.53	55.86%
101-1-021-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53128	GAS AND OIL	\$15,000.00	\$1,354.58	\$7,147.24	47.65%	(\$406.62)	\$8,259.38	44.94%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,000.00	\$573.64	\$1,435.88	35.90%	\$1,503.39	\$1,060.73	73.48%
101-1-021-53133	INCIDENTALS	\$25,785.73	\$4,215.24	\$12,792.39	49.61%	\$2,978.67	\$10,014.67	61.16%
101-1-021-53134	INSURANCE AND TAXES	\$27,292.00	\$0.00	\$27,291.29	100.00%	\$0.00	\$0.71	100.00%
101-1-021-53140	MATERIAL REPAIRS & MAINTENA	\$53,798.77	\$4,481.61	\$19,895.74	36.98%	\$17,397.24	\$16,505.79	69.32%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$158.05	\$447.45	44.75%	\$431.10	\$121.45	87.86%
101-1-021-53147	PHONE	\$11,000.00	\$675.70	\$4,672.44	42.48%	\$1,441.56	\$4,886.00	55.58%
101-1-021-53149	POSTAGE	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
101-1-021-53167	TRAINING	\$16,700.00	\$1,125.00	\$3,024.19	18.11%	\$3,355.00	\$10,320.81	38.20%
101-1-021-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53171	UTILITIES	\$25,000.00	\$2,846.08	\$13,856.40	55.43%	\$13,211.95	(\$2,068.35)	108.27%
OTHER SERVICES Totals:		\$183,976.50	\$15,429.90	\$92,540.71	50.30%	\$40,169.07	\$51,266.72	72.13%
CAPITAL OUTLAY								
101-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-54102	HYDRANTS	\$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								
101-1-021-55307	TRANSFER TO PENSION FUND	\$350,000.00	\$39,842.39	\$221,808.74	63.37%	\$0.00	\$128,191.26	63.37%
101-1-021-55308	TRANSFER FOR 1ST RESPONSE	\$13,000.00	\$369.05	\$7,555.51	58.12%	\$2,799.40	\$2,645.09	79.65%
TRANSFERS Totals:		\$363,000.00	\$40,211.44	\$229,364.25	63.19%	\$2,799.40	\$130,836.35	63.96%
REIMBURSEMENTS								
101-1-021-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,279,753.96	\$379,486.14	\$1,799,513.26	54.87%	\$43,077.41	\$1,437,163.29	56.18%
FIRE COMMUNICATIONS								
OTHER SERVICES								
101-1-031-53140	MATERIAL REPAIRS & MAINTENA	\$6,000.00	\$0.00	\$4,548.00	75.80%	\$0.00	\$1,452.00	75.80%
101-1-031-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$6,000.00	\$0.00	\$4,548.00	75.80%	\$0.00	\$1,452.00	75.80%
FIRE COMMUNICATIONS Totals:		\$6,000.00	\$0.00	\$4,548.00	75.80%	\$0.00	\$1,452.00	75.80%
GENERAL ADMINISTRATION SAFETY								
PERSONNEL SERVICES								
101-1-041-51101	PAYROLL	\$395,000.00	\$44,855.11	\$223,004.69	56.46%	\$0.00	\$171,995.31	56.46%
101-1-041-51102	PAYROLL OVERTIME	\$55,000.00	\$6,651.98	\$34,545.36	62.81%	\$0.00	\$20,454.64	62.81%
101-1-041-51103	PAYROLL TRAINING	\$2,000.00	\$0.00	\$135.89	6.79%	\$0.00	\$1,864.11	6.79%
PERSONNEL SERVICES Totals:		\$452,000.00	\$51,507.09	\$257,685.94	57.01%	\$0.00	\$194,314.06	57.01%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$10,350.00	\$0.00	\$5,062.50	48.91%	\$0.00	\$5,287.50	48.91%
101-1-041-52102	LIFE INSURANCE	\$500.00	\$37.69	\$269.07	53.81%	\$37.69	\$193.24	61.35%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$99,600.00	\$8,261.55	\$57,720.81	57.95%	\$0.00	\$41,879.19	57.95%
101-1-041-52104	P E R S	\$63,280.00	\$5,270.28	\$34,967.34	55.26%	\$0.00	\$28,312.66	55.26%
101-1-041-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-52108	WORKERS' COMPENSATION	\$9,500.00	\$0.00	\$497.34	5.24%	\$0.00	\$9,002.66	5.24%
101-1-041-52112	MEDICARE TAX	\$6,500.00	\$697.59	\$3,571.34	54.94%	\$0.00	\$2,928.66	54.94%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$190,030.00	\$14,292.11	\$102,263.40	53.81%	\$37.69	\$87,728.91	53.83%
OTHER SERVICES								
101-1-041-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53121	S C O G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53126	EQUIPMENT MAINTENANCE	\$35,000.00	\$0.00	\$17,545.50	50.13%	\$349.00	\$17,105.50	51.13%
101-1-041-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53171	UTILITIES	\$310,000.00	\$28,838.08	\$183,056.56	59.05%	\$75,557.21	\$51,386.23	83.42%
101-1-041-53176	MEDICAL EXAMS	\$8,000.00	\$1,631.00	\$5,506.00	68.83%	\$2,494.00	\$0.00	100.00%
101-1-041-53179	OUTSIDE SERVICE	\$16,000.00	\$1,590.00	\$6,375.96	39.85%	\$1,100.00	\$8,524.04	46.72%
101-1-041-53194	CONSENT DECREE CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$369,000.00	\$32,059.08	\$212,484.02	57.58%	\$79,500.21	\$77,015.77	79.13%
CAPITAL OUTLAY								
101-1-041-54101	CAPITAL ITEMS / 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%
GENERAL ADMINISTRATION SAFETY Totals:		\$1,011,030.00	\$97,858.28	\$572,433.36	56.62%	\$79,537.90	\$359,058.74	64.49%
ANIMAL CONTROL								
OTHER SERVICES								
101-1-411-53132	HUMANE SOCIETY / DOG WARDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ANIMAL CONTROL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPORT OF PRISONERS								
OTHER SERVICES								
101-2-051-53153	PUBLIC DEFENDER	\$8,500.00	\$0.00	\$390.00	4.59%	\$0.00	\$8,110.00	4.59%
101-2-051-53165	SUPPORT OF PRISONERS	\$16,000.00	\$0.00	\$2,161.00	13.51%	\$4,426.00	\$9,413.00	41.17%
OTHER SERVICES Totals:		\$24,500.00	\$0.00	\$2,551.00	10.41%	\$4,426.00	\$17,523.00	28.48%
SUPPORT OF PRISONERS Totals:		\$24,500.00	\$0.00	\$2,551.00	10.41%	\$4,426.00	\$17,523.00	28.48%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$59,050.00	\$5,178.04	\$26,940.38	45.62%	\$0.00	\$32,109.62	45.62%
101-2-061-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$59,050.00	\$5,178.04	\$26,940.38	45.62%	\$0.00	\$32,109.62	45.62%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$45.00	\$3.75	\$26.25	58.33%	\$3.75	\$15.00	66.67%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,755.68	\$12,289.76	56.90%	\$0.00	\$9,310.24	56.90%
101-2-061-52104	P E R S	\$8,267.00	\$532.16	\$4,246.76	51.37%	\$0.00	\$4,020.24	51.37%
101-2-061-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-52108	WORKERS' COMPENSATION	\$1,300.00	\$0.00	\$67.34	5.18%	\$0.00	\$1,232.66	5.18%
101-2-061-52112	MEDICARE TAX	\$900.00	\$76.43	\$428.08	47.56%	\$0.00	\$471.92	47.56%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$1,750.00	58.33%	\$0.00	\$1,250.00	58.33%
FRINGE BENEFITS Totals:		\$35,112.00	\$2,618.02	\$18,808.19	53.57%	\$3.75	\$16,300.06	53.58%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$95,000.00	\$7,703.50	\$46,562.00	49.01%	\$7,714.24	\$40,723.76	57.13%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53133	INCIDENTALS	\$300.00	\$0.00	\$290.06	96.69%	\$0.00	\$9.94	96.69%
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$13,000.00	\$1,244.36	\$6,840.72	52.62%	\$1,234.63	\$4,924.65	62.12%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$7,000.00	\$0.00	\$5,929.25	84.70%	\$1,000.00	\$70.75	98.99%
101-2-061-53163	STATE EXAMINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
101-2-061-53169	TRAVEL	\$350.00	\$0.00	\$0.00	0.00%	\$230.00	\$120.00	65.71%
101-2-061-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53185	SWIMMING POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53193	HOME SERVICES	\$10,800.00	\$1,315.50	\$3,658.43	33.87%	\$27.50	\$7,114.07	34.13%
OTHER SERVICES Totals:		\$128,950.00	\$10,263.36	\$63,280.46	49.07%	\$10,206.37	\$55,463.17	56.99%
REIMBURSEMENTS								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,655.00	\$1,020.00	\$1,020.00	61.63%	\$0.00	\$635.00	61.63%
REIMBURSEMENTS Totals:		\$1,655.00	\$1,020.00	\$1,020.00	61.63%	\$0.00	\$635.00	61.63%
HEALTH CONTROL AND PREVENTION Totals:		\$224,767.00	\$19,079.42	\$110,049.03	48.96%	\$10,210.12	\$104,507.85	53.50%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$381,061.00	\$41,998.74	\$212,562.63	55.78%	\$0.00	\$168,498.37	55.78%
101-2-062-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$381,061.00	\$41,998.74	\$212,562.63	55.78%	\$0.00	\$168,498.37	55.78%
FRINGE BENEFITS								
101-2-062-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52102	LIFE INSURANCE	\$350.00	\$23.63	\$165.41	47.26%	\$27.38	\$157.21	55.08%
101-2-062-52103	HOSPITAL INSURANCE	\$42,000.00	\$2,996.40	\$19,113.72	45.51%	\$0.00	\$22,886.28	45.51%
101-2-062-52104	P E R S	\$53,349.00	\$4,085.17	\$29,718.83	55.71%	\$0.00	\$23,630.17	55.71%
101-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52108	WORKERS' COMPENSATION	\$6,600.00	\$0.00	\$381.31	5.78%	\$0.00	\$6,218.69	5.78%
101-2-062-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52112	MEDICARE TAX	\$4,450.00	\$469.43	\$2,326.59	52.28%	\$0.00	\$2,123.41	52.28%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$4,375.00	58.33%	\$0.00	\$3,125.00	58.33%
FRINGE BENEFITS Totals:		\$114,249.00	\$8,199.63	\$56,080.86	49.09%	\$27.38	\$58,140.76	49.11%
OTHER SERVICES								
101-2-062-53103	ADVERTISING	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
101-2-062-53133	INCIDENTALS	\$23,500.00	\$2,106.38	\$11,538.45	49.10%	\$3,080.06	\$8,881.49	62.21%
101-2-062-53145	OFFICE SUPPLIES	\$2,600.00	\$458.17	\$1,935.77	74.45%	\$589.97	\$74.26	97.14%
101-2-062-53147	PHONE	\$4,000.00	\$303.87	\$2,366.68	59.17%	\$247.98	\$1,385.34	65.37%
101-2-062-53149	POSTAGE	\$2,400.00	\$0.00	\$1,000.00	41.67%	\$0.00	\$1,400.00	41.67%
101-2-062-53157	MAINTENANCE ON RENTALS	\$1,000.00	\$0.00	\$891.35	89.14%	\$0.00	\$108.65	89.14%
101-2-062-53163	STATE EXAMINER	\$4,000.00	\$0.00	\$3,500.00	87.50%	\$0.00	\$500.00	87.50%
101-2-062-53169	TRAVEL	\$3,100.00	\$324.24	\$624.24	20.14%	\$175.76	\$2,300.00	25.81%
OTHER SERVICES Totals:		\$40,640.00	\$3,192.66	\$21,856.49	53.78%	\$4,093.77	\$14,689.74	63.85%
CAPITAL OUTLAY								
101-2-062-54101	CAPITAL ITEMS / 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								
101-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-2-062-56199	REIMBURSEMENTS / OPERATING	\$54,000.00	\$14,017.76	\$43,791.28	81.09%	\$572.50	\$9,636.22	82.16%
REIMBURSEMENTS Totals:		\$54,000.00	\$14,017.76	\$43,791.28	81.09%	\$572.50	\$9,636.22	82.16%
HEALTH GENERAL ADMINISTRATION Totals:		\$589,950.00	\$67,408.79	\$334,291.26	56.66%	\$4,693.65	\$250,965.09	57.46%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
101-2-063-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-063-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-063-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOLID WASTE ASSISTANCE								
PERSONNEL SERVICES								
101-2-621-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-621-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-621-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-2-621-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-2-621-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOLID WASTE ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS								
PERSONNEL SERVICES								
101-3-071-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-3-071-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-3-071-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53129	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53137	EMILY CANTINE TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53160	SMALL TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-3-071-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-071-54103	LAND AND LAND IMPROVMENTS	\$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%
REIMBURSEMENTS								
101-3-071-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION								
PERSONNEL SERVICES								
101-3-081-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-3-081-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-3-081-53120	CRAFTS AND SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-3-081-54101	CAPITAL ITEMS / 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%
REIMBURSEMENTS								
101-3-081-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES								
OTHER SERVICES								
101-3-401-53104	BAND CONCERTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING								
OTHER SERVICES								
101-4-091-53162	STARK COUNTY PLANNING COM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION								
OTHER SERVICES								
101-4-092-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-092-53164	SUPPLIES AND MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-092-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING								
PERSONNEL SERVICES								
101-4-093-51101	PAYROLL	\$107,423.00	\$7,279.11	\$39,626.28	36.89%	\$0.00	\$67,796.72	36.89%
101-4-093-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$107,423.00	\$7,279.11	\$39,626.28	36.89%	\$0.00	\$67,796.72	36.89%
FRINGE BENEFITS								
101-4-093-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-52103	HOSPITALIZATION INSURANCE	\$7,200.00	\$575.67	\$4,029.69	55.97%	\$0.00	\$3,170.31	55.97%
101-4-093-52104	P E R S	\$15,100.00	\$700.22	\$5,740.74	38.02%	\$0.00	\$9,359.26	38.02%
101-4-093-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-52108	WORKERS' COMPENSATION	\$3,000.00	\$0.00	\$152.68	5.09%	\$0.00	\$2,847.32	5.09%
101-4-093-52112	MEDICARE TAX	\$1,800.00	\$103.55	\$565.69	31.43%	\$0.00	\$1,234.31	31.43%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$262.50	58.33%	\$0.00	\$187.50	58.33%
FRINGE BENEFITS Totals:		\$27,550.00	\$1,416.94	\$10,751.30	39.02%	\$0.00	\$16,798.70	39.02%
OTHER SERVICES								
101-4-093-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53124	EDUCATION	\$595.00	\$0.00	\$0.00	0.00%	\$0.00	\$595.00	0.00%
101-4-093-53126	EQUIPMENT MAINTENANCE	\$1,034.00	\$0.00	\$213.93	20.69%	\$386.07	\$434.00	58.03%
101-4-093-53128	GAS AND OIL	\$840.00	\$81.37	\$292.99	34.88%	(\$81.37)	\$628.38	25.19%
101-4-093-53133	INCIDENTALS	\$1,460.00	\$60.96	\$466.86	31.98%	\$250.00	\$743.14	49.10%
101-4-093-53145	OFFICE SUPPLIES	\$2,130.00	\$0.00	\$577.50	27.11%	\$552.50	\$1,000.00	53.05%
101-4-093-53147	PHONE	\$1,260.00	\$0.00	\$383.35	30.42%	\$466.65	\$410.00	67.46%
101-4-093-53149	POSTAGE	\$700.00	\$37.69	\$206.59	29.51%	\$0.00	\$493.41	29.51%
101-4-093-53151	PRINTING	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
101-4-093-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53168	STATE FEES	\$720.61	\$20.83	\$145.69	20.22%	\$374.92	\$200.00	72.25%
101-4-093-53169	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
101-4-093-53173	VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-4-093-53174	ZONING BOOKS	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
101-4-093-53177	PROFESSIONAL FEES	\$4,450.00	\$0.00	\$1,609.33	36.16%	\$2,195.00	\$645.67	85.49%
OTHER SERVICES Totals:		\$16,289.61	\$200.85	\$3,896.24	23.92%	\$4,143.77	\$8,249.60	49.36%
CAPITAL OUTLAY								
101-4-093-54101	CAPITAL ITEMS / 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%
REIMBURSEMENTS								
101-4-093-56199	REIMBURSEMENT / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING Totals:		\$151,262.61	\$8,896.90	\$54,273.82	35.88%	\$4,143.77	\$92,845.02	38.62%
DEMOLITION								
OTHER SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-101-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREE CARE								
OTHER SERVICES								
101-4-421-53159	SHADE TREE COMMISSION	\$3,912.72	\$0.00	\$0.00	0.00%	\$0.00	\$3,912.72	0.00%
101-4-421-53177	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$3,912.72	\$0.00	\$0.00	0.00%	\$0.00	\$3,912.72	0.00%
CAPITAL OUTLAY								
101-4-421-54117	JOHN F GWIN TRUST	\$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%
TREE CARE Totals:		\$3,912.72	\$0.00	\$0.00	0.00%	\$0.00	\$3,912.72	0.00%
HISTORIC PRESERVATION COMMIS								
OTHER SERVICES								
101-4-422-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION COMMIS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION								
FRINGE BENEFITS								
101-5-061-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS								
PERSONNEL SERVICES								
101-5-111-51101	PAYROLL	\$40,000.00	\$4,339.20	\$22,456.38	56.14%	\$0.00	\$17,543.62	56.14%
101-5-111-51102	PAYROLL OVERTIME	\$500.00	\$189.84	\$345.78	69.16%	\$0.00	\$154.22	69.16%
101-5-111-51107	PAYROLL ADMIN SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$40,500.00	\$4,529.04	\$22,802.16	56.30%	\$0.00	\$17,697.84	56.30%
FRINGE BENEFITS								
101-5-111-52101	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$550.00	50.00%	\$0.00	\$550.00	50.00%
101-5-111-52102	LIFE INSURANCE	\$45.00	\$3.75	\$26.25	58.33%	\$3.75	\$15.00	66.67%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,981.04	\$13,867.28	57.78%	\$0.00	\$10,132.72	57.78%
101-5-111-52104	P E R S	\$5,700.00	\$405.00	\$3,050.01	53.51%	\$0.00	\$2,649.99	53.51%
101-5-111-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52108	WORKERS' COMPENSATION	\$850.00	\$0.00	\$41.98	4.94%	\$0.00	\$808.02	4.94%
101-5-111-52112	MEDICARE TAX	\$580.00	\$60.35	\$312.00	53.79%	\$0.00	\$268.00	53.79%
FRINGE BENEFITS Totals:		\$32,275.00	\$2,450.14	\$17,847.52	55.30%	\$3.75	\$14,423.73	55.31%
OTHER SERVICES								
101-5-111-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-5-111-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-5-111-54101	CAPITAL ITEMS / 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%
STORM SEWERS Totals:		\$72,775.00	\$6,979.18	\$40,649.68	55.86%	\$3.75	\$32,121.57	55.86%
RECREATION								
OTHER SERVICES								
101-6-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
PERSONNEL SERVICES								
101-6-281-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-6-281-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-6-281-53123	DUST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53178	MATERIALS SNOW AND ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53189	DITCH FILL / MAT REP & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-6-281-54100	VEHICLES	\$126,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$126,000.00	0.00%
101-6-281-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54110	STREETS	\$824,222.39	\$296,492.60	\$296,492.60	35.97%	\$0.00	\$527,729.79	35.97%
CAPITAL OUTLAY Totals:		\$950,222.39	\$296,492.60	\$296,492.60	31.20%	\$0.00	\$653,729.79	31.20%
STREET TRANSPORTATION Totals:		\$950,222.39	\$296,492.60	\$296,492.60	31.20%	\$0.00	\$653,729.79	31.20%
BRIDGE MAINTENANCE								
OTHER SERVICES								
101-6-451-53109	BRIDGE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-451-53180	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGE MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAYOR								
PERSONNEL SERVICES								
101-7-141-51101	PAYROLL	\$112,000.00	\$12,327.60	\$62,990.39	56.24%	\$0.00	\$49,009.61	56.24%
101-7-141-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$112,000.00	\$12,327.60	\$62,990.39	56.24%	\$0.00	\$49,009.61	56.24%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$75.00	\$4.32	\$30.24	40.32%	\$4.32	\$40.44	46.08%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,793.21	\$12,552.47	58.11%	\$0.00	\$9,047.53	58.11%
101-7-141-52104	P E R S	\$15,680.00	\$1,277.96	\$8,793.28	56.08%	\$0.00	\$6,886.72	56.08%
101-7-141-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-52108	WORKERS' COMPENSATION	\$2,000.00	\$0.00	\$113.17	5.66%	\$0.00	\$1,886.83	5.66%
101-7-141-52112	MEDICARE TAX	\$1,624.00	\$167.92	\$863.33	53.16%	\$0.00	\$760.67	53.16%
101-7-141-52169	CAR ALLOWANCE	\$1,475.00	\$125.00	\$875.00	59.32%	\$0.00	\$600.00	59.32%
FRINGE BENEFITS Totals:		\$42,454.00	\$3,368.41	\$23,227.49	54.71%	\$4.32	\$19,222.19	54.72%
OTHER SERVICES								
101-7-141-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-53133	INCIDENTALS	\$1,100.00	\$60.96	\$401.21	36.47%	\$0.00	\$698.79	36.47%
101-7-141-53145	OFFICE SUPPLIES	\$700.00	\$0.00	\$110.18	15.74%	\$389.82	\$200.00	71.43%
101-7-141-53147	PHONE	\$1,700.00	\$131.16	\$761.94	44.82%	\$0.00	\$938.06	44.82%
101-7-141-53149	POSTAGE	\$400.00	\$53.23	\$374.36	93.59%	\$0.00	\$25.64	93.59%
101-7-141-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$3,900.00	\$245.35	\$1,647.69	42.25%	\$389.82	\$1,862.49	52.24%
CAPITAL OUTLAY								
101-7-141-54101	CAPITAL ITEMS / 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%
MAYOR Totals:		\$158,354.00	\$15,941.36	\$87,865.57	55.49%	\$394.14	\$70,094.29	55.74%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$40,508.20	\$4,233.14	\$24,495.68	60.47%	\$0.00	\$16,012.52	60.47%
PERSONNEL SERVICES Totals:		\$40,508.20	\$4,233.14	\$24,495.68	60.47%	\$0.00	\$16,012.52	60.47%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$45.00	\$3.75	\$26.25	58.33%	\$3.75	\$15.00	66.67%
101-7-142-52103	MEDICAL INSURANCE	\$13,680.00	\$1,135.32	\$7,947.24	58.09%	\$0.00	\$5,732.76	58.09%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-142-52104	P E R S	\$5,740.00	\$457.94	\$3,497.07	60.92%	\$0.00	\$2,242.93	60.92%
101-7-142-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-52108	WORKERS' COMPENSATION	\$850.00	\$0.00	\$41.39	4.87%	\$0.00	\$808.61	4.87%
101-7-142-52112	MEDICARE TAX	\$587.37	\$59.44	\$349.82	59.56%	\$0.00	\$237.55	59.56%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,050.00	58.33%	\$0.00	\$750.00	58.33%
FRINGE BENEFITS Totals:		\$22,702.37	\$1,806.45	\$12,911.77	56.87%	\$3.75	\$9,786.85	56.89%
OTHER SERVICES								
101-7-142-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-7-142-54101	CAPITAL ITEMS 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%
SENIOR CENTER Totals:		\$63,210.57	\$6,039.59	\$37,407.45	59.18%	\$3.75	\$25,799.37	59.19%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$107,069.50	\$11,172.22	\$59,249.09	55.34%	\$0.00	\$47,820.41	55.34%
101-7-151-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$107,069.50	\$11,172.22	\$59,249.09	55.34%	\$0.00	\$47,820.41	55.34%
FRINGE BENEFITS								
101-7-151-52101	CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52102	LIFE INSURANCE	\$225.00	\$15.55	\$108.85	48.38%	\$15.00	\$101.15	55.04%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,077.31	\$14,541.17	57.70%	\$0.00	\$10,658.83	57.70%
101-7-151-52104	P E R S	\$15,000.00	\$1,162.14	\$8,375.21	55.83%	\$0.00	\$6,624.79	55.83%
101-7-151-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52108	WORKERS' COMPENSATION	\$1,900.00	\$0.00	\$90.37	4.76%	\$0.00	\$1,809.63	4.76%
101-7-151-52112	MEDICARE TAX	\$1,550.00	\$154.59	\$822.50	53.06%	\$0.00	\$727.50	53.06%
101-7-151-52169	CAR ALLOWANCE	\$300.00	\$12.50	\$87.50	29.17%	\$0.00	\$212.50	29.17%
FRINGE BENEFITS Totals:		\$44,175.00	\$3,422.09	\$24,025.60	54.39%	\$15.00	\$20,134.40	54.42%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$56.03	\$1,408.72	64.03%	\$0.00	\$791.28	64.03%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$10,000.00	\$293.75	\$9,763.94	97.64%	\$189.60	\$46.46	99.54%
101-7-151-53133	INCIDENTALS	\$3,780.37	\$60.96	\$839.38	22.20%	\$530.00	\$2,410.99	36.22%
101-7-151-53145	OFFICE SUPPLIES	\$2,761.54	\$361.34	\$955.14	34.59%	\$0.00	\$1,806.40	34.59%
101-7-151-53147	PHONE	\$2,100.00	\$153.74	\$990.87	47.18%	\$0.00	\$1,109.13	47.18%
101-7-151-53149	POSTAGE	\$2,100.00	\$213.73	\$1,548.65	73.75%	\$0.00	\$551.35	73.75%
101-7-151-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$22,941.91	\$1,139.55	\$15,506.70	67.59%	\$719.60	\$6,715.61	70.73%
CAPITAL OUTLAY								
101-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$174,186.41	\$15,733.86	\$98,781.39	56.71%	\$734.60	\$74,670.42	57.13%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,260.00	\$490.77	\$2,453.85	57.60%	\$0.00	\$1,806.15	57.60%
PERSONNEL SERVICES Totals:		\$4,260.00	\$490.77	\$2,453.85	57.60%	\$0.00	\$1,806.15	57.60%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$45.00	\$3.75	\$26.25	58.33%	\$3.75	\$15.00	66.67%
101-7-152-52104	P E R S	\$597.00	\$45.80	\$341.29	57.17%	\$0.00	\$255.71	57.17%
101-7-152-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-52108	WORKERS' COMPENSATION	\$95.00	\$0.00	\$4.71	4.96%	\$0.00	\$90.29	4.96%
101-7-152-52112	MEDICARE TAX	\$65.00	\$7.11	\$35.55	54.69%	\$0.00	\$29.45	54.69%
FRINGE BENEFITS Totals:		\$802.00	\$56.66	\$407.80	50.85%	\$3.75	\$390.45	51.32%
OTHER SERVICES								
101-7-152-53133	INCIDENTALS	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
101-7-152-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$100.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS								
101-7-152-56202	INTEREST EXP / FINANCE CHAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREASURER Totals:		\$5,162.00	\$547.43	\$2,961.65	57.37%	\$3.75	\$2,196.60	57.45%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$211,000.00	\$24,537.31	\$120,872.53	57.29%	\$0.00	\$90,127.47	57.29%
101-7-161-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$211,000.00	\$24,537.31	\$120,872.53	57.29%	\$0.00	\$90,127.47	57.29%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$225.00	\$17.07	\$113.30	50.36%	\$17.07	\$94.63	57.94%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$28,200.00	\$2,346.13	\$16,422.91	58.24%	\$0.00	\$11,777.09	58.24%
101-7-161-52104	P E R S	\$29,540.00	\$2,373.99	\$16,772.58	56.78%	\$0.00	\$12,767.42	56.78%
101-7-161-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-52108	WORKERS' COMPENSATION	\$4,500.00	\$0.00	\$220.14	4.89%	\$0.00	\$4,279.86	4.89%
101-7-161-52112	MEDICARE TAX	\$3,060.00	\$346.22	\$1,706.26	55.76%	\$0.00	\$1,353.74	55.76%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$350.00	58.33%	\$0.00	\$250.00	58.33%
FRINGE BENEFITS Totals:		\$66,125.00	\$5,133.41	\$35,585.19	53.82%	\$17.07	\$30,522.74	53.84%
OTHER SERVICES								
101-7-161-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53126	EQUIPMENT MAINTENANCE	\$2,400.00	\$20.00	\$418.00	17.42%	\$0.00	\$1,982.00	17.42%
101-7-161-53133	INCIDENTALS	\$1,200.00	\$0.00	\$631.00	52.58%	\$0.00	\$569.00	52.58%
101-7-161-53138	LAW LIBRARY	\$400.00	\$0.00	\$378.00	94.50%	\$0.00	\$22.00	94.50%
101-7-161-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53145	OFFICE SUPPLIES	\$1,500.00	\$283.35	\$1,097.84	73.19%	\$0.00	\$402.16	73.19%
101-7-161-53147	PHONE	\$2,300.00	\$174.88	\$1,015.92	44.17%	\$0.00	\$1,284.08	44.17%
101-7-161-53149	POSTAGE	\$500.00	\$0.00	\$200.00	40.00%	\$0.00	\$300.00	40.00%
101-7-161-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$8,300.00	\$478.23	\$3,740.76	45.07%	\$0.00	\$4,559.24	45.07%
CAPITAL OUTLAY								
101-7-161-54101	CAPITAL ITEMS / 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%
LAW DIRECTOR Totals:		\$285,425.00	\$30,148.95	\$160,198.48	56.13%	\$17.07	\$125,209.45	56.13%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$34,500.00	\$3,956.04	\$19,780.20	57.33%	\$0.00	\$14,719.80	57.33%
PERSONNEL SERVICES Totals:		\$34,500.00	\$3,956.04	\$19,780.20	57.33%	\$0.00	\$14,719.80	57.33%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$325.00	\$23.64	\$165.48	50.92%	\$23.64	\$135.88	58.19%
101-7-171-52104	P E R S	\$4,830.00	\$369.20	\$2,751.14	56.96%	\$0.00	\$2,078.86	56.96%
101-7-171-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-171-52108	WORKERS' COMPENSATION	\$750.00	\$0.00	\$37.41	4.99%	\$0.00	\$712.59	4.99%
101-7-171-52112	MEDICARE TAX	\$501.00	\$57.33	\$286.65	57.22%	\$0.00	\$214.35	57.22%
FRINGE BENEFITS Totals:		\$6,406.00	\$450.17	\$3,240.68	50.59%	\$23.64	\$3,141.68	50.96%
OTHER SERVICES								
101-7-171-53126	EQUIP MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-171-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-171-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CITY COUNCIL Totals:		\$40,906.00	\$4,406.21	\$23,020.88	56.28%	\$23.64	\$17,861.48	56.34%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,500.00	\$963.80	\$5,338.49	56.19%	\$0.00	\$4,161.51	56.19%
PERSONNEL SERVICES Totals:		\$9,500.00	\$963.80	\$5,338.49	56.19%	\$0.00	\$4,161.51	56.19%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$45.00	\$3.75	\$26.25	58.33%	\$3.75	\$15.00	66.67%
101-7-172-52104	P E R S	\$1,330.00	\$102.16	\$759.99	57.14%	\$0.00	\$570.01	57.14%
101-7-172-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-172-52108	WORKERS' COMPENSATION	\$200.00	\$0.00	\$10.42	5.21%	\$0.00	\$189.58	5.21%
101-7-172-52112	MEDICARE TAX	\$138.00	\$13.59	\$74.88	54.26%	\$0.00	\$63.12	54.26%
FRINGE BENEFITS Totals:		\$1,713.00	\$119.50	\$871.54	50.88%	\$3.75	\$837.71	51.10%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$8,000.00	\$276.96	\$1,015.66	12.70%	\$51.16	\$6,933.18	13.34%
101-7-172-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$127.00	25.40%	\$0.00	\$373.00	25.40%
101-7-172-53149	POSTAGE	\$300.00	\$22.41	\$87.53	29.18%	\$0.00	\$212.47	29.18%
OTHER SERVICES Totals:		\$8,800.00	\$299.37	\$1,230.19	13.98%	\$51.16	\$7,518.65	14.56%
CLERK OF COUNCIL Totals:		\$20,013.00	\$1,382.67	\$7,440.22	37.18%	\$54.91	\$12,517.87	37.45%
JUDGE								
PERSONNEL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$208,460.00	\$16,661.10	\$111,163.12	53.33%	\$0.00	\$97,296.88	53.33%
101-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$208,460.00	\$16,661.10	\$111,163.12	53.33%	\$0.00	\$97,296.88	53.33%
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$2,000.00	\$0.00	\$41.25	2.06%	\$0.00	\$1,958.75	2.06%
101-7-181-52102	LIFE INSURANCE	\$300.00	\$18.76	\$141.08	47.03%	\$18.76	\$140.16	53.28%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$55,200.00	\$3,463.11	\$26,668.19	48.31%	\$0.00	\$28,531.81	48.31%
101-7-181-52104	P E R S	\$29,184.40	\$1,639.02	\$12,782.41	43.80%	\$0.00	\$16,401.99	43.80%
101-7-181-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52108	WORKERS' COMPENSATION	\$4,200.00	\$0.00	\$174.88	4.16%	\$0.00	\$4,025.12	4.16%
101-7-181-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52112	MEDICARE TAX	\$3,022.67	\$222.51	\$1,524.59	50.44%	\$0.00	\$1,498.08	50.44%
101-7-181-52114	F I C A TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52169	CAR ALLOWANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FRINGE BENEFITS Totals:		\$94,907.07	\$5,343.40	\$41,332.40	43.55%	\$18.76	\$53,555.91	43.57%
OTHER SERVICES								
101-7-181-53101	LAW LIBRARY JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-53133	INCIDENTALS	\$4,000.00	\$185.22	\$2,470.70	61.77%	\$1,032.85	\$496.45	87.59%
101-7-181-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$298.39	59.68%	\$0.00	\$201.61	59.68%
101-7-181-53147	PHONE	\$300.00	\$218.60	\$1,269.90	423.30%	\$0.00	(\$969.90)	423.30%
101-7-181-53149	POSTAGE	\$500.00	\$0.00	\$350.00	70.00%	\$0.00	\$150.00	70.00%
101-7-181-53169	TRAVEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-7-181-53175	TRAVEL BAILIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$5,500.00	\$403.82	\$4,388.99	79.80%	\$1,032.85	\$78.16	98.58%
CAPITAL OUTLAY								
101-7-181-54101	CAPITAL ITEMS / 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%
JUDGE Totals:		\$308,867.07	\$22,408.32	\$156,884.51	50.79%	\$1,051.61	\$150,930.95	51.13%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$59,740.00	\$6,242.24	\$31,470.92	52.68%	\$0.00	\$28,269.08	52.68%
101-7-182-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$59,740.00	\$6,242.24	\$31,470.92	52.68%	\$0.00	\$28,269.08	52.68%
FRINGE BENEFITS								
101-7-182-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52103	HOSPITALIZATION INSURANCE	\$7,200.00	\$583.68	\$4,085.76	56.75%	\$0.00	\$3,114.24	56.75%
101-7-182-52104	P E R S	\$8,400.00	\$582.61	\$4,545.87	54.12%	\$0.00	\$3,854.13	54.12%
101-7-182-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52108	WORKERS' COMPENSATION	\$750.00	\$0.00	\$59.27	7.90%	\$0.00	\$690.73	7.90%
101-7-182-52112	MEDICARE TAX	\$890.00	\$87.48	\$457.46	51.40%	\$0.00	\$432.54	51.40%
FRINGE BENEFITS Totals:		\$17,240.00	\$1,253.77	\$9,148.36	53.06%	\$0.00	\$8,091.64	53.06%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$500.00	\$36.06	\$224.35	44.87%	\$148.64	\$127.01	74.60%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-182-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-182-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,000.00	\$36.06	\$224.35	22.44%	\$148.64	\$627.01	37.30%
PROBATION Totals:		\$77,980.00	\$7,532.07	\$40,843.63	52.38%	\$148.64	\$36,987.73	52.57%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$264,000.00	\$26,892.10	\$152,520.66	57.77%	\$0.00	\$111,479.34	57.77%
101-7-191-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$264,000.00	\$26,892.10	\$152,520.66	57.77%	\$0.00	\$111,479.34	57.77%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$400.00	\$26.25	\$172.50	43.13%	\$26.25	\$201.25	49.69%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$72,000.00	\$5,862.87	\$39,957.21	55.50%	\$0.00	\$32,042.79	55.50%
101-7-191-52104	P E R S	\$36,960.00	\$2,586.39	\$17,720.01	47.94%	\$0.00	\$19,239.99	47.94%
101-7-191-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-191-52107	UNEMPLOYMENT INSURANCE	\$800.00	\$0.00	\$205.67	25.71%	\$0.00	\$594.33	25.71%
101-7-191-52108	WORKERS' COMPENSATION	\$4,500.00	\$0.00	\$278.37	6.19%	\$0.00	\$4,221.63	6.19%
101-7-191-52112	MEDICARE TAX	\$3,910.00	\$370.31	\$2,109.95	53.96%	\$0.00	\$1,800.05	53.96%
FRINGE BENEFITS Totals:		\$118,570.00	\$8,845.82	\$60,443.71	50.98%	\$26.25	\$58,100.04	51.00%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$3,500.00	\$0.00	\$2,296.44	65.61%	\$0.00	\$1,203.56	65.61%
101-7-191-53133	INCIDENTALS	\$6,649.00	\$40.00	\$499.20	7.51%	\$3,370.77	\$2,779.03	58.20%
101-7-191-53145	OFFICE SUPPLIES	\$17,448.21	\$62.50	\$1,869.74	10.72%	\$11,078.47	\$4,500.00	74.21%
101-7-191-53147	PHONE	\$3,100.00	\$218.40	\$1,268.70	40.93%	\$0.00	\$1,831.30	40.93%
101-7-191-53149	POSTAGE	\$38,000.00	\$893.76	\$1,931.91	5.08%	\$26,668.09	\$9,400.00	75.26%
101-7-191-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
101-7-191-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$69,697.21	\$1,214.66	\$7,865.99	11.29%	\$41,617.33	\$20,213.89	71.00%
CAPITAL OUTLAY								
101-7-191-54101	CAPITAL ITEMS / 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%
CLERK OF COURTS Totals:		\$452,267.21	\$36,952.58	\$220,830.36	48.83%	\$41,643.58	\$189,793.27	58.04%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$6,000.00	\$0.00	\$700.00	11.67%	\$1,400.00	\$3,900.00	35.00%
101-7-201-53135	JURY AND WITNESS FEES	\$6,000.00	\$731.00	\$731.00	12.18%	\$5,269.00	\$0.00	100.00%
101-7-201-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$12,000.00	\$731.00	\$1,431.00	11.93%	\$6,669.00	\$3,900.00	67.50%
OTHER JUDICIAL Totals:		\$12,000.00	\$731.00	\$1,431.00	11.93%	\$6,669.00	\$3,900.00	67.50%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$16,400.00	\$1,713.10	\$9,275.66	56.56%	\$0.00	\$7,124.34	56.56%
PERSONNEL SERVICES Totals:		\$16,400.00	\$1,713.10	\$9,275.66	56.56%	\$0.00	\$7,124.34	56.56%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,296.00	\$126.58	\$942.23	41.04%	\$0.00	\$1,353.77	41.04%
101-7-211-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-211-52108	WORKERS' COMPENSATION	\$300.00	\$0.00	\$14.96	4.99%	\$0.00	\$285.04	4.99%
101-7-211-52112	MEDICARE TAX	\$235.00	\$19.65	\$98.25	41.81%	\$0.00	\$136.75	41.81%
FRINGE BENEFITS Totals:		\$2,831.00	\$146.23	\$1,055.44	37.28%	\$0.00	\$1,775.56	37.28%
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$7,000.00	\$0.00	\$3,504.38	50.06%	\$215.62	\$3,280.00	53.14%
101-7-211-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$7,000.00	\$0.00	\$3,504.38	50.06%	\$215.62	\$3,280.00	53.14%
CIVIL SERVICE Totals:		\$26,231.00	\$1,859.33	\$13,835.48	52.74%	\$215.62	\$12,179.90	53.57%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$104,764.56	\$12,788.67	\$54,736.65	52.25%	\$0.00	\$50,027.91	52.25%
101-7-221-51102	PAYROLL OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PERSONNEL SERVICES Totals:		\$106,264.56	\$12,788.67	\$54,736.65	51.51%	\$0.00	\$51,527.91	51.51%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$200.00	\$16.50	\$115.50	57.75%	\$16.50	\$68.00	66.00%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$17,760.00	\$1,435.75	\$10,050.25	56.59%	\$0.00	\$7,709.75	56.59%
101-7-221-52104	P E R S	\$14,877.04	\$1,279.42	\$7,422.12	49.89%	\$0.00	\$7,454.92	49.89%
101-7-221-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-52108	WORKERS' COMPENSATION	\$1,400.00	\$0.00	\$81.68	5.83%	\$0.00	\$1,318.32	5.83%
101-7-221-52112	MEDICARE TAX	\$1,500.00	\$174.36	\$760.52	50.70%	\$0.00	\$739.48	50.70%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$36,037.04	\$2,931.03	\$18,605.07	51.63%	\$16.50	\$17,415.47	51.67%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$485.00	\$0.00	\$0.00	0.00%	\$0.00	\$485.00	0.00%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$1,726.00	\$43.93	\$350.49	20.31%	\$463.23	\$912.28	47.14%
101-7-221-53128	GAS AND OIL	\$1,882.90	\$81.36	\$330.89	17.57%	(\$81.36)	\$1,633.37	13.25%
101-7-221-53133	INCIDENTALS	\$1,800.00	\$60.96	\$401.21	22.29%	\$250.00	\$1,148.79	36.18%
101-7-221-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-53145	OFFICE SUPPLIES	\$3,316.75	\$0.00	\$698.33	21.05%	\$817.21	\$1,801.21	45.69%
101-7-221-53147	PHONE	\$2,990.16	\$265.30	\$1,624.45	54.33%	\$658.90	\$706.81	76.36%
101-7-221-53149	POSTAGE	\$600.00	\$44.78	\$197.91	32.99%	\$0.00	\$402.09	32.99%
101-7-221-53151	PRINTING	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
101-7-221-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-53169	TRAVEL	\$670.00	\$0.00	\$0.00	0.00%	\$0.00	\$670.00	0.00%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$3,000.00	\$71.88	\$138.16	4.61%	\$0.00	\$2,861.84	4.61%
101-7-221-53177	PROFESSIONAL FEES	\$14,557.00	\$0.00	\$1,652.14	11.35%	\$80.00	\$12,824.86	11.90%
OTHER SERVICES Totals:		\$32,227.81	\$568.21	\$5,393.58	16.74%	\$2,187.98	\$24,646.25	23.52%
CAPITAL OUTLAY								
101-7-221-54101	CAPITAL ITEMS / 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%
REIMBURSEMENTS								
101-7-221-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$174,529.41	\$16,287.91	\$78,735.30	45.11%	\$2,204.48	\$93,589.63	46.38%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502/504 E MAIN ST BLDG								
PERSONNEL SERVICES								
101-7-231-51101	PAYROLL	\$48,000.00	\$5,026.51	\$24,452.41	50.94%	\$0.00	\$23,547.59	50.94%
101-7-231-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$48,000.00	\$5,026.51	\$24,452.41	50.94%	\$0.00	\$23,547.59	50.94%
FRINGE BENEFITS								
101-7-231-52101	CLOTHING ALLOWANCE	\$225.00	\$0.00	\$112.50	50.00%	\$0.00	\$112.50	50.00%
101-7-231-52102	LIFE INSURANCE	\$90.00	\$5.63	\$39.41	43.79%	\$5.63	\$44.96	50.04%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,134.00	\$9,632.08	40.13%	\$0.00	\$14,367.92	40.13%
101-7-231-52104	P E R S	\$6,700.00	\$495.58	\$3,397.44	50.71%	\$0.00	\$3,302.56	50.71%
101-7-231-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-52108	WORKERS' COMPENSATION	\$1,200.00	\$0.00	\$44.65	3.72%	\$0.00	\$1,155.35	3.72%
101-7-231-52112	MEDICARE TAX	\$620.00	\$69.80	\$337.80	54.48%	\$0.00	\$282.20	54.48%
FRINGE BENEFITS Totals:		\$32,835.00	\$1,705.01	\$13,563.88	41.31%	\$5.63	\$19,265.49	41.33%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$18,200.00	\$4,001.28	\$24,285.07	133.43%	\$10,578.34	(\$16,663.41)	191.56%
101-7-231-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53171	UTILITIES	\$58,000.00	\$3,815.20	\$27,513.97	47.44%	\$36,909.12	(\$6,423.09)	111.07%
OTHER SERVICES Totals:		\$76,200.00	\$7,816.48	\$51,799.04	67.98%	\$47,487.46	(\$23,086.50)	130.30%
502/504 E MAIN ST BLDG Totals:		\$157,035.00	\$14,548.00	\$89,815.33	57.19%	\$47,493.09	\$19,726.58	87.44%
513 E MAIN ST BLDG								
OTHER SERVICES								
101-7-232-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53127	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$732.63	36.63%	\$146.25	\$1,121.12	43.94%
101-7-232-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53171	UTILITIES	\$15,000.00	\$691.65	\$5,995.91	39.97%	\$9,595.15	(\$591.06)	103.94%
OTHER SERVICES Totals:		\$17,000.00	\$691.65	\$6,728.54	39.58%	\$9,741.40	\$530.06	96.88%
CAPITAL OUTLAY								
101-7-232-54101	CAPITAL ITEMS / 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%
REIMBURSEMENTS								
101-7-232-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
513 E MAIN ST BLDG Totals:		\$17,000.00	\$691.65	\$6,728.54	39.58%	\$9,741.40	\$530.06	96.88%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$10,000.00	\$594.52	\$3,425.53	34.26%	\$666.45	\$5,908.02	40.92%
101-7-233-53133	INCIDENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-233-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53171	UTILITIES	\$35,000.00	\$1,556.41	\$12,335.55	35.24%	\$18,920.40	\$3,744.05	89.30%
101-7-233-53179	OUTSIDE SERVICES	\$46,000.00	\$5,550.34	\$27,085.86	58.88%	\$11,280.34	\$7,633.80	83.40%
OTHER SERVICES Totals:		\$91,000.00	\$7,701.27	\$42,846.94	47.08%	\$30,867.19	\$17,285.87	81.00%
<b>REIMBURSEMENTS</b>								
101-7-233-56199	ATM REIMBURSEMENT	\$80,000.00	\$10,000.00	\$40,000.00	50.00%	\$40,000.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$80,000.00	\$10,000.00	\$40,000.00	50.00%	\$40,000.00	\$0.00	100.00%
470 E MARKET ST Totals:		\$171,000.00	\$17,701.27	\$82,846.94	48.45%	\$70,867.19	\$17,285.87	89.89%
537 E MARKET ST								
<b>OTHER SERVICES</b>								
101-7-234-53127	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53171	UTILITIES	\$10,000.00	\$1,329.33	\$4,698.14	46.98%	\$6,050.03	(\$748.17)	107.48%
OTHER SERVICES Totals:		\$10,000.00	\$1,329.33	\$4,698.14	46.98%	\$6,050.03	(\$748.17)	107.48%
537 E MARKET ST Totals:		\$10,000.00	\$1,329.33	\$4,698.14	46.98%	\$6,050.03	(\$748.17)	107.48%
472 EAST MARKET ST BLDG								
<b>OTHER SERVICES</b>								
101-7-235-53127	FACILITIES MAINTENANCE	\$15,000.00	\$717.62	\$3,302.62	22.02%	\$1,833.55	\$9,863.83	34.24%
101-7-235-53140	MATERIAL REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-235-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-235-53171	UTILITIES	\$54,000.00	\$3,633.95	\$29,529.93	54.69%	\$23,040.68	\$1,429.39	97.35%
OTHER SERVICES Totals:		\$69,000.00	\$4,351.57	\$32,832.55	47.58%	\$24,874.23	\$11,293.22	83.63%
472 EAST MARKET ST BLDG Totals:		\$69,000.00	\$4,351.57	\$32,832.55	47.58%	\$24,874.23	\$11,293.22	83.63%
<b>GENERAL ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-7-241-51101	PAYROLL	\$48,000.00	\$3,418.70	\$16,555.15	34.49%	\$0.00	\$31,444.85	34.49%
101-7-241-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-51113	PAYROLL MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$48,000.00	\$3,418.70	\$16,555.15	34.49%	\$0.00	\$31,444.85	34.49%
<b>FRINGE BENEFITS</b>								
101-7-241-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52102	LIFE INSURANCE	\$65.00	\$3.75	\$26.25	40.38%	\$0.00	\$38.75	40.38%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$6,000.00	\$495.26	\$3,466.82	57.78%	\$0.00	\$2,533.18	57.78%
101-7-241-52104	P E R S	\$6,720.00	\$219.94	\$1,609.72	23.95%	\$0.00	\$5,110.28	23.95%
101-7-241-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52108	WORKERS' COMPENSATION	\$1,800.00	\$0.00	\$38.81	2.16%	\$0.00	\$1,761.19	2.16%
101-7-241-52112	MEDICARE TAX	\$696.00	\$33.18	\$166.47	23.92%	\$0.00	\$529.53	23.92%
101-7-241-52169	CAR ALLOWANCE	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
FRINGE BENEFITS Totals:		\$15,881.00	\$752.13	\$5,308.07	33.42%	\$0.00	\$10,572.93	33.42%
<b>OTHER SERVICES</b>								
101-7-241-53103	ADVERTISING	\$5,500.00	\$648.38	\$1,884.90	34.27%	\$0.00	\$3,615.10	34.27%
101-7-241-53114	CLAIMS	\$15,000.00	\$0.00	\$1,000.00	6.67%	\$0.00	\$14,000.00	6.67%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-241-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53133	INCIDENTALS	\$19,937.50	\$1,764.30	\$8,674.41	43.51%	\$4,743.70	\$6,519.39	67.30%
101-7-241-53134	INSURANCE AND TAXES	\$6,600.00	\$0.00	\$6,717.86	101.79%	\$0.00	(\$117.86)	101.79%
101-7-241-53136	LAND & BLDG / REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53139	LEGAL SERVICES	\$55,000.00	\$1,495.00	\$11,768.10	21.40%	\$8,231.90	\$35,000.00	36.36%
101-7-241-53140	MATERIALS REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53144	OFFICER'S BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53147	PHONE	\$3,500.00	\$115.35	\$901.50	25.76%	\$0.00	\$2,598.50	25.76%
101-7-241-53149	POSTAGE	\$1,000.00	\$60.37	\$366.59	36.66%	\$0.00	\$633.41	36.66%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$6,000.00	\$2,692.47	\$7,436.82	123.95%	\$0.00	(\$1,436.82)	123.95%
101-7-241-53155	RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53172	WORKERS' COMP CONSULTANT	\$5,000.00	\$0.00	\$4,305.00	86.10%	\$0.00	\$695.00	86.10%
101-7-241-53176	MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53179	OUTSIDE SERVICES	\$40,000.00	\$4,400.54	\$42,797.45	106.99%	\$0.00	(\$2,797.45)	106.99%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$157,537.50	\$11,176.41	\$85,852.63	54.50%	\$12,975.60	\$58,709.27	62.73%
CAPITAL OUTLAY								
101-7-241-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54120	LAND ACQUISITION	\$0.00	\$0.00	\$2,677.89	0.00%	\$0.00	(\$2,677.89)	0.00%
101-7-241-54404	ECONOMIC DEVELOPMENT ACT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$2,677.89	0.00%	\$0.00	(\$2,677.89)	0.00%
GENERAL ADMINISTRATION Totals:		\$221,418.50	\$15,347.24	\$110,393.74	49.86%	\$12,975.60	\$98,049.16	55.72%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$2,055.65	\$9,178.15	53.99%	\$0.00	\$7,821.85	53.99%
OTHER SERVICES Totals:		\$17,000.00	\$2,055.65	\$9,178.15	53.99%	\$0.00	\$7,821.85	53.99%
STATE EXAMINER Totals:		\$17,000.00	\$2,055.65	\$9,178.15	53.99%	\$0.00	\$7,821.85	53.99%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$23,000.00	(\$310.64)	\$10,487.58	45.60%	\$0.00	\$12,512.42	45.60%
OTHER SERVICES Totals:		\$23,000.00	(\$310.64)	\$10,487.58	45.60%	\$0.00	\$12,512.42	45.60%
COUNTY AUDITOR AND TREASURER Totals:		\$23,000.00	(\$310.64)	\$10,487.58	45.60%	\$0.00	\$12,512.42	45.60%
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$0.00	\$37.50	37.50%	\$0.00	\$62.50	37.50%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$37.50	37.50%	\$0.00	\$62.50	37.50%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$0.00	\$37.50	37.50%	\$0.00	\$62.50	37.50%
ELECTIONS								
OTHER SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-391-53125	ELECTION EXPENSES	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
OTHER SERVICES Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
ELECTIONS Totals:		\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$17,626.00	\$474.33	\$2,926.08	16.60%	\$268.36	\$14,431.56	18.12%
101-7-431-56205	REIMBURSE/FIRE LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$17,626.00	\$474.33	\$2,926.08	16.60%	\$268.36	\$14,431.56	18.12%
REIMBURSEMENTS Totals:		\$17,626.00	\$474.33	\$2,926.08	16.60%	\$268.36	\$14,431.56	18.12%
TRANSFERS								
TRANSFERS								
101-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55303	TRANSFER TO LITTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55305	TRANSFER UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55306	TRANSFER TO CEMETERY	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
101-7-441-55307	TRANSFER TO MASTER CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS								
101-7-441-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$13,431,203.11</b>	<b>\$1,649,121.21</b>	<b>\$7,168,421.67</b>	<b>53.37%</b>	<b>\$415,466.60</b>	<b>\$5,847,314.84</b>	<b>56.46%</b>
<b>Fund: 101 Total</b>		<b>\$1,376,661.25</b>	<b>(\$859,257.76)</b>	<b>\$3,217,069.35</b>	<b>233.69%</b>	<b>\$415,466.60</b>	<b>\$2,801,602.75</b>	<b>203.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	<b>STREET MAINT &amp; REPAIR FUND</b>							
<b>Cash</b>								
201-0-000-11010	STREET MAINT & REPAIR FUND	\$309,876.59		\$309,876.59			\$309,876.59	
<b>Total Cash</b>		<b>\$309,876.59</b>		<b>\$309,876.59</b>			<b>\$309,876.59</b>	
<b>Revenue</b>								
<b>OTHER LOCAL TAXES</b>								
<b>0</b>								
201-0-030-40413	MOTOR VEHICLE LICENSE CITY	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER LOCAL TAXES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>STATE LEVIED SHARED TAX</b>								
<b>0</b>								
201-0-040-40405	GAS EXCISE TAX 92.5%	\$934,000.00	\$82,125.51	\$542,493.20	58.08%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$120,000.00	\$11,836.80	\$73,100.66	60.92%			
<b>0 Totals:</b>		<b>\$1,054,000.00</b>	<b>\$93,962.31</b>	<b>\$615,593.86</b>	<b>58.41%</b>			
<b>STATE LEVIED SHARED TAX Totals:</b>		<b>\$1,054,000.00</b>	<b>\$93,962.31</b>	<b>\$615,593.86</b>	<b>58.41%</b>			
<b>INTEREST EARNINGS</b>								
<b>0</b>								
201-0-090-40801	INTEREST ON INVESTMENTS	\$2,000.00	\$270.74	\$1,946.43	97.32%			
<b>0 Totals:</b>		<b>\$2,000.00</b>	<b>\$270.74</b>	<b>\$1,946.43</b>	<b>97.32%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$2,000.00</b>	<b>\$270.74</b>	<b>\$1,946.43</b>	<b>97.32%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
201-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$141.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
201-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
201-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$41.88	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.88</b>	<b>0.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.88</b>	<b>0.00%</b>			
<b>REFUNDS</b>								
<b>NoDesc</b>								
201-0-140-41401	TAX REFUNDS	\$2,000.00	\$0.00	\$3,099.25	154.96%			
<b>NoDesc Totals:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,099.25</b>	<b>154.96%</b>			
<b>REFUNDS Totals:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,099.25</b>	<b>154.96%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
201-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,058,000.00	\$94,233.05	\$620,822.42	58.68%			
Total Cash and Revenue		\$1,367,876.59	\$94,233.05	\$930,699.01	68.04%		\$930,699.01	68.04%
<b>Expenses</b>								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$38,000.00	\$4,219.20	\$21,215.12	55.83%	\$0.00	\$16,784.88	55.83%
201-1-251-51102	PAYROLL OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
PERSONNEL SERVICES Totals:		\$40,500.00	\$4,219.20	\$21,215.12	52.38%	\$0.00	\$19,284.88	52.38%
FRINGE BENEFITS								
201-1-251-52101	CLOTHING ALLOWANCE	\$900.00	\$0.00	\$400.00	44.44%	\$0.00	\$500.00	44.44%
201-1-251-52102	LIFE INSURANCE	\$18.00	\$1.50	\$10.50	58.33%	\$1.50	\$6.00	66.67%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52104	P E R S	\$5,670.00	\$393.80	\$2,955.55	52.13%	\$0.00	\$2,714.45	52.13%
201-1-251-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52112	MEDICARE	\$580.00	\$61.17	\$313.38	54.03%	\$0.00	\$266.62	54.03%
FRINGE BENEFITS Totals:		\$7,168.00	\$456.47	\$3,679.43	51.33%	\$1.50	\$3,487.07	51.35%
OTHER SERVICES								
201-1-251-53124	EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-1-251-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53140	MATERIAL REPAIRS & MAINT	\$18,000.00	\$60.35	\$3,134.50	17.41%	\$2,282.45	\$12,583.05	30.09%
201-1-251-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53186	TRAFFIC SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$19,000.00	\$60.35	\$3,134.50	16.50%	\$2,282.45	\$13,583.05	28.51%
STREET SECURITY Totals:		\$66,668.00	\$4,736.02	\$28,029.05	42.04%	\$2,283.95	\$36,355.00	45.47%
STREET MAINTENANCE								
TRANSFERS								
201-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
PERSONNEL SERVICES								
201-6-281-51101	PAYROLL	\$590,000.00	\$60,555.55	\$305,460.49	51.77%	\$0.00	\$284,539.51	51.77%
201-6-281-51102	PAYROLL OVERTIME	\$27,000.00	\$121.29	\$5,643.66	20.90%	\$0.00	\$21,356.34	20.90%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$617,000.00	\$60,676.84	\$311,104.15	50.42%	\$0.00	\$305,895.85	50.42%
FRINGE BENEFITS								
201-6-281-52101	CLOTHING ALLOWANCE	\$9,200.00	\$0.00	\$4,300.00	46.74%	\$0.00	\$4,900.00	46.74%
201-6-281-52102	LIFE INSURANCE	\$300.00	\$23.25	\$162.75	54.25%	\$23.25	\$114.00	62.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-6-281-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52104	P E R S	\$86,000.00	\$6,179.12	\$44,455.48	51.69%	\$0.00	\$41,544.52	51.69%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$550.00	\$3,781.25	54.02%	\$550.00	\$2,668.75	61.88%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$3,500.00	\$281.77	\$2,602.35	74.35%	\$173.61	\$724.04	79.31%
201-6-281-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52112	MEDICARE TAX	\$8,800.00	\$829.92	\$4,358.09	49.52%	\$0.00	\$4,441.91	49.52%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$115,100.00	\$7,889.06	\$59,834.92	51.99%	\$746.86	\$54,518.22	52.63%
OTHER SERVICES								
201-6-281-53123	DUST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53128	GAS AND OIL	\$55,148.90	\$4,037.72	\$29,175.29	52.90%	\$3,099.68	\$22,873.93	58.52%
201-6-281-53133	INCIDENTALS	\$9,049.59	\$576.49	\$3,847.01	42.51%	\$1,365.85	\$3,836.73	57.60%
201-6-281-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53140	MATERIAL REPAIRS & MAINT	\$5,000.00	\$53.54	\$2,129.52	42.59%	\$335.02	\$2,535.46	49.29%
201-6-281-53145	OFFICE SUPPLIES	\$750.00	\$0.00	\$223.23	29.76%	\$76.77	\$450.00	40.00%
201-6-281-53147	PHONE	\$2,607.94	\$201.24	\$1,299.78	49.84%	\$520.60	\$787.56	69.80%
201-6-281-53149	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
201-6-281-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53178	MATERIALS SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$72,606.43	\$4,868.99	\$36,674.83	50.51%	\$5,397.92	\$30,533.68	57.95%
CAPITAL OUTLAY								
201-6-281-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-54110	STREETS	\$339,838.54	\$1,549.71	\$69,500.46	20.45%	\$3,733.38	\$266,604.70	21.55%
CAPITAL OUTLAY Totals:		\$339,838.54	\$1,549.71	\$69,500.46	20.45%	\$3,733.38	\$266,604.70	21.55%
TRANSFERS								
201-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$1,144,544.97	\$74,984.60	\$477,114.36	41.69%	\$9,878.16	\$657,552.45	42.55%
<b>Total Expenses</b>		<b>\$1,211,212.97</b>	<b>\$79,720.62</b>	<b>\$505,143.41</b>	<b>41.71%</b>	<b>\$12,162.11</b>	<b>\$693,907.45</b>	<b>42.71%</b>
<b>Fund: 201 Total</b>		<b>\$156,663.62</b>	<b>\$14,512.43</b>	<b>\$425,555.60</b>	<b>271.64%</b>	<b>\$12,162.11</b>	<b>\$413,393.49</b>	<b>263.87%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	CITY INCOME TAX FUND							
<b>Cash</b>								
202-0-000-11010	CITY INCOME TAX FUND	\$126,196.57		\$126,196.57			\$126,196.57	
<b>Total Cash</b>		<u>\$126,196.57</u>		<u>\$126,196.57</u>			<u>\$126,196.57</u>	
<b>Revenue</b>								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$10,200,000.00	\$735,140.69	\$7,147,882.68	70.08%			
202-0-020-40202	INCOME TAXES AGENCY	\$2,000.00	\$100.00	\$460.00	23.00%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$343,072.00	\$0.00	\$20,753.03	6.05%			
0 Totals:		\$10,545,072.00	\$735,240.69	\$7,169,095.71	67.99%			
MUNICIPAL INCOME TAXES Totals:		\$10,545,072.00	\$735,240.69	\$7,169,095.71	67.99%			
OTHER REVENUE								
NoDesc								
202-0-120-41109	CONVENIENCE CHARGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
202-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$150.00	\$785.53	0.00%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$150.00	\$785.53	0.00%			
OTHER REVENUE Totals:		\$0.00	\$150.00	\$785.53	0.00%			
REIMBURSEMENT								
NoDesc								
202-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<u>\$10,545,072.00</u>	<u>\$735,390.69</u>	<u>\$7,169,881.24</u>	<u>67.99%</u>			
<b>Total Cash and Revenue</b>		<u>\$10,671,268.57</u>	<u>\$735,390.69</u>	<u>\$7,296,077.81</u>	<u>68.37%</u>		<u>\$7,296,077.81</u>	<u>68.37%</u>
<b>Expenses</b>								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$148,000.00	\$16,402.31	\$83,581.24	56.47%	\$0.00	\$64,418.76	56.47%
202-7-291-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$148,000.00	\$16,402.31	\$83,581.24	56.47%	\$0.00	\$64,418.76	56.47%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$160.00	\$13.13	\$91.91	57.44%	\$13.13	\$54.96	65.65%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,062.18	\$14,435.26	57.28%	\$0.00	\$10,764.74	57.28%
202-7-291-52104	P E R S	\$20,800.00	\$1,614.88	\$11,730.05	56.39%	\$0.00	\$9,069.95	56.39%
202-7-291-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-7-291-52108	WORKERS' COMPENSATION	\$3,300.00	\$0.00	\$158.61	4.81%	\$0.00	\$3,141.39	4.81%
202-7-291-52112	MEDICARE TAX	\$2,150.00	\$231.25	\$1,180.83	54.92%	\$0.00	\$969.17	54.92%
202-7-291-52169	CAR ALLOWANCE	\$900.00	\$62.50	\$437.50	48.61%	\$0.00	\$462.50	48.61%
FRINGE BENEFITS Totals:		\$52,510.00	\$3,983.94	\$28,034.16	53.39%	\$13.13	\$24,462.71	53.41%
OTHER SERVICES								
202-7-291-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53119	COURT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53120	AGENCY FEES	\$4,000.00	\$25.00	\$115.00	2.88%	\$0.00	\$3,885.00	2.88%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$12,000.00	\$0.00	\$8,535.01	71.13%	\$386.40	\$3,078.59	74.35%
202-7-291-53133	INCIDENTALS	\$2,658.01	\$467.27	\$965.53	36.33%	\$0.00	\$1,692.48	36.33%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$49.38	\$331.29	8.28%	\$0.00	\$3,668.71	8.28%
202-7-291-53147	PHONE	\$1,600.00	\$115.34	\$743.21	46.45%	\$0.00	\$856.79	46.45%
202-7-291-53149	POSTAGE	\$12,000.00	\$498.49	\$6,495.46	54.13%	\$0.00	\$5,504.54	54.13%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$944.57	\$1,357.61	38.79%	\$0.00	\$2,142.39	38.79%
202-7-291-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53179	OUTSIDE SERVICES	\$20,000.00	\$387.78	\$11,317.21	56.59%	\$0.00	\$8,682.79	56.59%
OTHER SERVICES Totals:		\$59,758.01	\$2,487.83	\$29,860.32	49.97%	\$386.40	\$29,511.29	50.62%
CAPITAL OUTLAY								
202-7-291-54101	CAPITAL ITEMS/EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
CAPITAL OUTLAY Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
TRANSFERS								
202-7-291-55199	TRANSFERS	\$10,100,000.00	\$712,270.09	\$6,884,428.88	68.16%	\$0.00	\$3,215,571.12	68.16%
TRANSFERS Totals:		\$10,100,000.00	\$712,270.09	\$6,884,428.88	68.16%	\$0.00	\$3,215,571.12	68.16%
REIMBURSEMENTS								
202-7-291-56195	REBATED TAX ABATEMENTS	\$60,000.00	\$0.00	\$50,683.24	84.47%	\$0.00	\$9,316.76	84.47%
202-7-291-56197	REFUNDS/OPERATING	\$240,000.00	\$0.00	\$194,186.11	80.91%	\$0.00	\$45,813.89	80.91%
REIMBURSEMENTS Totals:		\$300,000.00	\$0.00	\$244,869.35	81.62%	\$0.00	\$55,130.65	81.62%
INCOME TAX Totals:		\$10,671,268.01	\$735,144.17	\$7,270,773.95	68.13%	\$399.53	\$3,400,094.53	68.14%
<b>Total Expenses</b>		<b>\$10,671,268.01</b>	<b>\$735,144.17</b>	<b>\$7,270,773.95</b>	<b>68.13%</b>	<b>\$399.53</b>	<b>\$3,400,094.53</b>	<b>68.14%</b>
<b>Fund: 202 Total</b>		<b>\$0.56</b>	<b>\$246.52</b>	<b>\$25,303.86</b>	<b>4518546.43%</b>	<b>\$399.53</b>	<b>\$24,904.33</b>	<b>4447201.79%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	L.E. PROFESSIONAL TRAINING FND							
<b>Cash</b>								
203-0-000-11010	L.E. PROFESSIONAL TRAINING F	\$38,938.41		\$38,938.41			\$38,938.41	
<b>Total Cash</b>		<b>\$38,938.41</b>		<b>\$38,938.41</b>			<b>\$38,938.41</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
203-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
203-0-120-41111	GUN RANGE	\$120,000.00	\$1,985.00	\$39,861.00	33.22%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$120,000.00	\$1,985.00	\$39,861.00	33.22%			
OTHER REVENUE Totals:		\$120,000.00	\$1,985.00	\$39,861.00	33.22%			
REIMBURSEMENT								
NoDesc								
203-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
203-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$120,000.00</b>	<b>\$1,985.00</b>	<b>\$39,861.00</b>	<b>33.22%</b>			
<b>Total Cash and Revenue</b>		<b>\$158,938.41</b>	<b>\$1,985.00</b>	<b>\$78,799.41</b>	<b>49.58%</b>		<b>\$78,799.41</b>	<b>49.58%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$63,000.00	\$5,974.32	\$33,819.18	53.68%	\$0.00	\$29,180.82	53.68%
203-1-011-51102	PAYROLL OVERTIME	\$55,000.00	\$8,570.86	\$21,521.13	39.13%	\$0.00	\$33,478.87	39.13%
203-1-011-51103	TRAINING	\$10,000.00	\$248.42	\$4,481.15	44.81%	\$1,999.00	\$3,519.85	64.80%
PERSONNEL SERVICES Totals:		\$128,000.00	\$14,793.60	\$59,821.46	46.74%	\$1,999.00	\$66,179.54	48.30%
FRINGE BENEFITS								
203-1-011-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-52104	PERS/PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203-1-011-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-52108	WORKERS COMPENSATION	\$1,750.00	\$0.00	\$129.42	7.40%	\$0.00	\$1,620.58	7.40%
203-1-011-52112	MEDICARE	\$1,700.00	\$208.63	\$790.27	46.49%	\$0.00	\$909.73	46.49%
FRINGE BENEFITS Totals:		\$3,450.00	\$208.63	\$919.69	26.66%	\$0.00	\$2,530.31	26.66%
OTHER SERVICES								
203-1-011-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-53133	INCIDENTIALS	\$10,000.00	\$508.00	\$2,620.72	26.21%	\$5,192.21	\$2,187.07	78.13%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$15,000.00	\$116.77	\$1,142.02	7.61%	\$1,703.23	\$12,154.75	18.97%
203-1-011-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$25,000.00	\$624.77	\$3,762.74	15.05%	\$6,895.44	\$14,341.82	42.63%
CAPITAL OUTLAY								
203-1-011-54101	CAPITAL ITEMS & 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								
203-1-011-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-55307	TRANSFER TO PENSION FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
203-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$156,450.00	\$15,627.00	\$64,503.89	41.23%	\$8,894.44	\$83,051.67	46.91%
<b>Total Expenses</b>		<b>\$156,450.00</b>	<b>\$15,627.00</b>	<b>\$64,503.89</b>	<b>41.23%</b>	<b>\$8,894.44</b>	<b>\$83,051.67</b>	<b>46.91%</b>
<b>Fund: 203 Total</b>		<b>\$2,488.41</b>	<b>(\$13,642.00)</b>	<b>\$14,295.52</b>	<b>574.48%</b>	<b>\$8,894.44</b>	<b>\$5,401.08</b>	<b>217.05%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
204	BYRNE JUSTICE ASSISTANCE GRANT							
<b>Cash</b>								
204-0-000-11010	BYRNE JUSTICE ASSISTANCE G	\$19.32		\$19.32			\$19.32	
<b>Total Cash</b>		<b>\$19.32</b>		<b>\$19.32</b>			<b>\$19.32</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
204-0-060-40501	FEDERAL GRANTS	\$4,615.68	\$0.00	\$4,635.00	100.42%			
0 Totals:		\$4,615.68	\$0.00	\$4,635.00	100.42%			
INTERGOVERNMENTAL GRANTS Totals:		\$4,615.68	\$0.00	\$4,635.00	100.42%			
INTEREST EARNINGS								
0								
204-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$2.98	\$21.99	0.00%			
0 Totals:		\$0.00	\$2.98	\$21.99	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$2.98	\$21.99	0.00%			
TRANSFERS								
NoDesc								
204-0-150-41302	TRANSFERS-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
204-0-150-41303	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$4,615.68</b>	<b>\$2.98</b>	<b>\$4,656.99</b>	<b>100.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,635.00</b>	<b>\$2.98</b>	<b>\$4,676.31</b>	<b>100.89%</b>		<b>\$4,676.31</b>	<b>100.89%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
204-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
204-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
204-1-011-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
204-1-011-54101	CAPITAL ITEMS/EQUIPMENT	\$4,635.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,635.00	0.00%
CAPITAL OUTLAY Totals:		\$4,635.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,635.00	0.00%
TRANSFERS								
204-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS								
204-1-011-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,635.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,635.00	0.00%
<b>Total Expenses</b>		<b>\$4,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,635.00</b>	<b>0.00%</b>
<b>Fund: 204 Total</b>		<b>\$0.00</b>	<b>\$2.98</b>	<b>\$4,676.31</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,676.31</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
205	FEDERAL COPS FAST PROGRAM							
<b>Cash</b>								
205-0-000-11010	FEDERAL COPS FAST PROGRAM	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
205-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
205-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
205-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
205-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
205-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
205-1-011-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
205-1-011-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
205-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-55307	TRANSFER TO PENSION FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
205-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 205 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206	STATE HIGHWAY FUND							
<b>Cash</b>								
206-0-000-11010	STATE HIGHWAY FUND	\$25,662.62		\$25,662.62			\$25,662.62	
<b>Total Cash</b>		<b>\$25,662.62</b>		<b>\$25,662.62</b>			<b>\$25,662.62</b>	
<b>Revenue</b>								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$9,800.00	\$959.74	\$5,927.09	60.48%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$77,000.00	\$6,658.83	\$43,985.93	57.12%			
0 Totals:		\$86,800.00	\$7,618.57	\$49,913.02	57.50%			
STATE LEVIED SHARED TAX Totals:		\$86,800.00	\$7,618.57	\$49,913.02	57.50%			
COUNTY TAX								
0								
206-0-050-40411	MOTOR VEHICLE LICENSE COUN	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
COUNTY TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
206-0-090-40801	INTEREST ON INVESTMENTS	\$500.00	\$46.67	\$282.83	56.57%			
0 Totals:		\$500.00	\$46.67	\$282.83	56.57%			
INTEREST EARNINGS Totals:		\$500.00	\$46.67	\$282.83	56.57%			
REIMBURSEMENT								
NoDesc								
206-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
206-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$35.40	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$35.40	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$35.40	0.00%			
TRANSFERS								
NoDesc								
206-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$87,300.00</b>	<b>\$7,665.24</b>	<b>\$50,231.25</b>	<b>57.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$112,962.62</b>	<b>\$7,665.24</b>	<b>\$75,893.87</b>	<b>67.18%</b>		<b>\$75,893.87</b>	<b>67.18%</b>
<b>Expenses</b>								
STREET MAINTENANCE								
OTHER SERVICES								
206-6-121-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206-6-121-53140	MATERIAL REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
206-6-121-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54110	STREETS	\$100,000.00	\$0.00	\$2,538.00	2.54%	\$0.00	\$97,462.00	2.54%
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$2,538.00	2.54%	\$0.00	\$97,462.00	2.54%
TRANSFERS								
206-6-121-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
206-6-121-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-56200	REIMBURSEMENTS/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$100,000.00	\$0.00	\$2,538.00	2.54%	\$0.00	\$97,462.00	2.54%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$2,538.00</b>	<b>2.54%</b>	<b>\$0.00</b>	<b>\$97,462.00</b>	<b>2.54%</b>
<b>Fund: 206 Total</b>		<b>\$12,962.62</b>	<b>\$7,665.24</b>	<b>\$73,355.87</b>	<b>565.90%</b>	<b>\$0.00</b>	<b>\$73,355.87</b>	<b>565.90%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
207	LAW ENFORCEMENT BLOCK GRANT							
<b>Cash</b>								
207-0-000-11010	LAW ENFORCEMENT BLOCK GR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
207-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
207-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
207-0-150-41302	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
POLICE								
CAPITAL OUTLAY								
207-1-011-54101	CAPITAL ITEMS/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								
207-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 207 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	FEDERAL EQUITABLE SHARING FUND							
<b>Cash</b>								
208-0-000-11010	FEDERAL EQUITABLE SHARING	\$49,834.37		\$49,834.37			\$49,834.37	
<b>Total Cash</b>		<b>\$49,834.37</b>		<b>\$49,834.37</b>			<b>\$49,834.37</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$30.72	\$249.55	0.00%			
0 Totals:		\$0.00	\$30.72	\$249.55	0.00%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$30.72</b>	<b>\$249.55</b>	<b>0.00%</b>			
<b>FINES AND FORFEITS</b>								
NoDesc								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$1,300.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,300.00	\$0.00	\$0.00	0.00%			
<b>FINES AND FORFEITS Totals:</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE</b>								
NoDesc								
208-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
NoDesc								
208-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
NoDesc								
208-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$1,300.00</b>	<b>\$30.72</b>	<b>\$249.55</b>	<b>19.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,134.37</b>	<b>\$30.72</b>	<b>\$50,083.92</b>	<b>97.95%</b>		<b>\$50,083.92</b>	<b>97.95%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>OTHER SERVICES</b>								
208-1-011-53133	INCIDENTALS	\$50,000.00	(\$8,520.00)	\$1,800.00	3.60%	\$0.00	\$48,200.00	3.60%
<b>OTHER SERVICES Totals:</b>		<b>\$50,000.00</b>	<b>(\$8,520.00)</b>	<b>\$1,800.00</b>	<b>3.60%</b>	<b>\$0.00</b>	<b>\$48,200.00</b>	<b>3.60%</b>
<b>CAPITAL OUTLAY</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208-1-011-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
208-1-011-54101	CAPITAL ITEMS & 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								
208-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$50,000.00	(\$8,520.00)	\$1,800.00	3.60%	\$0.00	\$48,200.00	3.60%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>(\$8,520.00)</b>	<b>\$1,800.00</b>	<b>3.60%</b>	<b>\$0.00</b>	<b>\$48,200.00</b>	<b>3.60%</b>
<b>Fund: 208 Total</b>		<b>\$1,134.37</b>	<b>\$8,550.72</b>	<b>\$48,283.92</b>	<b>4256.45%</b>	<b>\$0.00</b>	<b>\$48,283.92</b>	<b>4256.45%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	LAW ENFORCEMENT TRUST FUND							
<b>Cash</b>								
209-0-000-11010	LAW ENFORCEMENT TRUST FUN	\$50,758.70		\$50,758.70			\$50,758.70	
<b>Total Cash</b>		<b>\$50,758.70</b>		<b>\$50,758.70</b>			<b>\$50,758.70</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$800.00	\$27.05	\$204.71	25.59%			
0 Totals:		\$800.00	\$27.05	\$204.71	25.59%			
INTEREST EARNINGS Totals:		\$800.00	\$27.05	\$204.71	25.59%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$0.00	\$8,911.05	\$18,739.55	0.00%			
NoDesc Totals:		\$0.00	\$8,911.05	\$18,739.55	0.00%			
OTHER REVENUE Totals:		\$0.00	\$8,911.05	\$18,739.55	0.00%			
<b>Total Revenue</b>		<b>\$800.00</b>	<b>\$8,938.10</b>	<b>\$18,944.26</b>	<b>2368.03%</b>			
					<b>%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,558.70</b>	<b>\$8,938.10</b>	<b>\$69,702.96</b>	<b>135.19%</b>		<b>\$69,702.96</b>	<b>135.19%</b>
<b>Expenses</b>								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$31,630.54	\$1,222.57	\$27,177.31	85.92%	\$3,199.88	\$1,253.35	96.04%
OTHER SERVICES Totals:		\$31,630.54	\$1,222.57	\$27,177.31	85.92%	\$3,199.88	\$1,253.35	96.04%
CAPITAL OUTLAY								
209-1-011-54100	VEHICLES	\$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								
209-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$31,630.54	\$1,222.57	\$27,177.31	85.92%	\$3,199.88	\$1,253.35	96.04%
<b>Total Expenses</b>		<b>\$31,630.54</b>	<b>\$1,222.57</b>	<b>\$27,177.31</b>	<b>85.92%</b>	<b>\$3,199.88</b>	<b>\$1,253.35</b>	<b>96.04%</b>
<b>Fund: 209 Total</b>		<b>\$19,928.16</b>	<b>\$7,715.53</b>	<b>\$42,525.65</b>	<b>213.39%</b>	<b>\$3,199.88</b>	<b>\$39,325.77</b>	<b>197.34%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	CITY MOTOR VEHICLE LICENSE TAX							
<b>Cash</b>								
210-0-000-11010	CITY MOTOR VEHICLE LICENSE	\$92,468.65		\$92,468.65			\$92,468.65	
<b>Total Cash</b>		<b>\$92,468.65</b>		<b>\$92,468.65</b>			<b>\$92,468.65</b>	
<b>Revenue</b>								
OTHER LOCAL TAXES								
0								
210-0-030-40413	MOTOR VEHICLE LICENSE TAX-C	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
210-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
0								
210-0-130-40413	MOTOR VEHICLE LICENSE TAX-C	\$230,000.00	\$23,723.40	\$143,260.86	62.29%			
0 Totals:		\$230,000.00	\$23,723.40	\$143,260.86	62.29%			
NoDesc								
210-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$1,565.24	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$1,565.24	0.00%			
REIMBURSEMENT Totals:		\$230,000.00	\$23,723.40	\$144,826.10	62.97%			
TRANSFERS								
NoDesc								
210-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$230,000.00</b>	<b>\$23,723.40</b>	<b>\$144,826.10</b>	<b>62.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$322,468.65</b>	<b>\$23,723.40</b>	<b>\$237,294.75</b>	<b>73.59%</b>		<b>\$237,294.75</b>	<b>73.59%</b>
<b>Expenses</b>								
STREET MAINTENANCE								
FRINGE BENEFITS								
210-6-121-52103	HOSPITAL INSURANCE	\$6,000.00	\$493.71	\$3,455.97	57.60%	\$0.00	\$2,544.03	57.60%
210-6-121-52108	WORKERS COMPENSATION	\$12,500.00	\$0.00	\$651.58	5.21%	\$0.00	\$11,848.42	5.21%
FRINGE BENEFITS Totals:		\$18,500.00	\$493.71	\$4,107.55	22.20%	\$0.00	\$14,392.45	22.20%
OTHER SERVICES								
210-6-121-53126	EQUIPMENT MAINTENANCE	\$87,200.11	\$11,329.47	\$46,352.54	53.16%	\$14,437.19	\$26,410.38	69.71%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-6-121-53134	INSURANCE & TAXES	\$24,000.00	\$0.00	\$25,191.96	104.97%	\$0.00	(\$1,191.96)	104.97%
210-6-121-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-53163	STATE AUDIT	\$3,000.00	\$822.58	\$1,150.31	38.34%	\$0.00	\$1,849.69	38.34%
210-6-121-53171	UTILITIES	\$14,000.00	\$496.91	\$8,129.36	58.07%	\$9,018.71	(\$3,148.07)	122.49%
210-6-121-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$128,200.11	\$12,648.96	\$80,824.17	63.05%	\$23,455.90	\$23,920.04	81.34%
CAPITAL OUTLAY								
210-6-121-54101	CAPITAL ITEMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-54110	STREETS	\$150,000.00	\$23,908.63	\$37,851.35	25.23%	\$16,375.66	\$95,772.99	36.15%
210-6-121-54199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$23,908.63	\$37,851.35	25.23%	\$16,375.66	\$95,772.99	36.15%
TRANSFERS								
210-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
210-6-121-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$296,700.11	\$37,051.30	\$122,783.07	41.38%	\$39,831.56	\$134,085.48	54.81%
STREET TRANSPORTATION								
OTHER SERVICES								
210-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$296,700.11</b>	<b>\$37,051.30</b>	<b>\$122,783.07</b>	<b>41.38%</b>	<b>\$39,831.56</b>	<b>\$134,085.48</b>	<b>54.81%</b>
<b>Fund: 210 Total</b>		<b>\$25,768.54</b>	<b>(\$13,327.90)</b>	<b>\$114,511.68</b>	<b>444.39%</b>	<b>\$39,831.56</b>	<b>\$74,680.12</b>	<b>289.81%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	INDIGENT DRIV ALC TREAT FUND							
<b>Cash</b>								
212-0-000-11010	INDIGENT DRIV ALC TREAT FUN	\$265,095.00		\$265,095.00			\$265,095.00	
<b>Total Cash</b>		<u>\$265,095.00</u>		<u>\$265,095.00</u>			<u>\$265,095.00</u>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$9,800.00	(\$3,188.17)	\$9,468.12	96.61%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$12,000.00	\$4,719.87	\$10,277.04	85.64%			
NoDesc Totals:		\$21,800.00	\$1,531.70	\$19,745.16	90.57%			
OTHER REVENUE Totals:		<u>\$21,800.00</u>	<u>\$1,531.70</u>	<u>\$19,745.16</u>	<u>90.57%</u>			
<b>Total Revenue</b>		<u>\$21,800.00</u>	<u>\$1,531.70</u>	<u>\$19,745.16</u>	<u>90.57%</u>			
<b>Total Cash and Revenue</b>		<u>\$286,895.00</u>	<u>\$1,531.70</u>	<u>\$284,840.16</u>	<u>99.28%</u>		<u>\$284,840.16</u>	<u>99.28%</u>
<b>Expenses</b>								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
212-7-191-53134	INTERLOCK INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CLERK OF COURTS Totals:		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0.00%</u>
<b>Fund: 212 Total</b>		<u>\$261,895.00</u>	<u>\$1,531.70</u>	<u>\$284,840.16</u>	<u>108.76%</u>	<u>\$0.00</u>	<u>\$284,840.16</u>	<u>108.76%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	ENFORCEMENT AND EDUCATION FUND							
<b>Cash</b>								
213-0-000-11010	ENFORCEMENT AND EDUCATIO	\$12,476.13		\$12,476.13			\$12,476.13	
<b>Total Cash</b>		<b>\$12,476.13</b>		<b>\$12,476.13</b>			<b>\$12,476.13</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$2,300.00	\$424.50	\$2,173.58	94.50%			
NoDesc Totals:		\$2,300.00	\$424.50	\$2,173.58	94.50%			
OTHER REVENUE Totals:		\$2,300.00	\$424.50	\$2,173.58	94.50%			
<b>Total Revenue</b>		<b>\$2,300.00</b>	<b>\$424.50</b>	<b>\$2,173.58</b>	<b>94.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,776.13</b>	<b>\$424.50</b>	<b>\$14,649.71</b>	<b>99.14%</b>		<b>\$14,649.71</b>	<b>99.14%</b>
<b>Expenses</b>								
CLERK OF COURTS								
OTHER SERVICES								
213-7-191-53133	INCIDENTALS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CLERK OF COURTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
<b>Total Expenses</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>
<b>Fund: 213 Total</b>		<b>\$10,776.13</b>	<b>\$424.50</b>	<b>\$14,649.71</b>	<b>135.95%</b>	<b>\$0.00</b>	<b>\$14,649.71</b>	<b>135.95%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI COURT LEGAL RESEARCH FUND							
<b>Cash</b>								
214-0-000-11010	MUNI COURT LEGAL RESEARCH	\$50,719.79		\$50,719.79			\$50,719.79	
<b>Total Cash</b>		<b>\$50,719.79</b>		<b>\$50,719.79</b>			<b>\$50,719.79</b>	
<b>Revenue</b>								
FINES AND FORFEITS								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$14,000.00	\$1,449.50	\$9,388.40	67.06%			
NoDesc Totals:		\$14,000.00	\$1,449.50	\$9,388.40	67.06%			
FINES AND FORFEITS Totals:		\$14,000.00	\$1,449.50	\$9,388.40	67.06%			
REIMBURSEMENT								
NoDesc								
214-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
214-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$14,000.00</b>	<b>\$1,449.50</b>	<b>\$9,388.40</b>	<b>67.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$64,719.79</b>	<b>\$1,449.50</b>	<b>\$60,108.19</b>	<b>92.87%</b>		<b>\$60,108.19</b>	<b>92.87%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
214-7-181-53126	EQUIPMENT MAINTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53133	INCIDENTAL	\$9,000.00	\$355.00	\$2,695.00	29.94%	\$688.17	\$5,616.83	37.59%
214-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$9,000.00	\$355.00	\$2,695.00	29.94%	\$688.17	\$5,616.83	37.59%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$0.00	\$8,998.42	35.99%	\$0.00	\$16,001.58	35.99%
214-7-181-54124	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$8,998.42	35.99%	\$0.00	\$16,001.58	35.99%
TRANSFERS								
214-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$34,000.00	\$355.00	\$11,693.42	34.39%	\$688.17	\$21,618.41	36.42%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$34,000.00	\$355.00	\$11,693.42	34.39%	\$688.17	\$21,618.41	36.42%
	Fund: 214 Total	\$30,719.79	\$1,094.50	\$48,414.77	157.60%	\$688.17	\$47,726.60	155.36%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	MUNI COURT COMPUTERIZATION FND							
<b>Cash</b>								
215-0-000-11010	MUNI COURT CLERK'S COMPUTE	\$111,224.64		\$111,224.64			\$111,224.64	
<b>Total Cash</b>		<b>\$111,224.64</b>		<b>\$111,224.64</b>			<b>\$111,224.64</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
215-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
215-0-110-41009	COURT COMPUTERIZATION FINE	\$52,000.00	\$5,799.40	\$35,418.32	68.11%			
NoDesc Totals:		\$52,000.00	\$5,799.40	\$35,418.32	68.11%			
FINES AND FORFEITS Totals:		\$52,000.00	\$5,799.40	\$35,418.32	68.11%			
REIMBURSEMENT								
NoDesc								
215-0-130-41201	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
215-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$52,000.00</b>	<b>\$5,799.40</b>	<b>\$35,418.32</b>	<b>68.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$163,224.64</b>	<b>\$5,799.40</b>	<b>\$146,642.96</b>	<b>89.84%</b>		<b>\$146,642.96</b>	<b>89.84%</b>
<b>Expenses</b>								
JUDGE								
PERSONNEL SERVICES								
215-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
215-7-181-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$40,000.00	\$2,184.71	\$7,935.95	19.84%	\$27,360.05	\$4,704.00	88.24%
215-7-181-53133	INCIDENTALS	\$11,500.00	\$557.75	\$4,595.75	39.96%	\$1,129.55	\$5,774.70	49.79%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$871.56	\$1,306.51	13.75%	\$5,432.55	\$2,760.94	70.94%
215-7-181-53179	OUTSIDE SERVICES	\$22,000.00	\$770.00	\$4,207.50	19.13%	\$4,792.50	\$13,000.00	40.91%
OTHER SERVICES Totals:		\$83,000.00	\$4,384.02	\$18,045.71	21.74%	\$38,714.65	\$26,239.64	68.39%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$15,000.00	\$0.00	\$418.68	2.79%	\$4,000.00	\$10,581.32	29.46%
215-7-181-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$418.68	2.79%	\$4,000.00	\$10,581.32	29.46%
TRANSFERS								
215-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$98,000.00	\$4,384.02	\$18,464.39	18.84%	\$42,714.65	\$36,820.96	62.43%
Total Expenses		<u>\$98,000.00</u>	<u>\$4,384.02</u>	<u>\$18,464.39</u>	<u>18.84%</u>	<u>\$42,714.65</u>	<u>\$36,820.96</u>	<u>62.43%</u>
Fund: 215 Total		<u>\$65,224.64</u>	<u>\$1,415.38</u>	<u>\$128,178.57</u>	<u>196.52%</u>	<u>\$42,714.65</u>	<u>\$85,463.92</u>	<u>131.03%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	E-CITE FUND							
<b>Cash</b>								
216-0-000-11010	E-CITE FUND	\$12,829.50		\$12,829.50			\$12,829.50	
<b>Total Cash</b>		<b>\$12,829.50</b>		<b>\$12,829.50</b>			<b>\$12,829.50</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
NoDesc								
216-0-110-41009	FINES	\$2,000.00	\$258.00	\$1,141.00	57.05%			
NoDesc Totals:		\$2,000.00	\$258.00	\$1,141.00	57.05%			
FINES AND FORFEITS Totals:		\$2,000.00	\$258.00	\$1,141.00	57.05%			
<b>REIMBURSEMENT</b>								
NoDesc								
216-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
216-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,000.00</b>	<b>\$258.00</b>	<b>\$1,141.00</b>	<b>57.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,829.50</b>	<b>\$258.00</b>	<b>\$13,970.50</b>	<b>94.21%</b>		<b>\$13,970.50</b>	<b>94.21%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>OTHER SERVICES</b>								
216-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53145	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
<b>CAPITAL OUTLAY</b>								
216-7-181-54101	CAPITAL ITEMS/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%
<b>TRANSFERS</b>								
216-7-181-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216 Total		\$11,829.50	\$258.00	\$13,970.50	118.10%	\$3,000.00	\$10,970.50	92.74%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	WIC FOOD PROGRAM FUND							
<b>Cash</b>								
217-0-000-11010	WIC FOOD PROGRAM FUND	\$12,524.23		\$12,524.23			\$12,524.23	
<b>Total Cash</b>		<b>\$12,524.23</b>		<b>\$12,524.23</b>			<b>\$12,524.23</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$127,117.00	\$10,952.91	\$72,966.80	57.40%			
0 Totals:		\$127,117.00	\$10,952.91	\$72,966.80	57.40%			
INTERGOVERNMENTAL GRANTS Totals:		\$127,117.00	\$10,952.91	\$72,966.80	57.40%			
REIMBURSEMENT								
NoDesc								
217-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
217-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
217-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
217-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$127,117.00</b>	<b>\$10,952.91</b>	<b>\$72,966.80</b>	<b>57.40%</b>			
<b>Total Cash and Revenue</b>		<b>\$139,641.23</b>	<b>\$10,952.91</b>	<b>\$85,491.03</b>	<b>61.22%</b>		<b>\$85,491.03</b>	<b>61.22%</b>
<b>Expenses</b>								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$77,619.00	\$8,778.00	\$44,527.04	57.37%	\$0.00	\$33,091.96	57.37%
217-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$77,619.00	\$8,778.00	\$44,527.04	57.37%	\$0.00	\$33,091.96	57.37%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$90.00	\$7.50	\$52.50	58.33%	\$7.50	\$30.00	66.67%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$37,440.00	\$3,116.36	\$21,814.52	58.27%	\$0.00	\$15,625.48	58.27%
217-2-602-52104	P E R S	\$10,867.00	\$911.68	\$6,254.68	57.56%	\$0.00	\$4,612.32	57.56%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217-2-602-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-2-602-52108	WORKERS' COMPENSATION	\$1,500.00	\$0.00	\$79.80	5.32%	\$0.00	\$1,420.20	5.32%
217-2-602-52112	MEDICARE TAX	\$1,125.00	\$117.84	\$598.44	53.19%	\$0.00	\$526.56	53.19%
FRINGE BENEFITS Totals:		\$51,022.00	\$4,153.38	\$28,799.94	56.45%	\$7.50	\$22,214.56	56.46%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$55.93	\$125.01	6.25%	\$0.00	\$1,874.99	6.25%
217-2-602-53145	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
217-2-602-53147	PHONE	\$700.00	\$63.72	\$373.98	53.43%	\$0.00	\$326.02	53.43%
217-2-602-53149	POSTAGE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
217-2-602-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$6,000.00	\$119.65	\$498.99	8.32%	\$0.00	\$5,501.01	8.32%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
217-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS								
217-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
217-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$139,641.00	\$13,051.03	\$73,825.97	52.87%	\$7.50	\$65,807.53	52.87%
<b>Total Expenses</b>		<b>\$139,641.00</b>	<b>\$13,051.03</b>	<b>\$73,825.97</b>	<b>52.87%</b>	<b>\$7.50</b>	<b>\$65,807.53</b>	<b>52.87%</b>
<b>Fund: 217 Total</b>		<b>\$0.23</b>	<b>(\$2,098.12)</b>	<b>\$11,665.06</b>	<b>5071765.22%</b>	<b>\$7.50</b>	<b>\$11,657.56</b>	<b>5068504.35%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219	HIV/AIDS STATE GRANT FUND							
<b>Cash</b>								
219-0-000-11010	HIV/AIDS STATE GRANT FUND	\$16,555.71		\$16,555.71			\$16,555.71	
<b>Total Cash</b>		<b>\$16,555.71</b>		<b>\$16,555.71</b>			<b>\$16,555.71</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$6,100.00	\$380.42	\$2,975.68	48.78%			
0 Totals:		\$6,100.00	\$380.42	\$2,975.68	48.78%			
INTERGOVERNMENTAL GRANTS Totals:		\$6,100.00	\$380.42	\$2,975.68	48.78%			
OTHER REVENUE								
NoDesc								
219-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
219-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
219-0-150-41303	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$6,100.00</b>	<b>\$380.42</b>	<b>\$2,975.68</b>	<b>48.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,655.71</b>	<b>\$380.42</b>	<b>\$19,531.39</b>	<b>86.21%</b>		<b>\$19,531.39</b>	<b>86.21%</b>
<b>Expenses</b>								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$5,917.00	\$461.25	\$1,474.71	24.92%	\$0.00	\$4,442.29	24.92%
PERSONNEL SERVICES Totals:		\$5,917.00	\$461.25	\$1,474.71	24.92%	\$0.00	\$4,442.29	24.92%
FRINGE BENEFITS								
219-2-061-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-52104	PERS	\$828.00	\$33.39	\$182.20	22.00%	\$0.00	\$645.80	22.00%
219-2-061-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-52108	WORKERS' COMPENSATION	\$20.00	\$0.00	\$4.26	21.30%	\$0.00	\$15.74	21.30%
219-2-061-52112	MEDICARE TAX	\$86.00	\$6.69	\$21.39	24.87%	\$0.00	\$64.61	24.87%
FRINGE BENEFITS Totals:		\$934.00	\$40.08	\$207.85	22.25%	\$0.00	\$726.15	22.25%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$9,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,500.00	0.00%
219-2-061-53142	MEDICAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219-2-061-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
219-2-061-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$11,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,200.00	0.00%
CAPITAL OUTLAY								
219-2-061-54101	CAPITAL ITEMS/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								
219-2-061-55199	TRANSFERS	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
TRANSFERS Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
REIMBURSEMENTS								
219-2-061-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$22,551.00	\$501.33	\$1,682.56	7.46%	\$0.00	\$20,868.44	7.46%
<b>Total Expenses</b>		<b>\$22,551.00</b>	<b>\$501.33</b>	<b>\$1,682.56</b>	<b>7.46%</b>	<b>\$0.00</b>	<b>\$20,868.44</b>	<b>7.46%</b>
<b>Fund: 219 Total</b>		<b>\$104.71</b>	<b>(\$120.91)</b>	<b>\$17,848.83</b>	<b>17045.97%</b>	<b>\$0.00</b>	<b>\$17,848.83</b>	<b>17045.97%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	FOOD SERVICE FUND							
<b>Cash</b>								
220-0-000-11010	FOOD SERVICE FUND	\$23,066.81		\$23,066.81			\$23,066.81	
<b>Total Cash</b>		<b>\$23,066.81</b>		<b>\$23,066.81</b>			<b>\$23,066.81</b>	
<b>Revenue</b>								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$43,000.00	\$578.00	\$41,998.88	97.67%			
0 Totals:		\$43,000.00	\$578.00	\$41,998.88	97.67%			
FEES LICENSES PERMITS Totals:		\$43,000.00	\$578.00	\$41,998.88	97.67%			
REIMBURSEMENT								
NoDesc								
220-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
220-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$43,000.00</b>	<b>\$578.00</b>	<b>\$41,998.88</b>	<b>97.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$66,066.81</b>	<b>\$578.00</b>	<b>\$65,065.69</b>	<b>98.48%</b>		<b>\$65,065.69</b>	<b>98.48%</b>
<b>Expenses</b>								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$36,549.00	\$5,211.20	\$25,862.80	70.76%	\$0.00	\$10,686.20	70.76%
220-2-571-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$36,549.00	\$5,211.20	\$25,862.80	70.76%	\$0.00	\$10,686.20	70.76%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$35.00	\$2.44	\$17.08	48.80%	\$1.88	\$16.04	54.17%
220-2-571-52104	P E R S	\$5,117.00	\$484.52	\$3,049.65	59.60%	\$0.00	\$2,067.35	59.60%
220-2-571-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-2-571-52108	WORKERS' COMPENSATION	\$810.00	\$0.00	\$41.65	5.14%	\$0.00	\$768.35	5.14%
220-2-571-52112	MEDICARE TAX	\$573.00	\$75.08	\$385.42	67.26%	\$0.00	\$187.58	67.26%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$1,750.00	58.33%	\$0.00	\$1,250.00	58.33%
FRINGE BENEFITS Totals:		\$9,535.00	\$812.04	\$5,243.80	55.00%	\$1.88	\$4,289.32	55.01%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-2-571-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CAPITAL OUTLAY								
220-2-571-54101	CAPITAL ITEMS/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								
220-2-571-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
220-2-571-56199	REIMBURSEMENTS/OPERATING	\$5,500.00	\$140.00	\$4,254.00	77.35%	\$132.00	\$1,114.00	79.75%
REIMBURSEMENTS Totals:		\$5,500.00	\$140.00	\$4,254.00	77.35%	\$132.00	\$1,114.00	79.75%
FOOD SERVICE Totals:		\$52,184.00	\$6,163.24	\$35,360.60	67.76%	\$133.88	\$16,689.52	68.02%
<b>Total Expenses</b>		<b>\$52,184.00</b>	<b>\$6,163.24</b>	<b>\$35,360.60</b>	<b>67.76%</b>	<b>\$133.88</b>	<b>\$16,689.52</b>	<b>68.02%</b>
<b>Fund: 220 Total</b>		<b>\$13,882.81</b>	<b>(\$5,585.24)</b>	<b>\$29,705.09</b>	<b>213.97%</b>	<b>\$133.88</b>	<b>\$29,571.21</b>	<b>213.01%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	LITTER CONTROL FUND							
<b>Cash</b>								
222-0-000-11010	LITTER CONTROL FUND	\$8,268.21		\$8,268.21			\$8,268.21	
<b>Total Cash</b>		<b>\$8,268.21</b>		<b>\$8,268.21</b>			<b>\$8,268.21</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
222-0-060-40501	GRANTS-COMPOST	\$0.00	\$0.00	\$0.00	0.00%			
222-0-060-40502	GRANT - RECYCLE	\$42,000.00	\$11,771.60	\$33,227.20	79.11%			
0 Totals:		\$42,000.00	\$11,771.60	\$33,227.20	79.11%			
INTERGOVERNMENTAL GRANTS Totals:		\$42,000.00	\$11,771.60	\$33,227.20	79.11%			
OTHER REVENUE								
NoDesc								
222-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
222-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
222-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
222-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
222-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
222-0-150-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
222-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$42,000.00</b>	<b>\$11,771.60</b>	<b>\$33,227.20</b>	<b>79.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,268.21</b>	<b>\$11,771.60</b>	<b>\$41,495.41</b>	<b>82.55%</b>		<b>\$41,495.41</b>	<b>82.55%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
LITTER CONTROL								
PERSONNEL SERVICES								
222-3-541-51101	PAYROLL	\$21,000.00	\$8,602.97	\$24,782.05	118.01%	\$0.00	(\$3,782.05)	118.01%
222-3-541-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$21,000.00	\$8,602.97	\$24,782.05	118.01%	\$0.00	(\$3,782.05)	118.01%
FRINGE BENEFITS								
222-3-541-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52102	LIFE INSURANCE	\$0.00	\$1.50	\$10.50	0.00%	\$1.50	(\$12.00)	0.00%
222-3-541-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52104	P E R S	\$2,940.00	\$717.93	\$2,939.73	99.99%	\$0.00	\$0.27	99.99%
222-3-541-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52108	WORKERS' COMPENSATION	\$240.00	\$0.00	\$31.29	13.04%	\$0.00	\$208.71	13.04%
222-3-541-52112	MEDICARE TAX	\$380.00	\$124.75	\$359.32	94.56%	\$0.00	\$20.68	94.56%
222-3-541-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$3,560.00	\$844.18	\$3,340.84	93.84%	\$1.50	\$217.66	93.89%
OTHER SERVICES								
222-3-541-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53133	INCIDENTALS	\$25,000.00	\$4,232.41	\$12,503.84	50.02%	\$12,535.37	(\$39.21)	100.16%
222-3-541-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53151	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$25,000.00	\$4,232.41	\$12,503.84	50.02%	\$12,535.37	(\$39.21)	100.16%
CAPITAL OUTLAY								
222-3-541-54101	CAPITAL ITEMS/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								
222-3-541-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
222-3-541-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LITTER CONTROL Totals:		\$49,560.00	\$13,679.56	\$40,626.73	81.97%	\$12,536.87	(\$3,603.60)	107.27%
RECYCLE								
OTHER SERVICES								
222-3-542-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222-3-542-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
222-3-542-54101	CAPITAL ITEMS/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%
RECYCLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$49,560.00</b>	<b>\$13,679.56</b>	<b>\$40,626.73</b>	<b>81.97%</b>	<b>\$12,536.87</b>	<b>(\$3,603.60)</b>	<b>107.27%</b>
<b>Fund: 222 Total</b>		<b>\$708.21</b>	<b>(\$1,907.96)</b>	<b>\$868.68</b>	<b>122.66%</b>	<b>\$12,536.87</b>	<b>(\$11,668.19)</b>	<b>-1647.56%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	STATE MISDEMEANANT GRANT FUND							
<b>Cash</b>								
225-0-000-11010	STATE MISDEMEANANT GRANT	\$10,567.96		\$10,567.96			\$10,567.96	
<b>Total Cash</b>		<b>\$10,567.96</b>		<b>\$10,567.96</b>			<b>\$10,567.96</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
225-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
225-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,567.96</b>	<b>\$0.00</b>	<b>\$10,567.96</b>	<b>100.00%</b>		<b>\$10,567.96</b>	<b>100.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
225-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
225-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
225-7-181-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 225 Total</b>		<b>\$10,567.96</b>	<b>\$0.00</b>	<b>\$10,567.96</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$10,567.96</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
227	FEDERAL AGING GRANT FUND							
<b>Cash</b>								
227-0-000-11010	FEDERAL AGING GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
227-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
227-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
227-0-130-41202	REIMBURSEMENTS OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
227-0-150-41302	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
AGING								
PERSONNEL SERVICES								
227-7-721-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
227-7-721-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
227-7-721-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
227-7-721-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
227-7-721-54101	CAPITAL ITEMS/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								
227-7-721-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
227-7-721-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 227 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228	ALLIANCE AREA SENIOR CITIZENS							
<b>Cash</b>								
228-0-000-11010	ALLIANCE AREA SENIOR CITIZEN	\$5,381.58		\$5,381.58			\$5,381.58	
<b>Total Cash</b>		<b>\$5,381.58</b>		<b>\$5,381.58</b>			<b>\$5,381.58</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
228-0-060-40501	GRANTS	\$4,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
228-0-120-41111	MISC REVENUE	\$0.00	\$0.00	\$4,000.00	0.00%			
228-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$4,000.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$4,000.00	0.00%			
<b>Total Revenue</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,381.58</b>	<b>\$0.00</b>	<b>\$9,381.58</b>	<b>100.00%</b>		<b>\$9,381.58</b>	<b>100.00%</b>
<b>Expenses</b>								
SENIOR CENTER								
PERSONNEL SERVICES								
228-7-142-51101	PAYROLL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
PERSONNEL SERVICES Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
FRINGE BENEFITS								
228-7-142-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52104	PERS	\$980.00	\$0.00	\$0.00	0.00%	\$0.00	\$980.00	0.00%
228-7-142-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52112	MEDICARE TAX	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
228-7-142-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$1,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,080.00	0.00%
OTHER SERVICES								
228-7-142-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228-7-142-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR CENTER Totals:		\$8,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,080.00	0.00%
<b>Total Expenses</b>		<b>\$8,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$8,080.00</b>	<b>0.00%</b>
<b>Fund: 228 Total</b>		<b>\$1,301.58</b>	<b>\$0.00</b>	<b>\$9,381.58</b>	<b>720.78%</b>	<b>\$0.00</b>	<b>\$9,381.58</b>	<b>720.78%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
229	<b>WATER INCOME TAX FUND</b>							
<b>Cash</b>								
229-0-000-11010	WATER INCOME TAX FUND	\$874,378.73		\$874,378.73			\$874,378.73	
<b>Total Cash</b>		<b>\$874,378.73</b>		<b>\$874,378.73</b>			<b>\$874,378.73</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
229-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
229-0-130-41202	REIMBURSEMENTS OTHER	\$25,000.00	\$0.00	\$14,601.90	58.41%			
<b>NoDesc Totals:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$14,601.90</b>	<b>58.41%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$14,601.90</b>	<b>58.41%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
229-0-150-41301	TRANSFER CITY INCOME TAX	\$400,000.00	\$28,490.80	\$275,377.16	68.84%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$400,000.00</b>	<b>\$28,490.80</b>	<b>\$275,377.16</b>	<b>68.84%</b>			
<b>TRANSFERS Totals:</b>		<b>\$400,000.00</b>	<b>\$28,490.80</b>	<b>\$275,377.16</b>	<b>68.84%</b>			
<b>Total Revenue</b>		<b>\$425,000.00</b>	<b>\$28,490.80</b>	<b>\$289,979.06</b>	<b>68.23%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,299,378.73</b>	<b>\$28,490.80</b>	<b>\$1,164,357.79</b>	<b>89.61%</b>		<b>\$1,164,357.79</b>	<b>89.61%</b>
<b>Expenses</b>								
<b>WATER INCOME TAX</b>								
<b>OTHER SERVICES</b>								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$58,000.00	\$10,516.35	\$29,861.52	51.49%	\$17,108.07	\$11,030.41	80.98%
<b>OTHER SERVICES Totals:</b>		<b>\$58,000.00</b>	<b>\$10,516.35</b>	<b>\$29,861.52</b>	<b>51.49%</b>	<b>\$17,108.07</b>	<b>\$11,030.41</b>	<b>80.98%</b>
<b>CAPITAL OUTLAY</b>								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
229-5-672-54102	HYDRANTS	\$100,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$75,000.00	25.00%
229-5-672-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-54300	CAPITAL PROJECTS	\$789,175.00	\$584,175.00	\$584,175.00	74.02%	\$5,000.00	\$200,000.00	74.66%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$935,175.00</b>	<b>\$584,175.00</b>	<b>\$584,175.00</b>	<b>62.47%</b>	<b>\$30,000.00</b>	<b>\$321,000.00</b>	<b>65.67%</b>
<b>TRANSFERS</b>								
229-5-672-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-55301	TRANSFER TO BOND FUND	\$26,000.00	\$12,574.84	\$25,149.68	96.73%	\$0.00	\$850.32	96.73%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$26,000.00	\$12,574.84	\$25,149.68	96.73%	\$0.00	\$850.32	96.73%
REIMBURSEMENTS								
229-5-672-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER INCOME TAX Totals:		\$1,019,175.00	\$607,266.19	\$639,186.20	62.72%	\$47,108.07	\$332,880.73	67.34%
<b>Total Expenses</b>		<b>\$1,019,175.00</b>	<b>\$607,266.19</b>	<b>\$639,186.20</b>	<b>62.72%</b>	<b>\$47,108.07</b>	<b>\$332,880.73</b>	<b>67.34%</b>
Fund: 229 Total		\$280,203.73	(\$578,775.39)	\$525,171.59	187.42%	\$47,108.07	\$478,063.52	170.61%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STREET INCOME TAX FUND							
<b>Cash</b>								
231-0-000-11010	STREET INCOME TAX FUND	\$20,220.02		\$20,220.02			\$20,220.02	
<b>Total Cash</b>		<b>\$20,220.02</b>		<b>\$20,220.02</b>			<b>\$20,220.02</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
231-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
231-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
231-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
231-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
231-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
231-0-150-41301	TRANSFER CITY INCOME TAX	\$195,000.00	\$49,858.91	\$481,910.04	247.13%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$195,000.00	\$49,858.91	\$481,910.04	247.13%			
TRANSFERS Totals:		\$195,000.00	\$49,858.91	\$481,910.04	247.13%			
<b>Total Revenue</b>		<b>\$195,000.00</b>	<b>\$49,858.91</b>	<b>\$481,910.04</b>	<b>247.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$215,220.02</b>	<b>\$49,858.91</b>	<b>\$502,130.06</b>	<b>233.31%</b>		<b>\$502,130.06</b>	<b>233.31%</b>
<b>Expenses</b>								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$150,000.00	\$10,811.27	\$80,517.43	53.68%	\$0.00	\$69,482.57	53.68%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$150,000.00	\$10,811.27	\$80,517.43	53.68%	\$0.00	\$69,482.57	53.68%
OTHER SERVICES								
231-6-671-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
231-6-671-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54110	STREETS	\$52,899.55	\$449.60	\$92,835.24	175.49%	\$1,005.70	(\$40,941.39)	177.39%
231-6-671-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$52,899.55	\$449.60	\$92,835.24	175.49%	\$1,005.70	(\$40,941.39)	177.39%
TRANSFERS								
231-6-671-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
231-6-671-56200	REIMBURSEMENT/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET INCOME TAX Totals:		\$202,899.55	\$11,260.87	\$173,352.67	85.44%	\$1,005.70	\$28,541.18	85.93%
<b>Total Expenses</b>		<b>\$202,899.55</b>	<b>\$11,260.87</b>	<b>\$173,352.67</b>	<b>85.44%</b>	<b>\$1,005.70</b>	<b>\$28,541.18</b>	<b>85.93%</b>
<b>Fund: 231 Total</b>		<b>\$12,320.47</b>	<b>\$38,598.04</b>	<b>\$328,777.39</b>	<b>2668.55%</b>	<b>\$1,005.70</b>	<b>\$327,771.69</b>	<b>2660.38%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	MUNICIPAL ROAD FUND							
<b>Cash</b>								
232-0-000-11010	MUNICIPAL ROAD FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
232-0-060-40501	GRANTS	\$115,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$115,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$115,000.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
232-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
232-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
232-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
232-0-150-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STREET INCOME TAX								
OTHER SERVICES								
232-6-671-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-6-671-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-6-671-54110	STREETS	\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%
232-6-671-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%
TRANSFERS								
232-6-671-55199	TRANSFER/ADV OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
232-6-671-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET INCOME TAX Totals:		\$115,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$115,000.00	0.00%
<b>Total Expenses</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0.00%</b>
<b>Fund: 232 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY ENDOWMENT INT FUND							
<b>Cash</b>								
233-0-000-11010	CEMETERY ENDOWMENT INT FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
233-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
233-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
233-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
CEMETERY								
OTHER SERVICES								
233-2-301-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
233-2-301-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
233-2-301-56202	INTEREST EXP / FINANCE CHG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 233 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	HOME ADMINISTRATION FUND							
<b>Cash</b>								
234-0-000-11010	HOME ADMINISTRATION FUND	\$4,490.80		\$4,490.80			\$4,490.80	
<b>Total Cash</b>		<b>\$4,490.80</b>		<b>\$4,490.80</b>			<b>\$4,490.80</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
234-0-060-40501	HOME ADMINISTRATION FUND -	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
234-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,490.80</b>	<b>\$0.00</b>	<b>\$4,490.80</b>	<b>100.00%</b>		<b>\$4,490.80</b>	<b>100.00%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
234-4-533-51101	HOME ADMIN FUND - PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
234-4-533-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
234-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234-4-533-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
234-4-533-54410	HOME REHAB	\$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								
234-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 234 Total</b>		<b>\$4,490.80</b>	<b>\$0.00</b>	<b>\$4,490.80</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,490.80</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
<b>Cash</b>								
235-0-000-11010	HUD FUND	(\$65,316.12)		(\$65,316.12)			(\$65,316.12)	
<b>Total Cash</b>		<b>(\$65,316.12)</b>		<b>(\$65,316.12)</b>			<b>(\$65,316.12)</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$1,105,250.33	\$68,684.98	\$654,100.36	59.18%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$1,105,250.33	\$68,684.98	\$654,100.36	59.18%			
INTERGOVERNMENTAL GRANTS Totals:		\$1,105,250.33	\$68,684.98	\$654,100.36	59.18%			
INTEREST EARNINGS								
0								
235-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
235-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
235-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
235-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$12.00	0.00%			
235-0-130-41222	MINERVA RESEARCH ORD 68-87	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41223	T & W ORD 14-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41224	PANCHO ORD 13-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41225	UNIVERSAL DESIGN ORD 87-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41226	THE MARKET PLACE INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41227	NO FRILLS INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41228	COMFORT INN	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41229	ALPHA PHI ALPHA	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41230	DIXIE MANAGEMENT II INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41231	MAC TRAILOR MFG INC	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$12.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$12.00	0.00%			
TRANSFERS								
NoDesc								
235-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
235-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,105,250.33</b>	<b>\$68,684.98</b>	<b>\$654,112.36</b>	<b>59.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,039,934.21</b>	<b>\$68,684.98</b>	<b>\$588,796.24</b>	<b>56.62%</b>		<b>\$588,796.24</b>	<b>56.62%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$51,000.00	\$8,336.42	\$32,783.78	64.28%	\$0.00	\$18,216.22	64.28%
235-4-533-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$51,000.00	\$8,336.42	\$32,783.78	64.28%	\$0.00	\$18,216.22	64.28%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$115.00	\$8.07	\$56.49	49.12%	\$8.07	\$50.44	56.14%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$32,000.00	\$1,779.97	\$16,019.03	50.06%	\$0.00	\$15,980.97	50.06%
235-4-533-52104	P E R S	\$13,800.00	\$1,196.09	\$7,437.85	53.90%	\$0.00	\$6,362.15	53.90%
235-4-533-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-52108	WORKERS' COMPENSATION	\$11,100.00	\$0.00	\$49.64	0.45%	\$0.00	\$11,050.36	0.45%
235-4-533-52112	MEDICARE TAX	\$1,500.00	\$186.55	\$791.97	52.80%	\$0.00	\$708.03	52.80%
235-4-533-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$58,515.00	\$3,170.68	\$24,354.98	41.62%	\$8.07	\$34,151.95	41.64%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$1,000.00	\$58.80	\$496.20	49.62%	\$0.00	\$503.80	49.62%
235-4-533-53122	DEMOLITION	\$48,350.00	\$0.00	\$1,780.00	3.68%	\$44,570.00	\$2,000.00	95.86%
235-4-533-53133	INCIDENTALS	\$17,000.00	\$70.96	\$12,823.02	75.43%	\$1,806.91	\$2,370.07	86.06%
235-4-533-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-53145	OFFICE SUPPLIES	\$700.00	\$0.00	\$222.17	31.74%	\$0.00	\$477.83	31.74%
235-4-533-53147	PHONE	\$3,500.00	\$399.26	\$1,056.20	30.18%	\$1,439.28	\$1,004.52	71.30%
235-4-533-53148	PLANNING CONSULTANT	\$5,000.00	\$0.00	\$300.00	6.00%	\$0.00	\$4,700.00	6.00%
235-4-533-53149	POSTAGE	\$550.00	\$27.87	\$170.59	31.02%	\$0.00	\$379.41	31.02%
235-4-533-53163	STATE EXAMINER	\$3,000.00	\$567.71	\$1,413.56	47.12%	\$0.00	\$1,586.44	47.12%
235-4-533-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
235-4-533-53200	PUBLIC SERVICES	\$140,220.11	\$25,310.32	\$119,330.39	85.10%	\$13,370.72	\$7,519.00	94.64%
235-4-533-53900	HISTORIC INVENTORY	\$1,000.00	\$0.00	\$550.00	55.00%	\$0.00	\$450.00	55.00%
OTHER SERVICES Totals:		\$221,320.11	\$26,434.92	\$138,142.13	62.42%	\$61,186.91	\$21,991.07	90.06%
CAPITAL OUTLAY								
235-4-533-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-54104	BUILDINGS	\$40,500.00	\$0.00	\$40,500.00	100.00%	\$0.00	\$0.00	100.00%
235-4-533-54105	PUBLIC FACILITIES	\$121,823.00	\$0.00	\$93,491.00	76.74%	\$0.00	\$28,332.00	76.74%
235-4-533-54400	ECONOMIC DEVELOPMENT / RLF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235-4-533-54404	ECONOMIC DEV. ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-54408	FRESHLEY AVE SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$162,323.00	\$0.00	\$133,991.00	82.55%	\$0.00	\$28,332.00	82.55%
TRANSFERS								
235-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-55304	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
235-4-533-56199	REIMBURSEMENT / OPERATING	\$268,275.00	\$0.00	\$261,003.90	97.29%	\$0.00	\$7,271.10	97.29%
235-4-533-56200	REIMBURSEMENT / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-56201	REIMBURSEMENT / REHABILITAT	\$150,000.00	\$1,249.10	\$38,581.83	25.72%	\$54,849.87	\$56,568.30	62.29%
235-4-533-56202	RENTAL REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-56205	HOME HOUSING REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$418,275.00	\$1,249.10	\$299,585.73	71.62%	\$54,849.87	\$63,839.40	84.74%
C D B G Totals:		\$911,433.11	\$39,191.12	\$628,857.62	69.00%	\$116,044.85	\$166,530.64	81.73%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$50,000.00	\$6,582.37	\$33,310.42	66.62%	\$0.00	\$16,689.58	66.62%
PERSONNEL SERVICES Totals:		\$50,000.00	\$6,582.37	\$33,310.42	66.62%	\$0.00	\$16,689.58	66.62%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$115.00	\$9.37	\$65.59	57.03%	\$9.37	\$40.04	65.18%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$42,000.00	\$859.50	\$6,016.50	14.33%	\$0.00	\$35,983.50	14.33%
235-4-534-52104	P E R S	\$15,400.00	\$653.48	\$4,678.03	30.38%	\$0.00	\$10,721.97	30.38%
235-4-534-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-52108	WORKERS' COMPENSATION	\$2,900.00	\$0.00	\$61.56	2.12%	\$0.00	\$2,838.44	2.12%
235-4-534-52112	MEDICARE TAX	\$1,700.00	\$91.89	\$465.22	27.37%	\$0.00	\$1,234.78	27.37%
235-4-534-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$62,115.00	\$1,614.24	\$11,286.90	18.17%	\$9.37	\$50,818.73	18.19%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$1,700.00	\$137.41	\$393.66	23.16%	(\$137.41)	\$1,443.75	15.07%
235-4-534-53133	INCIDENTALS	\$500.00	\$60.96	\$7,270.88	1454.18%	\$237.33	(\$7,008.21)	1501.64%
235-4-534-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53145	OFFICE SUPPLIES	\$2,500.00	\$43.14	\$1,535.04	61.40%	\$2,436.83	(\$1,471.87)	158.87%
235-4-534-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53149	POSTAGE	\$1,000.00	\$111.12	\$459.92	45.99%	\$0.00	\$540.08	45.99%
235-4-534-53169	TRAVEL	\$1,500.00	\$0.00	\$130.00	8.67%	\$100.00	\$1,270.00	15.33%
OTHER SERVICES Totals:		\$7,200.00	\$352.63	\$9,789.50	135.97%	\$2,636.75	(\$5,226.25)	172.59%
CAPITAL OUTLAY								
235-4-534-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-54105	HOUSING REHABILITATION	\$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%
C D B G / CODE ENFORCEMENT Totals:		\$119,315.00	\$8,549.24	\$54,386.82	45.58%	\$2,646.12	\$62,282.06	47.80%
U D A G								

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES								
235-4-535-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
235-4-535-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
235-4-535-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53192	ENGINEER / LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
235-4-535-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-54400	ECONOMIC DEVELOPMENT / RLF	\$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								
235-4-535-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
235-4-535-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
U D A G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG-R								
PERSONNEL SERVICES								
235-4-536-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
235-4-536-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
235-4-536-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235-4-536-53133	INCIDENTIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
235-4-536-54101	CAPITAL/STREET IMPROVEMENT	\$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%
CDBG-R Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$1,030,748.11</b>	<b>\$47,740.36</b>	<b>\$683,244.44</b>	<b>66.29%</b>	<b>\$118,690.97</b>	<b>\$228,812.70</b>	<b>77.80%</b>
<b>Fund: 235 Total</b>		<b>\$9,186.10</b>	<b>\$20,944.62</b>	<b>(\$94,448.20)</b>	<b>-</b>	<b>\$118,690.97</b>	<b>(\$213,139.17)</b>	<b>-2320.24%</b>
					1028.16 %			

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
236	CDBG HOUSING REHAB LOAN FUND							
<b>Cash</b>								
236-0-000-11010	CDBG HOUSING REHAB LOAN FU	\$34,249.03		\$34,249.03			\$34,249.03	
<b>Total Cash</b>		<b>\$34,249.03</b>		<b>\$34,249.03</b>			<b>\$34,249.03</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$25.31	\$185.33	0.00%			
236-0-090-40820	INTEREST ON LOANS	\$400.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$25.31	\$185.33	46.33%			
INTEREST EARNINGS Totals:		\$400.00	\$25.31	\$185.33	46.33%			
<b>OTHER REVENUE</b>								
NoDesc								
236-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT</b>								
NoDesc								
236-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$7,573.80	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$7,573.80	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$7,573.80	0.00%			
<b>TRANSFERS</b>								
NoDesc								
236-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$400.00</b>	<b>\$25.31</b>	<b>\$7,759.13</b>	<b>1939.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$34,649.03</b>	<b>\$25.31</b>	<b>\$42,008.16</b>	<b>121.24%</b>		<b>\$42,008.16</b>	<b>121.24%</b>
<b>Expenses</b>								
<b>C D B G</b>								
<b>OTHER SERVICES</b>								
236-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
236-4-533-53148	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
236-4-533-54410	HOUSING REHAB LOANS	\$32,267.14	\$4.00	\$2,228.34	6.91%	\$216.00	\$29,822.80	7.58%
236-4-533-54415	HOUSING REHAB GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$32,267.14	\$4.00	\$2,228.34	6.91%	\$216.00	\$29,822.80	7.58%
TRANSFERS								
236-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$32,267.14	\$4.00	\$2,228.34	6.91%	\$216.00	\$29,822.80	7.58%
Total Expenses		\$32,267.14	\$4.00	\$2,228.34	6.91%	\$216.00	\$29,822.80	7.58%
Fund: 236 Total		\$2,381.89	\$21.31	\$39,779.82	1670.09%	\$216.00	\$39,563.82	1661.03%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
237	TAX INCENTIVE REVIEW FUND							
<b>Cash</b>								
237-0-000-11010	TAX INCENTIVE REVIEW FUND	\$1,000.00		\$1,000.00			\$1,000.00	
<b>Total Cash</b>		<b>\$1,000.00</b>		<b>\$1,000.00</b>			<b>\$1,000.00</b>	
<b>Revenue</b>								
FINES AND FORFEITS								
NoDesc								
237-0-110-41001	FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>		<b>\$1,000.00</b>	<b>100.00%</b>
<b>Expenses</b>								
U D A G								
PERSONNEL SERVICES								
237-4-535-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
237-4-535-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
U D A G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 237 Total</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238	UDAG REVOLVING LOAN FUND							
<b>Cash</b>								
238-0-000-11010	UDAG REVOLVING LOAN FUND	\$2,743,620.69		\$2,743,620.69			\$2,743,620.69	
<b>Total Cash</b>		<b>\$2,743,620.69</b>		<b>\$2,743,620.69</b>			<b>\$2,743,620.69</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
238-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
238-0-090-40801	INTEREST ON INVESTMENTS	\$29,000.00	\$1,847.29	\$14,946.78	51.54%			
238-0-090-40820	INTEREST ON LOANS	\$11,000.00	\$654.91	\$6,286.32	57.15%			
0 Totals:		\$40,000.00	\$2,502.20	\$21,233.10	53.08%			
INTEREST EARNINGS Totals:		\$40,000.00	\$2,502.20	\$21,233.10	53.08%			
OTHER REVENUE								
NoDesc								
238-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
238-0-130-41201	REIMBURSEMENT-CAPITAL	\$130,000.00	\$6,416.56	\$134,874.79	103.75%			
238-0-130-41202	REIMBURSEMENT OTHER	\$11,000.00	\$0.00	\$33,224.00	302.04%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$141,000.00	\$6,416.56	\$168,098.79	119.22%			
REIMBURSEMENT Totals:		\$141,000.00	\$6,416.56	\$168,098.79	119.22%			
TRANSFERS								
NoDesc								
238-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$181,000.00</b>	<b>\$8,918.76</b>	<b>\$189,331.89</b>	<b>104.60%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,924,620.69</b>	<b>\$8,918.76</b>	<b>\$2,932,952.58</b>	<b>100.28%</b>		<b>\$2,932,952.58</b>	<b>100.28%</b>

**Expenses**

U D A G  
PERSONNEL SERVICES

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$19,000.00	\$2,071.80	\$10,438.59	54.94%	\$0.00	\$8,561.41	54.94%
PERSONNEL SERVICES Totals:		\$19,000.00	\$2,071.80	\$10,438.59	54.94%	\$0.00	\$8,561.41	54.94%
FRINGE BENEFITS								
238-4-535-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-52103	HOSPITALIZATION INSURANCE	\$3,600.00	\$283.83	\$1,986.81	55.19%	\$0.00	\$1,613.19	55.19%
238-4-535-52104	PERS	\$2,660.00	\$205.26	\$1,463.88	55.03%	\$0.00	\$1,196.12	55.03%
238-4-535-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-52108	WORKERS COMPENSATION	\$450.00	\$0.00	\$21.07	4.68%	\$0.00	\$428.93	4.68%
238-4-535-52112	MEDICARE TAX	\$280.00	\$29.55	\$149.98	53.56%	\$0.00	\$130.02	53.56%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$262.50	58.33%	\$0.00	\$187.50	58.33%
FRINGE BENEFITS Totals:		\$7,440.00	\$556.14	\$3,884.24	52.21%	\$0.00	\$3,555.76	52.21%
OTHER SERVICES								
238-4-535-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53116	CONSULTANTS	\$30,000.00	\$0.00	\$5,900.00	19.67%	\$5,600.00	\$18,500.00	38.33%
238-4-535-53122	DEMOLITION	\$50,000.00	\$1,640.00	\$5,060.00	10.12%	\$9,940.00	\$35,000.00	30.00%
238-4-535-53133	UDAG INCIDENTALS	\$5,000.00	\$810.00	\$4,026.44	80.53%	\$10,537.55	(\$9,563.99)	291.28%
238-4-535-53134	UDAG INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53169	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER SERVICES Totals:		\$85,500.00	\$2,450.00	\$14,986.44	17.53%	\$26,077.55	\$44,436.01	48.03%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$2,500,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$2,360,000.00	5.60%
238-4-535-54401	ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54402	ECONOMIC DEV GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54405	EMPLOYMENT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,500,000.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$2,360,000.00	5.60%
TRANSFERS								
238-4-535-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
U D A G Totals:		\$2,611,940.00	\$5,077.94	\$29,309.27	1.12%	\$166,077.55	\$2,416,553.18	7.48%
<b>Total Expenses</b>		<b>\$2,611,940.00</b>	<b>\$5,077.94</b>	<b>\$29,309.27</b>	<b>1.12%</b>	<b>\$166,077.55</b>	<b>\$2,416,553.18</b>	<b>7.48%</b>
<b>Fund: 238 Total</b>		<b>\$312,680.69</b>	<b>\$3,840.82</b>	<b>\$2,903,643.31</b>	<b>928.63%</b>	<b>\$166,077.55</b>	<b>\$2,737,565.76</b>	<b>875.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
239	ALLIANCE NEIGHBORHOOD STABLI.							
<b>Cash</b>								
239-0-000-11010	ALLIANCE NEIGHBORHOOD STA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
239-0-060-40502	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
239-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
239-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
239-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
239-4-533-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
239-4-533-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
239-4-533-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
239-4-533-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
239-4-533-54105	PUBLIC FACILITIES	\$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								
239-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 239 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	CDBG RENTAL REHAB LOAN FUND							
<b>Cash</b>								
240-0-000-11010	CDBG RENTAL REHAB LOAN FUN	\$645.48		\$645.48			\$645.48	
<b>Total Cash</b>		<b>\$645.48</b>		<b>\$645.48</b>			<b>\$645.48</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
240-0-090-40801	INTEREST ON INVESTMENTS	\$3.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$3.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$3.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
240-0-120-41199	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
240-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$648.48</b>	<b>\$0.00</b>	<b>\$645.48</b>	<b>99.54%</b>		<b>\$645.48</b>	<b>99.54%</b>
<b>Expenses</b>								
C D B G								
OTHER SERVICES								
240-4-533-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
240-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
240-4-533-56202	RENTAL REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 240 Total</b>		<b>\$648.48</b>	<b>\$0.00</b>	<b>\$645.48</b>	<b>99.54%</b>	<b>\$0.00</b>	<b>\$645.48</b>	<b>99.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
241	LAND USE STUDY FUND							
<b>Cash</b>								
241-0-000-11010	LAND USE STUDY FUND	\$4,143.79		\$4,143.79			\$4,143.79	
<b>Total Cash</b>		<b>\$4,143.79</b>		<b>\$4,143.79</b>			<b>\$4,143.79</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
241-0-120-41111	LAND USE STUDY FUND - MISC R	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,143.79</b>	<b>\$0.00</b>	<b>\$4,143.79</b>	<b>100.00%</b>		<b>\$4,143.79</b>	<b>100.00%</b>
<b>Expenses</b>								
C D B G								
OTHER SERVICES								
241-4-533-53148	LAND USE STUDY FUND - CONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 241 Total</b>		<b>\$4,143.79</b>	<b>\$0.00</b>	<b>\$4,143.79</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,143.79</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
242	HEALTHY START GRANT FUND							
<b>Cash</b>								
242-0-000-11010	HEALTHY START GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
242-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
242-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
242-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
242-2-062-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
242-2-062-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
242-2-062-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
242-2-062-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
242-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 242 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	WELCOME HOME GRANT FUND							
<b>Cash</b>								
244-0-000-11010	WELCOME HOME GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
244-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
244-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
244-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
244-2-062-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
244-2-062-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
244-2-062-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
244-2-062-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 244 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	IMMUNIZATION GRANT FUND							
<b>Cash</b>								
246-0-000-11010	IMMUNIZATION GRANT FUND	\$32,000.80		\$32,000.80			\$32,000.80	
<b>Total Cash</b>		<b>\$32,000.80</b>		<b>\$32,000.80</b>			<b>\$32,000.80</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$15,000.00	\$1,102.00	\$6,337.00	42.25%			
0 Totals:		\$15,000.00	\$1,102.00	\$6,337.00	42.25%			
INTERGOVERNMENTAL GRANTS Totals:		\$15,000.00	\$1,102.00	\$6,337.00	42.25%			
REIMBURSEMENT								
NoDesc								
246-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
246-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$15,000.00</b>	<b>\$1,102.00</b>	<b>\$6,337.00</b>	<b>42.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,000.80</b>	<b>\$1,102.00</b>	<b>\$38,337.80</b>	<b>81.57%</b>		<b>\$38,337.80</b>	<b>81.57%</b>
<b>Expenses</b>								
IMMUNIZATION GRANT								
TRANSFERS								
246-0-063-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
OTHER SERVICES								
246-1-011-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
246-2-063-51101	PAYROLL	\$11,292.00	\$211.65	\$4,095.14	36.27%	\$0.00	\$7,196.86	36.27%
PERSONNEL SERVICES Totals:		\$11,292.00	\$211.65	\$4,095.14	36.27%	\$0.00	\$7,196.86	36.27%
FRINGE BENEFITS								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-2-063-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-52104	PERS	\$1,581.00	\$14.13	\$598.54	37.86%	\$0.00	\$982.46	37.86%
246-2-063-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-52108	WORKERS' COMPENSATION	\$80.00	\$0.00	\$11.98	14.98%	\$0.00	\$68.02	14.98%
246-2-063-52112	MEDICARE TAX	\$164.00	\$2.96	\$59.19	36.09%	\$0.00	\$104.81	36.09%
FRINGE BENEFITS Totals:		\$1,825.00	\$17.09	\$669.71	36.70%	\$0.00	\$1,155.29	36.70%
OTHER SERVICES								
246-2-063-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
246-2-063-55199	TRANSFERS	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
TRANSFERS Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
IMMUNIZATION GRANT Totals:		\$17,617.00	\$228.74	\$4,764.85	27.05%	\$0.00	\$12,852.15	27.05%
<b>Total Expenses</b>		<b>\$17,617.00</b>	<b>\$228.74</b>	<b>\$4,764.85</b>	<b>27.05%</b>	<b>\$0.00</b>	<b>\$12,852.15</b>	<b>27.05%</b>
<b>Fund: 246 Total</b>		<b>\$29,383.80</b>	<b>\$873.26</b>	<b>\$33,572.95</b>	<b>114.26%</b>	<b>\$0.00</b>	<b>\$33,572.95</b>	<b>114.26%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	CHILD AND FAMILY HEALTH SERVIC							
<b>Cash</b>								
248-0-000-11010	CHILD AND FAMILY HEALTH SER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
248-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
248-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
248-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
248-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
248-2-062-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
248-2-062-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
248-2-062-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
248-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
248-2-062-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 248 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	TAXI FUND							
<b>Cash</b>								
250-0-000-11010	TAXI FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
250-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
250-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
250-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
250-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
250-0-120-41510	TOKEN REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
250-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
TAXI								
OTHER SERVICES								
250-6-153-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-6-153-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
250-6-153-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI 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: 250 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
253	MUNICIPAL COURT ADR FUND							
<b>Cash</b>								
253-0-000-11010	MUNICIPAL COURT ADR FUND	\$13,519.80		\$13,519.80			\$13,519.80	
<b>Total Cash</b>		<b>\$13,519.80</b>		<b>\$13,519.80</b>			<b>\$13,519.80</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$7,800.00	\$840.00	\$5,175.00	66.35%			
NoDesc Totals:		\$7,800.00	\$840.00	\$5,175.00	66.35%			
FINES AND FORFEITS Totals:		\$7,800.00	\$840.00	\$5,175.00	66.35%			
<b>OTHER REVENUE</b>								
NoDesc								
253-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
253-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$7,800.00</b>	<b>\$840.00</b>	<b>\$5,175.00</b>	<b>66.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,319.80</b>	<b>\$840.00</b>	<b>\$18,694.80</b>	<b>87.69%</b>		<b>\$18,694.80</b>	<b>87.69%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>PERSONNEL SERVICES</b>								
253-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FRINGE BENEFITS</b>								
253-7-181-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES</b>								
253-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
253-7-181-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 253 Total</b>		<b>\$21,319.80</b>	<b>\$840.00</b>	<b>\$18,694.80</b>	<b>87.69%</b>	<b>\$0.00</b>	<b>\$18,694.80</b>	<b>87.69%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
254	MUNICIPAL COURT HISTORIC PRESE							
<b>Cash</b>								
254-0-000-11010	MUNICIPAL COURT HISTORIC PR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
254-0-060-40502	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
254-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
254-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
254-7-181-54101	CAPITAL ITEMS	\$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%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 254 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
255	COURT SECURITY GRANT FUND							
<b>Cash</b>								
255-0-000-11010	COURT SECURITY GRANT FUND	\$2.46		\$2.46			\$2.46	
<b>Total Cash</b>		<b>\$2.46</b>		<b>\$2.46</b>			<b>\$2.46</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
255-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
255-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
255-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2.46</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>100.00%</b>		<b>\$2.46</b>	<b>100.00%</b>
<b>Expenses</b>								
JUDGE								
CAPITAL OUTLAY								
255-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$2.46	\$0.00	\$0.00	0.00%	\$0.00	\$2.46	0.00%
CAPITAL OUTLAY Totals:		\$2.46	\$0.00	\$0.00	0.00%	\$0.00	\$2.46	0.00%
TRANSFERS								
255-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
255-7-181-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$2.46	\$0.00	\$0.00	0.00%	\$0.00	\$2.46	0.00%
<b>Total Expenses</b>		<b>\$2.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>0.00%</b>
<b>Fund: 255 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256	MUNICIPAL COURT SECURITY FUND							
<b>Cash</b>								
256-0-000-11010	MUNICIPAL COURT SECURITY F	\$4,202.06		\$4,202.06			\$4,202.06	
<b>Total Cash</b>		<b>\$4,202.06</b>		<b>\$4,202.06</b>			<b>\$4,202.06</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
256-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
256-0-110-41002	MUNICIPAL COURT FEES	\$43,923.00	\$2,561.11	\$16,664.63	37.94%			
NoDesc Totals:		\$43,923.00	\$2,561.11	\$16,664.63	37.94%			
FINES AND FORFEITS Totals:		\$43,923.00	\$2,561.11	\$16,664.63	37.94%			
OTHER REVENUE								
NoDesc								
256-0-120-41111	MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
256-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$43,923.00</b>	<b>\$2,561.11</b>	<b>\$16,664.63</b>	<b>37.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$48,125.06</b>	<b>\$2,561.11</b>	<b>\$20,866.69</b>	<b>43.36%</b>		<b>\$20,866.69</b>	<b>43.36%</b>
<b>Expenses</b>								
JUDGE								
PERSONNEL SERVICES								
256-7-181-51101	PAYROLL	\$36,500.00	\$4,433.10	\$21,651.80	59.32%	\$0.00	\$14,848.20	59.32%
256-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$36,500.00	\$4,433.10	\$21,651.80	59.32%	\$0.00	\$14,848.20	59.32%
FRINGE BENEFITS								
256-7-181-52101	CLOTHING ALLOWANCE	\$250.00	\$0.00	\$125.00	50.00%	\$0.00	\$125.00	50.00%
256-7-181-52102	LIFE INSURANCE	\$45.00	\$3.75	\$26.25	58.33%	\$3.75	\$15.00	66.67%
256-7-181-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52104	PERS	\$5,110.00	\$438.96	\$3,013.17	58.97%	\$0.00	\$2,096.83	58.97%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256-7-181-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52108	WORKERS COMPENSATION	\$710.00	\$0.00	\$39.24	5.53%	\$0.00	\$670.76	5.53%
256-7-181-52112	MEDICARE TAX	\$510.00	\$64.29	\$315.77	61.92%	\$0.00	\$194.23	61.92%
FRINGE BENEFITS Totals:		\$6,625.00	\$507.00	\$3,519.43	53.12%	\$3.75	\$3,101.82	53.18%
OTHER SERVICES								
256-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
256-7-181-54101	CAPITAL ITEMS EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$1,700.00	66.00%
256-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$1,700.00	66.00%
TRANSFERS								
256-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$48,125.00	\$4,940.10	\$25,171.23	52.30%	\$3,303.75	\$19,650.02	59.17%
<b>Total Expenses</b>		<b>\$48,125.00</b>	<b>\$4,940.10</b>	<b>\$25,171.23</b>	<b>52.30%</b>	<b>\$3,303.75</b>	<b>\$19,650.02</b>	<b>59.17%</b>
<b>Fund: 256 Total</b>		<b>\$0.06</b>	<b>(\$2,378.99)</b>	<b>(\$4,304.54)</b>	<b>-</b>	<b>\$3,303.75</b>	<b>(\$7,608.29)</b>	<b>-</b>
					7174233			12680483.
					.33%			33%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	COURT IMMOBILIZATION FUND							
<b>Cash</b>								
257-0-000-11010	COURT IMMOBILIZATION FUND	\$15,476.13		\$15,476.13			\$15,476.13	
<b>Total Cash</b>		<b>\$15,476.13</b>		<b>\$15,476.13</b>			<b>\$15,476.13</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
NoDesc								
257-0-110-41006	MUNI COURT IMMOBILIZATION FI	\$0.00	\$100.00	\$400.00	0.00%			
NoDesc Totals:		\$0.00	\$100.00	\$400.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$100.00	\$400.00	0.00%			
*								
NoDesc								
257-0-181-41201	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
* Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,476.13</b>	<b>\$100.00</b>	<b>\$15,876.13</b>	<b>102.58%</b>		<b>\$15,876.13</b>	<b>102.58%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>OTHER SERVICES</b>								
257-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
257-7-181-53133	INCIDENTALS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
OTHER SERVICES Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
<b>CAPITAL OUTLAY</b>								
257-7-181-54101	CAPITAL ITEMS/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%
JUDGE Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
<b>Total Expenses</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
<b>Fund: 257 Total</b>		<b>\$9,476.13</b>	<b>\$100.00</b>	<b>\$15,876.13</b>	<b>167.54%</b>	<b>\$0.00</b>	<b>\$15,876.13</b>	<b>167.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	STORM/SANITARY SEWER IMPROV							
<b>Cash</b>								
260-0-000-11010	STORM/SANITARY SEWER FUND	\$592.88		\$592.88			\$592.88	
<b>Total Cash</b>		<b>\$592.88</b>		<b>\$592.88</b>			<b>\$592.88</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
260-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
260-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
260-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
260-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$152.25	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$152.25	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$152.25	0.00%			
TRANSFERS								
NoDesc								
260-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.25</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$592.88</b>	<b>\$0.00</b>	<b>\$745.13</b>	<b>125.68%</b>		<b>\$745.13</b>	<b>125.68%</b>
<b>Expenses</b>								
STORM SEWERS								
OTHER SERVICES								
260-5-111-53117	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-5-111-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
260-5-111-54101	CAPITAL ITEMS/EQUIPMENT	\$592.00	\$0.00	\$0.00	0.00%	\$0.00	\$592.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-5-111-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$592.00	\$0.00	\$0.00	0.00%	\$0.00	\$592.00	0.00%
TRANSFERS								
260-5-111-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS Totals:		\$592.00	\$0.00	\$0.00	0.00%	\$0.00	\$592.00	0.00%
<b>Total Expenses</b>		<b>\$592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$592.00</b>	<b>0.00%</b>
<b>Fund: 260 Total</b>		<b>\$0.88</b>	<b>\$0.00</b>	<b>\$745.13</b>	<b>84673.86%</b>	<b>\$0.00</b>	<b>\$745.13</b>	<b>84673.86%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	DEPARTMENT OF YOUTH SERVICES F							
<b>Cash</b>								
263-0-000-11010	DEPT OF YOUTH SERVICES FUN	\$545.64		\$545.64			\$545.64	
<b>Total Cash</b>		<b>\$545.64</b>		<b>\$545.64</b>			<b>\$545.64</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
263-0-060-40501	REVENUE - ODYS/KDOA	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
263-0-150-41302	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$545.64</b>	<b>\$0.00</b>	<b>\$545.64</b>	<b>100.00%</b>		<b>\$545.64</b>	<b>100.00%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
263-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
263-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
263-1-011-53133	INCIDENTIALS	\$545.64	\$0.00	\$0.00	0.00%	\$0.00	\$545.64	0.00%
263-1-011-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$545.64	\$0.00	\$0.00	0.00%	\$0.00	\$545.64	0.00%
TRANSFERS								
263-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-55307	TRANSFER TO PENSION FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
263-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$545.64	\$0.00	\$0.00	0.00%	\$0.00	\$545.64	0.00%
POLICE								
PERSONNEL SERVICES								
263-2-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-2-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
263-2-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-2-011-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-2-011-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
263-2-011-53133	INCIDENTALS	\$3,877.42	\$0.00	\$0.00	0.00%	\$0.00	\$3,877.42	0.00%
OTHER SERVICES Totals:		\$3,877.42	\$0.00	\$0.00	0.00%	\$0.00	\$3,877.42	0.00%
POLICE Totals:		\$3,877.42	\$0.00	\$0.00	0.00%	\$0.00	\$3,877.42	0.00%
<b>Total Expenses</b>		<b>\$4,423.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$4,423.06</b>	<b>0.00%</b>
<b>Fund: 263 Total</b>		<b>(\$3,877.42)</b>	<b>\$0.00</b>	<b>\$545.64</b>	<b>-14.07%</b>	<b>\$0.00</b>	<b>\$545.64</b>	<b>-14.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	SCHOOL RESOURCE OFFICER FUND							
<b>Cash</b>								
264-0-000-11010	SCHOOL RESOURCE OFFICER F	\$3,877.42		\$3,877.42			\$3,877.42	
<b>Total Cash</b>		<b>\$3,877.42</b>		<b>\$3,877.42</b>			<b>\$3,877.42</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
264-0-060-40502	REVENUE - SRO	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,877.42</b>	<b>\$0.00</b>	<b>\$3,877.42</b>	<b>100.00%</b>		<b>\$3,877.42</b>	<b>100.00%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
264-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
264-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
264-1-011-52108	WORKERS' COMPENSTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
264-1-011-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
264-1-011-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
264-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 264 Total</b>		<b>\$3,877.42</b>	<b>\$0.00</b>	<b>\$3,877.42</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$3,877.42</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	PARKING LOT MAINTENANCE FUND							
<b>Cash</b>								
265-0-000-11010	PARKING LOT MAINTENANCE FU	\$4,266.92		\$4,266.92			\$4,266.92	
<b>Total Cash</b>		<b>\$4,266.92</b>		<b>\$4,266.92</b>			<b>\$4,266.92</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,300.00	\$60.00	\$1,320.00	101.54%			
NoDesc Totals:		\$1,300.00	\$60.00	\$1,320.00	101.54%			
OTHER REVENUE Totals:		\$1,300.00	\$60.00	\$1,320.00	101.54%			
<b>Total Revenue</b>		<b>\$1,300.00</b>	<b>\$60.00</b>	<b>\$1,320.00</b>	<b>101.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,566.92</b>	<b>\$60.00</b>	<b>\$5,586.92</b>	<b>100.36%</b>		<b>\$5,586.92</b>	<b>100.36%</b>
<b>Expenses</b>								
PARKING FACILITIES								
OTHER SERVICES								
265-6-261-53183	MAINTENANCE	\$5,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,300.00	0.00%
OTHER SERVICES Totals:		\$5,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,300.00	0.00%
PARKING FACILITIES Totals:		\$5,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,300.00	0.00%
AUDITOR								
PERSONNEL SERVICES								
265-7-151-51202	REIMBRUSEMENTS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>0.00%</b>
<b>Fund: 265 Total</b>		<b>\$266.92</b>	<b>\$60.00</b>	<b>\$5,586.92</b>	<b>2093.11%</b>	<b>\$0.00</b>	<b>\$5,586.92</b>	<b>2093.11%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267	LAND REUTILIZATION FUND							
<b>Cash</b>								
267-0-000-11010	LAND REUTILIZATION FUND	\$983.07		\$983.07			\$983.07	
<b>Total Cash</b>		<b>\$983.07</b>		<b>\$983.07</b>			<b>\$983.07</b>	
<b>Revenue</b>								
*								
<b>NoDesc</b>								
267-0-461-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$1,500.00)	0.00%			
267-0-461-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
267-0-461-41701	SALE OF LAND REVENUE	\$0.00	\$0.00	\$1,500.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
* Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$983.07</b>	<b>\$0.00</b>	<b>\$983.07</b>	<b>100.00%</b>		<b>\$983.07</b>	<b>100.00%</b>
<b>Expenses</b>								
*								
<b>OTHER SERVICES</b>								
267-3-461-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53177	PROFESSIONAL FEES	\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
OTHER SERVICES Totals:		\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
<b>TRANSFERS</b>								
267-3-461-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
* Totals:		\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
<b>Total Expenses</b>		<b>\$983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$983.00</b>	<b>0.00%</b>
<b>Fund: 267 Total</b>		<b>\$0.07</b>	<b>\$0.00</b>	<b>\$983.07</b>	<b>1404385.71%</b>	<b>\$0.00</b>	<b>\$983.07</b>	<b>1404385.71%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
268	BROWNFIELD GRANT FUND							
<b>Cash</b>								
268-0-000-11010	BROWNFIELD GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
268-0-060-40501	BROWNFIELD GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
268-0-160-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
OTHER SERVICES								
268-7-241-53179	BROWNFIELD GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
268-7-241-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
268-7-241-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 268 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
269	SPECIAL PROJECT FUND							
<b>Cash</b>								
269-0-000-11010	SPECIAL PROJECT FUND	\$35,353.17		\$35,353.17			\$35,353.17	
<b>Total Cash</b>		<b>\$35,353.17</b>		<b>\$35,353.17</b>			<b>\$35,353.17</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
269-0-060-40501	SPECIAL GRANT FUND	\$0.00	\$0.00	\$31,669.15	0.00%			
0 Totals:		\$0.00	\$0.00	\$31,669.15	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$31,669.15	0.00%			
WATER MAIN EXTENSION								
NoDesc								
269-0-160-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,669.15</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$35,353.17</b>	<b>\$0.00</b>	<b>\$67,022.32</b>	<b>189.58%</b>		<b>\$67,022.32</b>	<b>189.58%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
OTHER SERVICES								
269-7-241-53179	SPECIAL GRANT FUND	\$35,353.17	\$0.00	\$67,022.32	189.58%	\$0.00	(\$31,669.15)	189.58%
OTHER SERVICES Totals:		\$35,353.17	\$0.00	\$67,022.32	189.58%	\$0.00	(\$31,669.15)	189.58%
TRANSFERS								
269-7-241-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
269-7-241-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$35,353.17	\$0.00	\$67,022.32	189.58%	\$0.00	(\$31,669.15)	189.58%
<b>Total Expenses</b>		<b>\$35,353.17</b>	<b>\$0.00</b>	<b>\$67,022.32</b>	<b>189.58%</b>	<b>\$0.00</b>	<b>(\$31,669.15)</b>	<b>189.58%</b>
<b>Fund: 269 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	PARK RESOURCE FUND							
<b>Cash</b>								
270-0-000-11010	PARK RESOURCE FUND	\$99.36		\$99.36			\$99.36	
<b>Total Cash</b>		<b>\$99.36</b>		<b>\$99.36</b>			<b>\$99.36</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
270-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
270-0-120-41199	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$99.36</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>100.00%</b>		<b>\$99.36</b>	<b>100.00%</b>
<b>Expenses</b>								
PARKS								
FRINGE BENEFITS								
270-2-071-52134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
270-2-071-54116	SPECIAL PROJECTS	\$99.36	\$0.00	\$0.00	0.00%	\$0.00	\$99.36	0.00%
CAPITAL OUTLAY Totals:		\$99.36	\$0.00	\$0.00	0.00%	\$0.00	\$99.36	0.00%
TRANSFERS								
270-2-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$99.36	\$0.00	\$0.00	0.00%	\$0.00	\$99.36	0.00%
<b>Total Expenses</b>		<b>\$99.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
271	PARK LEVY FUND							
<b>Cash</b>								
271-0-000-11010	PARK LEVY FUND	\$123,713.40		\$123,713.40			\$123,713.40	
<b>Total Cash</b>		<b>\$123,713.40</b>		<b>\$123,713.40</b>			<b>\$123,713.40</b>	
<b>Revenue</b>								
<b>PROPERTY TAXES</b>								
<b>0</b>								
271-0-010-40101	REAL ESTATE TAX	\$842,768.00	\$0.00	\$473,003.32	56.12%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$30,000.00	\$0.00	\$14,585.86	48.62%			
<b>0 Totals:</b>		<b>\$872,768.00</b>	<b>\$0.00</b>	<b>\$487,589.18</b>	<b>55.87%</b>			
<b>NoDesc</b>								
271-0-010-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>PROPERTY TAXES Totals:</b>		<b>\$872,768.00</b>	<b>\$0.00</b>	<b>\$487,589.18</b>	<b>55.87%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
271-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$872,768.00</b>	<b>\$0.00</b>	<b>\$487,589.18</b>	<b>55.87%</b>			
<b>Total Cash and Revenue</b>		<b>\$996,481.40</b>	<b>\$0.00</b>	<b>\$611,302.58</b>	<b>61.35%</b>		<b>\$611,302.58</b>	<b>61.35%</b>
<b>Expenses</b>								
<b>PARKS</b>								
<b>PERSONNEL SERVICES</b>								
271-3-071-51101	PAYROLL	\$459,737.00	\$61,956.71	\$251,952.78	54.80%	\$0.00	\$207,784.22	54.80%
271-3-071-51102	PAYROLL OVERTIME	\$4,000.00	\$783.24	\$2,047.95	51.20%	\$0.00	\$1,952.05	51.20%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$463,737.00</b>	<b>\$62,739.95</b>	<b>\$254,000.73</b>	<b>54.77%</b>	<b>\$0.00</b>	<b>\$209,736.27</b>	<b>54.77%</b>
<b>FRINGE BENEFITS</b>								
271-3-071-52101	CLOTHING ALLOWANCE	\$900.00	\$0.00	\$450.00	50.00%	\$0.00	\$450.00	50.00%
271-3-071-52102	LIFE INSURANCE	\$225.00	\$18.75	\$131.25	58.33%	\$18.75	\$75.00	66.67%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$64,800.00	\$5,341.09	\$37,350.95	57.64%	\$0.00	\$27,449.05	57.64%
271-3-071-52104	P E R S	\$64,400.00	\$6,156.30	\$32,674.00	50.74%	\$0.00	\$31,726.00	50.74%
271-3-071-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52107	UNEMPLOYMENT INSURANCE	\$250.00	\$0.00	\$11.38	4.55%	\$0.00	\$238.62	4.55%
271-3-071-52108	WORKERS' COMPENSATION	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
271-3-071-52110	HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52112	MEDICARE TAX	\$6,612.00	\$886.75	\$3,567.65	53.96%	\$0.00	\$3,044.35	53.96%
<b>FRINGE BENEFITS Totals:</b>		<b>\$144,187.00</b>	<b>\$12,402.89</b>	<b>\$74,185.23</b>	<b>51.45%</b>	<b>\$18.75</b>	<b>\$69,983.02</b>	<b>51.46%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>OTHER SERVICES</b>								
271-3-071-53118	COUNTY SERVICE FEE	\$15,000.00	\$0.00	\$10,064.35	67.10%	\$0.00	\$4,935.65	67.10%
271-3-071-53124	EDUCATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$30,000.00	\$3,579.09	\$11,815.06	39.38%	\$3,089.61	\$15,095.33	49.68%
271-3-071-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53128	GAS AND OIL	\$16,611.84	\$1,512.43	\$7,807.27	47.00%	(\$140.05)	\$8,944.62	46.16%
271-3-071-53129	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53133	INCIDENTALS	\$32,201.00	\$1,900.06	\$13,437.89	41.73%	\$3,349.48	\$15,413.63	52.13%
271-3-071-53134	INSURANCE	\$4,199.00	\$0.00	\$4,198.66	99.99%	\$0.00	\$0.34	99.99%
271-3-071-53137	EMILY CANTINE TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53140	MATERIALS REPAIR & MAINT	\$12,196.07	\$1,124.82	\$6,197.50	50.82%	\$3,239.47	\$2,759.10	77.38%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$0.00	\$131.17	52.47%	\$68.83	\$50.00	80.00%
271-3-071-53147	PHONE	\$2,200.00	\$182.88	\$1,063.92	48.36%	\$0.00	\$1,136.08	48.36%
271-3-071-53149	POSTAGE	\$500.00	\$28.81	\$123.15	24.63%	\$0.00	\$376.85	24.63%
271-3-071-53160	SMALL TOOLS & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
271-3-071-53163	AUDIT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53171	UTILITIES	\$32,000.00	\$5,039.50	\$22,168.62	69.28%	\$17,315.07	(\$7,483.69)	123.39%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$146,657.91</b>	<b>\$13,367.59</b>	<b>\$77,007.59</b>	<b>52.51%</b>	<b>\$26,922.41</b>	<b>\$42,727.91</b>	<b>70.87%</b>
<b>CAPITAL OUTLAY</b>								
271-3-071-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54101	CAPITAL ITEMS/EQUIPMENT	\$50,378.80	\$4,088.13	\$24,328.31	48.29%	\$7,777.87	\$18,272.62	63.73%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$11,100.00	\$1,945.00	\$6,945.00	62.57%	\$0.00	\$4,155.00	62.57%
271-3-071-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54109	ROADWAYS	\$10,000.00	\$3,611.52	\$3,922.74	39.23%	\$6,077.26	\$0.00	100.00%
271-3-071-54116	SPECIAL PROJECTS	\$18,500.00	\$0.00	\$858.00	4.64%	\$16,069.35	\$1,572.65	91.50%
271-3-071-54200	CAPITAL OUTLAY	\$19,500.00	\$5,429.80	\$10,694.87	54.85%	\$409.45	\$8,395.68	56.95%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$109,478.80</b>	<b>\$15,074.45</b>	<b>\$46,748.92</b>	<b>42.70%</b>	<b>\$30,333.93</b>	<b>\$32,395.95</b>	<b>70.41%</b>
<b>TRANSFERS</b>								
271-3-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
271-3-071-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$845.00	0.00%	\$0.00	(\$845.00)	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>(\$845.00)</b>	<b>0.00%</b>
<b>PARKS Totals:</b>		<b>\$864,060.71</b>	<b>\$103,584.88</b>	<b>\$452,787.47</b>	<b>52.40%</b>	<b>\$57,275.09</b>	<b>\$353,998.15</b>	<b>59.03%</b>
<b>Total Expenses</b>		<b>\$864,060.71</b>	<b>\$103,584.88</b>	<b>\$452,787.47</b>	<b>52.40%</b>	<b>\$57,275.09</b>	<b>\$353,998.15</b>	<b>59.03%</b>
<b>Fund: 271 Total</b>		<b>\$132,420.69</b>	<b>(\$103,584.88)</b>	<b>\$158,515.11</b>	<b>119.71%</b>	<b>\$57,275.09</b>	<b>\$101,240.02</b>	<b>76.45%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
276	DOWNTOWN SPECIAL EVENTS FUND							
<b>Cash</b>								
276-0-000-11010	DOWNTOWN SPECIAL EVENTS F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
276-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
276-0-120-41108	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
276-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
276-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
OTHER SERVICES								
276-7-241-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
276-7-241-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
276-7-241-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
276-7-241-54101	CAPITAL ITEMS/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%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 276 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	FEMA FUND							
<b>Cash</b>								
280-0-000-11010	FEMA FUND	\$87,306.94		\$87,306.94			\$87,306.94	
<b>Total Cash</b>		<b>\$87,306.94</b>		<b>\$87,306.94</b>			<b>\$87,306.94</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
280-0-060-40501	FEDERAL GRANTS FIRE PREVEN	\$0.00	\$0.00	\$0.00	0.00%			
280-0-060-40502	FEDERAL GRANT SAFER	\$228,000.00	\$97,747.10	\$182,442.43	80.02%			
0 Totals:		\$228,000.00	\$97,747.10	\$182,442.43	80.02%			
NoDesc								
280-0-060-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$228,000.00	\$97,747.10	\$182,442.43	80.02%			
<b>Total Revenue</b>		<b>\$228,000.00</b>	<b>\$97,747.10</b>	<b>\$182,442.43</b>	<b>80.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$315,306.94</b>	<b>\$97,747.10</b>	<b>\$269,749.37</b>	<b>85.55%</b>		<b>\$269,749.37</b>	<b>85.55%</b>
<b>Expenses</b>								
FIRE								
PERSONNEL SERVICES								
280-1-021-51101	PAYROLL FIRE PREVENTION/SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-51108	PAYROLL SAFER	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
PERSONNEL SERVICES Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
FRINGE BENEFITS								
280-1-021-52101	CLOTHING ALLOWANCE	\$5,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,200.00	0.00%
280-1-021-52102	LIFE INSURANCE	\$130.00	\$0.00	\$0.00	0.00%	\$0.00	\$130.00	0.00%
280-1-021-52103	MEDICAL INSURANCE	\$36,000.00	\$1,807.94	\$13,828.43	38.41%	\$0.00	\$22,171.57	38.41%
280-1-021-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52108	WORKERS COMPENSATION	\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
280-1-021-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$45,130.00	\$1,807.94	\$13,828.43	30.64%	\$0.00	\$31,301.57	30.64%
TRANSFERS								
280-1-021-55307	TRANSFER TO PENSION FUND	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
TRANSFERS Totals:		\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
FIRE Totals:		\$315,130.00	\$1,807.94	\$13,828.43	4.39%	\$0.00	\$301,301.57	4.39%
<b>Total Expenses</b>		<b>\$315,130.00</b>	<b>\$1,807.94</b>	<b>\$13,828.43</b>	<b>4.39%</b>	<b>\$0.00</b>	<b>\$301,301.57</b>	<b>4.39%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 280	Total	\$176.94	\$95,939.16	\$255,920.94	144637.13%	\$0.00	\$255,920.94	144637.13%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONA VIRUS RELIEF FUND							
<b>Cash</b>								
283-0-000-11010	LOCAL CORONA VIRUS RELIEF F	\$216,251.84		\$216,251.84			\$216,251.84	
<b>Total Cash</b>		<b>\$216,251.84</b>		<b>\$216,251.84</b>			<b>\$216,251.84</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
283-0-060-40501	GRANTS	\$77,980.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$77,980.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$77,980.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
283-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
283-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
283-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
283-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$77,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$294,231.84</b>	<b>\$0.00</b>	<b>\$216,251.84</b>	<b>73.50%</b>		<b>\$216,251.84</b>	<b>73.50%</b>
<b>Expenses</b>								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
283-2-602-51101	PAYROLL	\$0.00	\$0.00	\$22,908.33	0.00%	\$0.00	(\$22,908.33)	0.00%
283-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$22,908.33	0.00%	\$0.00	(\$22,908.33)	0.00%
FRINGE BENEFITS								
283-2-602-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-2-602-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
283-2-602-53133	INCIDENTALS	\$217,540.76	\$9,968.94	\$52,759.32	24.25%	\$32,673.09	\$132,108.35	39.27%
283-2-602-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$217,540.76	\$9,968.94	\$52,759.32	24.25%	\$32,673.09	\$132,108.35	39.27%
CAPITAL OUTLAY								
283-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$75,979.07	\$0.00	\$93,730.35	123.36%	\$0.00	(\$17,751.28)	123.36%
283-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,979.07	\$0.00	\$93,730.35	123.36%	\$0.00	(\$17,751.28)	123.36%
TRANSFERS								
283-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
283-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$293,519.83	\$9,968.94	\$169,398.00	57.71%	\$32,673.09	\$91,448.74	68.84%
<b>Total Expenses</b>		<b>\$293,519.83</b>	<b>\$9,968.94</b>	<b>\$169,398.00</b>	<b>57.71%</b>	<b>\$32,673.09</b>	<b>\$91,448.74</b>	<b>68.84%</b>
<b>Fund: 283 Total</b>		<b>\$712.01</b>	<b>(\$9,968.94)</b>	<b>\$46,853.84</b>	<b>6580.50%</b>	<b>\$32,673.09</b>	<b>\$14,180.75</b>	<b>1991.65%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	LOCAL FISCAL RECOVERY FUND							
<b>Cash</b>								
284-0-000-11010	LOCAL FISCAL RECOVERY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
284-0-060-40501	GRANTS	\$0.00	\$0.00	\$7,693,704.50	0.00%			
0 Totals:		\$0.00	\$0.00	\$7,693,704.50	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$7,693,704.50	0.00%			
INTEREST EARNINGS								
0								
284-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$548.05	\$548.05	0.00%			
0 Totals:		\$0.00	\$548.05	\$548.05	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$548.05	\$548.05	0.00%			
REIMBURSEMENT								
NoDesc								
284-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
284-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
284-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$548.05</b>	<b>\$7,694,252.55</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$548.05</b>	<b>\$7,694,252.55</b>	<b>0.00%</b>		<b>\$7,694,252.55</b>	<b>0.00%</b>
<b>Expenses</b>								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
284-2-602-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
284-2-602-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284-2-602-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
284-2-602-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
284-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-54104	BUILDINGS	\$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								
284-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
284-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 284 Total</b>		<b>\$0.00</b>	<b>\$548.05</b>	<b>\$7,694,252.55</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$7,694,252.55</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	BOND FUND							
<b>Cash</b>								
301-0-000-11010	BOND FUND	\$43,850.13		\$43,850.13			\$43,850.13	
<b>Total Cash</b>		<b>\$43,850.13</b>		<b>\$43,850.13</b>			<b>\$43,850.13</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
301-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
0								
301-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
301-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41125	UNDERWRITERS DISCOUNT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
301-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
301-0-150-41302	TRANSFER	\$1,500,000.00	\$228,979.80	\$534,491.85	35.63%			
NoDesc Totals:		\$1,500,000.00	\$228,979.80	\$534,491.85	35.63%			
TRANSFERS Totals:		\$1,500,000.00	\$228,979.80	\$534,491.85	35.63%			
<b>Total Revenue</b>		<b>\$1,500,000.00</b>	<b>\$228,979.80</b>	<b>\$534,491.85</b>	<b>35.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,543,850.13</b>	<b>\$228,979.80</b>	<b>\$578,341.98</b>	<b>37.46%</b>		<b>\$578,341.98</b>	<b>37.46%</b>
<b>Expenses</b>								
BOND PAYMENT								
TRANSFERS								
301-7-521-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
301-7-521-56100	BOND INTEREST	\$130,000.00	\$43,231.12	\$99,763.23	76.74%	\$0.00	\$30,236.77	76.74%
301-7-521-56101	BOND PRINCIPAL	\$800,000.00	\$185,748.68	\$434,728.62	54.34%	\$0.00	\$365,271.38	54.34%
301-7-521-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-7-521-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-7-521-56202	INTEREST EXP / FINANCE CHG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$930,000.00	\$228,979.80	\$534,491.85	57.47%	\$0.00	\$395,508.15	57.47%
BOND PAYMENT Totals:		\$930,000.00	\$228,979.80	\$534,491.85	57.47%	\$0.00	\$395,508.15	57.47%
<b>Total Expenses</b>		<b>\$930,000.00</b>	<b>\$228,979.80</b>	<b>\$534,491.85</b>	<b>57.47%</b>	<b>\$0.00</b>	<b>\$395,508.15</b>	<b>57.47%</b>
<b>Fund: 301 Total</b>		<b>\$613,850.13</b>	<b>\$0.00</b>	<b>\$43,850.13</b>	<b>7.14%</b>	<b>\$0.00</b>	<b>\$43,850.13</b>	<b>7.14%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	MASTER CAPITAL IMPROVE FUND							
<b>Cash</b>								
402-0-000-11010	MASTER CAPITAL IMPROVE FUN	\$1,167,023.09		\$1,167,023.09			\$1,167,023.09	
<b>Total Cash</b>		<b>\$1,167,023.09</b>		<b>\$1,167,023.09</b>			<b>\$1,167,023.09</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$700,000.00	\$0.00	\$46,383.63	6.63%			
402-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$6,395.96	0.00%			
0 Totals:		\$700,000.00	\$0.00	\$52,779.59	7.54%			
INTERGOVERNMENTAL GRANTS Totals:		\$700,000.00	\$0.00	\$52,779.59	7.54%			
INTEREST EARNINGS								
0								
402-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
402-0-110-41009	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
402-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
402-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
402-0-130-41202	REIMBURSEMENT - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
402-0-150-41301	TRANSFER CITY INCOME TAX	\$300,000.00	\$71,227.01	\$688,442.88	229.48%			
402-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
402-0-150-41305	ADVANCE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$300,000.00	\$71,227.01	\$688,442.88	229.48%			
TRANSFERS Totals:		\$300,000.00	\$71,227.01	\$688,442.88	229.48%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
NoDesc								
402-0-180-41701	SALE OF ASSETS/PROPER	\$0.00	\$1,635.00	\$276,257.00	0.00%			
NoDesc Totals:		\$0.00	\$1,635.00	\$276,257.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$1,635.00	\$276,257.00	0.00%			
<b>Total Revenue</b>		<b>\$1,000,000.00</b>	<b>\$72,862.01</b>	<b>\$1,017,479.47</b>	<b>101.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,167,023.09</b>	<b>\$72,862.01</b>	<b>\$2,184,502.56</b>	<b>100.81%</b>		<b>\$2,184,502.56</b>	<b>100.81%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
402-1-011-54100	VEHICLE	\$213,536.57	\$0.00	\$19,109.57	8.95%	\$79,427.00	\$115,000.00	46.15%
402-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$26,641.19	\$960.95	\$28,248.92	106.03%	\$182.05	(\$1,789.78)	106.72%
402-1-011-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-54500	JUSTICE / SAFETY CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$240,177.76</b>	<b>\$960.95</b>	<b>\$47,358.49</b>	<b>19.72%</b>	<b>\$79,609.05</b>	<b>\$113,210.22</b>	<b>52.86%</b>
<b>TRANSFERS</b>								
402-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$240,177.76</b>	<b>\$960.95</b>	<b>\$47,358.49</b>	<b>19.72%</b>	<b>\$79,609.05</b>	<b>\$113,210.22</b>	<b>52.86%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
402-1-021-54100	VEHICLE	\$21,101.32	\$0.00	\$0.00	0.00%	\$21,101.32	\$0.00	100.00%
402-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$70,911.08	\$255.00	\$28,775.25	40.58%	\$9,983.08	\$32,152.75	54.66%
402-1-021-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54103	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54106	EQUIPMENT	\$0.00	\$0.00	\$118.05	0.00%	\$0.00	(\$118.05)	0.00%
402-1-021-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$92,012.40</b>	<b>\$255.00</b>	<b>\$28,893.30</b>	<b>31.40%</b>	<b>\$31,084.40</b>	<b>\$32,034.70</b>	<b>65.18%</b>
<b>TRANSFERS</b>								
402-1-021-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE Totals:</b>		<b>\$92,012.40</b>	<b>\$255.00</b>	<b>\$28,893.30</b>	<b>31.40%</b>	<b>\$31,084.40</b>	<b>\$32,034.70</b>	<b>65.18%</b>
<b>GENERAL ADMINISTRATION SAFETY</b>								
<b>CAPITAL OUTLAY</b>								
402-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$127,142.58	\$0.00	\$3,999.50	3.15%	\$1,000.50	\$122,142.58	3.93%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$127,142.58</b>	<b>\$0.00</b>	<b>\$3,999.50</b>	<b>3.15%</b>	<b>\$1,000.50</b>	<b>\$122,142.58</b>	<b>3.93%</b>
<b>GENERAL ADMINISTRATION SAFETY Totals:</b>		<b>\$127,142.58</b>	<b>\$0.00</b>	<b>\$3,999.50</b>	<b>3.15%</b>	<b>\$1,000.50</b>	<b>\$122,142.58</b>	<b>3.93%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-1-251-54101	CAPITAL ITEMS / EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
402-1-251-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
STREET SECURITY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
HEALTH GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
402-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$12,700.00	\$0.00	\$6,910.62	54.41%	\$0.00	\$5,789.38	54.41%
402-2-062-54103	LAND/LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,700.00	\$0.00	\$6,910.62	54.41%	\$0.00	\$5,789.38	54.41%
HEALTH GENERAL ADMINISTRATION Totals:		\$12,700.00	\$0.00	\$6,910.62	54.41%	\$0.00	\$5,789.38	54.41%
CEMETERY								
CAPITAL OUTLAY								
402-2-301-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54101	CAPITAL ITEMS / EQUIPMENT	\$42,500.00	\$0.00	\$30,198.30	71.05%	\$0.00	\$12,301.70	71.05%
402-2-301-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54103	LAND AND LAND IMPROVEMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54107	BUILDING REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54109	ROADWAYS	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$49,500.00	\$0.00	\$30,198.30	61.01%	\$0.00	\$19,301.70	61.01%
CEMETERY Totals:		\$49,500.00	\$0.00	\$30,198.30	61.01%	\$0.00	\$19,301.70	61.01%
PARKS								
CAPITAL OUTLAY								
402-3-071-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54101	CAPTIAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54116	SPECIAL PROJECTS	\$250,000.00	\$6,000.00	\$6,000.00	2.40%	\$1,000.00	\$243,000.00	2.80%
402-3-071-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$250,000.00	\$6,000.00	\$6,000.00	2.40%	\$1,000.00	\$243,000.00	2.80%
TRANSFERS								
402-3-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$250,000.00	\$6,000.00	\$6,000.00	2.40%	\$1,000.00	\$243,000.00	2.80%
RECREATION								
CAPITAL OUTLAY								
402-3-081-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-081-54200	CAPITAL OUTLAY	\$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								
402-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING								
CAPITAL OUTLAY								
402-4-093-54101	CAPITAL ITEMS / EQUIPMENT	\$5,075.00	\$199.96	\$2,100.96	41.40%	\$397.04	\$2,577.00	49.22%
CAPITAL OUTLAY Totals:		\$5,075.00	\$199.96	\$2,100.96	41.40%	\$397.04	\$2,577.00	49.22%
ELECTRICAL ZONING AND BUILDING Totals:		\$5,075.00	\$199.96	\$2,100.96	41.40%	\$397.04	\$2,577.00	49.22%
DEMOLITION								
OTHER SERVICES								
402-4-101-53122	DEMOLITION/COMMUNITY IMPR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-4-101-53123	COMMUNITY IMPROVEMENT	\$0.00	\$310.80	\$23,827.48	0.00%	\$9,111.19	(\$32,938.67)	0.00%
OTHER SERVICES Totals:		\$0.00	\$310.80	\$23,827.48	0.00%	\$9,111.19	(\$32,938.67)	0.00%
DEMOLITION Totals:		\$0.00	\$310.80	\$23,827.48	0.00%	\$9,111.19	(\$32,938.67)	0.00%
STORM SEWERS								
CAPITAL OUTLAY								
402-5-111-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-5-111-54300	CAPTIAL PROJECT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STORM SEWERS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
BRIDGES								
CAPITAL OUTLAY								
402-6-131-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-131-54103	LAND AND LAND IMPROVEMENT	\$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								
402-6-131-55301	TRANSFER TO BOND FUND	\$37,801.00	\$0.00	\$18,900.15	50.00%	\$0.00	\$18,900.85	50.00%
TRANSFERS Totals:		\$37,801.00	\$0.00	\$18,900.15	50.00%	\$0.00	\$18,900.85	50.00%
BRIDGES Totals:		\$37,801.00	\$0.00	\$18,900.15	50.00%	\$0.00	\$18,900.85	50.00%
STREET TRANSPORTATION								
CAPITAL OUTLAY								
402-6-281-54100	VEHICLE	\$765,254.00	\$0.00	\$386,855.00	50.55%	\$360,765.00	\$17,634.00	97.70%
402-6-281-54101	CAPTIAL ITEMS / EQUIPMENT	\$6,700.00	\$0.00	\$6,885.00	102.76%	\$0.00	(\$185.00)	102.76%
402-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54104	BUILDINGS	\$10,000.00	\$0.00	\$871.38	8.71%	\$38,547.14	(\$29,418.52)	394.19%
402-6-281-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54110	STREETS	\$386,445.00	\$0.00	\$1,782.00	0.46%	\$166,620.00	\$218,043.00	43.58%
402-6-281-54118	AMTRAK RAIL PLATFORM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54300	CAPTIAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,168,399.00	\$0.00	\$396,393.38	33.93%	\$565,932.14	\$206,073.48	82.36%
STREET TRANSPORTATION Totals:		\$1,168,399.00	\$0.00	\$396,393.38	33.93%	\$565,932.14	\$206,073.48	82.36%
MAYOR								
CAPITAL OUTLAY								
402-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
402-7-141-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
MAYOR Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
AUDITOR								
CAPITAL OUTLAY								
402-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
402-7-151-54105	COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS								
402-7-151-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
LAW DIRECTOR								
CAPITAL OUTLAY								
402-7-161-54101	CAPITAL ITEMS / EQUIPMENT	\$2,000.00	\$199.00	\$995.00	49.75%	\$1,005.00	\$0.00	100.00%
402-7-161-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-161-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$199.00	\$995.00	49.75%	\$1,005.00	\$0.00	100.00%
LAW DIRECTOR Totals:		\$2,000.00	\$199.00	\$995.00	49.75%	\$1,005.00	\$0.00	100.00%
JUDGE								
CAPITAL OUTLAY								
402-7-181-54101	CAPITAL ITEM / EQUIPMENT	\$2,000.00	\$0.00	\$1,388.94	69.45%	\$0.00	\$611.06	69.45%
402-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$1,388.94	69.45%	\$0.00	\$611.06	69.45%
JUDGE Totals:		\$2,000.00	\$0.00	\$1,388.94	69.45%	\$0.00	\$611.06	69.45%
CLERK OF COURTS								
CAPITAL OUTLAY								
402-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
402-7-191-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-191-54124	MUN.COURT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
CLERK OF COURTS Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$18,500.00	7.50%
ENGINEERING								
CAPITAL OUTLAY								
402-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$3,600.00	\$600.00	\$1,100.00	30.56%	\$0.00	\$2,500.00	30.56%
402-7-221-54116	CAPITAL IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,600.00	\$600.00	\$1,100.00	30.56%	\$0.00	\$2,500.00	30.56%
ENGINEERING Totals:		\$3,600.00	\$600.00	\$1,100.00	30.56%	\$0.00	\$2,500.00	30.56%
502/504 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-231-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$1,661.65	\$6,944.20	231.47%	\$3,843.99	(\$7,788.19)	359.61%
402-7-231-54104	BUILDINGS	\$0.00	\$1,657.75	\$7,846.33	0.00%	\$3,297.87	(\$11,144.20)	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$3,319.40	\$14,790.53	493.02%	\$7,141.86	(\$18,932.39)	731.08%
502/504 E MAIN ST BLDG Totals:		\$3,000.00	\$3,319.40	\$14,790.53	493.02%	\$7,141.86	(\$18,932.39)	731.08%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
513 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
470 E MARKET ST								
CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$3,000.00	\$0.00	\$3,207.50	106.92%	\$0.00	(\$207.50)	106.92%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,207.50	106.92%	\$0.00	(\$207.50)	106.92%
470 E MARKET ST Totals:		\$3,000.00	\$0.00	\$3,207.50	106.92%	\$0.00	(\$207.50)	106.92%
537 E MARKET ST								
CAPITAL OUTLAY								
402-7-234-54104	BUILDINGS	\$8,500.00	\$0.00	\$1,460.40	17.18%	\$0.00	\$7,039.60	17.18%
CAPITAL OUTLAY Totals:		\$8,500.00	\$0.00	\$1,460.40	17.18%	\$0.00	\$7,039.60	17.18%
537 E MARKET ST Totals:		\$8,500.00	\$0.00	\$1,460.40	17.18%	\$0.00	\$7,039.60	17.18%
472 EAST MARKET ST BLDG								
CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
472 EAST MARKET ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
STATE EXAMINER								
OTHER SERVICES								
402-7-361-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-361-53163	STATE EXAMINER	\$2,300.00	\$471.01	\$1,046.79	45.51%	\$0.00	\$1,253.21	45.51%
OTHER SERVICES Totals:		\$2,300.00	\$471.01	\$1,046.79	45.51%	\$0.00	\$1,253.21	45.51%
STATE EXAMINER Totals:		\$2,300.00	\$471.01	\$1,046.79	45.51%	\$0.00	\$1,253.21	45.51%
TRANSFERS								
TRANSFERS								
402-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55303	TRANSFER TO LITTER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55304	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$2,063,207.74</b>	<b>\$12,316.12</b>	<b>\$588,571.34</b>	<b>28.53%</b>	<b>\$697,781.18</b>	<b>\$776,855.22</b>	<b>62.35%</b>
<b>Fund: 402 Total</b>		<b>\$103,815.35</b>	<b>\$60,545.89</b>	<b>\$1,595,931.22</b>	<b>1537.28%</b>	<b>\$697,781.18</b>	<b>\$898,150.04</b>	<b>865.14%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	SWIMMING POOL FUND							
<b>Cash</b>								
403-0-000-11010	SWIMMING POOL FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
403-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
403-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
403-3-081-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
403-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>RECREATION Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 403 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	CEMETERY CHAPEL CONSTRUCTION							
<b>Cash</b>								
404-0-000-11010	CEMETERY CHAPEL CONSTRUC	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
404-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
404-0-120-41126	CEMETERY CHAPEL DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
404-0-130-41210	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>CEMETERY</b>								
<b>OTHER SERVICES</b>								
404-2-301-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>								
404-2-301-54101	CAPTIAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-2-301-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
404-2-301-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CEMETERY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 404	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
405	STREET IMPROVEMENT FUND							
Cash								
405-0-000-11010	STREET IMPROVEMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
405-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
405-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
405-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
405-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
405-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
Expenses								
STREET TRANSPORTATION								
OTHER SERVICES								
405-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
405-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-54200	CAPITAL OUTLAY - W. MAIN ST.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
405-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
405-6-281-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 405 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	HIGH SCHOOL PROPERTY FUND							
<b>Cash</b>								
410-0-000-11010	HIGH SCHOOL PROPERTY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
410-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
410-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
410-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
410-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
410-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
410-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
410-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
410-0-130-41208	REIMBURSEMENT SENIOR CENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
410-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**Expenses**

PLANNING

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
410-4-091-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-4-091-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
410-4-091-54103	LAND AND LAND IMPROVEMENT	\$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								
410-4-091-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-4-091-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 410 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
415	DOWNTOWN DEVELOPMENT FUND							
<b>Cash</b>								
415-0-000-11010	DOWNTOWN DEVELOPMENT FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
415-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
415-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
415-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
415-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
415-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
COMMUNITY DEVELOPMENT								
OTHER SERVICES								
415-4-531-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
415-4-531-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
415-4-531-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-54305	ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-54400	ECONOMIC DEVELOPMENT	\$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								
415-4-531-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 415 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
418	COMMUNICATION EQUIPMENT FUND							
<b>Cash</b>								
418-0-000-11010	COMMUNICATION EQUIPMENT F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
418-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
418-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
418-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION SAFETY								
CAPITAL OUTLAY								
418-1-041-54101	CAPITAL ITEMS/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								
418-1-041-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION SAFETY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 418 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
419	COURT HOUSE RENOVATION FUND							
<b>Cash</b>								
419-0-000-11010	COURT HOUSE RENOVATION FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
419-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
419-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
419-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
419-7-181-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
419-7-181-54300	CAPITAL PROJECTS	\$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								
419-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 419 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	JAIL CONSTRUCTION FUND							
<b>Cash</b>								
420-0-000-11010	JAIL CONSTRUCTION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
420-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
420-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
POLICE								
OTHER SERVICES								
420-1-011-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
420-1-011-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
420-1-011-54300	CAPITAL PROJECTS	\$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								
420-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 420 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
421	BEESON ST SANITARY SEWER							
<b>Cash</b>								
421-0-000-11010	BEESON ST SANITARY SEWER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
421-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
421-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
421-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
SEWER DISTRIBUTION								
OTHER SERVICES								
421-5-311-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
421-5-311-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
421-5-311-54120	LAND AQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
421-5-311-54300	CAPITAL PROJECTS	\$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								
421-5-311-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 421	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
422	AIRPORT CONSTRUCTION FUND							
<b>Cash</b>								
422-0-000-11010	AIRPORT CONSTRUCTION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
422-0-090-40801	INTEREST ON INVESTMEN	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
422-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
*								
OTHER SERVICES								
422-6-650-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
422-6-650-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
422-6-650-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
* Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 422 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
423	WEST BEECH CREEK SANITARY SEWE							
<b>Cash</b>								
423-0-000-11010	WEST BEECH CREEK SANITARY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
423-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
423-0-090-40801	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
423-0-120-41111	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
423-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
423-0-150-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
423-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**Expenses**

SEWER DISTRIBUTION

OTHER SERVICES

423-5-311-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
423-5-311-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
423-5-311-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CAPITAL OUTLAY

423-5-311-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
423-5-311-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION 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: 423 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
425	CROSSROADS STREET CONSTRUCTION							
<b>Cash</b>								
425-0-000-11010	CROSSROADS STREET CONSTR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
425-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
425-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
425-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
425-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
425-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STREET TRANSPORTATION								
OTHER SERVICES								
425-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
425-6-281-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-54305	ELECTRICAL	\$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								
425-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-55305	ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION 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: 425 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
427	SIMPSON ST STORM SEWER FUND							
<b>Cash</b>								
427-0-000-11010	CAPITAL ACCOUNTS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
427-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
427-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
427-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STORM SEWERS								
OTHER SERVICES								
427-5-111-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
427-5-111-54300	CAPITAL PROJECTS	\$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								
427-5-111-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 427 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
429	GASKILL ST SANITARY SEWER FND							
<b>Cash</b>								
429-0-000-11010	PROFESSIONAL FEES	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
429-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
429-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
429-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
SEWER DISTRIBUTION								
OTHER SERVICES								
429-5-311-53177	PROFESSION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
429-5-311-54120	LAND AQUITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
429-5-311-54300	CAPITAL PROJECTS	\$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								
429-5-311-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 429 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
431	W STATE ST CENTER TURN LANE							
<b>Cash</b>								
431-0-000-11010	LAND AQUISION	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
431-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
431-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
431-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
431-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STREET TRANSPORTATION								
OTHER SERVICES								
431-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
431-6-281-54120	LAND AQUISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
431-6-281-54300	CAPITAL PROJECTS	\$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								
431-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION 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: 431 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
433	TAX INCREMENT FUND							
<b>Cash</b>								
433-0-000-11010	TAX INCREMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
PROPERTY TAXES								
0								
433-0-010-40101	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
433-0-010-40103	REAL ESTATE PROPERTY TAX R	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
433-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
433-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STREET TRANSPORTATION								
OTHER SERVICES								
433-6-281-53118	COUNTY SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
433-6-281-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-54300	CAPITAL PROJECTS	\$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								
433-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
433-6-281-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INFRASTRUCTURE								
TRANSFERS								
433-6-320-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-320-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INFRASTRUCTURE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 433 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	HOSPITAL SALE CAPITAL IMPROV							
<b>Cash</b>								
440-0-000-11010	HOSPITAL SALE CAPITAL IMPRO	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
440-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
440-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
440-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
440-0-130-41202	REIMBURSEMENTS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
440-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
440-7-241-54300	CAPITAL PROJECTS	\$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								
440-7-241-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 440 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	JUDGE'S SPECIAL PROJECT FUND							
<b>Cash</b>								
470-0-000-11010	JUDGE'S SPECIAL PROJECT FUN	\$118,286.06		\$118,286.06			\$118,286.06	
<b>Total Cash</b>		<b>\$118,286.06</b>		<b>\$118,286.06</b>			<b>\$118,286.06</b>	
<b>Revenue</b>								
STATE LEVIED SHARED TAX								
0								
470-0-040-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED SHARED TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
NoDesc								
470-0-080-41002	MUNICIPAL COURT FEES	\$20,000.00	\$2,157.95	\$13,929.89	69.65%			
NoDesc Totals:		\$20,000.00	\$2,157.95	\$13,929.89	69.65%			
FEES LICENSES PERMITS Totals:		\$20,000.00	\$2,157.95	\$13,929.89	69.65%			
OTHER REVENUE								
NoDesc								
470-0-120-41111	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
470-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
470-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
470-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$20,000.00</b>	<b>\$2,157.95</b>	<b>\$13,929.89</b>	<b>69.65%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,286.06</b>	<b>\$2,157.95</b>	<b>\$132,215.95</b>	<b>95.61%</b>		<b>\$132,215.95</b>	<b>95.61%</b>

**Expenses**

SEWER DISTRIBUTION

OTHER SERVICES

470-5-311-53133	MISCELLANEOUS	\$5,000.00	\$0.00	\$679.00	13.58%	\$0.00	\$4,321.00	13.58%
OTHER SERVICES Totals:		\$5,000.00	\$0.00	\$679.00	13.58%	\$0.00	\$4,321.00	13.58%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
470-5-311-54101	CAPITAL ITEMS & EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
470-5-311-54300	CAPITAL PROJECTS	\$65,000.00	\$100.00	\$700.00	1.08%	\$500.00	\$63,800.00	1.85%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$0.00	\$1,982.06	7.93%	\$0.00	\$23,017.94	7.93%
CAPITAL OUTLAY Totals:		\$115,000.00	\$100.00	\$2,682.06	2.33%	\$500.00	\$111,817.94	2.77%
TRANSFERS								
470-5-311-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
470-5-311-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$120,000.00	\$100.00	\$3,361.06	2.80%	\$500.00	\$116,138.94	3.22%
Total Expenses		\$120,000.00	\$100.00	\$3,361.06	2.80%	\$500.00	\$116,138.94	3.22%
Fund: 470 Total		\$18,286.06	\$2,057.95	\$128,854.89	704.66%	\$500.00	\$128,354.89	701.93%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
<b>Cash</b>								
501-0-000-11010	WATER FUND	\$3,347,960.82		\$3,347,960.82			\$3,347,960.82	
<b>Total Cash</b>		<b>\$3,347,960.82</b>		<b>\$3,347,960.82</b>			<b>\$3,347,960.82</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
501-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
501-0-070-40603	WATER RENTALS	\$5,350,000.00	\$422,242.30	\$3,056,066.00	57.12%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$70,000.00	\$14.52	\$69,397.88	99.14%			
501-0-070-40605	SALE OF WATER	\$5,000.00	\$186.07	\$397.32	7.95%			
501-0-070-40606	METER REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%			
501-0-070-40607	WESTVILLE LAKE CAMPING REN	\$35,000.00	\$500.00	\$31,585.00	90.24%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$1,584.01	\$16,482.04	65.93%			
0 Totals:		\$5,486,000.00	\$424,526.90	\$3,173,928.24	57.86%			
CHARGES FOR SERVICE Totals:		\$5,486,000.00	\$424,526.90	\$3,173,928.24	57.86%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$35,000.00	\$2,164.60	\$20,825.01	59.50%			
0 Totals:		\$35,000.00	\$2,164.60	\$20,825.01	59.50%			
INTEREST EARNINGS Totals:		\$35,000.00	\$2,164.60	\$20,825.01	59.50%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$12,356.45	\$36,238.60	60.40%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$5,000.00	\$750.00	\$10,455.00	209.10%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,500.00	\$200.00	\$1,325.00	88.33%			
501-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$3.51	0.00%			
501-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$66,500.00	\$13,306.45	\$48,022.11	72.21%			
OTHER REVENUE Totals:		\$66,500.00	\$13,306.45	\$48,022.11	72.21%			
REIMBURSEMENT								
NoDesc								
501-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
501-0-130-41202	REIMBURSEMENT OTHER	\$15,000.00	\$0.00	\$837.97	5.59%			
NoDesc Totals:		\$15,000.00	\$0.00	\$837.97	5.59%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$15,000.00	\$0.00	\$837.97	5.59%			
TRANSFERS								
NoDesc								
501-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
501-0-160-41501	WATER MAIN EXTENSION	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974)								
NoDesc								
501-0-170-41601	DIST IMPROVEMENT CHARGE (1	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974) Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
501-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$5,602,500.00</b>	<b>\$439,997.95</b>	<b>\$3,243,613.33</b>	<b>57.90%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,950,460.82</b>	<b>\$439,997.95</b>	<b>\$6,591,574.15</b>	<b>73.65%</b>		<b>\$6,591,574.15</b>	<b>73.65%</b>

**Expenses**

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$770,000.00	\$70,693.60	\$384,201.43	49.90%	\$0.00	\$385,798.57	49.90%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$1,693.01	\$5,663.55	22.65%	\$0.00	\$19,336.45	22.65%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$3,723.67	\$19,811.82	39.62%	\$0.00	\$30,188.18	39.62%
PERSONNEL SERVICES Totals:		\$845,000.00	\$76,110.28	\$409,676.80	48.48%	\$0.00	\$435,323.20	48.48%

FRINGE BENEFITS

501-5-314-52101	CLOTHING ALLOWANCE	\$15,200.00	\$0.00	\$6,916.67	45.50%	\$0.00	\$8,283.33	45.50%
501-5-314-52102	LIFE INSURANCE	\$650.00	\$48.75	\$353.45	54.38%	\$48.75	\$247.80	61.88%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$175,000.00	\$11,418.72	\$86,364.69	49.35%	\$0.00	\$88,635.31	49.35%
501-5-314-52104	P E R S	\$115,000.00	\$7,446.54	\$56,717.29	49.32%	\$0.00	\$58,282.71	49.32%
501-5-314-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52108	WORKERS' COMPENSATION	\$16,000.00	\$0.00	\$752.91	4.71%	\$0.00	\$15,247.09	4.71%
501-5-314-52112	MEDICARE TAX	\$11,000.00	\$1,040.72	\$5,740.27	52.18%	\$0.00	\$5,259.73	52.18%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$333,150.00	\$19,979.73	\$157,020.28	47.13%	\$48.75	\$176,080.97	47.15%

OTHER SERVICES

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$3,000.00	\$0.00	\$179.50	5.98%	\$500.00	\$2,320.50	22.65%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$50,000.00	\$3,206.06	\$18,673.59	37.35%	\$49.97	\$31,276.44	37.45%
501-5-314-53128	GAS AND OIL	\$40,000.00	\$3,465.83	\$20,415.73	51.04%	\$1,449.25	\$18,135.02	54.66%
501-5-314-53133	INCIDENTALS	\$10,000.00	\$280.83	\$3,702.30	37.02%	\$692.84	\$5,604.86	43.95%
501-5-314-53134	INSURANCE & TAXES	\$18,895.00	\$0.00	\$18,893.96	99.99%	\$0.00	\$1.04	99.99%
501-5-314-53140	MATERIAL REPAIRS & MAINT	\$100,000.00	\$19,275.59	\$63,915.62	63.92%	\$55,925.55	(\$19,841.17)	119.84%
501-5-314-53145	OFFICE SUPPLIES	\$1,000.00	\$74.69	\$713.59	71.36%	\$1,125.31	(\$838.90)	183.89%
501-5-314-53147	PHONE	\$4,000.00	\$218.39	\$2,674.43	66.86%	\$1,427.60	(\$102.03)	102.55%
501-5-314-53149	POSTAGE	\$1,000.00	\$61.49	\$258.12	25.81%	\$0.00	\$741.88	25.81%
501-5-314-53163	STATE EXAMINER	\$6,000.00	\$1,713.04	\$2,230.49	37.17%	\$0.00	\$3,769.51	37.17%
501-5-314-53171	UTILITIES	\$14,000.00	\$2,029.76	\$7,585.34	54.18%	\$15,183.91	(\$8,769.25)	162.64%
501-5-314-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-53179	OUTSIDE SERVICE	\$40,000.00	\$1,153.66	\$5,322.94	13.31%	\$23,874.46	\$10,802.60	72.99%
OTHER SERVICES Totals:		\$287,895.00	\$31,479.34	\$144,565.61	50.21%	\$100,228.89	\$43,100.50	85.03%
CAPITAL OUTLAY								
501-5-314-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-54300	CAPITAL PROJECT	\$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								
501-5-314-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
501-5-314-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER DISTRIBUTION Totals:		\$1,466,045.00	\$127,569.35	\$711,262.69	48.52%	\$100,277.64	\$654,504.67	55.36%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$92,000.00	\$10,508.74	\$50,248.66	54.62%	\$0.00	\$41,751.34	54.62%
501-5-315-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-51107	PAYROLL ADM SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$92,000.00	\$10,508.74	\$50,248.66	54.62%	\$0.00	\$41,751.34	54.62%
FRINGE BENEFITS								
501-5-315-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52102	LIFE INSURANCE	\$120.00	\$8.63	\$60.41	50.34%	\$8.63	\$50.96	57.53%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,797.88	\$12,585.16	52.44%	\$0.00	\$11,414.84	52.44%
501-5-315-52104	P E R S	\$12,880.00	\$1,111.31	\$7,073.29	54.92%	\$0.00	\$5,806.71	54.92%
501-5-315-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52108	WORKERS' COMPENSATION	\$2,200.00	\$0.00	\$93.90	4.27%	\$0.00	\$2,106.10	4.27%
501-5-315-52112	MEDICARE TAX	\$1,400.00	\$147.20	\$708.26	50.59%	\$0.00	\$691.74	50.59%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,050.00	58.33%	\$0.00	\$750.00	58.33%
FRINGE BENEFITS Totals:		\$42,400.00	\$3,215.02	\$21,571.02	50.88%	\$8.63	\$20,820.35	50.90%
OTHER SERVICES								
501-5-315-53116	CONSULTANTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-315-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53126	EQUIPMENT MAINTENANCE	\$8,500.00	\$1,145.00	\$1,261.00	14.84%	\$1,673.33	\$5,565.67	34.52%
501-5-315-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53133	INCIDENTALS	\$21,000.00	\$1,678.89	\$12,785.52	60.88%	\$0.00	\$8,214.48	60.88%
501-5-315-53134	INSURANCE & TAXES	\$1,050.00	\$0.00	\$1,049.67	99.97%	\$0.00	\$0.33	99.97%
501-5-315-53145	OFFICE SUPPLIES	\$9,000.00	\$186.85	\$3,641.85	40.47%	\$0.00	\$5,358.15	40.47%
501-5-315-53147	PHONE	\$1,800.00	\$73.88	\$461.35	25.63%	\$0.00	\$1,338.65	25.63%
501-5-315-53149	POSTAGE	\$28,000.00	\$2,100.71	\$14,740.63	52.65%	\$8,283.28	\$4,976.09	82.23%
501-5-315-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53163	STATE EXAMINER	\$4,500.00	\$1,175.43	\$1,785.81	39.68%	\$0.00	\$2,714.19	39.68%
501-5-315-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53179	OUTSIDE SERVICES	\$15,000.00	\$553.03	\$10,381.70	69.21%	\$2,209.64	\$2,408.66	83.94%
501-5-315-53182	COMPUTER MAINTENANCE	\$8,200.00	\$0.00	\$8,003.54	97.60%	\$0.00	\$196.46	97.60%
OTHER SERVICES Totals:		\$97,550.00	\$6,913.79	\$54,111.07	55.47%	\$12,166.25	\$31,272.68	67.94%
CAPITAL OUTLAY								
501-5-315-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-54105	COMPUTER	\$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%
REIMBURSEMENTS								
501-5-315-56199	REIMBURSEMENTS/OPERATING	\$8,000.00	\$449.71	\$2,675.74	33.45%	\$0.00	\$5,324.26	33.45%
REIMBURSEMENTS Totals:		\$8,000.00	\$449.71	\$2,675.74	33.45%	\$0.00	\$5,324.26	33.45%
WATER BILLING AND COLLECTION Totals:		\$239,950.00	\$21,087.26	\$128,606.49	53.60%	\$12,174.88	\$99,168.63	58.67%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$488,670.00	\$52,474.02	\$258,479.45	52.89%	\$0.00	\$230,190.55	52.89%
501-5-316-51102	PAYROLL OVERTIME	\$30,000.00	\$963.00	\$5,657.37	18.86%	\$0.00	\$24,342.63	18.86%
501-5-316-51107	PAYROLL ADM SUPPORT	\$155,000.00	\$15,382.31	\$77,475.27	49.98%	\$0.00	\$77,524.73	49.98%
PERSONNEL SERVICES Totals:		\$673,670.00	\$68,819.33	\$341,612.09	50.71%	\$0.00	\$332,057.91	50.71%
FRINGE BENEFITS								
501-5-316-52101	CLOTHING ALLOWANCE	\$9,000.00	\$0.00	\$3,800.00	42.22%	\$0.00	\$5,200.00	42.22%
501-5-316-52102	LIFE INSURANCE	\$250.00	\$18.00	\$126.00	50.40%	\$18.00	\$106.00	57.60%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$144,000.00	\$9,653.54	\$73,244.78	50.86%	\$0.00	\$70,755.22	50.86%
501-5-316-52104	P E R S	\$85,000.00	\$6,747.29	\$47,001.64	55.30%	\$0.00	\$37,998.36	55.30%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$481.25	\$3,368.75	56.15%	\$481.25	\$2,150.00	64.17%
501-5-316-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52108	WORKERS' COMPENSATION	\$13,000.00	\$0.00	\$646.65	4.97%	\$0.00	\$12,353.35	4.97%
501-5-316-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52112	MEDICARE TAX	\$9,000.00	\$944.00	\$4,756.19	52.85%	\$0.00	\$4,243.81	52.85%
501-5-316-52169	CAR ALLOWANCE	\$1,000.00	\$75.00	\$525.00	52.50%	\$0.00	\$475.00	52.50%
FRINGE BENEFITS Totals:		\$267,250.00	\$17,919.08	\$133,469.01	49.94%	\$499.25	\$133,281.74	50.13%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$906,382.60	\$101,438.55	\$477,227.20	52.65%	\$279,707.56	\$149,447.84	83.51%
501-5-316-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$6,000.00	\$0.00	\$760.00	12.67%	\$45.00	\$5,195.00	13.42%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$37.64	\$1,113.83	55.69%	\$836.17	\$50.00	97.50%
501-5-316-53128	GAS AND OIL	\$5,046.87	\$147.99	\$677.74	13.43%	\$52.01	\$4,317.12	14.46%
501-5-316-53133	INCIDENTALS	\$33,800.00	\$432.18	\$9,289.41	27.48%	\$7,628.60	\$16,881.99	50.05%
501-5-316-53134	INSURANCE & TAXES	\$34,000.00	\$903.58	\$33,998.21	99.99%	\$0.00	\$1.79	99.99%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$3,239.03	\$758.01	\$8,119.33	250.67%	\$8,362.85	(\$13,243.15)	508.86%
501-5-316-53145	OFFICE SUPPLIES	\$1,800.00	\$0.00	\$502.33	27.91%	\$896.16	\$401.51	77.69%
501-5-316-53147	PHONE	\$3,147.01	\$184.23	\$1,127.34	35.82%	\$300.00	\$1,719.67	45.36%
501-5-316-53149	POSTAGE	\$3,500.00	\$0.00	\$112.76	3.22%	\$1,087.24	\$2,300.00	34.29%
501-5-316-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53163	STATE EXAMINER	\$5,000.00	\$1,392.85	\$1,894.59	37.89%	\$0.00	\$3,105.41	37.89%
501-5-316-53164	LABORATORY	\$55,456.45	\$963.58	\$11,169.88	20.14%	\$5,709.38	\$38,577.19	30.44%
501-5-316-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53171	UTILITIES	\$449,055.00	\$10,566.13	\$150,865.57	33.60%	\$84,293.02	\$213,896.41	52.37%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
501-5-316-53179	OUTSIDE SERVICES	\$96,120.00	\$5,690.26	\$25,959.03	27.01%	\$55,024.99	\$15,135.98	84.25%
501-5-316-53183	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53184	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
501-5-316-53192	ENGINEER/LEGAL SERVICES	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
OTHER SERVICES Totals:		\$1,757,546.96	\$122,515.00	\$723,817.22	41.18%	\$443,942.98	\$589,786.76	66.44%
CAPITAL OUTLAY								
501-5-316-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54104	BUILDINGS	\$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								
501-5-316-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-55301	TRANSFER TO BOND FUND	\$125,500.00	\$25,199.15	\$50,398.30	40.16%	\$0.00	\$75,101.70	40.16%
501-5-316-55302	TRANS TO UT REPLACEMENT	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,225,500.00	\$1,125,199.15	\$1,150,398.30	93.87%	\$0.00	\$75,101.70	93.87%
REIMBURSEMENTS								
501-5-316-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT Totals:		\$3,923,966.96	\$1,334,452.56	\$2,349,296.62	59.87%	\$444,442.23	\$1,130,228.11	71.20%
<b>Total Expenses</b>		<b>\$5,629,961.96</b>	<b>\$1,483,109.17</b>	<b>\$3,189,165.80</b>	<b>56.65%</b>	<b>\$556,894.75</b>	<b>\$1,883,901.41</b>	<b>66.54%</b>
<b>Fund: 501 Total</b>		<b>\$3,320,498.86</b>	<b>(\$1,043,111.22)</b>	<b>\$3,402,408.35</b>	<b>102.47%</b>	<b>\$556,894.75</b>	<b>\$2,845,513.60</b>	<b>85.70%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502	WATER REPLACEMENT FUND							
<b>Cash</b>								
502-0-000-11010	WATER REPLACEMENT FUND	\$442,248.03		\$442,248.03			\$442,248.03	
<b>Total Cash</b>		<b>\$442,248.03</b>		<b>\$442,248.03</b>			<b>\$442,248.03</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$4,500.00	\$282.83	\$2,321.64	51.59%			
0 Totals:		\$4,500.00	\$282.83	\$2,321.64	51.59%			
INTEREST EARNINGS Totals:		\$4,500.00	\$282.83	\$2,321.64	51.59%			
REIMBURSEMENT								
NoDesc								
502-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
502-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
502-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$4,500.00</b>	<b>\$282.83</b>	<b>\$2,321.64</b>	<b>51.59%</b>			
<b>Total Cash and Revenue</b>		<b>\$446,748.03</b>	<b>\$282.83</b>	<b>\$444,569.67</b>	<b>99.51%</b>		<b>\$444,569.67</b>	<b>99.51%</b>
<b>Expenses</b>								
REPLACEMENT								
CAPITAL OUTLAY								
502-5-611-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-54104	BUILDINGS	\$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								
502-5-611-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-55301	TRANSFER TO BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REPLACEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 502 Total</b>		<b>\$446,748.03</b>	<b>\$282.83</b>	<b>\$444,569.67</b>	<b>99.51%</b>	<b>\$0.00</b>	<b>\$444,569.67</b>	<b>99.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503	WATER SURPLUS RESERVE FUND							
<b>Cash</b>								
503-0-000-11010	WATER SURPLUS RESERVE FUN	\$1,424,494.52		\$1,424,494.52			\$1,424,494.52	
<b>Total Cash</b>		<b>\$1,424,494.52</b>		<b>\$1,424,494.52</b>			<b>\$1,424,494.52</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$14,000.00	\$1,232.01	\$7,182.72	51.31%			
0 Totals:		\$14,000.00	\$1,232.01	\$7,182.72	51.31%			
INTEREST EARNINGS Totals:		\$14,000.00	\$1,232.01	\$7,182.72	51.31%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$0.00	\$4,297.14	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$4,297.14	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$4,297.14	0.00%			
REIMBURSEMENT								
NoDesc								
503-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$79,960.00	0.00%			
503-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$79,960.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$79,960.00	0.00%			
TRANSFERS								
NoDesc								
503-0-150-41302	TRANSFER	\$785,000.00	\$1,100,000.00	\$1,100,000.00	140.13%			
NoDesc Totals:		\$785,000.00	\$1,100,000.00	\$1,100,000.00	140.13%			
TRANSFERS Totals:		\$785,000.00	\$1,100,000.00	\$1,100,000.00	140.13%			
<b>Total Revenue</b>		<b>\$799,000.00</b>	<b>\$1,101,232.01</b>	<b>\$1,191,439.86</b>	<b>149.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,223,494.52</b>	<b>\$1,101,232.01</b>	<b>\$2,615,934.38</b>	<b>117.65%</b>		<b>\$2,615,934.38</b>	<b>117.65%</b>

**Expenses**

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$1,897,908.65	\$19,641.94	\$647,293.02	34.11%	\$118,798.03	\$1,131,817.60	40.37%
503-5-321-54103	LAND AND LAND IMPROVEMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
503-5-321-54104	BUILDINGS	\$50,250.00	\$0.00	\$2,711.96	5.40%	\$6,788.04	\$40,750.00	18.91%
503-5-321-54300	CAPITAL PROJECTS	\$107,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$107,500.00	0.00%
CAPITAL OUTLAY Totals:		\$2,058,158.65	\$19,641.94	\$650,004.98	31.58%	\$125,586.07	\$1,282,567.60	37.68%
TRANSFERS								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503-5-321-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
503-5-321-55301	TRANSFER TO BOND FUND	\$125,000.00	\$0.00	\$29,402.32	23.52%	\$0.00	\$95,597.68	23.52%
TRANSFERS Totals:		\$125,000.00	\$0.00	\$29,402.32	23.52%	\$0.00	\$95,597.68	23.52%
WATER SURPLUS Totals:		\$2,183,158.65	\$19,641.94	\$679,407.30	31.12%	\$125,586.07	\$1,378,165.28	36.87%
<b>Total Expenses</b>		<b>\$2,183,158.65</b>	<b>\$19,641.94</b>	<b>\$679,407.30</b>	<b>31.12%</b>	<b>\$125,586.07</b>	<b>\$1,378,165.28</b>	<b>36.87%</b>
<b>Fund: 503 Total</b>		<b>\$40,335.87</b>	<b>\$1,081,590.07</b>	<b>\$1,936,527.08</b>	<b>4801.00%</b>	<b>\$125,586.07</b>	<b>\$1,810,941.01</b>	<b>4489.65%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
504	WATER CONSTRUCTION (1990) FUND							
<b>Cash</b>								
504-0-000-11010	WATER CONSTRUCTION (1990) F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
504-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
504-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
504-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
504-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WATER PLANT CONSTRUCTION(1990)								
CAPITAL OUTLAY								
504-5-317-54101	CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54113	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54114	METER SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54121	METERS INSTALL MGMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54122	METER INSTALLERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54123	LARGE METER TEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54301	GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54302	ELEVATED TANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
504-5-317-54303	PLUMBING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54305	ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54306	WATER MAINT & 8, LINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54312	CONTINGENCY	\$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								
504-5-317-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-55304	HVAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT CONSTRUCTION(1990) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 504 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
505	WATER CONSTRUCTION (1991) FUND							
<b>Cash</b>								
505-0-000-11010	WATER CONSTRUCTION (1991) F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
505-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
505-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
505-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
505-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
505-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
505-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WATER PLANT CONSTRUCTION(1991)								
CAPITAL OUTLAY								
505-5-318-54101	CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54301	GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
505-5-318-54302	ELEVATED TANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54303	PLUMBING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54304	HVAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54305	ELECTRICAL & INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54306	WATER MAINT & 8, LINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54307	BID & CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54308	RESIDENT PROJ REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54309	TESTING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54310	REVIEW & PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54311	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54312	CONTINGENCY	\$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								
505-5-318-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
505-5-318-56202	INTEREST EXP/FINANCE CHG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT CONSTRUCTION(1991) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 505 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
506	INFRASTRUCTURE PROJECTS FUND							
<b>Cash</b>								
506-0-000-11010	INFRASTRUCTURE PROJECTS F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
506-0-060-40503	PROJECT GRANTS (WALBORN R	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40504	PROJECT GRANTS (N WEBB)	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40505	PROJECT GRANTS (N ROCKHILL)	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40506	PROJECT GRANTS (N WALNUT)	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40507	PROJECT GRANTS (CR ASSISTA	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40508	PROJECT GRANTS (WSTVILLE D	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
506-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
506-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
506-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WALBORN RESERVOIR GRANT								
CAPITAL OUTLAY								
506-5-203-54101	CAPITAL ITEMS/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								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
506-5-203-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WALBORN RESERVOIR GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WEBB PROJECT GRANT								
CAPITAL OUTLAY								
506-5-306-54101	CAPITAL ITEMS/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								
506-5-306-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WEBB PROJECT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH ROCKHILL PROJECT GRANT								
CAPITAL OUTLAY								
506-5-307-54101	CAPITAL ITEMS/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								
506-5-307-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH ROCKHILL PROJECT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WALNUT PROJECT LOAN								
CAPITAL OUTLAY								
506-5-308-54101	CAPITAL ITEMS/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								
506-5-308-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WALNUT PROJECT LOAN Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CREDIT ASSISTANCE GRANT								
CAPITAL OUTLAY								
506-5-309-54101	CAPITAL ITEMS/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								
506-5-309-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CREDIT ASSISTANCE GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTVILLE LAKE SPILLWAY								
CAPITAL OUTLAY								
506-5-310-54101	CAPITAL ITEMS/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								
506-5-310-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTVILLE LAKE SPILLWAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 506 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
508	WATER COST OF ISSUANCE FUND							
<b>Cash</b>								
508-0-000-11010	WATER COST OF ISSUANCE FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
508-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
508-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WATER PLANT								
OTHER SERVICES								
508-5-316-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
508-5-316-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
508-5-316-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
508-5-316-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 508 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
<b>Cash</b>								
510-0-000-11010	SEWER FUND	\$4,727,947.13		\$4,727,947.13			\$4,727,947.13	
<b>Total Cash</b>		<b>\$4,727,947.13</b>		<b>\$4,727,947.13</b>			<b>\$4,727,947.13</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
510-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
510-0-070-40601	SEWER RENTAL	\$3,650,000.00	\$294,168.01	\$1,997,519.83	54.73%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,500,000.00	\$45,333.14	\$771,472.25	51.43%			
0 Totals:		\$5,150,000.00	\$339,501.15	\$2,768,992.08	53.77%			
CHARGES FOR SERVICE Totals:		\$5,150,000.00	\$339,501.15	\$2,768,992.08	53.77%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$50,000.00	\$600.00	\$10,382.60	20.77%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$50,000.00	\$600.00	\$10,382.60	20.77%			
FEES LICENSES PERMITS Totals:		\$50,000.00	\$600.00	\$10,382.60	20.77%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$90,000.00	\$2,779.23	\$27,231.46	30.26%			
0 Totals:		\$90,000.00	\$2,779.23	\$27,231.46	30.26%			
INTEREST EARNINGS Totals:		\$90,000.00	\$2,779.23	\$27,231.46	30.26%			
OTHER REVENUE								
NoDesc								
510-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41196	P4 SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41197	P5 SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
510-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
510-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$5.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$5.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$5.00	0.00%			
TRANSFERS								
NoDesc								
510-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$5,290,000.00</b>	<b>\$342,880.38</b>	<b>\$2,806,611.14</b>	<b>53.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,017,947.13</b>	<b>\$342,880.38</b>	<b>\$7,534,558.27</b>	<b>75.21%</b>		<b>\$7,534,558.27</b>	<b>75.21%</b>

**Expenses**

SEWER DISTRIBUTION  
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$761,000.00	\$75,843.88	\$373,208.67	49.04%	\$0.00	\$387,791.33	49.04%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$1,501.89	\$7,410.19	29.64%	\$0.00	\$17,589.81	29.64%
510-5-311-51107	PAYROLL ADM SUPPORT	\$55,000.00	\$5,716.07	\$29,126.06	52.96%	\$0.00	\$25,873.94	52.96%
PERSONNEL SERVICES Totals:		\$841,000.00	\$83,061.84	\$409,744.92	48.72%	\$0.00	\$431,255.08	48.72%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$15,500.00	\$0.00	\$6,633.33	42.80%	\$0.00	\$8,866.67	42.80%
510-5-311-52102	LIFE INSURANCE	\$650.00	\$48.75	\$345.00	53.08%	\$41.25	\$263.75	59.42%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$204,000.00	\$16,372.63	\$114,614.32	56.18%	\$0.00	\$89,385.68	56.18%
510-5-311-52104	P E R S	\$118,000.00	\$7,974.72	\$57,260.21	48.53%	\$0.00	\$60,739.79	48.53%
510-5-311-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-52108	WORKERS' COMPENSATION	\$15,000.00	\$0.00	\$802.45	5.35%	\$0.00	\$14,197.55	5.35%
510-5-311-52112	MEDICARE TAX	\$11,500.00	\$1,133.12	\$5,742.49	49.93%	\$0.00	\$5,757.51	49.93%
510-5-311-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$364,950.00	\$25,554.22	\$185,572.80	50.85%	\$41.25	\$179,335.95	50.86%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$3,000.00	\$0.00	\$9.50	0.32%	\$0.00	\$2,990.50	0.32%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$50,000.00	\$3,206.06	\$19,232.04	38.46%	\$491.49	\$30,276.47	39.45%
510-5-311-53128	GAS AND OIL	\$40,000.00	\$3,465.85	\$20,415.78	51.04%	\$1,624.22	\$17,960.00	55.10%
510-5-311-53133	INCIDENTALS	\$10,000.00	\$308.83	\$2,609.38	26.09%	\$664.83	\$6,725.79	32.74%
510-5-311-53134	INSURANCE & TAXES	\$18,894.00	\$0.00	\$18,893.96	100.00%	\$0.00	\$0.04	100.00%
510-5-311-53140	MATERIAL REPAIRS & MAINT	\$100,000.00	\$13,281.57	\$52,443.78	52.44%	\$36,843.90	\$10,712.32	89.29%
510-5-311-53145	OFFICE SUPPLIES	\$1,250.00	\$74.76	\$713.65	57.09%	\$1,125.24	(\$588.89)	147.11%
510-5-311-53147	PHONE	\$4,250.00	\$575.38	\$3,031.49	71.33%	\$1,270.57	(\$52.06)	101.22%
510-5-311-53149	POSTAGE	\$1,000.00	\$61.49	\$258.12	25.81%	\$0.00	\$741.88	25.81%
510-5-311-53163	STATE EXAMINER	\$5,000.00	\$1,392.85	\$1,894.59	37.89%	\$0.00	\$3,105.41	37.89%
510-5-311-53171	UTILITIES	\$8,000.00	\$186.54	\$4,452.86	55.66%	\$3,060.01	\$487.13	93.91%
510-5-311-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-53179	OUTSIDE SERVICE	\$7,500.00	\$688.49	\$4,558.82	60.78%	\$2,586.30	\$354.88	95.27%
OTHER SERVICES Totals:		\$248,894.00	\$23,241.82	\$128,513.97	51.63%	\$47,666.56	\$72,713.47	70.79%

CAPITAL OUTLAY

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-311-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-54300	CAPITAL PROJECT	\$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								
510-5-311-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
510-5-311-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$1,454,844.00	\$131,857.88	\$723,831.69	49.75%	\$47,707.81	\$683,304.50	53.03%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$92,000.00	\$10,508.85	\$50,249.48	54.62%	\$0.00	\$41,750.52	54.62%
510-5-312-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-51107	PAYROLL ADM SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$92,000.00	\$10,508.85	\$50,249.48	54.62%	\$0.00	\$41,750.52	54.62%
FRINGE BENEFITS								
510-5-312-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52102	LIFE INSURANCE	\$120.00	\$9.36	\$65.52	54.60%	\$8.06	\$46.42	61.32%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,797.88	\$12,585.16	52.44%	\$0.00	\$11,414.84	52.44%
510-5-312-52104	P E R S	\$12,880.00	\$1,111.34	\$7,073.43	54.92%	\$0.00	\$5,806.57	54.92%
510-5-312-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52108	WORKERS' COMPENSATION	\$2,200.00	\$0.00	\$96.58	4.39%	\$0.00	\$2,103.42	4.39%
510-5-312-52112	MEDICARE TAX	\$1,400.00	\$147.26	\$708.41	50.60%	\$0.00	\$691.59	50.60%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,050.00	58.33%	\$0.00	\$750.00	58.33%
FRINGE BENEFITS Totals:		\$42,400.00	\$3,215.84	\$21,579.10	50.89%	\$8.06	\$20,812.84	50.91%
OTHER SERVICES								
510-5-312-53116	CONSULTANTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
510-5-312-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53126	EQUIPMENT MAINTENANCE	\$8,500.00	\$1,145.00	\$1,261.00	14.84%	\$1,673.33	\$5,565.67	34.52%
510-5-312-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53133	INCIDENTALS	\$21,000.00	\$1,678.89	\$12,481.91	59.44%	\$0.00	\$8,518.09	59.44%
510-5-312-53134	INSURANCE & TAXES	\$1,050.00	\$0.00	\$1,049.67	99.97%	\$0.00	\$0.33	99.97%
510-5-312-53145	OFFICE SUPPLIES	\$9,000.00	\$186.84	\$3,641.84	40.46%	\$0.00	\$5,358.16	40.46%
510-5-312-53147	PHONE	\$1,800.00	\$73.92	\$461.54	25.64%	\$0.00	\$1,338.46	25.64%
510-5-312-53149	POSTAGE	\$28,000.00	\$2,100.71	\$14,740.63	52.65%	\$8,283.28	\$4,976.09	82.23%
510-5-312-53155	RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53163	STATE EXAMINER	\$4,500.00	\$1,175.43	\$1,785.81	39.68%	\$0.00	\$2,714.19	39.68%
510-5-312-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53179	OUTSIDE SERVICES	\$15,000.00	\$553.02	\$10,381.65	69.21%	\$2,209.66	\$2,408.69	83.94%
510-5-312-53182	COMPUTER MAINTENANCE	\$8,200.00	\$0.00	\$8,003.57	97.60%	\$0.00	\$196.43	97.60%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$97,550.00	\$6,913.81	\$53,807.62	55.16%	\$12,166.27	\$31,576.11	67.63%
CAPITAL OUTLAY								
510-5-312-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-54105	COMPUTER	\$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								
510-5-312-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
510-5-312-56199	REIMBURSEMENTS/OPERATING	\$8,000.00	\$449.69	\$2,675.55	33.44%	\$0.00	\$5,324.45	33.44%
REIMBURSEMENTS Totals:		\$8,000.00	\$449.69	\$2,675.55	33.44%	\$0.00	\$5,324.45	33.44%
SEWER BILLING AND COLLECTION Totals:		\$239,950.00	\$21,088.19	\$128,311.75	53.47%	\$12,174.33	\$99,463.92	58.55%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$560,000.00	\$58,002.73	\$290,656.82	51.90%	\$0.00	\$269,343.18	51.90%
510-5-313-51102	PAYROLL OVERTIME	\$29,500.00	\$3,808.97	\$10,365.75	35.14%	\$0.00	\$19,134.25	35.14%
510-5-313-51107	PAYROLL ADM SUPPORT	\$150,000.00	\$15,321.86	\$77,192.91	51.46%	\$0.00	\$72,807.09	51.46%
PERSONNEL SERVICES Totals:		\$739,500.00	\$77,133.56	\$378,215.48	51.14%	\$0.00	\$361,284.52	51.14%
FRINGE BENEFITS								
510-5-313-52101	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$5,000.00	45.45%	\$0.00	\$6,000.00	45.45%
510-5-313-52102	LIFE INSURANCE	\$500.00	\$37.69	\$265.14	53.03%	\$37.69	\$197.17	60.57%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$120,000.00	\$10,992.77	\$70,133.24	58.44%	\$0.00	\$49,866.76	58.44%
510-5-313-52104	P E R S	\$103,600.00	\$7,413.51	\$52,098.43	50.29%	\$0.00	\$51,501.57	50.29%
510-5-313-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52107	UNEMPLOYMENT INSURANCE	\$500.00	\$0.00	\$197.17	39.43%	\$0.00	\$302.83	39.43%
510-5-313-52108	WORKERS' COMPENSATION	\$14,000.00	\$0.00	\$719.34	5.14%	\$0.00	\$13,280.66	5.14%
510-5-313-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52112	MEDICARE TAX	\$9,800.00	\$1,066.87	\$5,318.10	54.27%	\$0.00	\$4,481.90	54.27%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$525.00	58.33%	\$0.00	\$375.00	58.33%
FRINGE BENEFITS Totals:		\$260,300.00	\$19,585.84	\$134,256.42	51.58%	\$37.69	\$126,005.89	51.59%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$606,007.79	\$32,100.80	\$142,568.83	23.53%	\$121,996.43	\$341,442.53	43.66%
510-5-313-53124	EDUCATION	\$2,500.00	\$0.00	\$152.00	6.08%	\$0.00	\$2,348.00	6.08%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$20,575.00	\$1,942.65	\$6,127.76	29.78%	\$7,436.36	\$7,010.88	65.93%
510-5-313-53128	GAS AND OIL	\$10,590.41	\$195.20	\$1,960.99	18.52%	\$299.86	\$8,329.56	21.35%
510-5-313-53133	INCIDENTALS	\$25,000.00	\$349.99	\$17,284.43	69.14%	\$6,660.30	\$1,055.27	95.78%
510-5-313-53134	INSURANCE TAXES	\$31,712.53	\$111.29	\$31,712.53	100.00%	\$0.00	\$0.00	100.00%
510-5-313-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53140	MATERIAL REPAIRS & MAINT	\$26,404.35	\$787.51	\$6,409.87	24.28%	\$9,224.26	\$10,770.22	59.21%
510-5-313-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$618.99	41.27%	\$278.49	\$602.52	59.83%
510-5-313-53147	PHONE	\$1,800.00	\$137.16	\$797.94	44.33%	\$0.00	\$1,002.06	44.33%
510-5-313-53149	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
510-5-313-53160	SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53163	STATE EXAMINER	\$5,000.00	\$1,392.85	\$1,894.57	37.89%	\$0.00	\$3,105.43	37.89%
510-5-313-53164	LABORATORY	\$36,004.69	\$2,678.51	\$17,968.38	49.91%	\$8,126.58	\$9,909.73	72.48%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$26,450.61	\$210,726.87	41.32%	\$98,809.95	\$200,463.18	60.69%
510-5-313-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53179	OUTSIDE SERVICE	\$277,903.47	\$5,288.48	\$34,988.46	12.59%	\$21,348.94	\$221,566.07	20.27%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,555,098.24	\$71,435.05	\$473,211.62	30.43%	\$274,181.17	\$807,705.45	48.06%
CAPITAL OUTLAY								
510-5-313-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54104	BUILDINGS	\$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								
510-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-55301	TRANSFER TO BOND FUND	\$75,000.00	\$0.00	\$28,229.78	37.64%	\$0.00	\$46,770.22	37.64%
510-5-313-55302	TRANS TO U T REPLACEMENT	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,375,000.00	\$1,300,000.00	\$1,328,229.78	96.60%	\$0.00	\$46,770.22	96.60%
REIMBURSEMENTS								
510-5-313-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-56200	REIMBURSEMENTS/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER PLANT Totals:		\$3,929,898.24	\$1,468,154.45	\$2,313,913.30	58.88%	\$274,218.86	\$1,341,766.08	65.86%
WATER BILLING AND COLLECTION								
OTHER SERVICES								
510-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-319-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER BILLING AND COLLECTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,624,692.24</b>	<b>\$1,621,100.52</b>	<b>\$3,166,056.74</b>	<b>56.29%</b>	<b>\$334,101.00</b>	<b>\$2,124,534.50</b>	<b>62.23%</b>
<b>Fund: 510 Total</b>		<b>\$4,393,254.89</b>	<b>(\$1,278,220.14)</b>	<b>\$4,368,501.53</b>	<b>99.44%</b>	<b>\$334,101.00</b>	<b>\$4,034,400.53</b>	<b>91.83%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
511	SEWER REPLACEMENT FUND							
<b>Cash</b>								
511-0-000-11010	SEWER REPLACEMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
511-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
511-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
REPLACEMENT								
CAPITAL OUTLAY								
511-5-611-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
511-5-611-54104	BUILDINGS	\$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								
511-5-611-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REPLACEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 511 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	SEWER SURPLUS RESERVE FUND							
<b>Cash</b>								
512-0-000-11010	SEWER SURPLUS RESERVE FUN	\$1,024,837.68		\$1,024,837.68			\$1,024,837.68	
<b>Total Cash</b>		<b>\$1,024,837.68</b>		<b>\$1,024,837.68</b>			<b>\$1,024,837.68</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
512-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
512-0-090-40801	INTEREST ON INVESTMENTS	\$10,000.00	\$981.95	\$3,581.07	35.81%			
0 Totals:		\$10,000.00	\$981.95	\$3,581.07	35.81%			
INTEREST EARNINGS Totals:		\$10,000.00	\$981.95	\$3,581.07	35.81%			
OTHER REVENUE								
NoDesc								
512-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
512-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
512-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
512-0-150-41302	TRANSFER	\$2,236,000.00	\$1,300,000.00	\$1,300,000.00	58.14%			
NoDesc Totals:		\$2,236,000.00	\$1,300,000.00	\$1,300,000.00	58.14%			
TRANSFERS Totals:		\$2,236,000.00	\$1,300,000.00	\$1,300,000.00	58.14%			
<b>Total Revenue</b>		<b>\$2,246,000.00</b>	<b>\$1,300,981.95</b>	<b>\$1,303,581.07</b>	<b>58.04%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,270,837.68</b>	<b>\$1,300,981.95</b>	<b>\$2,328,418.75</b>	<b>71.19%</b>		<b>\$2,328,418.75</b>	<b>71.19%</b>
<b>Expenses</b>								
SEWER PLANT								
CAPITAL OUTLAY								
512-5-313-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-313-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
512-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-313-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER PLANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER SURPLUS								
CAPITAL OUTLAY								
512-5-612-54101	CAPITAL ITEMS/EQUIPMENT	\$1,488,320.05	\$13,475.62	\$150,830.22	10.13%	\$107,948.48	\$1,229,541.35	17.39%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$16,000.00	20.00%
512-5-612-54104	BUILDINGS	\$185,250.00	\$0.00	\$0.00	0.00%	\$100.00	\$185,150.00	0.05%
512-5-612-54300	CAPITAL PROJECTS	\$1,185,456.67	\$7,500.16	\$251,713.79	21.23%	\$933,742.10	\$0.78	100.00%
CAPITAL OUTLAY Totals:		\$2,879,026.72	\$20,975.78	\$402,544.01	13.98%	\$1,045,790.58	\$1,430,692.13	50.31%
TRANSFERS								
512-5-612-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-612-55301	TRANSFER TO BOND FUND	\$385,000.00	\$191,205.81	\$382,411.62	99.33%	\$0.00	\$2,588.38	99.33%
TRANSFERS Totals:		\$385,000.00	\$191,205.81	\$382,411.62	99.33%	\$0.00	\$2,588.38	99.33%
SEWER SURPLUS Totals:		\$3,264,026.72	\$212,181.59	\$784,955.63	24.05%	\$1,045,790.58	\$1,433,280.51	56.09%
<b>Total Expenses</b>		<b>\$3,264,026.72</b>	<b>\$212,181.59</b>	<b>\$784,955.63</b>	<b>24.05%</b>	<b>\$1,045,790.58</b>	<b>\$1,433,280.51</b>	<b>56.09%</b>
<b>Fund: 512 Total</b>		<b>\$6,810.96</b>	<b>\$1,088,800.36</b>	<b>\$1,543,463.12</b>	<b>22661.46%</b>	<b>\$1,045,790.58</b>	<b>\$497,672.54</b>	<b>7306.94%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
515	SEWER-COST OF ISSUANCE FUND							
<b>Cash</b>								
515-0-000-11010	SEWER-COST OF ISSUANCE FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>TRANSFERS</b>								
<b>NoDesc</b>								
515-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>SEWER PLANT</b>								
<b>OTHER SERVICES</b>								
515-5-313-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
515-5-313-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
515-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
515-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SEWER PLANT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 515 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
<b>Cash</b>								
520-0-000-11010	CEMETERY FUND	\$24,674.38		\$24,674.38			\$24,674.38	
<b>Total Cash</b>		<b>\$24,674.38</b>		<b>\$24,674.38</b>			<b>\$24,674.38</b>	
<b>Revenue</b>								
<b>FEES LICENSES PERMITS</b>								
<b>0</b>								
520-0-080-40717	BURIAL PERMITS	\$32,859.00	\$2,380.00	\$22,625.00	68.85%			
<b>0 Totals:</b>		<b>\$32,859.00</b>	<b>\$2,380.00</b>	<b>\$22,625.00</b>	<b>68.85%</b>			
<b>FEES LICENSES PERMITS Totals:</b>		<b>\$32,859.00</b>	<b>\$2,380.00</b>	<b>\$22,625.00</b>	<b>68.85%</b>			
<b>INTEREST EARNINGS</b>								
<b>0</b>								
520-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
520-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41113	SALE OF LOTS	\$20,000.00	\$2,254.75	\$15,732.50	78.66%			
520-0-120-41114	CARE OF LOTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$165.00	\$755.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$20,000.00</b>	<b>\$2,419.75</b>	<b>\$16,487.50</b>	<b>82.44%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$20,000.00</b>	<b>\$2,419.75</b>	<b>\$16,487.50</b>	<b>82.44%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
520-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
520-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
520-0-150-41302	TRANSFER	\$105,000.00	\$100,000.00	\$100,000.00	95.24%			
520-0-150-41303	TRANSFER OF INT ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$105,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>95.24%</b>			
<b>TRANSFERS Totals:</b>		<b>\$105,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>95.24%</b>			
<b>Total Revenue</b>		<b>\$157,859.00</b>	<b>\$104,799.75</b>	<b>\$139,112.50</b>	<b>88.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$182,533.38</b>	<b>\$104,799.75</b>	<b>\$163,786.88</b>	<b>89.73%</b>		<b>\$163,786.88</b>	<b>89.73%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>CEMETERY</b>								
<b>PERSONNEL SERVICES</b>								
520-2-301-51101	PAYROLL	\$114,695.00	\$13,901.69	\$50,721.82	44.22%	\$0.00	\$63,973.18	44.22%
520-2-301-51102	PAYROLL OVERTIME	\$2,000.00	\$151.58	\$1,263.99	63.20%	\$0.00	\$736.01	63.20%
<b>PERSONNEL SERVICES Totals:</b>		\$116,695.00	\$14,053.27	\$51,985.81	44.55%	\$0.00	\$64,709.19	44.55%
<b>FRINGE BENEFITS</b>								
520-2-301-52101	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
520-2-301-52102	LIFE INSURANCE	\$45.00	\$3.75	\$26.25	58.33%	\$3.75	\$15.00	66.67%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$12,420.00	\$1,034.81	\$7,243.67	58.32%	\$0.00	\$5,176.33	58.32%
520-2-301-52104	P E R S	\$16,338.00	\$1,447.19	\$6,945.40	42.51%	\$0.00	\$9,392.60	42.51%
520-2-301-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-52108	WORKERS' COMPENSATION	\$1,800.00	\$0.00	\$83.92	4.66%	\$0.00	\$1,716.08	4.66%
520-2-301-52112	MEDICARE TAX	\$1,693.00	\$197.62	\$725.29	42.84%	\$0.00	\$967.71	42.84%
<b>FRINGE BENEFITS Totals:</b>		\$32,596.00	\$2,683.37	\$15,174.53	46.55%	\$3.75	\$17,417.72	46.56%
<b>OTHER SERVICES</b>								
520-2-301-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53126	EQUIPMENT MAINTENANCE	\$6,447.20	\$114.57	\$3,053.82	47.37%	\$1,560.26	\$1,833.12	71.57%
520-2-301-53128	GAS AND OIL	\$5,000.00	\$0.00	\$2,219.48	44.39%	\$1,157.24	\$1,623.28	67.53%
520-2-301-53129	GARBAGE COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53133	INCIDENTALS	\$1,000.00	\$0.00	\$892.95	89.30%	\$45.00	\$62.05	93.80%
520-2-301-53134	INSURANCE & TAXES	\$629.80	\$0.00	\$629.80	100.00%	\$0.00	\$0.00	100.00%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$9,947.00	\$0.00	\$5,004.00	50.31%	\$2,118.00	\$2,825.00	71.60%
520-2-301-53145	OFFICE SUPPLIES	\$554.55	\$0.00	\$132.71	23.93%	\$0.00	\$421.84	23.93%
520-2-301-53147	PHONE	\$1,200.00	\$87.44	\$507.96	42.33%	\$0.00	\$692.04	42.33%
520-2-301-53149	POSTAGE	\$150.00	\$28.06	\$88.39	58.93%	\$0.00	\$61.61	58.93%
520-2-301-53160	SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53171	UTILITIES	\$8,100.00	\$427.95	\$5,026.33	62.05%	\$4,619.21	(\$1,545.54)	119.08%
<b>OTHER SERVICES Totals:</b>		\$33,028.55	\$658.02	\$17,555.44	53.15%	\$9,499.71	\$5,973.40	81.91%
<b>CAPITAL OUTLAY</b>								
520-2-301-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS</b>								
520-2-301-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS</b>								
520-2-301-56199	REIMBURSEMENTS/OPERATING	\$60.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00	100.00%
<b>REIMBURSEMENTS Totals:</b>		\$60.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00	100.00%
<b>CEMETERY Totals:</b>		\$182,379.55	\$17,394.66	\$84,775.78	46.48%	\$9,503.46	\$88,100.31	51.69%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$182,379.55	\$17,394.66	\$84,775.78	46.48%	\$9,503.46	\$88,100.31	51.69%
	Fund: 520 Total	\$153.83	\$87,405.09	\$79,011.10	51362.61%	\$9,503.46	\$69,507.64	45184.71%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	ROBERTSON COMM CNTR							
<b>Cash</b>								
530-0-000-11010	ROBERTSON COMM CNTR FUND	\$84,316.81		\$84,316.81			\$84,316.81	
<b>Total Cash</b>		<b>\$84,316.81</b>		<b>\$84,316.81</b>			<b>\$84,316.81</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
530-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
530-0-080-40720	PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
530-0-090-40801	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
530-0-120-41108	CONCESSION STAND SALES	\$0.00	\$2,839.75	\$6,285.25	0.00%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$10,000.00	\$5,951.00	\$18,080.50	180.81%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$0.00	\$2,550.00	\$5,775.00	0.00%			
530-0-120-41118	HOUSE RENTAL	\$0.00	\$650.00	\$4,550.00	0.00%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$10,000.00	\$11,990.75	\$34,690.75	346.91%			
OTHER REVENUE Totals:		\$10,000.00	\$11,990.75	\$34,690.75	346.91%			
REIMBURSEMENT								
NoDesc								
530-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
530-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$10,000.00</b>	<b>\$11,990.75</b>	<b>\$34,690.75</b>	<b>346.91%</b>			

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$94,316.81</b>	<b>\$11,990.75</b>	<b>\$119,007.56</b>	<b>126.18%</b>		<b>\$119,007.56</b>	<b>126.18%</b>
<b>Expenses</b>								
<b>RECREATION</b>								
<b>PERSONNEL SERVICES</b>								
530-3-081-51101	PAYROLL	\$23,437.00	\$6,326.26	\$8,281.89	35.34%	\$0.00	\$15,155.11	35.34%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$23,437.00</b>	<b>\$6,326.26</b>	<b>\$8,281.89</b>	<b>35.34%</b>	<b>\$0.00</b>	<b>\$15,155.11</b>	<b>35.34%</b>
<b>FRINGE BENEFITS</b>								
530-3-081-52104	PERS	\$3,282.00	\$582.88	\$582.88	17.76%	\$0.00	\$2,699.12	17.76%
530-3-081-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-52108	WORKER'S COMPENSATION	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
530-3-081-52112	MEDICARE TAX	\$340.00	\$91.73	\$120.09	35.32%	\$0.00	\$219.91	35.32%
<b>FRINGE BENEFITS Totals:</b>		<b>\$3,972.00</b>	<b>\$674.61</b>	<b>\$702.97</b>	<b>17.70%</b>	<b>\$0.00</b>	<b>\$3,269.03</b>	<b>17.70%</b>
<b>OTHER SERVICES</b>								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$144.27	\$948.58	47.43%	\$355.73	\$695.69	65.22%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
530-3-081-53133	INCIDENTALS	\$10,000.00	\$1,648.86	\$6,199.31	61.99%	\$3,686.90	\$113.79	98.86%
530-3-081-53134	INSURANCE	\$1,073.32	\$0.00	\$1,049.67	97.80%	\$0.00	\$23.65	97.80%
530-3-081-53147	PHONE	\$550.00	\$43.72	\$253.98	46.18%	\$0.00	\$296.02	46.18%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$2,626.68	\$1,313.34	\$2,626.68	100.00%	\$0.00	\$0.00	100.00%
530-3-081-53171	UTILITIES	\$10,000.00	\$1,957.85	\$3,716.66	37.17%	\$6,140.23	\$143.11	98.57%
<b>OTHER SERVICES Totals:</b>		<b>\$27,250.00</b>	<b>\$5,108.04</b>	<b>\$14,794.88</b>	<b>54.29%</b>	<b>\$10,182.86</b>	<b>\$2,272.26</b>	<b>91.66%</b>
<b>CAPITAL OUTLAY</b>								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$5,000.00	\$1,875.61	\$3,866.60	77.33%	\$443.76	\$689.64	86.21%
530-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$5,000.00</b>	<b>\$1,875.61</b>	<b>\$3,866.60</b>	<b>77.33%</b>	<b>\$443.76</b>	<b>\$689.64</b>	<b>86.21%</b>
<b>TRANSFERS</b>								
530-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
530-3-081-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>RECREATION Totals:</b>		<b>\$59,659.00</b>	<b>\$13,984.52</b>	<b>\$27,646.34</b>	<b>46.34%</b>	<b>\$10,626.62</b>	<b>\$21,386.04</b>	<b>64.15%</b>
<b>Total Expenses</b>		<b>\$59,659.00</b>	<b>\$13,984.52</b>	<b>\$27,646.34</b>	<b>46.34%</b>	<b>\$10,626.62</b>	<b>\$21,386.04</b>	<b>64.15%</b>
<b>Fund: 530 Total</b>		<b>\$34,657.81</b>	<b>(\$1,993.77)</b>	<b>\$91,361.22</b>	<b>263.61%</b>	<b>\$10,626.62</b>	<b>\$80,734.60</b>	<b>232.95%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	COMMUNITY IMPROVEMENT FUND							
<b>Cash</b>								
540-0-000-11010	COMMUNITY IMPROVEMENT FU	\$228,929.51		\$228,929.51			\$228,929.51	
<b>Total Cash</b>		<b>\$228,929.51</b>		<b>\$228,929.51</b>			<b>\$228,929.51</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
540-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
540-0-070-40601	GARBAGE SERVICE	\$1,400,000.00	\$116,608.12	\$827,784.38	59.13%			
0 Totals:		\$1,400,000.00	\$116,608.12	\$827,784.38	59.13%			
CHARGES FOR SERVICE Totals:		\$1,400,000.00	\$116,608.12	\$827,784.38	59.13%			
INTEREST EARNINGS								
0								
540-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
540-0-120-41108	MISCELLANEOUS SALES	\$2,000.00	\$467.60	\$2,518.37	125.92%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$467.60	\$2,518.37	125.92%			
OTHER REVENUE Totals:		\$2,000.00	\$467.60	\$2,518.37	125.92%			
REIMBURSEMENT								
NoDesc								
540-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
540-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
540-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
540-0-150-41400	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,402,000.00</b>	<b>\$117,075.72</b>	<b>\$830,302.75</b>	<b>59.22%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,630,929.51</b>	<b>\$117,075.72</b>	<b>\$1,059,232.26</b>	<b>64.95%</b>		<b>\$1,059,232.26</b>	<b>64.95%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>WATER BILLING AND COLLECTION</b>								
<b>PERSONNEL SERVICES</b>								
540-5-319-51101	PAYROLL	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
540-5-319-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-51107	PAYROLL ADMINISTRATIVE SUP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>FRINGE BENEFITS</b>								
540-5-319-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52104	PERS	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
540-5-319-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52107	UNEMPLOYMENT INSURANCE	\$217.50	\$0.00	\$0.00	0.00%	\$0.00	\$217.50	0.00%
540-5-319-52108	WORKERS' COMPENSATION	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
540-5-319-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FRINGE BENEFITS Totals:</b>		<b>\$2,517.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$2,517.50</b>	<b>0.00%</b>
<b>OTHER SERVICES</b>								
540-5-319-53116	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,633.34	(\$1,633.34)	0.00%
540-5-319-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53133	INCIDENTALS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
540-5-319-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53163	STATE AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53179	OUTSIDE SERVICES	\$1,400,000.00	\$0.00	\$649,297.76	46.38%	\$444,168.04	\$306,534.20	78.10%
540-5-319-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$1,410,000.00</b>	<b>\$0.00</b>	<b>\$649,297.76</b>	<b>46.05%</b>	<b>\$445,801.38</b>	<b>\$314,900.86</b>	<b>77.67%</b>
<b>CAPITAL OUTLAY</b>								
540-5-319-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54105	COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54300	CAPITAL PROJECTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
540-5-319-56199	REIMBURSEMENTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>WATER BILLING AND COLLECTION Totals:</b>		<b>\$1,477,517.50</b>	<b>\$0.00</b>	<b>\$649,297.76</b>	<b>43.95%</b>	<b>\$445,801.38</b>	<b>\$382,418.36</b>	<b>74.12%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,477,517.50	\$0.00	\$649,297.76	43.95%	\$445,801.38	\$382,418.36	74.12%
Fund: 540 Total		\$153,412.01	\$117,075.72	\$409,934.50	267.21%	\$445,801.38	(\$35,866.88)	-23.38%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	<b>GASOLINE REVOLVING FUND</b>							
<b>Cash</b>								
601-0-000-11010	GASOLINE REVOLVING FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
601-0-130-41202	REIMBURSEMENT OTHER	\$50,000.00	\$5,593.28	\$29,792.32	59.58%			
<b>NoDesc Totals:</b>		<b>\$50,000.00</b>	<b>\$5,593.28</b>	<b>\$29,792.32</b>	<b>59.58%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$50,000.00</b>	<b>\$5,593.28</b>	<b>\$29,792.32</b>	<b>59.58%</b>			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$5,593.28</b>	<b>\$29,792.32</b>	<b>59.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,000.00</b>	<b>\$5,593.28</b>	<b>\$29,792.32</b>	<b>59.58%</b>		<b>\$29,792.32</b>	<b>59.58%</b>
<b>Expenses</b>								
<b>REVOLVING</b>								
<b>OTHER SERVICES</b>								
601-7-491-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-53128	GAS AND OIL	\$50,000.00	\$7,119.45	\$31,529.67	63.06%	\$15,926.09	\$2,544.24	94.91%
<b>OTHER SERVICES Totals:</b>		<b>\$50,000.00</b>	<b>\$7,119.45</b>	<b>\$31,529.67</b>	<b>63.06%</b>	<b>\$15,926.09</b>	<b>\$2,544.24</b>	<b>94.91%</b>
<b>CAPITAL OUTLAY</b>								
601-7-491-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
601-7-491-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
601-7-491-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REVOLVING Totals:</b>		<b>\$50,000.00</b>	<b>\$7,119.45</b>	<b>\$31,529.67</b>	<b>63.06%</b>	<b>\$15,926.09</b>	<b>\$2,544.24</b>	<b>94.91%</b>
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$7,119.45</b>	<b>\$31,529.67</b>	<b>63.06%</b>	<b>\$15,926.09</b>	<b>\$2,544.24</b>	<b>94.91%</b>
<b>Fund: 601 Total</b>		<b>\$0.00</b>	<b>(\$1,526.17)</b>	<b>(\$1,737.35)</b>	<b>0.00%</b>	<b>\$15,926.09</b>	<b>(\$17,663.44)</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602	SUPPLY REVOLVING FUND							
<b>Cash</b>								
602-0-000-11010	SUPPLY REVOLVING FUND	\$160,922.64		\$160,922.64			\$160,922.64	
<b>Total Cash</b>		<b>\$160,922.64</b>		<b>\$160,922.64</b>			<b>\$160,922.64</b>	
<b>Revenue</b>								
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$1,641.45	0.00%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$195,078.00	\$13,508.74	\$95,407.19	48.91%			
<b>NoDesc Totals:</b>		<b>\$195,078.00</b>	<b>\$13,508.74</b>	<b>\$97,048.64</b>	<b>49.75%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$195,078.00</b>	<b>\$13,508.74</b>	<b>\$97,048.64</b>	<b>49.75%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
602-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
602-0-150-41305	TRANSFER GARAGE MAINTENAN	\$0.00	\$0.00	\$10,544.79	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,544.79</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,544.79</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$195,078.00</b>	<b>\$13,508.74</b>	<b>\$107,593.43</b>	<b>55.15%</b>			
<b>Total Cash and Revenue</b>		<b>\$356,000.64</b>	<b>\$13,508.74</b>	<b>\$268,516.07</b>	<b>75.43%</b>		<b>\$268,516.07</b>	<b>75.43%</b>
<b>Expenses</b>								
<b>REVOLVING</b>								
<b>TRANSFERS</b>								
602-7-491-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
602-7-491-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REVOLVING Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAINTENANCE</b>								
<b>OTHER SERVICES</b>								
602-7-501-53124	EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
602-7-501-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7-501-53128	GAS AND OIL	\$35,000.00	\$0.00	\$2,478.00	7.08%	\$0.00	\$32,522.00	7.08%
602-7-501-53133	INCIDENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
602-7-501-53140	MATERIAL REPAIRS & MAINTENA	\$300,000.00	\$17,255.39	\$92,915.29	30.97%	\$100,058.90	\$107,025.81	64.32%
<b>OTHER SERVICES Totals:</b>		<b>\$341,000.00</b>	<b>\$17,255.39</b>	<b>\$95,393.29</b>	<b>27.97%</b>	<b>\$100,058.90</b>	<b>\$145,547.81</b>	<b>57.32%</b>
<b>CAPITAL OUTLAY</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7-501-54101	CAPITAL ITEMS / EQUIPMENT	\$15,000.00	\$0.00	\$2,279.12	15.19%	\$1,000.00	\$11,720.88	21.86%
602-7-501-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$2,279.12	15.19%	\$1,000.00	\$11,720.88	21.86%
TRANSFERS								
602-7-501-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
602-7-501-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7-501-56200	REIMBURSEMENT / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAINTENANCE Totals:		\$356,000.00	\$17,255.39	\$97,672.41	27.44%	\$101,058.90	\$157,268.69	55.82%
<b>Total Expenses</b>		<b>\$356,000.00</b>	<b>\$17,255.39</b>	<b>\$97,672.41</b>	<b>27.44%</b>	<b>\$101,058.90</b>	<b>\$157,268.69</b>	<b>55.82%</b>
Fund: 602 Total		\$0.64	(\$3,746.65)	\$170,843.66	2669432 1.88%	\$101,058.90	\$69,784.76	10903868. 75%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	EMPLOYEE BENEFITS SELF-INS							
<b>Cash</b>								
610-0-000-11010	EMPLOYEE BENEFITS SELF-INS	\$417,378.30		\$417,378.30			\$417,378.30	
<b>Total Cash</b>		<b>\$417,378.30</b>		<b>\$417,378.30</b>			<b>\$417,378.30</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
610-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
610-0-120-41111	MISCELLANEOUS REVENUE	\$19,000.00	\$53,156.24	\$191,884.90	1009.92%			
610-0-120-41112	HEALTHCARE REBATES	\$180,000.00	\$0.00	\$100,825.97	56.01%			
NoDesc Totals:		\$199,000.00	\$53,156.24	\$292,710.87	147.09%			
OTHER REVENUE Totals:		\$199,000.00	\$53,156.24	\$292,710.87	147.09%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$360,000.00	\$0.00	\$90,443.25	25.12%			
NoDesc Totals:		\$360,000.00	\$0.00	\$90,443.25	25.12%			
REIMBURSEMENT Totals:		\$360,000.00	\$0.00	\$90,443.25	25.12%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,400,000.00	\$188,246.62	\$1,339,061.04	55.79%			
NoDesc Totals:		\$2,400,000.00	\$188,246.62	\$1,339,061.04	55.79%			
TRANSFERS Totals:		\$2,400,000.00	\$188,246.62	\$1,339,061.04	55.79%			
<b>Total Revenue</b>		<b>\$2,959,000.00</b>	<b>\$241,402.86</b>	<b>\$1,722,215.16</b>	<b>58.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,376,378.30</b>	<b>\$241,402.86</b>	<b>\$2,139,593.46</b>	<b>63.37%</b>		<b>\$2,139,593.46</b>	<b>63.37%</b>
<b>Expenses</b>								
EMPLOYEE BENEFITS								
FRINGE BENEFITS								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,400,000.00	\$180,415.59	\$1,369,917.38	57.08%	\$0.00	\$1,030,082.62	57.08%
610-7-495-52105	DENTAL	\$120,000.00	\$7,697.02	\$58,749.30	48.96%	\$0.00	\$61,250.70	48.96%
FRINGE BENEFITS Totals:		\$2,520,000.00	\$188,112.61	\$1,428,666.68	56.69%	\$0.00	\$1,091,333.32	56.69%
OTHER SERVICES								
610-7-495-53177	PROFESSIONAL FEES	\$650,908.00	\$100,455.21	\$302,756.66	46.51%	\$5,552.00	\$342,599.34	47.37%
610-7-495-53178	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$650,908.00	\$100,455.21	\$302,756.66	46.51%	\$5,552.00	\$342,599.34	47.37%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
610-7-495-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
610-7-495-56199	REIMBURSEMENT	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
REIMBURSEMENTS Totals:		\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
EMPLOYEE BENEFITS Totals:		\$3,171,458.00	\$288,567.82	\$1,731,423.34	54.59%	\$5,552.00	\$1,434,482.66	54.77%
<b>Total Expenses</b>		<b>\$3,171,458.00</b>	<b>\$288,567.82</b>	<b>\$1,731,423.34</b>	<b>54.59%</b>	<b>\$5,552.00</b>	<b>\$1,434,482.66</b>	<b>54.77%</b>
<b>Fund: 610 Total</b>		<b>\$204,920.30</b>	<b>(\$47,164.96)</b>	<b>\$408,170.12</b>	<b>199.18%</b>	<b>\$5,552.00</b>	<b>\$402,618.12</b>	<b>196.48%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611	EMP COMP ABSCENCES FUND							
<b>Cash</b>								
611-0-000-11010	EMPLOYEE COMP ABSCENCES F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
611-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
611-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
611-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
611-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
EMPLOYEE BENEFITS								
TRANSFERS								
611-7-495-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPLOYEE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 611 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE PENSION FUND							
<b>Cash</b>								
701-0-000-11010	FIRE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
<b>Total Cash</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>	
<b>Revenue</b>								
<b>PROPERTY TAXES</b>								
<b>0</b>								
701-0-010-40101	REAL ESTATE TAX	\$87,702.00	\$0.00	\$49,107.06	55.99%			
701-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$4,993.49	49.93%			
701-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$97,702.00</b>	<b>\$0.00</b>	<b>\$54,100.55</b>	<b>55.37%</b>			
<b>PROPERTY TAXES Totals:</b>		<b>\$97,702.00</b>	<b>\$0.00</b>	<b>\$54,100.55</b>	<b>55.37%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
701-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
701-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
701-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
701-0-150-41302	TRANSFER	\$379,000.00	\$39,842.39	\$221,808.74	58.52%			
<b>NoDesc Totals:</b>		<b>\$379,000.00</b>	<b>\$39,842.39</b>	<b>\$221,808.74</b>	<b>58.52%</b>			
<b>TRANSFERS Totals:</b>		<b>\$379,000.00</b>	<b>\$39,842.39</b>	<b>\$221,808.74</b>	<b>58.52%</b>			
<b>Total Revenue</b>		<b>\$476,702.00</b>	<b>\$39,842.39</b>	<b>\$275,909.29</b>	<b>57.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$486,702.00</b>	<b>\$39,842.39</b>	<b>\$285,909.29</b>	<b>58.74%</b>		<b>\$285,909.29</b>	<b>58.74%</b>
<b>Expenses</b>								
<b>FIRE</b>								
<b>FRINGE BENEFITS</b>								
701-1-021-52106	FIRE PENSION	\$485,000.00	\$39,842.39	\$274,818.35	56.66%	\$0.00	\$210,181.65	56.66%
<b>FRINGE BENEFITS Totals:</b>		<b>\$485,000.00</b>	<b>\$39,842.39</b>	<b>\$274,818.35</b>	<b>56.66%</b>	<b>\$0.00</b>	<b>\$210,181.65</b>	<b>56.66%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
701-1-021-53118	COUNTY SERVICES FEES	\$1,700.00	\$0.00	\$1,090.94	64.17%	\$0.00	\$609.06	64.17%
OTHER SERVICES Totals:		\$1,700.00	\$0.00	\$1,090.94	64.17%	\$0.00	\$609.06	64.17%
TRANSFERS								
701-1-021-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$486,700.00	\$39,842.39	\$275,909.29	56.69%	\$0.00	\$210,790.71	56.69%
<b>Total Expenses</b>		<b>\$486,700.00</b>	<b>\$39,842.39</b>	<b>\$275,909.29</b>	<b>56.69%</b>	<b>\$0.00</b>	<b>\$210,790.71</b>	<b>56.69%</b>
Fund: 701 Total		\$2.00	\$0.00	\$10,000.00	500000.00%	\$0.00	\$10,000.00	500000.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	POLICE PENSION FUND							
<b>Cash</b>								
702-0-000-11010	POLICE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
<b>Total Cash</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>	
<b>Revenue</b>								
<b>PROPERTY TAXES</b>								
<b>0</b>								
702-0-010-40101	REAL ESTATE TAX	\$87,702.00	\$0.00	\$49,107.05	55.99%			
702-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$4,993.49	49.93%			
702-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$97,702.00	\$0.00	\$54,100.54	55.37%			
PROPERTY TAXES Totals:		\$97,702.00	\$0.00	\$54,100.54	55.37%			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
702-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
702-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
702-0-150-41302	TRANSFER	\$414,000.00	\$46,783.95	\$255,349.00	61.68%			
NoDesc Totals:		\$414,000.00	\$46,783.95	\$255,349.00	61.68%			
TRANSFERS Totals:		\$414,000.00	\$46,783.95	\$255,349.00	61.68%			
<b>Total Revenue</b>		<b>\$511,702.00</b>	<b>\$46,783.95</b>	<b>\$309,449.54</b>	<b>60.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$521,702.00</b>	<b>\$46,783.95</b>	<b>\$319,449.54</b>	<b>61.23%</b>		<b>\$319,449.54</b>	<b>61.23%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>FRINGE BENEFITS</b>								
702-1-011-52105	POLICE PENSION	\$520,000.00	\$46,783.95	\$308,358.60	59.30%	\$0.00	\$211,641.40	59.30%
FRINGE BENEFITS Totals:		\$520,000.00	\$46,783.95	\$308,358.60	59.30%	\$0.00	\$211,641.40	59.30%
<b>OTHER SERVICES</b>								

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE FEES	\$1,700.00	\$0.00	\$1,090.94	64.17%	\$0.00	\$609.06	64.17%
OTHER SERVICES Totals:		\$1,700.00	\$0.00	\$1,090.94	64.17%	\$0.00	\$609.06	64.17%
TRANSFERS								
702-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$521,700.00	\$46,783.95	\$309,449.54	59.32%	\$0.00	\$212,250.46	59.32%
Total Expenses		\$521,700.00	\$46,783.95	\$309,449.54	59.32%	\$0.00	\$212,250.46	59.32%
Fund: 702 Total		\$2.00	\$0.00	\$10,000.00	50000.00%	\$0.00	\$10,000.00	50000.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	CEMETERY ENDOWMENT FUND							
<b>Cash</b>								
704-0-000-11010	CEMETERY ENDOWMENT FUND	\$801,105.61		\$801,105.61			\$801,105.61	
<b>Total Cash</b>		<b>\$801,105.61</b>		<b>\$801,105.61</b>			<b>\$801,105.61</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
704-0-090-40801	INTEREST ON INVESTMENTS	\$12,000.00	\$516.15	\$4,223.50	35.20%			
0 Totals:		\$12,000.00	\$516.15	\$4,223.50	35.20%			
INTEREST EARNINGS Totals:		\$12,000.00	\$516.15	\$4,223.50	35.20%			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$855.25	\$5,967.50	0.00%			
NoDesc Totals:		\$0.00	\$855.25	\$5,967.50	0.00%			
OTHER REVENUE Totals:		\$0.00	\$855.25	\$5,967.50	0.00%			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
704-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
704-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$12,000.00</b>	<b>\$1,371.40</b>	<b>\$10,191.00</b>	<b>84.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$813,105.61</b>	<b>\$1,371.40</b>	<b>\$811,296.61</b>	<b>99.78%</b>		<b>\$811,296.61</b>	<b>99.78%</b>
<b>Expenses</b>								
<b>CEMETERY</b>								
<b>REIMBURSEMENTS</b>								
704-2-301-56199	REIMBURSEMENTS OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 704 Total</b>		<b>\$813,105.61</b>	<b>\$1,371.40</b>	<b>\$811,296.61</b>	<b>99.78%</b>	<b>\$0.00</b>	<b>\$811,296.61</b>	<b>99.78%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	AUDITOR TRANSFER FUND							
<b>Cash</b>								
705-0-000-11010	AUDITOR TRANSFER FUND	\$455,487.27		\$455,487.27			\$455,487.27	
<b>Total Cash</b>		<b>\$455,487.27</b>		<b>\$455,487.27</b>			<b>\$455,487.27</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
705-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
705-0-070-40607	RENTS AND ROYALTIES	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
705-0-080-40731	BANK FORECLOSURE REGISTRA	\$115,000.00	\$0.00	\$45,000.00	39.13%			
0 Totals:		\$115,000.00	\$0.00	\$45,000.00	39.13%			
FEES LICENSES PERMITS Totals:		\$115,000.00	\$0.00	\$45,000.00	39.13%			
INTEREST EARNINGS								
0								
705-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
705-0-110-41007	INDIGENT DRIVER ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%			
705-0-110-41008	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
705-0-120-41118	EXTENSION FEES	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41122	UNCLAIMED MONEY - CITY	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41123	UNCLAIMED MONEY - COURT	\$300.00	\$0.00	\$930.41	310.14%			
705-0-120-41124	FIRE LOSS	\$40,000.00	\$0.00	\$13,900.00	34.75%			
705-0-120-41125	ARSON K-9	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41126	CEMETERY CHAPEL DONATION	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41127	POLICE K-9	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41128	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705-0-120-41131	L E TRUST	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41132	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$40,300.00	\$0.00	\$14,830.41	36.80%			
OTHER REVENUE Totals:		\$40,300.00	\$0.00	\$14,830.41	36.80%			
<b>REIMBURSEMENT</b>								
NoDesc								
705-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-130-41210	REIMBURSEMENT TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
705-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-150-41306	TRANSFER TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$155,300.00</b>	<b>\$0.00</b>	<b>\$59,830.41</b>	<b>38.53%</b>			
<b>Total Cash and Revenue</b>		<b>\$610,787.27</b>	<b>\$0.00</b>	<b>\$515,317.68</b>	<b>84.37%</b>		<b>\$515,317.68</b>	<b>84.37%</b>
<b>Expenses</b>								
<b>TAXI</b>								
<b>OTHER SERVICES</b>								
705-6-153-53133	INCIDENTALS	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
705-6-153-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
<b>TRANSFERS</b>								
705-6-153-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS</b>								
705-6-153-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI Totals:		\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
<b>ADD TITLE</b>								
<b>REIMBURSEMENTS</b>								
705-6-193-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADD TITLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>AUDITOR</b>								
<b>OTHER SERVICES</b>								
705-7-151-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53196	LAW ENFORCEMENT TRUST FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53198	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705-7-151-53199	INDIGENT DRIVER ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
705-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-54103	LAND AND LAND IMPROVEMENT	\$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								
705-7-151-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
705-7-151-56196	FORECLOSED PROPERTY MAINT	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
705-7-151-56197	REFUND - FIRE LOSS	\$150,000.00	\$8,000.00	\$18,180.00	12.12%	\$0.00	\$131,820.00	12.12%
705-7-151-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-56199	REIMBURSEMENTS / OPERATING	\$220,000.00	\$0.00	\$35,850.00	16.30%	\$9,000.00	\$175,150.00	20.39%
705-7-151-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$385,000.00	\$8,000.00	\$54,030.00	14.03%	\$9,000.00	\$321,970.00	16.37%
AUDITOR Totals:		\$385,000.00	\$8,000.00	\$54,030.00	14.03%	\$9,000.00	\$321,970.00	16.37%
<b>Total Expenses</b>		<b>\$505,000.00</b>	<b>\$8,000.00</b>	<b>\$54,030.00</b>	<b>10.70%</b>	<b>\$9,000.00</b>	<b>\$441,970.00</b>	<b>12.48%</b>
<b>Fund: 705 Total</b>		<b>\$105,787.27</b>	<b>(\$8,000.00)</b>	<b>\$461,287.68</b>	<b>436.05%</b>	<b>\$9,000.00</b>	<b>\$452,287.68</b>	<b>427.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
710	CARNATION CABLE CHANNEL FUND							
<b>Cash</b>								
710-0-000-11010	CARNATION CABLE CHANNEL FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
OTHER REVENUE								
0								
710-0-120-40731	CABLE FRANCHISE FEE - 2%	\$100,000.00	\$0.00	\$45,741.95	45.74%			
0 Totals:		\$100,000.00	\$0.00	\$45,741.95	45.74%			
OTHER REVENUE Totals:		\$100,000.00	\$0.00	\$45,741.95	45.74%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$45,741.95</b>	<b>45.74%</b>			
<b>Total Cash and Revenue</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$45,741.95</b>	<b>45.74%</b>		<b>\$45,741.95</b>	<b>45.74%</b>
<b>Expenses</b>								
CLEARING DEPT								
TRANSFERS								
710-7-661-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
710-7-661-55310	TRANSFER-FISCAL PAYING AGE	\$100,000.00	\$0.00	\$45,741.95	45.74%	\$0.00	\$54,258.05	45.74%
TRANSFERS Totals:		\$100,000.00	\$0.00	\$45,741.95	45.74%	\$0.00	\$54,258.05	45.74%
CLEARING DEPT Totals:		\$100,000.00	\$0.00	\$45,741.95	45.74%	\$0.00	\$54,258.05	45.74%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$45,741.95</b>	<b>45.74%</b>	<b>\$0.00</b>	<b>\$54,258.05</b>	<b>45.74%</b>
<b>Fund: 710 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
715	DR. H. H. SHAFER'S TRUST FUND							
<b>Cash</b>								
715-0-000-11010	DR. H. H. SHAFER'S TRUST FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
715-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
715-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
AUDITOR								
TRANSFERS								
715-2-151-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
715-2-151-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 715 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
801	SPECIAL ASSESSMENT FUND							
<b>Cash</b>								
801-0-000-11010	SPECIAL ASSESSMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
SPECIAL ASSESSMENTS								
0								
801-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
801-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
801-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
801-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
801-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
BOND PAYMENT								
TRANSFERS								
801-7-521-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
801-7-521-56100	BOND INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
801-7-521-56101	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
801-7-521-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
801-7-521-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	BOND PAYMENT Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Fund: 801 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 7/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	PAYROLL CLEARING FUND							
<b>Cash</b>								
999-0-000-11010	PAYROLL CLEARING FUND - PR	\$0.00		\$0.00			\$0.00	
999-0-000-11011	PAYROLL CLEARING FUND - AP	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
ACCT/SOURCE: 999								
NoDesc								
999-0-999-41000	PAYROLL CLEARING FUND	\$0.00	\$1,256,180.39	\$6,147,678.05	0.00%			
999-0-999-41001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$158,688.19	\$781,917.33	0.00%			
NoDesc Totals:		\$0.00	\$1,414,868.58	\$6,929,595.38	0.00%			
ACCT/SOURCE: 999 Totals:		\$0.00	\$1,414,868.58	\$6,929,595.38	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$1,414,868.58</u>	<u>\$6,929,595.38</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$0.00</u>	<u>\$1,414,868.58</u>	<u>\$6,929,595.38</u>	<u>0.00%</u>		<u>\$6,929,595.38</u>	<u>0.00%</u>
<b>Expenses</b>								
999								
PERSONNEL SERVICES								
999-9-999-51000	PAYROLL CLEARING FUND	\$0.00	\$1,256,180.39	\$6,147,678.05	0.00%	\$0.00	(\$6,147,678.05)	0.00%
999-9-999-51001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$158,688.19	\$781,917.33	0.00%	\$0.00	(\$781,917.33)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$1,414,868.58	\$6,929,595.38	0.00%	\$0.00	(\$6,929,595.38)	0.00%
999 Totals:		\$0.00	\$1,414,868.58	\$6,929,595.38	0.00%	\$0.00	(\$6,929,595.38)	0.00%
<b>Total Expenses</b>		<u>\$0.00</u>	<u>\$1,414,868.58</u>	<u>\$6,929,595.38</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$6,929,595.38)</u>	<u>0.00%</u>
<b>Fund: 999 Total</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>