

# Alliance - Live Trial Balance Detailed

Funds: 000 to 999  
As Of: 1/1/2021 to 8/31/2021

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	\$7,515.62	\$68,280.81	91.04%			
0 Totals:		\$75,000.00	\$7,515.62	\$68,280.81	91.04%			
OTHER LOCAL TAXES Totals:		\$75,000.00	\$7,515.62	\$68,280.81	91.04%			
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	\$1,967.70	\$4,124.40	14.22%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$443,000.00	\$37,383.96	\$337,528.75	76.19%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$80,000.00	\$7,094.12	\$68,744.45	85.93%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$552,000.00	\$46,445.78	\$410,397.60	74.35%			
STATE LEVIED SHARED TAX Totals:		\$552,000.00	\$46,445.78	\$410,397.60	74.35%			
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 8/31/2021**

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	\$440.00	\$5,370.00	48.82%			
101-0-080-40703	BUILDING PERMITS	\$65,000.00	\$3,406.96	\$37,064.78	57.02%			
101-0-080-40704	WIRING PERMITS	\$10,000.00	\$763.03	\$5,579.57	55.80%			
101-0-080-40705	REFILL PERMITS	\$7,000.00	\$490.00	\$5,820.00	83.14%			
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	\$1,046.00	\$9,333.10	186.66%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$0.00	\$60.00	\$2,065.00	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	\$0.00	\$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	\$500.00	\$4,600.00	57.50%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$11,000.00	\$0.00	\$5,000.00	45.45%			
0 Totals:		\$133,400.00	\$6,705.99	\$82,432.45	61.79%			
FEES LICENSES PERMITS Totals:		\$133,400.00	\$6,705.99	\$82,432.45	61.79%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$28,000.00	\$2,423.59	\$21,798.27	77.85%			
0 Totals:		\$28,000.00	\$2,423.59	\$21,798.27	77.85%			
INTEREST EARNINGS Totals:		\$28,000.00	\$2,423.59	\$21,798.27	77.85%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$1,100.00	\$6.00	\$210.00	19.09%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$80,000.00	\$7,472.35	\$58,580.84	73.23%			
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	\$12,530.02	\$131,248.01	79.54%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$170,000.00	\$13,274.78	\$125,371.47	73.75%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$416,100.00	\$33,283.15	\$315,410.32	75.80%			
FINES AND FORFEITS Totals:		\$416,100.00	\$33,283.15	\$315,410.32	75.80%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$7,768.00	\$69,926.85	78.57%			
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	\$2,620.00	\$11,535.00	230.70%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$9,000.00	\$390.00	\$5,648.48	62.76%			
101-0-120-41107	ALLEY VACATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$5,000.00	\$638.50	\$5,401.91	108.04%			
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	\$2,829.00	\$23,059.97	128.11%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$10,000.00	\$420.00	\$3,303.25	33.03%			
101-0-120-41113	ZONING FEES	\$0.00	\$705.00	\$4,625.00	0.00%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$126,000.00	\$34,793.26	\$103,406.19	82.07%			
101-0-120-41115	DISPATCH FEES	\$14,000.00	\$779.02	\$5,937.45	42.41%			
101-0-120-41117	PARKING RENTALS	\$1,500.00	\$0.00	\$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	\$101.75	\$852.50	65.58%			
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	\$1,270.08	\$15,048.88	68.40%			
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	\$52,314.61	\$265,307.20	86.59%			
OTHER REVENUE Totals:		\$306,400.00	\$52,314.61	\$265,307.20	86.59%			
<b>REIMBURSEMENT</b>								
NoDesc								
101-0-130-41111	ATM REVENUE	\$65,000.00	\$5,160.00	\$43,820.00	67.42%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41202	REIMBURSEMENT OTHER	\$100,000.00	\$163.61	\$44,985.23	44.99%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$125,000.00	\$35,135.42	\$172,961.74	138.37%			
101-0-130-41204	BCMH PROGRAM	\$151,500.00	\$0.00	\$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	\$2,552.86	\$133,234.36	242.24%			
NoDesc Totals:		\$496,500.00	\$43,011.89	\$395,671.33	79.69%			
REIMBURSEMENT Totals:		\$496,500.00	\$43,011.89	\$395,671.33	79.69%			
<b>TRANSFERS</b>								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$8,800,000.00	\$765,700.41	\$6,204,399.21	70.50%			
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	\$765,700.41	\$6,204,399.21	70.50%			
TRANSFERS Totals:		\$8,800,000.00	\$765,700.41	\$6,204,399.21	70.50%			
<b>SALE OF ASSETS / PROPERTY</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
NoDesc								
101-0-180-41701	SALE OF PROPERTY	\$0.00	\$3,700.00	\$3,775.00	0.00%			
NoDesc Totals:		\$0.00	\$3,700.00	\$3,775.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$3,700.00	\$3,775.00	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>\$961,101.04</b>	<b>\$8,277,127.70</b>	<b>70.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,807,864.36</b>	<b>\$961,101.04</b>	<b>\$11,346,592.06</b>	<b>76.63%</b>		<b>\$11,346,592.06</b>	<b>76.63%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>PERSONNEL SERVICES</b>								
101-1-011-51101	PAYROLL	\$2,150,000.00	\$154,439.42	\$1,401,965.22	65.21%	\$0.00	\$748,034.78	65.21%
101-1-011-51102	PAYROLL OVERTIME	\$510,000.00	\$37,989.46	\$341,181.17	66.90%	\$0.00	\$168,818.83	66.90%
101-1-011-51103	PAYROLL TRAINING	\$10,900.00	\$866.66	\$2,020.09	18.53%	\$0.00	\$8,879.91	18.53%
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	\$11,588.02	\$99,938.19	59.56%	\$0.00	\$67,861.81	59.56%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$61,868.52	\$653.24	\$29,024.44	46.91%	\$0.00	\$32,844.08	46.91%
101-1-011-51107	PART TIME PATROLMEN	\$96,000.00	\$3,673.05	\$53,432.20	55.66%	\$0.00	\$42,567.80	55.66%
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	\$209,209.85	\$1,927,561.31	64.33%	\$0.00	\$1,069,007.21	64.33%
<b>FRINGE BENEFITS</b>								
101-1-011-52101	CLOTHING ALLOWANCE	\$48,000.00	\$1,200.00	\$27,701.00	57.71%	\$0.00	\$20,299.00	57.71%
101-1-011-52102	LIFE INSURANCE	\$2,100.00	\$155.19	\$1,258.25	59.92%	\$158.94	\$682.81	67.49%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$516,000.00	\$41,815.08	\$340,560.19	66.00%	\$0.00	\$175,439.81	66.00%
101-1-011-52104	P E R S	\$43,000.00	\$2,165.28	\$26,759.34	62.23%	\$0.00	\$16,240.66	62.23%
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	\$17.17	\$248.48	82.83%	\$0.00	\$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	\$2,922.31	\$27,379.71	62.23%	\$0.00	\$16,620.29	62.23%
FRINGE BENEFITS Totals:		\$724,841.20	\$48,275.03	\$432,287.63	59.64%	\$158.94	\$292,394.63	59.66%
<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	\$20,013.23	\$65,345.86	93.35%	\$3,063.28	\$1,590.86	97.73%
101-1-011-53128	GAS AND OIL	\$70,017.32	\$7,593.30	\$54,226.54	77.45%	\$0.00	\$15,790.78	77.45%
101-1-011-53133	INCIDENTALS	\$38,590.08	\$4,550.43	\$24,816.49	64.31%	\$11,512.31	\$2,261.28	94.14%
101-1-011-53134	INSURANCE AND TAXES	\$43,082.00	\$0.00	\$43,081.60	100.00%	\$0.00	\$0.40	100.00%
101-1-011-53145	OFFICE SUPPLIES	\$12,000.00	\$1,085.83	\$6,223.98	51.87%	\$2,785.45	\$2,990.57	75.08%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$25,058.54	\$1,642.04	\$12,472.37	49.77%	\$4,418.07	\$8,168.10	67.40%
101-1-011-53149	POSTAGE	\$1,000.00	\$0.00	\$894.76	89.48%	\$42.84	\$62.40	93.76%
101-1-011-53151	PRINTING	\$2,610.48	\$138.00	\$1,990.81	76.26%	\$343.71	\$275.96	89.43%
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	\$4,105.69	\$40,164.74	51.66%	\$5,594.86	\$31,990.52	58.85%
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	\$39,128.52	\$254,854.65	73.42%	\$27,760.52	\$64,493.37	81.42%
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	\$40,957.72	\$296,306.72	66.59%	\$0.00	\$148,693.28	66.59%
TRANSFERS Totals:		\$445,000.00	\$40,957.72	\$296,306.72	66.59%	\$0.00	\$148,693.28	66.59%
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	\$337,571.12	\$2,911,010.31	64.50%	\$27,919.46	\$1,574,588.49	65.11%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$1,918,545.00	\$122,920.72	\$1,173,376.96	61.16%	\$0.00	\$745,168.04	61.16%
101-1-021-51102	PAYROLL OVERTIME	\$275,765.00	\$32,739.17	\$180,991.11	65.63%	\$0.00	\$94,773.89	65.63%
101-1-021-51103	PAYROLL TRAINING	\$16,700.00	\$0.00	\$4,837.85	28.97%	\$0.00	\$11,862.15	28.97%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$19,613.00	\$1,508.64	\$12,816.16	65.35%	\$0.00	\$6,796.84	65.35%
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	\$157,168.53	\$1,372,022.08	61.51%	\$0.00	\$858,600.92	61.51%
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	\$108.94	\$906.94	62.55%	\$112.69	\$430.37	70.32%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$372,000.00	\$30,012.83	\$245,787.48	66.07%	\$0.00	\$126,212.52	66.07%
101-1-021-52104	P E R S	\$4,000.00	\$211.20	\$1,790.12	44.75%	\$0.00	\$2,209.88	44.75%
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	\$2,196.34	\$18,245.49	62.92%	\$0.00	\$10,754.51	62.92%
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	\$32,529.31	\$295,284.06	58.80%	\$112.69	\$206,757.71	58.83%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$4,000.00	\$304.32	\$2,282.01	57.05%	\$1,294.95	\$423.04	89.42%
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	\$1,227.79	\$8,375.03	55.83%	\$0.00	\$6,624.97	55.83%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,000.00	\$345.30	\$1,781.18	44.53%	\$1,610.60	\$608.22	84.79%
101-1-021-53133	INCIDENTALS	\$25,760.93	\$976.15	\$13,768.54	53.45%	\$2,993.42	\$8,998.97	65.07%
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	\$3,137.49	\$23,033.23	42.81%	\$20,815.18	\$9,950.36	81.50%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$447.45	44.75%	\$431.10	\$121.45	87.86%
101-1-021-53147	PHONE	\$11,000.00	\$674.90	\$5,347.34	48.61%	\$1,581.05	\$4,071.61	62.99%
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	\$4,594.01	\$7,618.20	45.62%	\$1,884.07	\$7,197.73	56.90%
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	\$1,615.53	\$15,471.93	61.89%	\$11,596.42	(\$2,068.35)	108.27%
OTHER SERVICES Totals:		\$183,951.70	\$12,875.49	\$105,416.20	57.31%	\$42,206.79	\$36,328.71	80.25%
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	\$38,670.96	\$260,479.70	74.42%	\$0.00	\$89,520.30	74.42%
101-1-021-55308	TRANSFER FOR 1ST RESPONSE	\$13,000.00	\$528.36	\$8,083.87	62.18%	\$1,265.54	\$3,650.59	71.92%
TRANSFERS Totals:		\$363,000.00	\$39,199.32	\$268,563.57	73.98%	\$1,265.54	\$93,170.89	74.33%
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:		\$3,279,729.16	\$241,772.65	\$2,041,285.91	62.24%	\$43,585.02	\$1,194,858.23	63.57%
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	\$29,435.82	\$252,440.51	63.91%	\$0.00	\$142,559.49	63.91%
101-1-041-51102	PAYROLL OVERTIME	\$55,000.00	\$4,884.92	\$39,430.28	71.69%	\$0.00	\$15,569.72	71.69%
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	\$34,320.74	\$292,006.68	64.60%	\$0.00	\$159,993.32	64.60%
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	\$306.76	61.35%	\$37.69	\$155.55	68.89%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$99,600.00	\$8,261.55	\$65,982.36	66.25%	\$0.00	\$33,617.64	66.25%
101-1-041-52104	P E R S	\$63,280.00	\$4,665.26	\$39,632.60	62.63%	\$0.00	\$23,647.40	62.63%
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	\$475.81	\$4,047.15	62.26%	\$0.00	\$2,452.85	62.26%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$190,030.00	\$13,465.31	\$115,728.71	60.90%	\$37.69	\$74,263.60	60.92%
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%	\$569.00	\$16,885.50	51.76%
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	\$24,821.97	\$207,878.53	67.06%	\$50,735.24	\$51,386.23	83.42%
101-1-041-53176	MEDICAL EXAMS	\$8,000.00	\$692.20	\$6,198.20	77.48%	\$3,702.80	(\$1,901.00)	123.76%
101-1-041-53179	OUTSIDE SERVICE	\$16,000.00	\$960.00	\$7,335.96	45.85%	\$923.00	\$7,741.04	51.62%
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	\$26,474.17	\$238,958.19	64.76%	\$55,930.04	\$74,111.77	79.92%
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	\$74,260.22	\$646,693.58	63.96%	\$55,967.73	\$308,368.69	69.50%
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	\$3,836.20	\$30,776.58	52.12%	\$0.00	\$28,273.42	52.12%
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	\$3,836.20	\$30,776.58	52.12%	\$0.00	\$28,273.42	52.12%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$45.00	\$3.75	\$30.00	66.67%	\$3.75	\$11.25	75.00%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,755.68	\$14,045.44	65.03%	\$0.00	\$7,554.56	65.03%
101-2-061-52104	P E R S	\$8,267.00	\$487.54	\$4,734.30	57.27%	\$0.00	\$3,532.70	57.27%
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	\$57.73	\$485.81	53.98%	\$0.00	\$414.19	53.98%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$2,000.00	66.67%	\$0.00	\$1,000.00	66.67%
FRINGE BENEFITS Totals:		\$35,112.00	\$2,554.70	\$21,362.89	60.84%	\$3.75	\$13,745.36	60.85%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$95,000.00	\$6,361.01	\$52,923.01	55.71%	\$10,417.03	\$31,659.96	66.67%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$429.53	\$7,270.25	55.93%	\$1,177.69	\$4,552.06	64.98%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$7,000.00	\$730.00	\$6,659.25	95.13%	\$0.00	\$340.75	95.13%
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	\$230.00	\$230.00	65.71%	\$0.00	\$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	\$525.00	\$4,183.43	38.74%	\$0.00	\$6,616.57	38.74%
OTHER SERVICES Totals:		\$128,950.00	\$8,275.54	\$71,556.00	55.49%	\$11,594.72	\$45,799.28	64.48%
<b>REIMBURSEMENTS</b>								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,655.00	\$0.00	\$1,020.00	61.63%	\$0.00	\$635.00	61.63%
REIMBURSEMENTS Totals:		\$1,655.00	\$0.00	\$1,020.00	61.63%	\$0.00	\$635.00	61.63%
HEALTH CONTROL AND PREVENTION Totals:		\$224,767.00	\$14,666.44	\$124,715.47	55.49%	\$11,598.47	\$88,453.06	60.65%
<b>HEALTH GENERAL ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-2-062-51101	PAYROLL	\$381,061.00	\$25,627.24	\$238,189.87	62.51%	\$0.00	\$142,871.13	62.51%
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	\$25,627.24	\$238,189.87	62.51%	\$0.00	\$142,871.13	62.51%
<b>FRINGE BENEFITS</b>								
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	\$27.38	\$192.79	55.08%	\$27.38	\$129.83	62.91%
101-2-062-52103	HOSPITAL INSURANCE	\$42,000.00	\$2,996.40	\$22,110.12	52.64%	\$0.00	\$19,889.88	52.64%
101-2-062-52104	P E R S	\$53,349.00	\$3,796.20	\$33,515.03	62.82%	\$0.00	\$19,833.97	62.82%
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	\$280.36	\$2,606.95	58.58%	\$0.00	\$1,843.05	58.58%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$5,000.00	66.67%	\$0.00	\$2,500.00	66.67%
FRINGE BENEFITS Totals:		\$114,249.00	\$7,725.34	\$63,806.20	55.85%	\$27.38	\$50,415.42	55.87%
<b>OTHER SERVICES</b>								
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	\$1,597.04	\$13,135.49	55.90%	\$6,299.51	\$4,065.00	82.70%
101-2-062-53145	OFFICE SUPPLIES	\$2,600.00	\$337.76	\$2,273.53	87.44%	\$325.59	\$0.88	99.97%
101-2-062-53147	PHONE	\$4,000.00	\$303.07	\$2,669.75	66.74%	\$452.99	\$877.26	78.07%
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	\$330.00	\$954.24	30.78%	\$0.00	\$2,145.76	30.78%
OTHER SERVICES Totals:		\$40,640.00	\$2,567.87	\$24,424.36	60.10%	\$7,078.09	\$9,137.55	77.52%
<b>CAPITAL OUTLAY</b>								
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%
<b>TRANSFERS</b>								
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 8/31/2021**

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	\$85.00	\$43,876.28	81.25%	\$487.50	\$9,636.22	82.16%
REIMBURSEMENTS Totals:		\$54,000.00	\$85.00	\$43,876.28	81.25%	\$487.50	\$9,636.22	82.16%
HEALTH GENERAL ADMINISTRATION Totals:		\$589,950.00	\$36,005.45	\$370,296.71	62.77%	\$7,592.97	\$212,060.32	64.05%
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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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	\$5,063.41	\$44,689.69	41.60%	\$0.00	\$62,733.31	41.60%
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	\$5,063.41	\$44,689.69	41.60%	\$0.00	\$62,733.31	41.60%
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	\$4,605.36	63.96%	\$0.00	\$2,594.64	63.96%
101-4-093-52104	P E R S	\$15,100.00	\$688.85	\$6,429.59	42.58%	\$0.00	\$8,670.41	42.58%
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	\$72.26	\$637.95	35.44%	\$0.00	\$1,162.05	35.44%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$300.00	66.67%	\$0.00	\$150.00	66.67%
FRINGE BENEFITS Totals:		\$27,550.00	\$1,374.28	\$12,125.58	44.01%	\$0.00	\$15,424.42	44.01%
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	\$43.93	\$257.86	24.94%	\$342.14	\$434.00	58.03%
101-4-093-53128	GAS AND OIL	\$840.00	\$61.53	\$354.52	42.20%	\$0.00	\$485.48	42.20%
101-4-093-53133	INCIDENTALS	\$1,460.00	\$142.98	\$609.84	41.77%	\$230.34	\$619.82	57.55%
101-4-093-53145	OFFICE SUPPLIES	\$2,130.00	\$80.69	\$658.19	30.90%	\$471.81	\$1,000.00	53.05%
101-4-093-53147	PHONE	\$1,260.00	\$109.83	\$493.18	39.14%	\$681.82	\$85.00	93.25%
101-4-093-53149	POSTAGE	\$700.00	\$0.00	\$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	\$19.37	\$165.06	22.91%	\$355.55	\$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	\$2,195.00	\$3,804.33	85.49%	\$0.00	\$645.67	85.49%
OTHER SERVICES Totals:		\$16,289.61	\$2,653.33	\$6,549.57	40.21%	\$2,081.66	\$7,658.38	52.99%
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	\$9,091.02	\$63,364.84	41.89%	\$2,081.66	\$85,816.11	43.27%
DEMOLITION								
OTHER SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$120.00	\$120.00	3.07%	\$0.00	\$3,792.72	3.07%
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	\$120.00	\$120.00	3.07%	\$0.00	\$3,792.72	3.07%
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	\$120.00	\$120.00	3.07%	\$0.00	\$3,792.72	3.07%
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	\$3,435.20	\$25,891.58	64.73%	\$0.00	\$14,108.42	64.73%
101-5-111-51102	PAYROLL OVERTIME	\$500.00	\$0.00	\$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	\$3,435.20	\$26,237.36	64.78%	\$0.00	\$14,262.64	64.78%
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	\$30.00	66.67%	\$3.75	\$11.25	75.00%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,981.04	\$15,848.32	66.03%	\$0.00	\$8,151.68	66.03%
101-5-111-52104	P E R S	\$5,700.00	\$431.57	\$3,481.58	61.08%	\$0.00	\$2,218.42	61.08%
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	\$46.26	\$358.26	61.77%	\$0.00	\$221.74	61.77%
FRINGE BENEFITS Totals:		\$32,275.00	\$2,462.62	\$20,310.14	62.93%	\$3.75	\$11,961.11	62.94%
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 8/31/2021**

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	\$5,897.82	\$46,547.50	63.96%	\$3.75	\$26,223.75	63.97%
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 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-6-281-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$950,222.39	\$0.00	\$296,492.60	31.20%	\$859,114.39	(\$205,384.60)	121.61%
CAPITAL OUTLAY Totals:		\$950,222.39	\$0.00	\$296,492.60	31.20%	\$859,114.39	(\$205,384.60)	121.61%
STREET TRANSPORTATION Totals:		\$950,222.39	\$0.00	\$296,492.60	31.20%	\$859,114.39	(\$205,384.60)	121.61%
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	\$8,153.02	\$71,143.41	63.52%	\$0.00	\$40,856.59	63.52%
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	\$8,153.02	\$71,143.41	63.52%	\$0.00	\$40,856.59	63.52%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$75.00	\$4.32	\$34.56	46.08%	\$4.32	\$36.12	51.84%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,793.21	\$14,345.68	66.42%	\$0.00	\$7,254.32	66.42%
101-7-141-52104	P E R S	\$15,680.00	\$1,155.19	\$9,948.47	63.45%	\$0.00	\$5,731.53	63.45%
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	\$111.69	\$975.02	60.04%	\$0.00	\$648.98	60.04%
101-7-141-52169	CAR ALLOWANCE	\$1,475.00	\$125.00	\$1,000.00	67.80%	\$0.00	\$475.00	67.80%
FRINGE BENEFITS Totals:		\$42,454.00	\$3,189.41	\$26,416.90	62.22%	\$4.32	\$16,032.78	62.23%
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	\$97.18	\$498.39	45.31%	\$30.34	\$571.27	48.07%
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	\$130.56	\$892.50	52.50%	\$130.50	\$677.00	60.18%
101-7-141-53149	POSTAGE	\$400.00	\$0.00	\$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	\$227.74	\$1,875.43	48.09%	\$550.66	\$1,473.91	62.21%
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	\$11,570.17	\$99,435.74	62.79%	\$554.98	\$58,363.28	63.14%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$40,508.20	\$2,731.06	\$27,226.74	67.21%	\$0.00	\$13,281.46	67.21%
PERSONNEL SERVICES Totals:		\$40,508.20	\$2,731.06	\$27,226.74	67.21%	\$0.00	\$13,281.46	67.21%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$45.00	\$3.75	\$30.00	66.67%	\$3.75	\$11.25	75.00%
101-7-142-52103	MEDICAL INSURANCE	\$13,680.00	\$1,135.32	\$9,082.56	66.39%	\$0.00	\$4,597.44	66.39%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$401.46	\$3,898.53	67.92%	\$0.00	\$1,841.47	67.92%
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	\$39.03	\$388.85	66.20%	\$0.00	\$198.52	66.20%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$22,702.37	\$1,729.56	\$14,641.33	64.49%	\$3.75	\$8,057.29	64.51%
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	\$4,460.62	\$41,868.07	66.24%	\$3.75	\$21,338.75	66.24%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$107,069.50	\$7,448.15	\$66,697.24	62.29%	\$0.00	\$40,372.26	62.29%
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	\$7,448.15	\$66,697.24	62.29%	\$0.00	\$40,372.26	62.29%
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	\$15.00	\$123.85	55.04%	\$15.00	\$86.15	61.71%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,077.31	\$16,618.48	65.95%	\$0.00	\$8,581.52	65.95%
101-7-151-52104	P E R S	\$15,000.00	\$1,042.74	\$9,417.95	62.79%	\$0.00	\$5,582.05	62.79%
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	\$103.12	\$925.62	59.72%	\$0.00	\$624.38	59.72%
101-7-151-52169	CAR ALLOWANCE	\$300.00	\$12.50	\$100.00	33.33%	\$0.00	\$200.00	33.33%
FRINGE BENEFITS Totals:		\$44,175.00	\$3,250.67	\$27,276.27	61.75%	\$15.00	\$16,883.73	61.78%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$741.58	\$2,150.30	97.74%	\$0.00	\$49.70	97.74%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$10,000.00	\$232.10	\$9,996.04	99.96%	\$0.00	\$3.96	99.96%
101-7-151-53133	INCIDENTALS	\$3,780.37	\$1,032.98	\$1,872.36	49.53%	\$30.34	\$1,877.67	50.33%
101-7-151-53145	OFFICE SUPPLIES	\$2,761.54	\$0.00	\$955.14	34.59%	\$0.00	\$1,806.40	34.59%
101-7-151-53147	PHONE	\$2,100.00	\$173.88	\$1,164.75	55.46%	\$173.88	\$761.37	63.74%
101-7-151-53149	POSTAGE	\$2,100.00	\$0.00	\$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	\$2,180.54	\$17,687.24	77.10%	\$204.22	\$5,050.45	77.99%
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 8/31/2021**

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	\$12,879.36	\$111,660.75	64.10%	\$219.22	\$62,306.44	64.23%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,260.00	\$327.18	\$2,781.03	65.28%	\$0.00	\$1,478.97	65.28%
PERSONNEL SERVICES Totals:		\$4,260.00	\$327.18	\$2,781.03	65.28%	\$0.00	\$1,478.97	65.28%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$45.00	\$3.75	\$30.00	66.67%	\$3.75	\$11.25	75.00%
101-7-152-52104	P E R S	\$597.00	\$45.80	\$387.09	64.84%	\$0.00	\$209.91	64.84%
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	\$4.74	\$40.29	61.98%	\$0.00	\$24.71	61.98%
FRINGE BENEFITS Totals:		\$802.00	\$54.29	\$462.09	57.62%	\$3.75	\$336.16	58.08%
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	\$381.47	\$3,343.12	64.76%	\$3.75	\$1,815.13	64.84%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$211,000.00	\$16,987.47	\$137,860.00	65.34%	\$0.00	\$73,140.00	65.34%
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	\$16,987.47	\$137,860.00	65.34%	\$0.00	\$73,140.00	65.34%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$225.00	\$17.07	\$130.37	57.94%	\$17.07	\$77.56	65.53%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$28,200.00	\$2,346.13	\$18,769.04	66.56%	\$0.00	\$9,430.96	66.56%
101-7-161-52104	P E R S	\$29,540.00	\$2,310.28	\$19,082.86	64.60%	\$0.00	\$10,457.14	64.60%
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	\$240.19	\$1,946.45	63.61%	\$0.00	\$1,113.55	63.61%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
FRINGE BENEFITS Totals:		\$66,125.00	\$4,963.67	\$40,548.86	61.32%	\$17.07	\$25,559.07	61.35%
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	\$0.00	\$418.00	17.42%	\$0.00	\$1,982.00	17.42%
101-7-161-53133	INCIDENTALS	\$1,200.00	\$430.90	\$1,061.90	88.49%	\$0.00	\$138.10	88.49%
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 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,097.84	73.19%	\$0.00	\$402.16	73.19%
101-7-161-53147	PHONE	\$2,300.00	\$174.05	\$1,189.97	51.74%	\$174.00	\$936.03	59.30%
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	\$604.95	\$4,345.71	52.36%	\$174.00	\$3,780.29	54.45%
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	\$22,556.09	\$182,754.57	64.03%	\$191.07	\$102,479.36	64.10%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$34,500.00	\$2,637.36	\$22,417.56	64.98%	\$0.00	\$12,082.44	64.98%
PERSONNEL SERVICES Totals:		\$34,500.00	\$2,637.36	\$22,417.56	64.98%	\$0.00	\$12,082.44	64.98%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$325.00	\$23.64	\$189.12	58.19%	\$23.64	\$112.24	65.46%
101-7-171-52104	P E R S	\$4,830.00	\$369.20	\$3,120.34	64.60%	\$0.00	\$1,709.66	64.60%
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	\$38.22	\$324.87	64.84%	\$0.00	\$176.13	64.84%
FRINGE BENEFITS Totals:		\$6,406.00	\$431.06	\$3,671.74	57.32%	\$23.64	\$2,710.62	57.69%
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	\$3,068.42	\$26,089.30	63.78%	\$23.64	\$14,793.06	63.84%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,500.00	\$729.72	\$6,068.21	63.88%	\$0.00	\$3,431.79	63.88%
PERSONNEL SERVICES Totals:		\$9,500.00	\$729.72	\$6,068.21	63.88%	\$0.00	\$3,431.79	63.88%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$45.00	\$3.75	\$30.00	66.67%	\$3.75	\$11.25	75.00%
101-7-172-52104	P E R S	\$1,330.00	\$83.85	\$843.84	63.45%	\$0.00	\$486.16	63.45%
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	\$10.21	\$85.09	61.66%	\$0.00	\$52.91	61.66%
FRINGE BENEFITS Totals:		\$1,713.00	\$97.81	\$969.35	56.59%	\$3.75	\$739.90	56.81%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$8,000.00	\$200.60	\$1,216.26	15.20%	\$0.00	\$6,783.74	15.20%
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	\$0.00	\$87.53	29.18%	\$0.00	\$212.47	29.18%
OTHER SERVICES Totals:		\$8,800.00	\$200.60	\$1,430.79	16.26%	\$0.00	\$7,369.21	16.26%
CLERK OF COUNCIL Totals:		\$20,013.00	\$1,028.13	\$8,468.35	42.31%	\$3.75	\$11,540.90	42.33%
JUDGE								
PERSONNEL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$208,460.00	\$11,107.40	\$122,270.52	58.65%	\$0.00	\$86,189.48	58.65%
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	\$11,107.40	\$122,270.52	58.65%	\$0.00	\$86,189.48	58.65%
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	\$159.84	53.28%	\$18.76	\$121.40	59.53%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$55,200.00	\$3,463.11	\$30,131.30	54.59%	\$0.00	\$25,068.70	54.59%
101-7-181-52104	P E R S	\$29,184.40	\$1,555.02	\$14,337.43	49.13%	\$0.00	\$14,846.97	49.13%
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	\$148.34	\$1,672.93	55.35%	\$0.00	\$1,349.74	55.35%
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	\$5,185.23	\$46,517.63	49.01%	\$18.76	\$48,370.68	49.03%
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	\$942.53	\$3,413.23	85.33%	\$1,032.85	(\$446.08)	111.15%
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	\$217.60	\$1,487.50	495.83%	\$217.50	(\$1,405.00)	568.33%
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	\$1,160.13	\$5,549.12	100.89%	\$1,250.35	(\$1,299.47)	123.63%
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	\$17,452.76	\$174,337.27	56.44%	\$1,269.11	\$133,260.69	56.86%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$59,740.00	\$4,161.50	\$35,632.42	59.65%	\$0.00	\$24,107.58	59.65%
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	\$4,161.50	\$35,632.42	59.65%	\$0.00	\$24,107.58	59.65%
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	\$620.36	\$4,706.12	65.36%	\$0.00	\$2,493.88	65.36%
101-7-182-52104	P E R S	\$8,400.00	\$582.61	\$5,128.48	61.05%	\$0.00	\$3,271.52	61.05%
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	\$58.57	\$516.03	57.98%	\$0.00	\$373.97	57.98%
FRINGE BENEFITS Totals:		\$17,240.00	\$1,261.54	\$10,409.90	60.38%	\$0.00	\$6,830.10	60.38%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$500.00	\$0.00	\$224.35	44.87%	\$148.64	\$127.01	74.60%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$0.00	\$224.35	22.44%	\$148.64	\$627.01	37.30%
PROBATION Totals:		\$77,980.00	\$5,423.04	\$46,266.67	59.33%	\$148.64	\$31,564.69	59.52%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$264,000.00	\$18,430.78	\$170,951.44	64.75%	\$0.00	\$93,048.56	64.75%
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	\$18,430.78	\$170,951.44	64.75%	\$0.00	\$93,048.56	64.75%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$400.00	\$26.25	\$198.75	49.69%	\$26.25	\$175.00	56.25%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$72,000.00	\$6,483.23	\$46,440.44	64.50%	\$0.00	\$25,559.56	64.50%
101-7-191-52104	P E R S	\$36,960.00	\$2,570.24	\$20,290.25	54.90%	\$0.00	\$16,669.75	54.90%
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	\$253.76	\$2,363.71	60.45%	\$0.00	\$1,546.29	60.45%
FRINGE BENEFITS Totals:		\$118,570.00	\$9,333.48	\$69,777.19	58.85%	\$26.25	\$48,766.56	58.87%
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	\$945.72	\$1,444.92	21.73%	\$4,710.55	\$493.53	92.58%
101-7-191-53145	OFFICE SUPPLIES	\$17,448.21	\$7.50	\$1,877.24	10.76%	\$11,078.96	\$4,492.01	74.26%
101-7-191-53147	PHONE	\$3,100.00	\$217.35	\$1,486.05	47.94%	\$217.30	\$1,396.65	54.95%
101-7-191-53149	POSTAGE	\$38,000.00	\$10,000.00	\$11,931.91	31.40%	\$16,668.09	\$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	\$11,170.57	\$19,036.56	27.31%	\$33,174.90	\$17,485.75	74.91%
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	\$38,934.83	\$259,765.19	57.44%	\$33,201.15	\$159,300.87	64.78%
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	\$0.00	\$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	\$0.00	\$1,431.00	11.93%	\$6,669.00	\$3,900.00	67.50%
OTHER JUDICIAL Totals:		\$12,000.00	\$0.00	\$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	\$904.04	\$10,179.70	62.07%	\$0.00	\$6,220.30	62.07%
PERSONNEL SERVICES Totals:		\$16,400.00	\$904.04	\$10,179.70	62.07%	\$0.00	\$6,220.30	62.07%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,296.00	\$126.58	\$1,068.81	46.55%	\$0.00	\$1,227.19	46.55%
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 8/31/2021**

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	\$13.10	\$111.35	47.38%	\$0.00	\$123.65	47.38%
FRINGE BENEFITS Totals:		\$2,831.00	\$139.68	\$1,195.12	42.22%	\$0.00	\$1,635.88	42.22%
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	\$1,043.72	\$14,879.20	56.72%	\$215.62	\$11,136.18	57.55%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$104,764.56	\$6,897.75	\$61,634.40	58.83%	\$0.00	\$43,130.16	58.83%
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	\$6,897.75	\$61,634.40	58.00%	\$0.00	\$44,630.16	58.00%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$200.00	\$16.50	\$132.00	66.00%	\$16.50	\$51.50	74.25%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$17,760.00	\$1,435.75	\$11,486.00	64.67%	\$0.00	\$6,274.00	64.67%
101-7-221-52104	P E R S	\$14,877.04	\$1,176.91	\$8,599.03	57.80%	\$0.00	\$6,278.01	57.80%
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	\$96.38	\$856.90	57.13%	\$0.00	\$643.10	57.13%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$36,037.04	\$2,750.54	\$21,355.61	59.26%	\$16.50	\$14,664.93	59.31%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$485.00	\$0.00	\$0.00	0.00%	\$84.00	\$401.00	17.32%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$1,726.00	\$0.00	\$350.49	20.31%	\$463.23	\$912.28	47.14%
101-7-221-53128	GAS AND OIL	\$1,882.90	\$61.52	\$392.41	20.84%	\$0.00	\$1,490.49	20.84%
101-7-221-53133	INCIDENTALS	\$1,800.00	\$147.18	\$548.39	30.47%	\$230.34	\$1,021.27	43.26%
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	\$14.99	\$713.32	21.51%	\$802.22	\$1,801.21	45.69%
101-7-221-53147	PHONE	\$2,990.16	\$170.52	\$1,794.97	60.03%	\$1,074.19	\$121.00	95.95%
101-7-221-53149	POSTAGE	\$600.00	\$0.00	\$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	\$27.38	\$165.54	5.52%	\$0.00	\$2,834.46	5.52%
101-7-221-53177	PROFESSIONAL FEES	\$14,557.00	\$395.00	\$2,047.14	14.06%	\$50.00	\$12,459.86	14.41%
OTHER SERVICES Totals:		\$32,227.81	\$816.59	\$6,210.17	19.27%	\$2,703.98	\$23,313.66	27.66%
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	\$10,464.88	\$89,200.18	51.11%	\$2,720.48	\$82,608.75	52.67%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$3,326.86	\$27,779.27	57.87%	\$0.00	\$20,220.73	57.87%
101-7-231-51102	PAYROLL OVERTIME	\$0.00	\$19.27	\$19.27	0.00%	\$0.00	(\$19.27)	0.00%
PERSONNEL SERVICES Totals:		\$48,000.00	\$3,346.13	\$27,798.54	57.91%	\$0.00	\$20,201.46	57.91%
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	\$45.04	50.04%	\$5.63	\$39.33	56.30%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,134.00	\$10,766.08	44.86%	\$0.00	\$13,233.92	44.86%
101-7-231-52104	P E R S	\$6,700.00	\$472.23	\$3,869.67	57.76%	\$0.00	\$2,830.33	57.76%
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	\$46.46	\$384.26	61.98%	\$0.00	\$235.74	61.98%
FRINGE BENEFITS Totals:		\$32,835.00	\$1,658.32	\$15,222.20	46.36%	\$5.63	\$17,607.17	46.38%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$18,200.00	\$2,945.28	\$27,230.35	149.62%	\$9,709.31	(\$18,739.66)	202.97%
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	\$4,123.04	\$31,637.01	54.55%	\$32,786.08	(\$6,423.09)	111.07%
OTHER SERVICES Totals:		\$76,200.00	\$7,068.32	\$58,867.36	77.25%	\$42,495.39	(\$25,162.75)	133.02%
502/504 E MAIN ST BLDG Totals:		\$157,035.00	\$12,072.77	\$101,888.10	64.88%	\$42,501.02	\$12,645.88	91.95%
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	\$94.25	\$826.88	41.34%	\$52.00	\$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	\$838.15	\$6,834.06	45.56%	\$8,757.00	(\$591.06)	103.94%
OTHER SERVICES Totals:		\$17,000.00	\$932.40	\$7,660.94	45.06%	\$8,809.00	\$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	\$932.40	\$7,660.94	45.06%	\$8,809.00	\$530.06	96.88%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$10,000.00	\$345.21	\$3,770.74	37.71%	\$1,321.24	\$4,908.02	50.92%
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 8/31/2021**

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	\$1,992.88	\$14,328.43	40.94%	\$16,927.52	\$3,744.05	89.30%
101-7-233-53179	OUTSIDE SERVICES	\$46,000.00	\$4,769.67	\$31,855.53	69.25%	\$12,951.44	\$1,193.03	97.41%
OTHER SERVICES Totals:		\$91,000.00	\$7,107.76	\$49,954.70	54.90%	\$31,200.20	\$9,845.10	89.18%
<b>REIMBURSEMENTS</b>								
101-7-233-56199	ATM REIMBURSEMENT	\$80,000.00	\$0.00	\$40,000.00	50.00%	\$40,000.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$80,000.00	\$0.00	\$40,000.00	50.00%	\$40,000.00	\$0.00	100.00%
470 E MARKET ST Totals:		\$171,000.00	\$7,107.76	\$89,954.70	52.61%	\$71,200.20	\$9,845.10	94.24%
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	\$690.94	\$5,389.08	53.89%	\$5,359.09	(\$748.17)	107.48%
OTHER SERVICES Totals:		\$10,000.00	\$690.94	\$5,389.08	53.89%	\$5,359.09	(\$748.17)	107.48%
537 E MARKET ST Totals:		\$10,000.00	\$690.94	\$5,389.08	53.89%	\$5,359.09	(\$748.17)	107.48%
472 EAST MARKET ST BLDG								
<b>OTHER SERVICES</b>								
101-7-235-53127	FACILITIES MAINTENANCE	\$15,000.00	\$2,744.40	\$6,047.02	40.31%	\$1,473.55	\$7,479.43	50.14%
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	\$3,800.89	\$33,330.82	61.72%	\$19,239.79	\$1,429.39	97.35%
OTHER SERVICES Totals:		\$69,000.00	\$6,545.29	\$39,377.84	57.07%	\$20,713.34	\$8,908.82	87.09%
472 EAST MARKET ST BLDG Totals:		\$69,000.00	\$6,545.29	\$39,377.84	57.07%	\$20,713.34	\$8,908.82	87.09%
<b>GENERAL ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-7-241-51101	PAYROLL	\$48,000.00	\$1,526.00	\$18,081.15	37.67%	\$0.00	\$29,918.85	37.67%
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	\$1,526.00	\$18,081.15	37.67%	\$0.00	\$29,918.85	37.67%
<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	\$0.00	\$26.25	40.38%	\$0.00	\$38.75	40.38%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$6,000.00	\$495.26	\$3,962.08	66.03%	\$0.00	\$2,037.92	66.03%
101-7-241-52104	P E R S	\$6,720.00	\$213.64	\$1,823.36	27.13%	\$0.00	\$4,896.64	27.13%
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	\$22.12	\$188.59	27.10%	\$0.00	\$507.41	27.10%
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	\$731.02	\$6,039.09	38.03%	\$0.00	\$9,841.91	38.03%
<b>OTHER SERVICES</b>								
101-7-241-53103	ADVERTISING	\$5,500.00	\$149.36	\$2,034.26	36.99%	\$0.00	\$3,465.74	36.99%
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 8/31/2021**

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	\$1,917.54	\$10,591.95	53.13%	\$3,202.48	\$6,143.07	69.19%
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	\$407.50	\$12,175.60	22.14%	\$9,324.40	\$33,500.00	39.09%
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	\$130.41	\$1,031.91	29.48%	\$130.38	\$2,337.71	33.21%
101-7-241-53149	POSTAGE	\$1,000.00	\$0.00	\$366.59	36.66%	\$0.00	\$633.41	36.66%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$6,000.00	\$0.00	\$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	\$284.13	\$43,081.58	107.70%	\$0.00	(\$3,081.58)	107.70%
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	\$2,888.94	\$88,741.57	56.33%	\$12,657.26	\$56,138.67	64.36%
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	\$5,145.96	\$115,539.70	52.18%	\$12,657.26	\$93,221.54	57.90%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$5,206.85	\$14,385.00	84.62%	\$0.00	\$2,615.00	84.62%
OTHER SERVICES Totals:		\$17,000.00	\$5,206.85	\$14,385.00	84.62%	\$0.00	\$2,615.00	84.62%
STATE EXAMINER Totals:		\$17,000.00	\$5,206.85	\$14,385.00	84.62%	\$0.00	\$2,615.00	84.62%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$23,000.00	\$0.00	\$10,487.58	45.60%	\$0.00	\$12,512.42	45.60%
OTHER SERVICES Totals:		\$23,000.00	\$0.00	\$10,487.58	45.60%	\$0.00	\$12,512.42	45.60%
COUNTY AUDITOR AND TREASURER Totals:		\$23,000.00	\$0.00	\$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 8/31/2021**

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	\$268.36	\$3,194.44	18.12%	\$308.00	\$14,123.56	19.87%
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	\$268.36	\$3,194.44	18.12%	\$308.00	\$14,123.56	19.87%
REIMBURSEMENTS Totals:		\$17,626.00	\$268.36	\$3,194.44	18.12%	\$308.00	\$14,123.56	19.87%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$13,431,178.31</b>	<b>\$886,618.54</b>	<b>\$8,055,040.21</b>	<b>59.97%</b>	<b>\$1,219,061.52</b>	<b>\$4,157,076.58</b>	<b>69.05%</b>
<b>Fund: 101 Total</b>		<b>\$1,376,686.05</b>	<b>\$74,482.50</b>	<b>\$3,291,551.85</b>	<b>239.09%</b>	<b>\$1,219,061.52</b>	<b>\$2,072,490.33</b>	<b>150.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$85,802.63	\$628,295.83	67.27%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$120,000.00	\$16,778.02	\$89,878.68	74.90%			
<b>0 Totals:</b>		<b>\$1,054,000.00</b>	<b>\$102,580.65</b>	<b>\$718,174.51</b>	<b>68.14%</b>			
<b>STATE LEVIED SHARED TAX Totals:</b>		<b>\$1,054,000.00</b>	<b>\$102,580.65</b>	<b>\$718,174.51</b>	<b>68.14%</b>			
<b>INTEREST EARNINGS</b>								
<b>0</b>								
201-0-090-40801	INTEREST ON INVESTMENTS	\$2,000.00	\$346.28	\$2,292.71	114.64%			
<b>0 Totals:</b>		<b>\$2,000.00</b>	<b>\$346.28</b>	<b>\$2,292.71</b>	<b>114.64%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$2,000.00</b>	<b>\$346.28</b>	<b>\$2,292.71</b>	<b>114.64%</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 8/31/2021**

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	\$102,926.93	\$723,749.35	68.41%			
Total Cash and Revenue		\$1,367,876.59	\$102,926.93	\$1,033,625.94	75.56%		\$1,033,625.94	75.56%
<b>Expenses</b>								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$38,000.00	\$2,812.80	\$24,027.92	63.23%	\$0.00	\$13,972.08	63.23%
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	\$2,812.80	\$24,027.92	59.33%	\$0.00	\$16,472.08	59.33%
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	\$12.00	66.67%	\$1.50	\$4.50	75.00%
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	\$3,349.35	59.07%	\$0.00	\$2,320.65	59.07%
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	\$40.78	\$354.16	61.06%	\$0.00	\$225.84	61.06%
FRINGE BENEFITS Totals:		\$7,168.00	\$436.08	\$4,115.51	57.42%	\$1.50	\$3,050.99	57.44%
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	\$604.36	\$3,738.86	20.77%	\$2,928.09	\$11,333.05	37.04%
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	\$604.36	\$3,738.86	19.68%	\$2,928.09	\$12,333.05	35.09%
STREET SECURITY Totals:		\$66,668.00	\$3,853.24	\$31,882.29	47.82%	\$2,929.59	\$31,856.12	52.22%
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	\$40,011.89	\$345,472.38	58.55%	\$0.00	\$244,527.62	58.55%
201-6-281-51102	PAYROLL OVERTIME	\$27,000.00	\$799.82	\$6,443.48	23.86%	\$0.00	\$20,556.52	23.86%
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	\$40,811.71	\$351,915.86	57.04%	\$0.00	\$265,084.14	57.04%
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	\$186.00	62.00%	\$23.25	\$90.75	69.75%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$5,657.43	\$50,112.91	58.27%	\$0.00	\$35,887.09	58.27%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$550.00	\$4,331.25	61.88%	\$550.00	\$2,118.75	69.73%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$3,500.00	\$173.61	\$2,775.96	79.31%	\$0.00	\$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	\$562.25	\$4,920.34	55.91%	\$0.00	\$3,879.66	55.91%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$115,100.00	\$6,991.54	\$66,826.46	58.06%	\$573.25	\$47,700.29	58.56%
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	\$3,759.25	\$32,934.54	59.72%	\$3,559.83	\$18,654.53	66.17%
201-6-281-53133	INCIDENTALS	\$9,049.59	\$419.84	\$4,266.85	47.15%	\$2,015.13	\$2,767.61	69.42%
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	\$99.29	\$2,228.81	44.58%	\$735.73	\$2,035.46	59.29%
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	\$200.52	\$1,500.30	57.53%	\$502.12	\$605.52	76.78%
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	\$4,478.90	\$41,153.73	56.68%	\$6,889.58	\$24,563.12	66.17%
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	\$0.00	\$69,500.46	20.45%	\$253,733.38	\$16,604.70	95.11%
CAPITAL OUTLAY Totals:		\$339,838.54	\$0.00	\$69,500.46	20.45%	\$253,733.38	\$16,604.70	95.11%
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	\$52,282.15	\$529,396.51	46.25%	\$261,196.21	\$353,952.25	69.07%
<b>Total Expenses</b>		<b>\$1,211,212.97</b>	<b>\$56,135.39</b>	<b>\$561,278.80</b>	<b>46.34%</b>	<b>\$264,125.80</b>	<b>\$385,808.37</b>	<b>68.15%</b>
<b>Fund: 201 Total</b>		<b>\$156,663.62</b>	<b>\$46,791.54</b>	<b>\$472,347.14</b>	<b>301.50%</b>	<b>\$264,125.80</b>	<b>\$208,221.34</b>	<b>132.91%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$985,866.26	\$8,133,748.94	79.74%			
202-0-020-40202	INCOME TAXES AGENCY	\$2,000.00	\$0.00	\$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	\$985,866.26	\$8,154,961.97	77.33%			
MUNICIPAL INCOME TAXES Totals:		\$10,545,072.00	\$985,866.26	\$8,154,961.97	77.33%			
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	\$173.37	\$958.90	0.00%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$173.37	\$958.90	0.00%			
OTHER REVENUE Totals:		\$0.00	\$173.37	\$958.90	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>\$986,039.63</u>	<u>\$8,155,920.87</u>	<u>77.34%</u>			
<b>Total Cash and Revenue</b>		<u>\$10,671,268.57</u>	<u>\$986,039.63</u>	<u>\$8,282,117.44</u>	<u>77.61%</u>		<u>\$8,282,117.44</u>	<u>77.61%</u>
<b>Expenses</b>								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$148,000.00	\$10,934.88	\$94,516.12	63.86%	\$0.00	\$53,483.88	63.86%
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	\$10,934.88	\$94,516.12	63.86%	\$0.00	\$53,483.88	63.86%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$160.00	\$13.13	\$105.04	65.65%	\$13.13	\$41.83	73.86%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,062.18	\$16,497.44	65.47%	\$0.00	\$8,702.56	65.47%
202-7-291-52104	P E R S	\$20,800.00	\$1,530.88	\$13,260.93	63.75%	\$0.00	\$7,539.07	63.75%
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 8/31/2021**

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	\$154.47	\$1,335.30	62.11%	\$0.00	\$814.70	62.11%
202-7-291-52169	CAR ALLOWANCE	\$900.00	\$62.50	\$500.00	55.56%	\$0.00	\$400.00	55.56%
FRINGE BENEFITS Totals:		\$52,510.00	\$3,823.16	\$31,857.32	60.67%	\$13.13	\$20,639.55	60.69%
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	\$0.00	\$115.00	2.88%	\$0.00	\$3,885.00	2.88%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$12,000.00	\$386.40	\$8,921.41	74.35%	\$0.00	\$3,078.59	74.35%
202-7-291-53133	INCIDENTALS	\$2,658.01	\$97.17	\$1,062.70	39.98%	\$30.35	\$1,564.96	41.12%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$331.29	8.28%	\$87.07	\$3,581.64	10.46%
202-7-291-53147	PHONE	\$1,600.00	\$130.41	\$873.62	54.60%	\$130.38	\$596.00	62.75%
202-7-291-53149	POSTAGE	\$12,000.00	\$0.00	\$6,495.46	54.13%	\$0.00	\$5,504.54	54.13%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$1,304.50	\$2,662.11	76.06%	\$0.00	\$837.89	76.06%
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	\$165.01	\$11,482.22	57.41%	\$0.00	\$8,517.78	57.41%
OTHER SERVICES Totals:		\$59,758.01	\$2,083.49	\$31,943.81	53.46%	\$247.80	\$27,566.40	53.87%
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	\$969,241.03	\$7,853,669.91	77.76%	\$0.00	\$2,246,330.09	77.76%
TRANSFERS Totals:		\$10,100,000.00	\$969,241.03	\$7,853,669.91	77.76%	\$0.00	\$2,246,330.09	77.76%
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	\$986,082.56	\$8,256,856.51	77.37%	\$260.93	\$2,414,150.57	77.38%
<b>Total Expenses</b>		<b>\$10,671,268.01</b>	<b>\$986,082.56</b>	<b>\$8,256,856.51</b>	<b>77.37%</b>	<b>\$260.93</b>	<b>\$2,414,150.57</b>	<b>77.38%</b>
<b>Fund: 202 Total</b>		<b>\$0.56</b>	<b>(\$42.93)</b>	<b>\$25,260.93</b>	<b>4510880.36%</b>	<b>\$260.93</b>	<b>\$25,000.00</b>	<b>4464285.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$2,208.00	\$42,069.00	35.06%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$120,000.00	\$2,208.00	\$42,069.00	35.06%			
OTHER REVENUE Totals:		\$120,000.00	\$2,208.00	\$42,069.00	35.06%			
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>\$2,208.00</b>	<b>\$42,069.00</b>	<b>35.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$158,938.41</b>	<b>\$2,208.00</b>	<b>\$81,007.41</b>	<b>50.97%</b>		<b>\$81,007.41</b>	<b>50.97%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$63,000.00	\$3,854.40	\$37,673.58	59.80%	\$0.00	\$25,326.42	59.80%
203-1-011-51102	PAYROLL OVERTIME	\$55,000.00	\$6,879.25	\$28,400.38	51.64%	\$0.00	\$26,599.62	51.64%
203-1-011-51103	TRAINING	\$10,000.00	\$0.00	\$4,481.15	44.81%	\$1,999.00	\$3,519.85	64.80%
PERSONNEL SERVICES Totals:		\$128,000.00	\$10,733.65	\$70,555.11	55.12%	\$1,999.00	\$55,445.89	56.68%
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 8/31/2021**

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	\$154.12	\$944.39	55.55%	\$0.00	\$755.61	55.55%
FRINGE BENEFITS Totals:		\$3,450.00	\$154.12	\$1,073.81	31.12%	\$0.00	\$2,376.19	31.12%
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	\$614.95	\$3,235.67	32.36%	\$5,282.26	\$1,482.07	85.18%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$15,000.00	\$0.00	\$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	\$614.95	\$4,377.69	17.51%	\$6,985.49	\$13,636.82	45.45%
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	\$11,502.72	\$76,006.61	48.58%	\$8,984.49	\$71,458.90	54.32%
<b>Total Expenses</b>		<b>\$156,450.00</b>	<b>\$11,502.72</b>	<b>\$76,006.61</b>	<b>48.58%</b>	<b>\$8,984.49</b>	<b>\$71,458.90</b>	<b>54.32%</b>
<b>Fund: 203 Total</b>		<b>\$2,488.41</b>	<b>(\$9,294.72)</b>	<b>\$5,000.80</b>	<b>200.96%</b>	<b>\$8,984.49</b>	<b>(\$3,983.69)</b>	<b>-160.09%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$3.43	\$25.42	0.00%			
0 Totals:		\$0.00	\$3.43	\$25.42	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$3.43	\$25.42	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>\$3.43</b>	<b>\$4,660.42</b>	<b>100.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,635.00</b>	<b>\$3.43</b>	<b>\$4,679.74</b>	<b>100.97%</b>		<b>\$4,679.74</b>	<b>100.97%</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 8/31/2021**

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%
Total Expenses		\$4,635.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,635.00	0.00%
Fund: 204 Total		\$0.00	\$3.43	\$4,679.74	0.00%	\$0.00	\$4,679.74	0.00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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%
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: 205 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 8/31/2021**

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	\$1,360.38	\$7,287.47	74.36%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$77,000.00	\$6,956.97	\$50,942.90	66.16%			
0 Totals:		\$86,800.00	\$8,317.35	\$58,230.37	67.09%			
STATE LEVIED SHARED TAX Totals:		\$86,800.00	\$8,317.35	\$58,230.37	67.09%			
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	\$59.92	\$342.75	68.55%			
0 Totals:		\$500.00	\$59.92	\$342.75	68.55%			
INTEREST EARNINGS Totals:		\$500.00	\$59.92	\$342.75	68.55%			
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>\$8,377.27</b>	<b>\$58,608.52</b>	<b>67.13%</b>			
<b>Total Cash and Revenue</b>		<b>\$112,962.62</b>	<b>\$8,377.27</b>	<b>\$84,271.14</b>	<b>74.60%</b>		<b>\$84,271.14</b>	<b>74.60%</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 8/31/2021**

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>\$8,377.27</b>	<b>\$81,733.14</b>	<b>630.53%</b>	<b>\$0.00</b>	<b>\$81,733.14</b>	<b>630.53%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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>								
<b>0</b>								
208-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$35.42	\$284.97	0.00%			
<b>0 Totals:</b>		<b>\$0.00</b>	<b>\$35.42</b>	<b>\$284.97</b>	<b>0.00%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$35.42</b>	<b>\$284.97</b>	<b>0.00%</b>			
<b>FINES AND FORFEITS</b>								
<b>NoDesc</b>								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$1,300.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<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>								
<b>NoDesc</b>								
208-0-120-41111	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>REIMBURSEMENT</b>								
<b>NoDesc</b>								
208-0-130-41202	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>								
208-0-150-41302	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>\$1,300.00</b>	<b>\$35.42</b>	<b>\$284.97</b>	<b>21.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,134.37</b>	<b>\$35.42</b>	<b>\$50,119.34</b>	<b>98.01%</b>		<b>\$50,119.34</b>	<b>98.01%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>OTHER SERVICES</b>								
208-1-011-53133	INCIDENTALS	\$50,000.00	\$0.00	\$1,800.00	3.60%	\$980.00	\$47,220.00	5.56%
<b>OTHER SERVICES Totals:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>3.60%</b>	<b>\$980.00</b>	<b>\$47,220.00</b>	<b>5.56%</b>
<b>CAPITAL OUTLAY</b>								



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$0.00	\$1,800.00	3.60%	\$980.00	\$47,220.00	5.56%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>3.60%</b>	<b>\$980.00</b>	<b>\$47,220.00</b>	<b>5.56%</b>
<b>Fund: 208 Total</b>		<b>\$1,134.37</b>	<b>\$35.42</b>	<b>\$48,319.34</b>	<b>4259.57%</b>	<b>\$980.00</b>	<b>\$47,339.34</b>	<b>4173.18%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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>								
<b>INTEREST EARNINGS</b>								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$800.00	\$31.82	\$236.53	29.57%			
0 Totals:		\$800.00	\$31.82	\$236.53	29.57%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$800.00</b>	<b>\$31.82</b>	<b>\$236.53</b>	<b>29.57%</b>			
<b>OTHER REVENUE</b>								
NoDesc								
209-0-120-41131	L E TRUST	\$0.00	\$1,956.10	\$20,695.65	0.00%			
NoDesc Totals:		\$0.00	\$1,956.10	\$20,695.65	0.00%			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$1,956.10</b>	<b>\$20,695.65</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$800.00</b>	<b>\$1,987.92</b>	<b>\$20,932.18</b>	<b>2616.52%</b>			
					<b>%</b>			
<b>Total Cash and Revenue</b>		<b>\$51,558.70</b>	<b>\$1,987.92</b>	<b>\$71,690.88</b>	<b>139.05%</b>		<b>\$71,690.88</b>	<b>139.05%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>OTHER SERVICES</b>								
209-1-011-53133	INCIDENTALS	\$31,630.54	\$1,106.84	\$28,284.15	89.42%	\$2,393.04	\$953.35	96.99%
<b>OTHER SERVICES Totals:</b>		<b>\$31,630.54</b>	<b>\$1,106.84</b>	<b>\$28,284.15</b>	<b>89.42%</b>	<b>\$2,393.04</b>	<b>\$953.35</b>	<b>96.99%</b>
<b>CAPITAL OUTLAY</b>								
209-1-011-54100	VEHICLES	\$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>								
209-1-011-55199	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>POLICE Totals:</b>		<b>\$31,630.54</b>	<b>\$1,106.84</b>	<b>\$28,284.15</b>	<b>89.42%</b>	<b>\$2,393.04</b>	<b>\$953.35</b>	<b>96.99%</b>
<b>Total Expenses</b>		<b>\$31,630.54</b>	<b>\$1,106.84</b>	<b>\$28,284.15</b>	<b>89.42%</b>	<b>\$2,393.04</b>	<b>\$953.35</b>	<b>96.99%</b>
<b>Fund: 209 Total</b>		<b>\$19,928.16</b>	<b>\$881.08</b>	<b>\$43,406.73</b>	<b>217.82%</b>	<b>\$2,393.04</b>	<b>\$41,013.69</b>	<b>205.81%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$25,293.75	\$168,554.61	73.28%			
0 Totals:		\$230,000.00	\$25,293.75	\$168,554.61	73.28%			
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	\$25,293.75	\$170,119.85	73.97%			
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>\$25,293.75</b>	<b>\$170,119.85</b>	<b>73.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$322,468.65</b>	<b>\$25,293.75</b>	<b>\$262,588.50</b>	<b>81.43%</b>		<b>\$262,588.50</b>	<b>81.43%</b>
<b>Expenses</b>								
STREET MAINTENANCE								
FRINGE BENEFITS								
210-6-121-52103	HOSPITAL INSURANCE	\$6,000.00	\$493.71	\$3,949.68	65.83%	\$0.00	\$2,050.32	65.83%
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	\$4,601.26	24.87%	\$0.00	\$13,898.74	24.87%
OTHER SERVICES								
210-6-121-53126	EQUIPMENT MAINTENANCE	\$87,200.11	\$7,361.65	\$53,714.19	61.60%	\$9,566.64	\$23,919.28	72.57%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$1,120.04	\$2,270.35	75.68%	\$0.00	\$729.65	75.68%
210-6-121-53171	UTILITIES	\$14,000.00	\$511.35	\$8,640.71	61.72%	\$8,507.36	(\$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	\$8,993.04	\$89,817.21	70.06%	\$18,074.00	\$20,308.90	84.16%
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	\$4,701.94	\$42,553.29	28.37%	\$33,408.72	\$74,037.99	50.64%
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	\$4,701.94	\$42,553.29	28.37%	\$33,408.72	\$74,037.99	50.64%
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	\$14,188.69	\$136,971.76	46.17%	\$51,482.72	\$108,245.63	63.52%
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>\$14,188.69</b>	<b>\$136,971.76</b>	<b>46.17%</b>	<b>\$51,482.72</b>	<b>\$108,245.63</b>	<b>63.52%</b>
<b>Fund: 210 Total</b>		<b>\$25,768.54</b>	<b>\$11,105.06</b>	<b>\$125,616.74</b>	<b>487.48%</b>	<b>\$51,482.72</b>	<b>\$74,134.02</b>	<b>287.69%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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>		<b>\$265,095.00</b>		<b>\$265,095.00</b>			<b>\$265,095.00</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$9,800.00	\$493.00	\$9,961.12	101.64%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$12,000.00	\$1,139.44	\$11,416.48	95.14%			
NoDesc Totals:		\$21,800.00	\$1,632.44	\$21,377.60	98.06%			
OTHER REVENUE Totals:		\$21,800.00	\$1,632.44	\$21,377.60	98.06%			
<b>Total Revenue</b>		<b>\$21,800.00</b>	<b>\$1,632.44</b>	<b>\$21,377.60</b>	<b>98.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$286,895.00</b>	<b>\$1,632.44</b>	<b>\$286,472.60</b>	<b>99.85%</b>		<b>\$286,472.60</b>	<b>99.85%</b>
<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:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
<b>Total Expenses</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>Fund: 212 Total</b>		<b>\$261,895.00</b>	<b>\$1,632.44</b>	<b>\$286,472.60</b>	<b>109.38%</b>	<b>\$0.00</b>	<b>\$286,472.60</b>	<b>109.38%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$264.60	\$2,438.18	106.01%			
NoDesc Totals:		\$2,300.00	\$264.60	\$2,438.18	106.01%			
OTHER REVENUE Totals:		\$2,300.00	\$264.60	\$2,438.18	106.01%			
<b>Total Revenue</b>		<b>\$2,300.00</b>	<b>\$264.60</b>	<b>\$2,438.18</b>	<b>106.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,776.13</b>	<b>\$264.60</b>	<b>\$14,914.31</b>	<b>100.94%</b>		<b>\$14,914.31</b>	<b>100.94%</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>\$264.60</b>	<b>\$14,914.31</b>	<b>138.40%</b>	<b>\$0.00</b>	<b>\$14,914.31</b>	<b>138.40%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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>								
<b>FINES AND FORFEITS</b>								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$14,000.00	\$1,297.00	\$10,685.40	76.32%			
NoDesc Totals:		\$14,000.00	\$1,297.00	\$10,685.40	76.32%			
FINES AND FORFEITS Totals:		\$14,000.00	\$1,297.00	\$10,685.40	76.32%			
<b>REIMBURSEMENT</b>								
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%			
<b>TRANSFERS</b>								
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>\$1,297.00</b>	<b>\$10,685.40</b>	<b>76.32%</b>			
<b>Total Cash and Revenue</b>		<b>\$64,719.79</b>	<b>\$1,297.00</b>	<b>\$61,405.19</b>	<b>94.88%</b>		<b>\$61,405.19</b>	<b>94.88%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>OTHER SERVICES</b>								
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	\$1,043.17	\$3,738.17	41.54%	\$705.00	\$4,556.83	49.37%
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	\$1,043.17	\$3,738.17	41.54%	\$705.00	\$4,556.83	49.37%
<b>CAPITAL OUTLAY</b>								
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%
<b>TRANSFERS</b>								
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	\$1,043.17	\$12,736.59	37.46%	\$705.00	\$20,558.41	39.53%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$34,000.00	\$1,043.17	\$12,736.59	37.46%	\$705.00	\$20,558.41	39.53%
Fund: 214 Total		\$30,719.79	\$253.83	\$48,668.60	158.43%	\$705.00	\$47,963.60	156.13%



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$4,706.03	\$40,124.35	77.16%			
NoDesc Totals:		\$52,000.00	\$4,706.03	\$40,124.35	77.16%			
FINES AND FORFEITS Totals:		\$52,000.00	\$4,706.03	\$40,124.35	77.16%			
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>\$4,706.03</b>	<b>\$40,124.35</b>	<b>77.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$163,224.64</b>	<b>\$4,706.03</b>	<b>\$151,348.99</b>	<b>92.72%</b>		<b>\$151,348.99</b>	<b>92.72%</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 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$40,000.00	\$460.00	\$8,395.95	20.99%	\$26,900.05	\$4,704.00	88.24%
215-7-181-53133	INCIDENTALS	\$11,500.00	\$557.75	\$5,153.50	44.81%	\$1,281.80	\$5,064.70	55.96%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$96.84	\$1,403.35	14.77%	\$5,335.71	\$2,760.94	70.94%
215-7-181-53179	OUTSIDE SERVICES	\$22,000.00	\$770.00	\$4,977.50	22.63%	\$4,022.50	\$13,000.00	40.91%
OTHER SERVICES Totals:		\$83,000.00	\$1,884.59	\$19,930.30	24.01%	\$37,540.06	\$25,529.64	69.24%
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	\$1,884.59	\$20,348.98	20.76%	\$41,540.06	\$36,110.96	63.15%
Total Expenses		<u>\$98,000.00</u>	<u>\$1,884.59</u>	<u>\$20,348.98</u>	<u>20.76%</u>	<u>\$41,540.06</u>	<u>\$36,110.96</u>	<u>63.15%</u>
Fund: 215 Total		<u>\$65,224.64</u>	<u>\$2,821.44</u>	<u>\$131,000.01</u>	<u>200.84%</u>	<u>\$41,540.06</u>	<u>\$89,459.95</u>	<u>137.16%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$477.00	\$1,618.00	80.90%			
NoDesc Totals:		\$2,000.00	\$477.00	\$1,618.00	80.90%			
FINES AND FORFEITS Totals:		\$2,000.00	\$477.00	\$1,618.00	80.90%			
<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>\$477.00</b>	<b>\$1,618.00</b>	<b>80.90%</b>			
<b>Total Cash and Revenue</b>		<b>\$14,829.50</b>	<b>\$477.00</b>	<b>\$14,447.50</b>	<b>97.42%</b>		<b>\$14,447.50</b>	<b>97.42%</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 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216	Total	\$11,829.50	\$477.00	\$14,447.50	122.13%	\$3,000.00	\$11,447.50	96.77%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$14,080.40	\$87,047.20	68.48%			
0 Totals:		\$127,117.00	\$14,080.40	\$87,047.20	68.48%			
INTERGOVERNMENTAL GRANTS Totals:		\$127,117.00	\$14,080.40	\$87,047.20	68.48%			
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>\$14,080.40</b>	<b>\$87,047.20</b>	<b>68.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$139,641.23</b>	<b>\$14,080.40</b>	<b>\$99,571.43</b>	<b>71.31%</b>		<b>\$99,571.43</b>	<b>71.31%</b>
<b>Expenses</b>								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$77,619.00	\$5,852.00	\$50,379.04	64.91%	\$0.00	\$27,239.96	64.91%
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	\$5,852.00	\$50,379.04	64.91%	\$0.00	\$27,239.96	64.91%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$90.00	\$7.50	\$60.00	66.67%	\$7.50	\$22.50	75.00%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$37,440.00	\$3,116.36	\$24,930.88	66.59%	\$0.00	\$12,509.12	66.59%
217-2-602-52104	P E R S	\$10,867.00	\$819.28	\$7,073.96	65.10%	\$0.00	\$3,793.04	65.10%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$78.56	\$677.00	60.18%	\$0.00	\$448.00	60.18%
FRINGE BENEFITS Totals:		\$51,022.00	\$4,021.70	\$32,821.64	64.33%	\$7.50	\$18,192.86	64.34%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$0.00	\$125.01	6.25%	\$120.00	\$1,754.99	12.25%
217-2-602-53145	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,700.00	15.00%
217-2-602-53147	PHONE	\$700.00	\$63.52	\$437.50	62.50%	\$63.50	\$199.00	71.57%
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	\$63.52	\$562.51	9.38%	\$483.50	\$4,953.99	17.43%
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	\$9,937.22	\$83,763.19	59.98%	\$491.00	\$55,386.81	60.34%
<b>Total Expenses</b>		<b>\$139,641.00</b>	<b>\$9,937.22</b>	<b>\$83,763.19</b>	<b>59.98%</b>	<b>\$491.00</b>	<b>\$55,386.81</b>	<b>60.34%</b>
<b>Fund: 217 Total</b>		<b>\$0.23</b>	<b>\$4,143.18</b>	<b>\$15,808.24</b>	<b>6873147.83%</b>	<b>\$491.00</b>	<b>\$15,317.24</b>	<b>6659669.57%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$451.56	\$3,427.24	56.18%			
0 Totals:		\$6,100.00	\$451.56	\$3,427.24	56.18%			
INTERGOVERNMENTAL GRANTS Totals:		\$6,100.00	\$451.56	\$3,427.24	56.18%			
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>\$451.56</b>	<b>\$3,427.24</b>	<b>56.18%</b>			
<b>Total Cash and Revenue</b>		<b>\$22,655.71</b>	<b>\$451.56</b>	<b>\$19,982.95</b>	<b>88.20%</b>		<b>\$19,982.95</b>	<b>88.20%</b>
<b>Expenses</b>								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$5,917.00	\$384.84	\$1,859.55	31.43%	\$0.00	\$4,057.45	31.43%
PERSONNEL SERVICES Totals:		\$5,917.00	\$384.84	\$1,859.55	31.43%	\$0.00	\$4,057.45	31.43%
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	\$54.25	\$236.45	28.56%	\$0.00	\$591.55	28.56%
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	\$5.58	\$26.97	31.36%	\$0.00	\$59.03	31.36%
FRINGE BENEFITS Totals:		\$934.00	\$59.83	\$267.68	28.66%	\$0.00	\$666.32	28.66%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$9,500.00	\$1,845.00	\$1,845.00	19.42%	\$0.00	\$7,655.00	19.42%
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 8/31/2021**

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	\$1,845.00	\$1,845.00	16.47%	\$0.00	\$9,355.00	16.47%
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	\$2,289.67	\$3,972.23	17.61%	\$0.00	\$18,578.77	17.61%
<b>Total Expenses</b>		<b>\$22,551.00</b>	<b>\$2,289.67</b>	<b>\$3,972.23</b>	<b>17.61%</b>	<b>\$0.00</b>	<b>\$18,578.77</b>	<b>17.61%</b>
<b>Fund: 219 Total</b>		<b>\$104.71</b>	<b>(\$1,838.11)</b>	<b>\$16,010.72</b>	<b>15290.54%</b>	<b>\$0.00</b>	<b>\$16,010.72</b>	<b>15290.54%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$646.00	\$42,644.88	99.17%			
0 Totals:		\$43,000.00	\$646.00	\$42,644.88	99.17%			
FEES LICENSES PERMITS Totals:		\$43,000.00	\$646.00	\$42,644.88	99.17%			
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>\$646.00</b>	<b>\$42,644.88</b>	<b>99.17%</b>			
<b>Total Cash and Revenue</b>		<b>\$66,066.81</b>	<b>\$646.00</b>	<b>\$65,711.69</b>	<b>99.46%</b>		<b>\$65,711.69</b>	<b>99.46%</b>
<b>Expenses</b>								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$36,549.00	\$3,480.80	\$29,343.60	80.29%	\$0.00	\$7,205.40	80.29%
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	\$3,480.80	\$29,343.60	80.29%	\$0.00	\$7,205.40	80.29%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$35.00	\$1.88	\$18.96	54.17%	\$1.88	\$14.16	59.54%
220-2-571-52104	P E R S	\$5,117.00	\$484.52	\$3,534.17	69.07%	\$0.00	\$1,582.83	69.07%
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	\$51.36	\$436.78	76.23%	\$0.00	\$136.22	76.23%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$2,000.00	66.67%	\$0.00	\$1,000.00	66.67%
FRINGE BENEFITS Totals:		\$9,535.00	\$787.76	\$6,031.56	63.26%	\$1.88	\$3,501.56	63.28%
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 8/31/2021**

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	\$28.00	\$4,282.00	77.85%	\$160.00	\$1,058.00	80.76%
REIMBURSEMENTS Totals:		\$5,500.00	\$28.00	\$4,282.00	77.85%	\$160.00	\$1,058.00	80.76%
FOOD SERVICE Totals:		\$52,184.00	\$4,296.56	\$39,657.16	75.99%	\$161.88	\$12,364.96	76.31%
<b>Total Expenses</b>		<b>\$52,184.00</b>	<b>\$4,296.56</b>	<b>\$39,657.16</b>	<b>75.99%</b>	<b>\$161.88</b>	<b>\$12,364.96</b>	<b>76.31%</b>
<b>Fund: 220 Total</b>		<b>\$13,882.81</b>	<b>(\$3,650.56)</b>	<b>\$26,054.53</b>	<b>187.67%</b>	<b>\$161.88</b>	<b>\$25,892.65</b>	<b>186.51%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$0.00	\$33,227.20	79.11%			
0 Totals:		\$42,000.00	\$0.00	\$33,227.20	79.11%			
INTERGOVERNMENTAL GRANTS Totals:		\$42,000.00	\$0.00	\$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>\$0.00</b>	<b>\$33,227.20</b>	<b>79.11%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,268.21</b>	<b>\$0.00</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 8/31/2021**

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	\$5,811.43	\$30,593.48	145.68%	\$0.00	(\$9,593.48)	145.68%
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	\$5,811.43	\$30,593.48	145.68%	\$0.00	(\$9,593.48)	145.68%
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	\$12.00	0.00%	\$1.50	(\$13.50)	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	\$844.80	\$3,784.53	128.73%	\$0.00	(\$844.53)	128.73%
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	\$84.25	\$443.57	116.73%	\$0.00	(\$63.57)	116.73%
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	\$930.55	\$4,271.39	119.98%	\$1.50	(\$712.89)	120.03%
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	\$3,462.84	\$15,966.68	63.87%	\$12,454.48	(\$3,421.16)	113.68%
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	\$3,462.84	\$15,966.68	63.87%	\$12,454.48	(\$3,421.16)	113.68%
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	\$10,204.82	\$50,831.55	102.57%	\$12,455.98	(\$13,727.53)	127.70%
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 8/31/2021**

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>\$10,204.82</b>	<b>\$50,831.55</b>	<b>102.57%</b>	<b>\$12,455.98</b>	<b>(\$13,727.53)</b>	<b>127.70%</b>
<b>Fund: 222 Total</b>		<b>\$708.21</b>	<b>(\$10,204.82)</b>	<b>(\$9,336.14)</b>	<b>-</b>	<b>\$12,455.98</b>	<b>(\$21,792.12)</b>	<b>-3077.07%</b>
					1318.27 %			

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
229	WATER INCOME TAX FUND							
<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>								
INTEREST EARNINGS								
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%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
229-0-130-41202	REIMBURSEMENTS OTHER	\$25,000.00	\$0.00	\$14,601.90	58.41%			
NoDesc Totals:		\$25,000.00	\$0.00	\$14,601.90	58.41%			
REIMBURSEMENT Totals:		\$25,000.00	\$0.00	\$14,601.90	58.41%			
TRANSFERS								
NoDesc								
229-0-150-41301	TRANSFER CITY INCOME TAX	\$400,000.00	\$38,769.64	\$314,146.80	78.54%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$400,000.00	\$38,769.64	\$314,146.80	78.54%			
TRANSFERS Totals:		\$400,000.00	\$38,769.64	\$314,146.80	78.54%			
<b>Total Revenue</b>		<b>\$425,000.00</b>	<b>\$38,769.64</b>	<b>\$328,748.70</b>	<b>77.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,299,378.73</b>	<b>\$38,769.64</b>	<b>\$1,203,127.43</b>	<b>92.59%</b>		<b>\$1,203,127.43</b>	<b>92.59%</b>
<b>Expenses</b>								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$58,000.00	\$6,770.86	\$36,632.38	63.16%	\$10,279.89	\$11,087.73	80.88%
OTHER SERVICES Totals:		\$58,000.00	\$6,770.86	\$36,632.38	63.16%	\$10,279.89	\$11,087.73	80.88%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$46,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$21,000.00	54.35%
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	\$0.00	\$584,175.00	74.02%	\$10,000.00	\$195,000.00	75.29%
CAPITAL OUTLAY Totals:		\$935,175.00	\$0.00	\$584,175.00	62.47%	\$60,000.00	\$291,000.00	68.88%
TRANSFERS								
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	\$0.00	\$25,149.68	96.73%	\$0.00	\$850.32	96.73%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$26,000.00	\$0.00	\$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	\$6,770.86	\$645,957.06	63.38%	\$70,279.89	\$302,938.05	70.28%
<b>Total Expenses</b>		<b>\$1,019,175.00</b>	<b>\$6,770.86</b>	<b>\$645,957.06</b>	<b>63.38%</b>	<b>\$70,279.89</b>	<b>\$302,938.05</b>	<b>70.28%</b>
<b>Fund: 229 Total</b>		<b>\$280,203.73</b>	<b>\$31,998.78</b>	<b>\$557,170.37</b>	<b>198.84%</b>	<b>\$70,279.89</b>	<b>\$486,890.48</b>	<b>173.76%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$67,846.87	\$549,756.91	281.93%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$195,000.00	\$67,846.87	\$549,756.91	281.93%			
TRANSFERS Totals:		\$195,000.00	\$67,846.87	\$549,756.91	281.93%			
<b>Total Revenue</b>		<b>\$195,000.00</b>	<b>\$67,846.87</b>	<b>\$549,756.91</b>	<b>281.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$215,220.02</b>	<b>\$67,846.87</b>	<b>\$569,976.93</b>	<b>264.83%</b>		<b>\$569,976.93</b>	<b>264.83%</b>
<b>Expenses</b>								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$150,000.00	\$10,811.27	\$91,328.70	60.89%	\$0.00	\$58,671.30	60.89%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$150,000.00	\$10,811.27	\$91,328.70	60.89%	\$0.00	\$58,671.30	60.89%
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	\$0.00	\$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	\$0.00	\$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	\$10,811.27	\$184,163.94	90.77%	\$1,005.70	\$17,729.91	91.26%
<b>Total Expenses</b>		<b>\$202,899.55</b>	<b>\$10,811.27</b>	<b>\$184,163.94</b>	<b>90.77%</b>	<b>\$1,005.70</b>	<b>\$17,729.91</b>	<b>91.26%</b>
<b>Fund: 231 Total</b>		<b>\$12,320.47</b>	<b>\$57,035.60</b>	<b>\$385,812.99</b>	<b>3131.48%</b>	<b>\$1,005.70</b>	<b>\$384,807.29</b>	<b>3123.32%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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%	\$115,000.00	\$0.00	100.00%
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%	\$115,000.00	\$0.00	100.00%
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 8/31/2021**

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%	\$115,000.00	\$0.00	100.00%
Total Expenses		<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 232 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$115,000.00</u>	<u>(\$115,000.00)</u>	<u>0.00%</u>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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>								
<b>INTERGOVERNMENTAL GRANTS</b>								
0								
235-0-060-40501	GRANTS	\$1,105,250.33	\$110,716.04	\$764,816.40	69.20%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$1,105,250.33	\$110,716.04	\$764,816.40	69.20%			
INTERGOVERNMENTAL GRANTS Totals:		\$1,105,250.33	\$110,716.04	\$764,816.40	69.20%			
<b>INTEREST EARNINGS</b>								
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%			
<b>OTHER REVENUE</b>								
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%			
<b>REIMBURSEMENT</b>								
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%			
<b>TRANSFERS</b>								
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 8/31/2021**

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>\$110,716.04</b>	<b>\$764,828.40</b>	<b>69.20%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,039,934.21</b>	<b>\$110,716.04</b>	<b>\$699,512.28</b>	<b>67.27%</b>		<b>\$699,512.28</b>	<b>67.27%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$51,000.00	\$3,587.63	\$36,371.41	71.32%	\$0.00	\$14,628.59	71.32%
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	\$3,587.63	\$36,371.41	71.32%	\$0.00	\$14,628.59	71.32%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$115.00	\$8.07	\$64.56	56.14%	\$8.07	\$42.37	63.16%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$32,000.00	\$1,779.97	\$17,799.00	55.62%	\$0.00	\$14,201.00	55.62%
235-4-533-52104	P E R S	\$13,800.00	\$826.72	\$8,264.57	59.89%	\$0.00	\$5,535.43	59.89%
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	\$49.93	\$841.90	56.13%	\$0.00	\$658.10	56.13%
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	\$2,664.69	\$27,019.67	46.18%	\$8.07	\$31,487.26	46.19%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$1,000.00	\$226.72	\$722.92	72.29%	\$0.00	\$277.08	72.29%
235-4-533-53122	DEMOLITION	\$48,350.00	\$42,184.00	\$43,964.00	90.93%	\$6,770.00	(\$2,384.00)	104.93%
235-4-533-53133	INCIDENTALS	\$17,000.00	\$97.17	\$12,920.19	76.00%	\$1,837.26	\$2,242.55	86.81%
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	\$86.94	\$1,143.14	32.66%	\$1,526.20	\$830.66	76.27%
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	\$0.00	\$170.59	31.02%	\$0.00	\$379.41	31.02%
235-4-533-53163	STATE EXAMINER	\$3,000.00	\$1,082.87	\$2,496.43	83.21%	\$0.00	\$503.57	83.21%
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	\$530.00	\$119,860.39	85.48%	\$12,840.72	\$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	\$44,207.70	\$182,349.83	82.39%	\$22,974.18	\$15,996.10	92.77%
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 8/31/2021**

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	\$28,878.01	\$67,459.84	44.97%	\$35,721.86	\$46,818.30	68.79%
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	\$28,878.01	\$328,463.74	78.53%	\$35,721.86	\$54,089.40	87.07%
C D B G Totals:		\$911,433.11	\$79,338.03	\$708,195.65	77.70%	\$58,704.11	\$144,533.35	84.14%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$50,000.00	\$4,388.26	\$37,698.68	75.40%	\$0.00	\$12,301.32	75.40%
PERSONNEL SERVICES Totals:		\$50,000.00	\$4,388.26	\$37,698.68	75.40%	\$0.00	\$12,301.32	75.40%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$115.00	\$9.37	\$74.96	65.18%	\$9.37	\$30.67	73.33%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$42,000.00	\$859.50	\$6,876.00	16.37%	\$0.00	\$35,124.00	16.37%
235-4-534-52104	P E R S	\$15,400.00	\$614.36	\$5,292.39	34.37%	\$0.00	\$10,107.61	34.37%
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	\$61.26	\$526.48	30.97%	\$0.00	\$1,173.52	30.97%
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	\$1,544.49	\$12,831.39	20.66%	\$9.37	\$49,274.24	20.67%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$1,700.00	\$76.93	\$470.59	27.68%	\$0.00	\$1,229.41	27.68%
235-4-534-53133	INCIDENTALS	\$500.00	\$516.43	\$7,787.31	1557.46%	\$267.68	(\$7,554.99)	1611.00%
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	\$120.02	\$1,655.06	66.20%	\$2,316.81	(\$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	\$0.00	\$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	\$713.38	\$10,502.88	145.87%	\$2,684.49	(\$5,987.37)	183.16%
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	\$6,646.13	\$61,032.95	51.15%	\$2,693.86	\$55,588.19	53.41%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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>\$85,984.16</b>	<b>\$769,228.60</b>	<b>74.63%</b>	<b>\$61,397.97</b>	<b>\$200,121.54</b>	<b>80.58%</b>
<b>Fund: 235 Total</b>		<b>\$9,186.10</b>	<b>\$24,731.88</b>	<b>(\$69,716.32)</b>	<b>-</b>	<b>\$61,397.97</b>	<b>(\$131,114.29)</b>	<b>-1427.31%</b>
					<b>758.93%</b>			



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$29.12	\$214.45	0.00%			
236-0-090-40820	INTEREST ON LOANS	\$400.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$29.12	\$214.45	53.61%			
INTEREST EARNINGS Totals:		\$400.00	\$29.12	\$214.45	53.61%			
<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>\$29.12</b>	<b>\$7,788.25</b>	<b>1947.06%</b>			
<b>Total Cash and Revenue</b>		<b>\$34,649.03</b>	<b>\$29.12</b>	<b>\$42,037.28</b>	<b>121.32%</b>		<b>\$42,037.28</b>	<b>121.32%</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	\$88.00	\$2,316.34	7.18%	\$128.00	\$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 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$32,267.14	\$88.00	\$2,316.34	7.18%	\$128.00	\$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	\$88.00	\$2,316.34	7.18%	\$128.00	\$29,822.80	7.58%
Total Expenses		\$32,267.14	\$88.00	\$2,316.34	7.18%	\$128.00	\$29,822.80	7.58%
Fund: 236 Total		\$2,381.89	(\$58.88)	\$39,720.94	1667.62%	\$128.00	\$39,592.94	1662.25%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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	\$2,031.59	\$16,978.37	58.55%			
238-0-090-40820	INTEREST ON LOANS	\$11,000.00	\$580.93	\$6,867.25	62.43%			
0 Totals:		\$40,000.00	\$2,612.52	\$23,845.62	59.61%			
INTEREST EARNINGS Totals:		\$40,000.00	\$2,612.52	\$23,845.62	59.61%			
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	\$6,257.00	\$141,131.79	108.56%			
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	\$6,257.00	\$174,355.79	123.66%			
REIMBURSEMENT Totals:		\$141,000.00	\$6,257.00	\$174,355.79	123.66%			
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>\$8,869.52</b>	<b>\$198,201.41</b>	<b>109.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,924,620.69</b>	<b>\$8,869.52</b>	<b>\$2,941,822.10</b>	<b>100.59%</b>		<b>\$2,941,822.10</b>	<b>100.59%</b>

**Expenses**

U D A G  
PERSONNEL SERVICES

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$19,000.00	\$1,381.20	\$11,819.79	62.21%	\$0.00	\$7,180.21	62.21%
PERSONNEL SERVICES Totals:		\$19,000.00	\$1,381.20	\$11,819.79	62.21%	\$0.00	\$7,180.21	62.21%
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	\$2,270.64	63.07%	\$0.00	\$1,329.36	63.07%
238-4-535-52104	PERS	\$2,660.00	\$193.36	\$1,657.24	62.30%	\$0.00	\$1,002.76	62.30%
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	\$19.88	\$169.86	60.66%	\$0.00	\$110.14	60.66%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$300.00	66.67%	\$0.00	\$150.00	66.67%
FRINGE BENEFITS Totals:		\$7,440.00	\$534.57	\$4,418.81	59.39%	\$0.00	\$3,021.19	59.39%
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	\$0.00	\$5,060.00	10.12%	\$9,940.00	\$35,000.00	30.00%
238-4-535-53133	UDAG INCIDENTALS	\$5,000.00	\$9,011.34	\$13,037.78	260.76%	\$2,326.21	(\$10,363.99)	307.28%
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	\$9,011.34	\$23,997.78	28.07%	\$17,866.21	\$43,636.01	48.96%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$2,500,000.00	\$130,380.00	\$130,380.00	5.22%	\$9,770.00	\$2,359,850.00	5.61%
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	\$130,380.00	\$130,380.00	5.22%	\$9,770.00	\$2,359,850.00	5.61%
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	\$141,307.11	\$170,616.38	6.53%	\$27,636.21	\$2,413,687.41	7.59%
<b>Total Expenses</b>		<b>\$2,611,940.00</b>	<b>\$141,307.11</b>	<b>\$170,616.38</b>	<b>6.53%</b>	<b>\$27,636.21</b>	<b>\$2,413,687.41</b>	<b>7.59%</b>
<b>Fund: 238 Total</b>		<b>\$312,680.69</b>	<b>(\$132,437.59)</b>	<b>\$2,771,205.72</b>	<b>886.27%</b>	<b>\$27,636.21</b>	<b>\$2,743,569.51</b>	<b>877.43%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
240-0-090-40801	INTEREST ON INVESTMENTS	\$3.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
240-0-120-41199	OTHER 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>REIMBURSEMENT</b>								
<b>NoDesc</b>								
240-0-130-41201	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>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>								
<b>C D B G</b>								
<b>OTHER SERVICES</b>								
240-4-533-53116	CONSULTANTS	\$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>								
240-4-533-55199	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>								
240-4-533-56202	RENTAL REHAB	\$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>C D B G 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: 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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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	\$0.00	\$6,337.00	42.25%			
0 Totals:		\$15,000.00	\$0.00	\$6,337.00	42.25%			
INTERGOVERNMENTAL GRANTS Totals:		\$15,000.00	\$0.00	\$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>\$0.00</b>	<b>\$6,337.00</b>	<b>42.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$47,000.80</b>	<b>\$0.00</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	\$92.00	\$4,187.14	37.08%	\$0.00	\$7,104.86	37.08%
PERSONNEL SERVICES Totals:		\$11,292.00	\$92.00	\$4,187.14	37.08%	\$0.00	\$7,104.86	37.08%
FRINGE BENEFITS								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$20.67	\$619.21	39.17%	\$0.00	\$961.79	39.17%
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	\$1.27	\$60.46	36.87%	\$0.00	\$103.54	36.87%
FRINGE BENEFITS Totals:		\$1,825.00	\$21.94	\$691.65	37.90%	\$0.00	\$1,133.35	37.90%
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	\$113.94	\$4,878.79	27.69%	\$0.00	\$12,738.21	27.69%
<b>Total Expenses</b>		<b>\$17,617.00</b>	<b>\$113.94</b>	<b>\$4,878.79</b>	<b>27.69%</b>	<b>\$0.00</b>	<b>\$12,738.21</b>	<b>27.69%</b>
<b>Fund: 246 Total</b>		<b>\$29,383.80</b>	<b>(\$113.94)</b>	<b>\$33,459.01</b>	<b>113.87%</b>	<b>\$0.00</b>	<b>\$33,459.01</b>	<b>113.87%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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	\$735.00	\$5,910.00	75.77%			
NoDesc Totals:		\$7,800.00	\$735.00	\$5,910.00	75.77%			
FINES AND FORFEITS Totals:		\$7,800.00	\$735.00	\$5,910.00	75.77%			
<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>\$735.00</b>	<b>\$5,910.00</b>	<b>75.77%</b>			
<b>Total Cash and Revenue</b>		<b>\$21,319.80</b>	<b>\$735.00</b>	<b>\$19,429.80</b>	<b>91.14%</b>		<b>\$19,429.80</b>	<b>91.14%</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 8/31/2021**

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>\$735.00</b>	<b>\$19,429.80</b>	<b>91.14%</b>	<b>\$0.00</b>	<b>\$19,429.80</b>	<b>91.14%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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	\$2,283.77	\$18,948.40	43.14%			
NoDesc Totals:		\$43,923.00	\$2,283.77	\$18,948.40	43.14%			
FINES AND FORFEITS Totals:		\$43,923.00	\$2,283.77	\$18,948.40	43.14%			
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>\$2,283.77</b>	<b>\$18,948.40</b>	<b>43.14%</b>			
<b>Total Cash and Revenue</b>		<b>\$48,125.06</b>	<b>\$2,283.77</b>	<b>\$23,150.46</b>	<b>48.10%</b>		<b>\$23,150.46</b>	<b>48.10%</b>
<b>Expenses</b>								
JUDGE								
PERSONNEL SERVICES								
256-7-181-51101	PAYROLL	\$36,500.00	\$2,955.40	\$24,607.20	67.42%	\$0.00	\$11,892.80	67.42%
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	\$2,955.40	\$24,607.20	67.42%	\$0.00	\$11,892.80	67.42%
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	\$30.00	66.67%	\$3.75	\$11.25	75.00%
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	\$413.76	\$3,426.93	67.06%	\$0.00	\$1,683.07	67.06%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$42.86	\$358.63	70.32%	\$0.00	\$151.37	70.32%
FRINGE BENEFITS Totals:		\$6,625.00	\$460.37	\$3,979.80	60.07%	\$3.75	\$2,641.45	60.13%
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	\$3,262.38	\$3,262.38	65.25%	\$37.62	\$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	\$3,262.38	\$3,262.38	65.25%	\$37.62	\$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	\$6,678.15	\$31,849.38	66.18%	\$41.37	\$16,234.25	66.27%
<b>Total Expenses</b>		<b>\$48,125.00</b>	<b>\$6,678.15</b>	<b>\$31,849.38</b>	<b>66.18%</b>	<b>\$41.37</b>	<b>\$16,234.25</b>	<b>66.27%</b>
<b>Fund: 256 Total</b>		<b>\$0.06</b>	<b>(\$4,394.38)</b>	<b>(\$8,698.92)</b>	<b>-</b>	<b>\$41.37</b>	<b>(\$8,740.29)</b>	<b>-</b>
					1449820			14567150.
					0.00%			00%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$500.00	0.00%			
NoDesc Totals:		\$0.00	\$100.00	\$500.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$100.00	\$500.00	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>\$500.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,476.13</b>	<b>\$100.00</b>	<b>\$15,976.13</b>	<b>103.23%</b>		<b>\$15,976.13</b>	<b>103.23%</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>\$15,976.13</b>	<b>168.59%</b>	<b>\$0.00</b>	<b>\$15,976.13</b>	<b>168.59%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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	\$0.00	\$1,320.00	101.54%			
NoDesc Totals:		\$1,300.00	\$0.00	\$1,320.00	101.54%			
OTHER REVENUE Totals:		\$1,300.00	\$0.00	\$1,320.00	101.54%			
<b>Total Revenue</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>101.54%</b>			
<b>Total Cash and Revenue</b>		<b>\$5,566.92</b>	<b>\$0.00</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>\$0.00</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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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	\$39,942.16	\$291,894.94	63.49%	\$0.00	\$167,842.06	63.49%
271-3-071-51102	PAYROLL OVERTIME	\$4,000.00	\$1,895.09	\$3,943.04	98.58%	\$0.00	\$56.96	98.58%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$463,737.00</b>	<b>\$41,837.25</b>	<b>\$295,837.98</b>	<b>63.79%</b>	<b>\$0.00</b>	<b>\$167,899.02</b>	<b>63.79%</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	\$150.00	66.67%	\$18.75	\$56.25	75.00%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$64,800.00	\$5,341.09	\$42,692.04	65.88%	\$0.00	\$22,107.96	65.88%
271-3-071-52104	P E R S	\$64,400.00	\$5,899.75	\$38,573.75	59.90%	\$0.00	\$25,826.25	59.90%
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	\$591.34	\$4,158.99	62.90%	\$0.00	\$2,453.01	62.90%
<b>FRINGE BENEFITS Totals:</b>		<b>\$144,187.00</b>	<b>\$11,850.93</b>	<b>\$86,036.16</b>	<b>59.67%</b>	<b>\$18.75</b>	<b>\$58,132.09</b>	<b>59.68%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$300.00	\$300.00	30.00%	\$295.00	\$405.00	59.50%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$30,000.00	\$2,004.68	\$13,819.74	46.07%	\$3,274.17	\$12,906.09	56.98%
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	\$2,250.52	\$10,057.79	60.55%	\$1,075.58	\$5,478.47	67.02%
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	\$1,086.96	\$14,524.85	45.11%	\$4,602.50	\$13,073.65	59.40%
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	\$1,066.91	\$7,264.41	59.56%	\$2,151.34	\$2,780.32	77.20%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$67.89	\$199.06	79.62%	\$0.00	\$50.94	79.62%
271-3-071-53147	PHONE	\$2,200.00	\$182.08	\$1,246.00	56.64%	\$182.00	\$772.00	64.91%
271-3-071-53149	POSTAGE	\$500.00	\$0.00	\$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	\$3,125.60	\$25,294.22	79.04%	\$14,189.47	(\$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>\$10,084.64</b>	<b>\$87,092.23</b>	<b>59.38%</b>	<b>\$25,770.06</b>	<b>\$33,795.62</b>	<b>76.96%</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	\$7,299.00	\$31,627.31	62.78%	\$2,989.50	\$15,761.99	68.71%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$11,100.00	\$0.00	\$6,945.00	62.57%	\$2,055.00	\$2,100.00	81.08%
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	\$865.44	\$4,788.18	47.88%	\$5,211.82	\$0.00	100.00%
271-3-071-54116	SPECIAL PROJECTS	\$18,500.00	\$11,093.00	\$11,951.00	64.60%	\$3,019.35	\$3,529.65	80.92%
271-3-071-54200	CAPITAL OUTLAY	\$19,500.00	\$0.00	\$10,694.87	54.85%	\$8,160.00	\$645.13	96.69%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$109,478.80</b>	<b>\$19,257.44</b>	<b>\$66,006.36</b>	<b>60.29%</b>	<b>\$21,435.67</b>	<b>\$22,036.77</b>	<b>79.87%</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>\$83,030.26</b>	<b>\$535,817.73</b>	<b>62.01%</b>	<b>\$47,224.48</b>	<b>\$281,018.50</b>	<b>67.48%</b>
<b>Total Expenses</b>		<b>\$864,060.71</b>	<b>\$83,030.26</b>	<b>\$535,817.73</b>	<b>62.01%</b>	<b>\$47,224.48</b>	<b>\$281,018.50</b>	<b>67.48%</b>
<b>Fund: 271 Total</b>		<b>\$132,420.69</b>	<b>(\$83,030.26)</b>	<b>\$75,484.85</b>	<b>57.00%</b>	<b>\$47,224.48</b>	<b>\$28,260.37</b>	<b>21.34%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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	\$0.00	\$182,442.43	80.02%			
0 Totals:		\$228,000.00	\$0.00	\$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	\$0.00	\$182,442.43	80.02%			
<b>Total Revenue</b>		<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$182,442.43</b>	<b>80.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$315,306.94</b>	<b>\$0.00</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	\$15,636.37	43.43%	\$0.00	\$20,363.63	43.43%
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	\$15,636.37	34.65%	\$0.00	\$29,493.63	34.65%
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	\$15,636.37	4.96%	\$0.00	\$299,493.63	4.96%
<b>Total Expenses</b>		<b>\$315,130.00</b>	<b>\$1,807.94</b>	<b>\$15,636.37</b>	<b>4.96%</b>	<b>\$0.00</b>	<b>\$299,493.63</b>	<b>4.96%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 280	Total	\$176.94	(\$1,807.94)	\$254,113.00	143615.35%	\$0.00	\$254,113.00	143615.35%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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	\$5,763.10	\$58,522.42	26.90%	\$27,710.94	\$131,307.40	39.64%
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	\$5,763.10	\$58,522.42	26.90%	\$27,710.94	\$131,307.40	39.64%
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	\$5,763.10	\$175,161.10	59.68%	\$27,710.94	\$90,647.79	69.12%
<b>Total Expenses</b>		<b>\$293,519.83</b>	<b>\$5,763.10</b>	<b>\$175,161.10</b>	<b>59.68%</b>	<b>\$27,710.94</b>	<b>\$90,647.79</b>	<b>69.12%</b>
<b>Fund: 283 Total</b>		<b>\$712.01</b>	<b>(\$5,763.10)</b>	<b>\$41,090.74</b>	<b>5771.09%</b>	<b>\$27,710.94</b>	<b>\$13,379.80</b>	<b>1879.16%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$556.52	\$1,104.57	0.00%			
0 Totals:		\$0.00	\$556.52	\$1,104.57	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$556.52	\$1,104.57	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>\$556.52</b>	<b>\$7,694,809.07</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$556.52</b>	<b>\$7,694,809.07</b>	<b>0.00%</b>		<b>\$7,694,809.07</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 8/31/2021**

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>\$556.52</b>	<b>\$7,694,809.07</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$7,694,809.07</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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>								
<b>INTEREST EARNINGS</b>								
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%			
<b>SPECIAL ASSESSMENTS</b>								
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%			
<b>OTHER REVENUE</b>								
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%			
<b>REIMBURSEMENT</b>								
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%			
<b>TRANSFERS</b>								
NoDesc								
301-0-150-41302	TRANSFER	\$1,500,000.00	\$0.00	\$534,491.85	35.63%			
NoDesc Totals:		\$1,500,000.00	\$0.00	\$534,491.85	35.63%			
TRANSFERS Totals:		\$1,500,000.00	\$0.00	\$534,491.85	35.63%			
<b>Total Revenue</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$534,491.85</b>	<b>35.63%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,543,850.13</b>	<b>\$0.00</b>	<b>\$578,341.98</b>	<b>37.46%</b>		<b>\$578,341.98</b>	<b>37.46%</b>
<b>Expenses</b>								
<b>BOND PAYMENT</b>								
<b>TRANSFERS</b>								
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 8/31/2021**

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	\$0.00	\$99,763.23	76.74%	\$0.00	\$30,236.77	76.74%
301-7-521-56101	BOND PRINCIPAL	\$800,000.00	\$0.00	\$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	\$0.00	\$534,491.85	57.47%	\$0.00	\$395,508.15	57.47%
BOND PAYMENT Totals:		\$930,000.00	\$0.00	\$534,491.85	57.47%	\$0.00	\$395,508.15	57.47%
<b>Total Expenses</b>		<b>\$930,000.00</b>	<b>\$0.00</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 8/31/2021**

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	\$80,187.20	\$126,570.83	18.08%			
402-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$6,395.96	0.00%			
0 Totals:		\$700,000.00	\$80,187.20	\$132,966.79	19.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$700,000.00	\$80,187.20	\$132,966.79	19.00%			
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	\$96,924.11	\$785,366.99	261.79%			
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	\$96,924.11	\$785,366.99	261.79%			
TRANSFERS Totals:		\$300,000.00	\$96,924.11	\$785,366.99	261.79%			
SALE OF ASSETS / PROPERTY								



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$1,190.00	\$277,447.00	0.00%			
NoDesc Totals:		\$0.00	\$1,190.00	\$277,447.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$1,190.00	\$277,447.00	0.00%			
<b>Total Revenue</b>		<b>\$1,000,000.00</b>	<b>\$178,301.31</b>	<b>\$1,195,780.78</b>	<b>119.58%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,167,023.09</b>	<b>\$178,301.31</b>	<b>\$2,362,803.87</b>	<b>109.03%</b>		<b>\$2,362,803.87</b>	<b>109.03%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
402-1-011-54100	VEHICLE	\$234,109.57	\$0.00	\$19,109.57	8.16%	\$0.00	\$215,000.00	8.16%
402-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$26,641.19	\$0.00	\$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>\$260,750.76</b>	<b>\$0.00</b>	<b>\$47,358.49</b>	<b>18.16%</b>	<b>\$182.05</b>	<b>\$213,210.22</b>	<b>18.23%</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>\$260,750.76</b>	<b>\$0.00</b>	<b>\$47,358.49</b>	<b>18.16%</b>	<b>\$182.05</b>	<b>\$213,210.22</b>	<b>18.23%</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	\$70,200.00	\$20,293.14	\$49,068.39	69.90%	\$87,366.36	(\$66,234.75)	194.35%
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>\$91,301.32</b>	<b>\$20,293.14</b>	<b>\$49,186.44</b>	<b>53.87%</b>	<b>\$108,467.68</b>	<b>(\$66,352.80)</b>	<b>172.67%</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>\$91,301.32</b>	<b>\$20,293.14</b>	<b>\$49,186.44</b>	<b>53.87%</b>	<b>\$108,467.68</b>	<b>(\$66,352.80)</b>	<b>172.67%</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>
<b>STREET SECURITY</b>								
<b>CAPITAL OUTLAY</b>								

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$401.56	\$7,312.18	57.58%	\$126.50	\$5,261.32	58.57%
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	\$401.56	\$7,312.18	57.58%	\$126.50	\$5,261.32	58.57%
HEALTH GENERAL ADMINISTRATION Totals:		\$12,700.00	\$401.56	\$7,312.18	57.58%	\$126.50	\$5,261.32	58.57%
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	\$3,863.66	\$9,863.66	3.95%	\$24,733.34	\$215,403.00	13.84%
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	\$3,863.66	\$9,863.66	3.95%	\$24,733.34	\$215,403.00	13.84%
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	\$3,863.66	\$9,863.66	3.95%	\$24,733.34	\$215,403.00	13.84%
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 8/31/2021**

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	\$85.00	\$2,185.96	43.07%	\$312.00	\$2,577.04	49.22%
CAPITAL OUTLAY Totals:		\$5,075.00	\$85.00	\$2,185.96	43.07%	\$312.00	\$2,577.04	49.22%
ELECTRICAL ZONING AND BUILDING Totals:		\$5,075.00	\$85.00	\$2,185.96	43.07%	\$312.00	\$2,577.04	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	\$0.00	\$23,827.48	0.00%	\$9,070.37	(\$32,897.85)	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$23,827.48	0.00%	\$9,070.37	(\$32,897.85)	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$23,827.48	0.00%	\$9,070.37	(\$32,897.85)	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%	\$5,800.00	(\$1,800.00)	145.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$5,800.00	(\$1,800.00)	145.00%
STORM SEWERS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$5,800.00	(\$1,800.00)	145.00%
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	\$38,418.52	\$39,289.90	392.90%	\$128.62	(\$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	\$10,775.00	\$12,557.00	3.25%	\$546,790.00	(\$172,902.00)	144.74%
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	\$49,193.52	\$445,586.90	38.14%	\$907,683.62	(\$184,871.52)	115.82%
STREET TRANSPORTATION Totals:		\$1,168,399.00	\$49,193.52	\$445,586.90	38.14%	\$907,683.62	(\$184,871.52)	115.82%
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 8/31/2021**

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	\$1,194.00	59.70%	\$806.00	\$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	\$1,194.00	59.70%	\$806.00	\$0.00	100.00%
LAW DIRECTOR Totals:		\$2,000.00	\$199.00	\$1,194.00	59.70%	\$806.00	\$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	\$0.00	\$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	\$0.00	\$1,100.00	30.56%	\$0.00	\$2,500.00	30.56%
ENGINEERING Totals:		\$3,600.00	\$0.00	\$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	\$820.88	\$7,765.08	258.84%	\$3,013.11	(\$7,778.19)	359.27%
402-7-231-54104	BUILDINGS	\$0.00	\$383.79	\$8,230.12	0.00%	\$5,114.08	(\$13,344.20)	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$1,204.67	\$15,995.20	533.17%	\$8,127.19	(\$21,122.39)	804.08%
502/504 E MAIN ST BLDG Totals:		\$3,000.00	\$1,204.67	\$15,995.20	533.17%	\$8,127.19	(\$21,122.39)	804.08%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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%
ACCT/SOURCE: 236								
CAPITAL OUTLAY								
402-7-236-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	(\$34,000.00)	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	(\$34,000.00)	0.00%
ACCT/SOURCE: 236 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	(\$34,000.00)	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	\$835.42	\$1,882.21	81.84%	\$0.00	\$417.79	81.84%
OTHER SERVICES Totals:		\$2,300.00	\$835.42	\$1,882.21	81.84%	\$0.00	\$417.79	81.84%
STATE EXAMINER Totals:		\$2,300.00	\$835.42	\$1,882.21	81.84%	\$0.00	\$417.79	81.84%
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>\$2,083,069.66</b>	<b>\$76,075.97</b>	<b>\$664,647.31</b>	<b>31.91%</b>	<b>\$1,101,809.25</b>	<b>\$316,613.10</b>	<b>84.80%</b>
<b>Fund: 402 Total</b>		<b>\$83,953.43</b>	<b>\$102,225.34</b>	<b>\$1,698,156.56</b>	<b>2022.74%</b>	<b>\$1,101,809.25</b>	<b>\$596,347.31</b>	<b>710.33%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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>								
REIMBURSEMENT								
NoDesc								
403-0-130-41201	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								
403-0-150-41302	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>								
RECREATION								
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
403-3-081-55199	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%
RECREATION 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: 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 8/31/2021**

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>								
0								
404-0-090-40801	INTEREST ON INVESTMENTS	\$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>OTHER REVENUE</b>								
NoDesc								
404-0-120-41126	CEMETERY CHAPEL DONATIONS	\$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								
404-0-130-41210	TRANSFER	\$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>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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
420-0-090-40801	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>TRANSFERS</b>								
<b>NoDesc</b>								
420-0-150-41302	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>POLICE</b>								
<b>OTHER SERVICES</b>								
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%
<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>								
420-1-011-54300	CAPITAL PROJECTS	\$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>								
420-1-011-55199	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>POLICE 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: 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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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	\$1,890.16	\$15,820.05	79.10%			
NoDesc Totals:		\$20,000.00	\$1,890.16	\$15,820.05	79.10%			
FEES LICENSES PERMITS Totals:		\$20,000.00	\$1,890.16	\$15,820.05	79.10%			
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>\$1,890.16</b>	<b>\$15,820.05</b>	<b>79.10%</b>			
<b>Total Cash and Revenue</b>		<b>\$138,286.06</b>	<b>\$1,890.16</b>	<b>\$134,106.11</b>	<b>96.98%</b>		<b>\$134,106.11</b>	<b>96.98%</b>

**Expenses**

SEWER DISTRIBUTION

OTHER SERVICES

470-5-311-53133	MISCELLANEOUS	\$5,000.00	\$89.25	\$768.25	15.37%	\$0.00	\$4,231.75	15.37%
OTHER SERVICES Totals:		\$5,000.00	\$89.25	\$768.25	15.37%	\$0.00	\$4,231.75	15.37%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CAPITAL OUTLAY</b>								
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	\$800.00	1.23%	\$400.00	\$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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$115,000.00</b>	<b>\$100.00</b>	<b>\$2,782.06</b>	<b>2.42%</b>	<b>\$400.00</b>	<b>\$111,817.94</b>	<b>2.77%</b>
<b>TRANSFERS</b>								
470-5-311-55199	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>REIMBURSEMENTS</b>								
470-5-311-56199	REIMBURSEMENT	\$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>SEWER DISTRIBUTION Totals:</b>		<b>\$120,000.00</b>	<b>\$189.25</b>	<b>\$3,550.31</b>	<b>2.96%</b>	<b>\$400.00</b>	<b>\$116,049.69</b>	<b>3.29%</b>
<b>Total Expenses</b>		<b>\$120,000.00</b>	<b>\$189.25</b>	<b>\$3,550.31</b>	<b>2.96%</b>	<b>\$400.00</b>	<b>\$116,049.69</b>	<b>3.29%</b>
<b>Fund: 470 Total</b>		<b>\$18,286.06</b>	<b>\$1,700.91</b>	<b>\$130,555.80</b>	<b>713.96%</b>	<b>\$400.00</b>	<b>\$130,155.80</b>	<b>711.78%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$450,394.54	\$3,506,460.54	65.54%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$70,000.00	\$0.00	\$69,397.88	99.14%			
501-0-070-40605	SALE OF WATER	\$5,000.00	\$185.44	\$582.76	11.66%			
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	\$1,250.00	\$32,835.00	93.81%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$934.17	\$17,416.21	69.66%			
0 Totals:		\$5,486,000.00	\$452,764.15	\$3,626,692.39	66.11%			
CHARGES FOR SERVICE Totals:		\$5,486,000.00	\$452,764.15	\$3,626,692.39	66.11%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$35,000.00	\$2,594.62	\$23,419.63	66.91%			
0 Totals:		\$35,000.00	\$2,594.62	\$23,419.63	66.91%			
INTEREST EARNINGS Totals:		\$35,000.00	\$2,594.62	\$23,419.63	66.91%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$4,433.18	\$40,671.78	67.79%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$5,000.00	\$675.00	\$11,130.00	222.60%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,500.00	\$100.00	\$1,425.00	95.00%			
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	\$5,208.18	\$53,230.29	80.05%			
OTHER REVENUE Totals:		\$66,500.00	\$5,208.18	\$53,230.29	80.05%			
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 8/31/2021**

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>\$460,566.95</b>	<b>\$3,704,180.28</b>	<b>66.12%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,950,460.82</b>	<b>\$460,566.95</b>	<b>\$7,052,141.10</b>	<b>78.79%</b>		<b>\$7,052,141.10</b>	<b>78.79%</b>

**Expenses**

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$770,000.00	\$46,320.98	\$430,522.41	55.91%	\$0.00	\$339,477.59	55.91%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$1,439.87	\$7,103.42	28.41%	\$0.00	\$17,896.58	28.41%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$2,453.73	\$22,265.55	44.53%	\$0.00	\$27,734.45	44.53%
PERSONNEL SERVICES Totals:		\$845,000.00	\$50,214.58	\$459,891.38	54.43%	\$0.00	\$385,108.62	54.43%

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	\$402.20	61.88%	\$48.75	\$199.05	69.38%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$175,000.00	\$12,085.09	\$98,449.78	56.26%	\$0.00	\$76,550.22	56.26%
501-5-314-52104	P E R S	\$115,000.00	\$7,110.08	\$63,827.37	55.50%	\$0.00	\$51,172.63	55.50%
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	\$685.52	\$6,425.79	58.42%	\$0.00	\$4,574.21	58.42%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$333,150.00	\$19,954.44	\$176,974.72	53.12%	\$48.75	\$156,126.53	53.14%

OTHER SERVICES

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$1,175.06	\$19,848.65	39.70%	\$49.97	\$30,101.38	39.80%
501-5-314-53128	GAS AND OIL	\$40,000.00	\$4,137.15	\$24,552.88	61.38%	\$2,128.57	\$13,318.55	66.70%
501-5-314-53133	INCIDENTALS	\$10,000.00	\$454.95	\$4,157.25	41.57%	\$2,025.87	\$3,816.88	61.83%
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	\$27,241.04	\$91,156.66	91.16%	\$50,751.19	(\$41,907.85)	141.91%
501-5-314-53145	OFFICE SUPPLIES	\$1,000.00	\$27.84	\$741.43	74.14%	\$1,097.47	(\$838.90)	183.89%
501-5-314-53147	PHONE	\$4,000.00	\$396.61	\$3,071.04	76.78%	\$1,163.54	(\$234.58)	105.86%
501-5-314-53149	POSTAGE	\$1,000.00	\$0.00	\$258.12	25.81%	\$0.00	\$741.88	25.81%
501-5-314-53163	STATE EXAMINER	\$6,000.00	\$2,249.96	\$4,480.45	74.67%	\$0.00	\$1,519.55	74.67%
501-5-314-53171	UTILITIES	\$14,000.00	\$1,058.00	\$8,643.34	61.74%	\$14,125.91	(\$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	\$6,443.36	\$11,766.30	29.42%	\$18,300.92	\$9,932.78	75.17%
OTHER SERVICES Totals:		\$287,895.00	\$43,183.97	\$187,749.58	65.21%	\$90,143.44	\$10,001.98	96.53%
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	\$113,352.99	\$824,615.68	56.25%	\$90,192.19	\$551,237.13	62.40%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$92,000.00	\$6,408.65	\$56,657.31	61.58%	\$0.00	\$35,342.69	61.58%
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	\$6,408.65	\$56,657.31	61.58%	\$0.00	\$35,342.69	61.58%
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	\$69.04	57.53%	\$8.63	\$42.33	64.73%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,797.88	\$14,383.04	59.93%	\$0.00	\$9,616.96	59.93%
501-5-315-52104	P E R S	\$12,880.00	\$961.85	\$8,035.14	62.38%	\$0.00	\$4,844.86	62.38%
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	\$90.20	\$798.46	57.03%	\$0.00	\$601.54	57.03%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$42,400.00	\$3,008.56	\$24,579.58	57.97%	\$8.63	\$17,811.79	57.99%
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 8/31/2021**

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	\$1,673.33	\$2,934.33	34.52%	\$0.00	\$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	\$1,693.49	\$14,479.01	68.95%	\$77.94	\$6,443.05	69.32%
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	\$0.00	\$3,641.85	40.47%	\$0.00	\$5,358.15	40.47%
501-5-315-53147	PHONE	\$1,800.00	\$83.96	\$545.31	30.30%	\$83.92	\$1,170.77	34.96%
501-5-315-53149	POSTAGE	\$28,000.00	\$2,081.96	\$16,822.59	60.08%	\$6,201.32	\$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	\$1,671.53	\$3,457.34	76.83%	\$0.00	\$1,042.66	76.83%
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	\$555.71	\$10,937.41	72.92%	\$1,653.93	\$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	\$7,759.98	\$61,871.05	63.42%	\$8,017.11	\$27,661.84	71.64%
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	\$0.00	\$2,675.74	33.45%	\$0.00	\$5,324.26	33.45%
REIMBURSEMENTS Totals:		\$8,000.00	\$0.00	\$2,675.74	33.45%	\$0.00	\$5,324.26	33.45%
WATER BILLING AND COLLECTION Totals:		\$239,950.00	\$17,177.19	\$145,783.68	60.76%	\$8,025.74	\$86,140.58	64.10%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$488,670.00	\$33,870.29	\$292,349.74	59.83%	\$0.00	\$196,320.26	59.83%
501-5-316-51102	PAYROLL OVERTIME	\$30,000.00	\$607.94	\$6,265.31	20.88%	\$0.00	\$23,734.69	20.88%
501-5-316-51107	PAYROLL ADM SUPPORT	\$155,000.00	\$9,552.16	\$87,027.43	56.15%	\$0.00	\$67,972.57	56.15%
PERSONNEL SERVICES Totals:		\$673,670.00	\$44,030.39	\$385,642.48	57.25%	\$0.00	\$288,027.52	57.25%
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	\$144.00	57.60%	\$18.00	\$88.00	64.80%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$144,000.00	\$9,653.54	\$82,898.32	57.57%	\$0.00	\$61,101.68	57.57%
501-5-316-52104	P E R S	\$85,000.00	\$6,221.30	\$53,222.94	62.62%	\$0.00	\$31,777.06	62.62%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$481.25	\$3,850.00	64.17%	\$481.25	\$1,668.75	72.19%
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	\$613.77	\$5,369.96	59.67%	\$0.00	\$3,630.04	59.67%
501-5-316-52169	CAR ALLOWANCE	\$1,000.00	\$75.00	\$600.00	60.00%	\$0.00	\$400.00	60.00%
FRINGE BENEFITS Totals:		\$267,250.00	\$17,062.86	\$150,531.87	56.33%	\$499.25	\$116,218.88	56.51%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$906,382.60	\$62,448.22	\$539,675.42	59.54%	\$272,337.40	\$94,369.78	89.59%
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 8/31/2021**

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%	\$370.00	\$4,870.00	18.83%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$105.87	\$1,219.70	60.99%	\$2,709.87	(\$1,929.57)	196.48%
501-5-316-53128	GAS AND OIL	\$5,046.87	\$72.03	\$749.77	14.86%	\$200.00	\$4,097.10	18.82%
501-5-316-53133	INCIDENTALS	\$33,800.00	\$8,035.17	\$17,324.58	51.26%	\$13,853.41	\$2,622.01	92.24%
501-5-316-53134	INSURANCE & TAXES	\$34,000.00	\$0.00	\$33,998.21	99.99%	\$0.00	\$1.79	99.99%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$3,239.03	\$2,810.79	\$10,930.12	337.45%	\$6,971.47	(\$14,662.56)	552.68%
501-5-316-53145	OFFICE SUPPLIES	\$1,800.00	\$156.69	\$659.02	36.61%	\$739.47	\$401.51	77.69%
501-5-316-53147	PHONE	\$3,147.01	\$183.62	\$1,310.96	41.66%	\$389.44	\$1,446.61	54.03%
501-5-316-53149	POSTAGE	\$3,500.00	\$79.98	\$192.74	5.51%	\$1,007.26	\$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	\$1,869.91	\$3,764.50	75.29%	\$0.00	\$1,235.50	75.29%
501-5-316-53164	LABORATORY	\$55,456.45	\$2,960.32	\$14,130.20	25.48%	\$4,802.80	\$36,523.45	34.14%
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	\$46,618.96	\$197,484.53	43.98%	\$37,674.06	\$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	\$6,799.89	\$32,758.92	34.08%	\$50,046.90	\$13,314.18	86.15%
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	\$132,141.45	\$855,958.67	48.70%	\$391,102.08	\$510,486.21	70.95%
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	\$0.00	\$50,398.30	40.16%	\$0.00	\$75,101.70	40.16%
501-5-316-55302	TRANS TO UT REPLACEMENT	\$1,100,000.00	\$0.00	\$1,100,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,225,500.00	\$0.00	\$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	\$193,234.70	\$2,542,531.32	64.79%	\$391,601.33	\$989,834.31	74.77%
<b>Total Expenses</b>		<b>\$5,629,961.96</b>	<b>\$323,764.88</b>	<b>\$3,512,930.68</b>	<b>62.40%</b>	<b>\$489,819.26</b>	<b>\$1,627,212.02</b>	<b>71.10%</b>
<b>Fund: 501 Total</b>		<b>\$3,320,498.86</b>	<b>\$136,802.07</b>	<b>\$3,539,210.42</b>	<b>106.59%</b>	<b>\$489,819.26</b>	<b>\$3,049,391.16</b>	<b>91.84%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$326.16	\$2,647.80	58.84%			
0 Totals:		\$4,500.00	\$326.16	\$2,647.80	58.84%			
INTEREST EARNINGS Totals:		\$4,500.00	\$326.16	\$2,647.80	58.84%			
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>\$326.16</b>	<b>\$2,647.80</b>	<b>58.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$446,748.03</b>	<b>\$326.16</b>	<b>\$444,895.83</b>	<b>99.59%</b>		<b>\$444,895.83</b>	<b>99.59%</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>\$326.16</b>	<b>\$444,895.83</b>	<b>99.59%</b>	<b>\$0.00</b>	<b>\$444,895.83</b>	<b>99.59%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$1,405.29	\$8,588.01	61.34%			
0 Totals:		\$14,000.00	\$1,405.29	\$8,588.01	61.34%			
INTEREST EARNINGS Totals:		\$14,000.00	\$1,405.29	\$8,588.01	61.34%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES/OTHER	\$0.00	\$920,120.00	\$924,417.14	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$920,120.00	\$924,417.14	0.00%			
OTHER REVENUE Totals:		\$0.00	\$920,120.00	\$924,417.14	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	\$0.00	\$1,100,000.00	140.13%			
NoDesc Totals:		\$785,000.00	\$0.00	\$1,100,000.00	140.13%			
TRANSFERS Totals:		\$785,000.00	\$0.00	\$1,100,000.00	140.13%			
<b>Total Revenue</b>		<b>\$799,000.00</b>	<b>\$921,525.29</b>	<b>\$2,112,965.15</b>	<b>264.45%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,223,494.52</b>	<b>\$921,525.29</b>	<b>\$3,537,459.67</b>	<b>159.09%</b>		<b>\$3,537,459.67</b>	<b>159.09%</b>

**Expenses**

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$1,897,860.31	\$941,153.73	\$1,588,446.75	83.70%	\$341,401.68	(\$31,988.12)	101.69%
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%	\$6,000.00	\$41,538.04	17.34%
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:		\$2,058,110.31	\$941,153.73	\$1,591,158.71	77.31%	\$347,401.68	\$119,549.92	94.19%

TRANSFERS

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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:		\$2,183,110.31	\$941,153.73	\$1,620,561.03	74.23%	\$347,401.68	\$215,147.60	90.14%
<b>Total Expenses</b>		<b>\$2,183,110.31</b>	<b>\$941,153.73</b>	<b>\$1,620,561.03</b>	<b>74.23%</b>	<b>\$347,401.68</b>	<b>\$215,147.60</b>	<b>90.14%</b>
<b>Fund: 503 Total</b>		<b>\$40,384.21</b>	<b>(\$19,628.44)</b>	<b>\$1,916,898.64</b>	<b>4746.65%</b>	<b>\$347,401.68</b>	<b>\$1,569,496.96</b>	<b>3886.41%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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	\$309,378.91	\$2,306,898.74	63.20%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,500,000.00	\$169,112.36	\$940,584.61	62.71%			
0 Totals:		\$5,150,000.00	\$478,491.27	\$3,247,483.35	63.06%			
CHARGES FOR SERVICE Totals:		\$5,150,000.00	\$478,491.27	\$3,247,483.35	63.06%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$50,000.00	\$0.00	\$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	\$0.00	\$10,382.60	20.77%			
FEES LICENSES PERMITS Totals:		\$50,000.00	\$0.00	\$10,382.60	20.77%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$90,000.00	\$3,378.53	\$30,609.99	34.01%			
0 Totals:		\$90,000.00	\$3,378.53	\$30,609.99	34.01%			
INTEREST EARNINGS Totals:		\$90,000.00	\$3,378.53	\$30,609.99	34.01%			
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 8/31/2021**

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>\$481,869.80</b>	<b>\$3,288,480.94</b>	<b>62.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,017,947.13</b>	<b>\$481,869.80</b>	<b>\$8,016,428.07</b>	<b>80.02%</b>		<b>\$8,016,428.07</b>	<b>80.02%</b>

**Expenses**

SEWER DISTRIBUTION  
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$761,000.00	\$50,538.22	\$423,746.89	55.68%	\$0.00	\$337,253.11	55.68%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$1,085.67	\$8,495.86	33.98%	\$0.00	\$16,504.14	33.98%
510-5-311-51107	PAYROLL ADM SUPPORT	\$55,000.00	\$3,830.97	\$32,957.03	59.92%	\$0.00	\$22,042.97	59.92%
PERSONNEL SERVICES Totals:		\$841,000.00	\$55,454.86	\$465,199.78	55.32%	\$0.00	\$375,800.22	55.32%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$15,500.00	\$91.67	\$6,725.00	43.39%	\$0.00	\$8,775.00	43.39%
510-5-311-52102	LIFE INSURANCE	\$650.00	\$41.25	\$386.25	59.42%	\$41.25	\$222.50	65.77%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$204,000.00	\$15,752.98	\$130,367.30	63.91%	\$0.00	\$73,632.70	63.91%
510-5-311-52104	P E R S	\$118,000.00	\$7,624.46	\$64,884.67	54.99%	\$0.00	\$53,115.33	54.99%
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	\$762.25	\$6,504.74	56.56%	\$0.00	\$4,995.26	56.56%
510-5-311-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$364,950.00	\$24,297.61	\$209,870.41	57.51%	\$41.25	\$155,038.34	57.52%

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	\$1,175.06	\$20,407.10	40.81%	\$491.49	\$29,101.41	41.80%
510-5-311-53128	GAS AND OIL	\$40,000.00	\$4,137.14	\$24,552.92	61.38%	\$2,303.55	\$13,143.53	67.14%
510-5-311-53133	INCIDENTALS	\$10,000.00	\$454.97	\$3,064.35	30.64%	\$3,725.86	\$3,209.79	67.90%
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	\$13,989.75	\$66,433.53	66.43%	\$31,964.31	\$1,602.16	98.40%
510-5-311-53145	OFFICE SUPPLIES	\$1,250.00	\$27.84	\$741.49	59.32%	\$1,097.40	(\$588.89)	147.11%
510-5-311-53147	PHONE	\$4,250.00	\$396.58	\$3,428.07	80.66%	\$1,006.50	(\$184.57)	104.34%
510-5-311-53149	POSTAGE	\$1,000.00	\$0.00	\$258.12	25.81%	\$0.00	\$741.88	25.81%
510-5-311-53163	STATE EXAMINER	\$5,000.00	\$1,869.91	\$3,764.50	75.29%	\$0.00	\$1,235.50	75.29%
510-5-311-53171	UTILITIES	\$8,000.00	\$180.88	\$4,633.74	57.92%	\$2,879.13	\$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	\$303.55	\$4,862.37	64.83%	\$2,282.72	\$354.91	95.27%
OTHER SERVICES Totals:		\$248,894.00	\$22,535.68	\$151,049.65	60.69%	\$45,750.96	\$52,093.39	79.07%

CAPITAL OUTLAY

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$102,288.15	\$826,119.84	56.78%	\$45,792.21	\$582,931.95	59.93%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$92,000.00	\$6,408.78	\$56,658.26	61.59%	\$0.00	\$35,341.74	61.59%
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	\$6,408.78	\$56,658.26	61.59%	\$0.00	\$35,341.74	61.59%
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	\$8.06	\$73.58	61.32%	\$5.62	\$40.80	66.00%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,797.88	\$14,383.04	59.93%	\$0.00	\$9,616.96	59.93%
510-5-312-52104	P E R S	\$12,880.00	\$961.84	\$8,035.27	62.39%	\$0.00	\$4,844.73	62.39%
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	\$90.25	\$798.66	57.05%	\$0.00	\$601.34	57.05%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$42,400.00	\$3,008.03	\$24,587.13	57.99%	\$5.62	\$17,807.25	58.00%
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	\$1,673.33	\$2,934.33	34.52%	\$0.00	\$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	\$1,693.49	\$14,175.40	67.50%	\$77.94	\$6,746.66	67.87%
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	\$0.00	\$3,641.84	40.46%	\$0.00	\$5,358.16	40.46%
510-5-312-53147	PHONE	\$1,800.00	\$83.92	\$545.46	30.30%	\$83.92	\$1,170.62	34.97%
510-5-312-53149	POSTAGE	\$28,000.00	\$2,081.96	\$16,822.59	60.08%	\$6,201.32	\$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	\$1,671.52	\$3,457.33	76.83%	\$0.00	\$1,042.67	76.83%
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	\$555.70	\$10,937.35	72.92%	\$1,653.96	\$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 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$97,550.00	\$7,759.92	\$61,567.54	63.11%	\$8,017.14	\$27,965.32	71.33%
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	\$0.00	\$2,675.55	33.44%	\$0.00	\$5,324.45	33.44%
REIMBURSEMENTS Totals:		\$8,000.00	\$0.00	\$2,675.55	33.44%	\$0.00	\$5,324.45	33.44%
SEWER BILLING AND COLLECTION Totals:		\$239,950.00	\$17,176.73	\$145,488.48	60.63%	\$8,022.76	\$86,438.76	63.98%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$560,000.00	\$40,355.90	\$331,012.72	59.11%	\$0.00	\$228,987.28	59.11%
510-5-313-51102	PAYROLL OVERTIME	\$29,500.00	\$905.87	\$11,271.62	38.21%	\$0.00	\$18,228.38	38.21%
510-5-313-51107	PAYROLL ADM SUPPORT	\$150,000.00	\$9,510.42	\$86,703.33	57.80%	\$0.00	\$63,296.67	57.80%
PERSONNEL SERVICES Totals:		\$739,500.00	\$50,772.19	\$428,987.67	58.01%	\$0.00	\$310,512.33	58.01%
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	\$302.83	60.57%	\$37.69	\$159.48	68.10%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$120,000.00	\$10,957.51	\$81,090.75	67.58%	\$0.00	\$38,909.25	67.58%
510-5-313-52104	P E R S	\$103,600.00	\$7,168.75	\$59,267.18	57.21%	\$0.00	\$44,332.82	57.21%
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	\$712.87	\$6,030.97	61.54%	\$0.00	\$3,769.03	61.54%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
FRINGE BENEFITS Totals:		\$260,300.00	\$18,951.82	\$153,208.24	58.86%	\$37.69	\$107,054.07	58.87%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$606,007.79	\$9,400.80	\$151,969.63	25.08%	\$123,595.63	\$330,442.53	45.47%
510-5-313-53124	EDUCATION	\$2,500.00	\$0.00	\$152.00	6.08%	\$110.00	\$2,238.00	10.48%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$20,000.00	\$483.04	\$6,610.80	33.05%	\$7,151.36	\$6,237.84	68.81%
510-5-313-53128	GAS AND OIL	\$10,590.41	\$136.45	\$2,097.44	19.81%	\$495.06	\$7,997.91	24.48%
510-5-313-53133	INCIDENTALS	\$25,000.00	\$1,156.94	\$18,441.37	73.77%	\$6,593.34	(\$34.71)	100.14%
510-5-313-53134	INSURANCE TAXES	\$31,712.53	\$0.00	\$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	\$1,045.58	\$7,455.45	28.24%	\$11,569.90	\$7,379.00	72.05%
510-5-313-53145	OFFICE SUPPLIES	\$1,500.00	\$153.28	\$772.27	51.48%	\$625.21	\$102.52	93.17%
510-5-313-53147	PHONE	\$1,800.00	\$136.56	\$934.50	51.92%	\$136.50	\$729.00	59.50%
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	\$1,869.91	\$3,764.48	75.29%	\$0.00	\$1,235.52	75.29%
510-5-313-53164	LABORATORY	\$36,004.69	\$2,646.97	\$20,615.35	57.26%	\$6,971.51	\$8,417.83	76.62%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$32,121.01	\$242,847.88	47.62%	\$66,688.94	\$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	\$3,512.37	\$38,500.83	13.85%	\$37,566.57	\$201,836.07	27.37%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,554,523.24	\$52,662.91	\$525,874.53	33.83%	\$261,504.02	\$767,144.69	50.65%
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	\$0.00	\$1,300,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,375,000.00	\$0.00	\$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:		\$3,929,323.24	\$122,386.92	\$2,436,300.22	62.00%	\$261,541.71	\$1,231,481.31	68.66%
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>\$5,624,117.24</b>	<b>\$241,851.80</b>	<b>\$3,407,908.54</b>	<b>60.59%</b>	<b>\$315,356.68</b>	<b>\$1,900,852.02</b>	<b>66.20%</b>
<b>Fund: 510 Total</b>		<b>\$4,393,829.89</b>	<b>\$240,018.00</b>	<b>\$4,608,519.53</b>	<b>104.89%</b>	<b>\$315,356.68</b>	<b>\$4,293,162.85</b>	<b>97.71%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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	\$1,105.31	\$4,686.38	46.86%			
0 Totals:		\$10,000.00	\$1,105.31	\$4,686.38	46.86%			
INTEREST EARNINGS Totals:		\$10,000.00	\$1,105.31	\$4,686.38	46.86%			
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	\$0.00	\$1,300,000.00	58.14%			
NoDesc Totals:		\$2,236,000.00	\$0.00	\$1,300,000.00	58.14%			
TRANSFERS Totals:		\$2,236,000.00	\$0.00	\$1,300,000.00	58.14%			
<b>Total Revenue</b>		<b>\$2,246,000.00</b>	<b>\$1,105.31</b>	<b>\$1,304,686.38</b>	<b>58.09%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,270,837.68</b>	<b>\$1,105.31</b>	<b>\$2,329,524.06</b>	<b>71.22%</b>		<b>\$2,329,524.06</b>	<b>71.22%</b>

**Expenses**

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 8/31/2021**

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	\$1,475,816.07	\$10,708.84	\$161,539.06	10.95%	\$105,932.85	\$1,208,344.16	18.12%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$3,000.00	\$3,000.00	15.00%	\$4,200.00	\$12,800.00	36.00%
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	\$1,110,439.03	\$23,153.02	\$274,866.81	24.75%	\$840,571.44	(\$4,999.22)	100.45%
CAPITAL OUTLAY Totals:		\$2,791,505.10	\$36,861.86	\$439,405.87	15.74%	\$950,804.29	\$1,401,294.94	49.80%
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	\$0.00	\$382,411.62	99.33%	\$0.00	\$2,588.38	99.33%
TRANSFERS Totals:		\$385,000.00	\$0.00	\$382,411.62	99.33%	\$0.00	\$2,588.38	99.33%
SEWER SURPLUS Totals:		\$3,176,505.10	\$36,861.86	\$821,817.49	25.87%	\$950,804.29	\$1,403,883.32	55.80%
<b>Total Expenses</b>		<b>\$3,176,505.10</b>	<b>\$36,861.86</b>	<b>\$821,817.49</b>	<b>25.87%</b>	<b>\$950,804.29</b>	<b>\$1,403,883.32</b>	<b>55.80%</b>
<b>Fund: 512 Total</b>		<b>\$94,332.58</b>	<b>(\$35,756.55)</b>	<b>\$1,507,706.57</b>	<b>1598.29</b>	<b>\$950,804.29</b>	<b>\$556,902.28</b>	<b>590.36%</b>
					%			

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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	\$4,370.00	\$26,995.00	82.15%			
<b>0 Totals:</b>		<b>\$32,859.00</b>	<b>\$4,370.00</b>	<b>\$26,995.00</b>	<b>82.15%</b>			
<b>FEES LICENSES PERMITS Totals:</b>		<b>\$32,859.00</b>	<b>\$4,370.00</b>	<b>\$26,995.00</b>	<b>82.15%</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	\$1,413.75	\$17,146.25	85.73%			
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	\$225.00	\$980.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$20,000.00</b>	<b>\$1,638.75</b>	<b>\$18,126.25</b>	<b>90.63%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$20,000.00</b>	<b>\$1,638.75</b>	<b>\$18,126.25</b>	<b>90.63%</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	\$0.00	\$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>\$0.00</b>	<b>\$100,000.00</b>	<b>95.24%</b>			
<b>TRANSFERS Totals:</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>95.24%</b>			
<b>Total Revenue</b>		<b>\$157,859.00</b>	<b>\$6,008.75</b>	<b>\$145,121.25</b>	<b>91.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$182,533.38</b>	<b>\$6,008.75</b>	<b>\$169,795.63</b>	<b>93.02%</b>		<b>\$169,795.63</b>	<b>93.02%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$9,121.65	\$59,843.47	52.18%	\$0.00	\$54,851.53	52.18%
520-2-301-51102	PAYROLL OVERTIME	\$2,000.00	\$737.68	\$2,001.67	100.08%	\$0.00	(\$1.67)	100.08%
<b>PERSONNEL SERVICES Totals:</b>		\$116,695.00	\$9,859.33	\$61,845.14	53.00%	\$0.00	\$54,849.86	53.00%
<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	\$30.00	66.67%	\$3.75	\$11.25	75.00%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$12,420.00	\$1,034.81	\$8,278.48	66.65%	\$0.00	\$4,141.52	66.65%
520-2-301-52104	P E R S	\$16,338.00	\$1,296.98	\$8,242.38	50.45%	\$0.00	\$8,095.62	50.45%
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	\$138.87	\$864.16	51.04%	\$0.00	\$828.84	51.04%
<b>FRINGE BENEFITS Totals:</b>		\$32,596.00	\$2,474.41	\$17,648.94	54.14%	\$3.75	\$14,943.31	54.16%
<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	\$0.00	\$3,053.82	47.37%	\$1,560.26	\$1,833.12	71.57%
520-2-301-53128	GAS AND OIL	\$5,000.00	\$1,027.70	\$3,247.18	64.94%	\$0.00	\$1,752.82	64.94%
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	\$2,000.00	\$7,004.00	70.41%	\$0.00	\$2,943.00	70.41%
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	\$87.04	\$595.00	49.58%	\$87.00	\$518.00	56.83%
520-2-301-53149	POSTAGE	\$150.00	\$0.00	\$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	\$537.35	\$5,563.68	68.69%	\$4,081.86	(\$1,545.54)	119.08%
<b>OTHER SERVICES Totals:</b>		\$33,028.55	\$3,652.09	\$21,207.53	64.21%	\$5,774.12	\$6,046.90	81.69%
<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	\$15,985.83	\$100,761.61	55.25%	\$5,777.87	\$75,840.07	58.42%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$182,379.55	\$15,985.83	\$100,761.61	55.25%	\$5,777.87	\$75,840.07	58.42%
	Fund: 520 Total	\$153.83	(\$9,977.08)	\$69,034.02	44876.83%	\$5,777.87	\$63,256.15	41120.82%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$1,721.25	\$8,006.50	0.00%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$10,000.00	\$3,694.00	\$21,774.50	217.75%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$0.00	\$2,745.00	\$8,520.00	0.00%			
530-0-120-41118	HOUSE RENTAL	\$0.00	\$650.00	\$5,200.00	0.00%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$10,000.00	\$8,810.25	\$43,501.00	435.01%			
OTHER REVENUE Totals:		\$10,000.00	\$8,810.25	\$43,501.00	435.01%			
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>\$8,810.25</b>	<b>\$43,501.00</b>	<b>435.01%</b>			

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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>\$8,810.25</b>	<b>\$127,817.81</b>	<b>135.52%</b>		<b>\$127,817.81</b>	<b>135.52%</b>
<b>Expenses</b>								
<b>RECREATION</b>								
<b>PERSONNEL SERVICES</b>								
530-3-081-51101	PAYROLL	\$23,437.00	\$3,465.04	\$11,746.93	50.12%	\$0.00	\$11,690.07	50.12%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$23,437.00</b>	<b>\$3,465.04</b>	<b>\$11,746.93</b>	<b>50.12%</b>	<b>\$0.00</b>	<b>\$11,690.07</b>	<b>50.12%</b>
<b>FRINGE BENEFITS</b>								
530-3-081-52104	PERS	\$3,282.00	\$576.57	\$1,159.45	35.33%	\$0.00	\$2,122.55	35.33%
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	\$50.25	\$170.34	50.10%	\$0.00	\$169.66	50.10%
<b>FRINGE BENEFITS Totals:</b>		<b>\$3,972.00</b>	<b>\$626.82</b>	<b>\$1,329.79</b>	<b>33.48%</b>	<b>\$0.00</b>	<b>\$2,642.21</b>	<b>33.48%</b>
<b>OTHER SERVICES</b>								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$1,800.00	\$0.00	\$948.58	52.70%	\$355.73	\$495.69	72.46%
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	\$10,200.00	\$1,213.53	\$7,412.84	72.67%	\$2,449.35	\$337.81	96.69%
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	\$43.52	\$297.50	54.09%	\$43.50	\$209.00	62.00%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$2,626.68	\$0.00	\$2,626.68	100.00%	\$0.00	\$0.00	100.00%
530-3-081-53171	UTILITIES	\$10,000.00	\$843.80	\$4,560.46	45.60%	\$5,296.43	\$143.11	98.57%
<b>OTHER SERVICES Totals:</b>		<b>\$27,250.00</b>	<b>\$2,100.85</b>	<b>\$16,895.73</b>	<b>62.00%</b>	<b>\$8,145.01</b>	<b>\$2,209.26</b>	<b>91.89%</b>
<b>CAPITAL OUTLAY</b>								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$5,000.00	\$0.00	\$3,866.60	77.33%	\$0.00	\$1,133.40	77.33%
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>\$0.00</b>	<b>\$3,866.60</b>	<b>77.33%</b>	<b>\$0.00</b>	<b>\$1,133.40</b>	<b>77.33%</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>\$6,192.71</b>	<b>\$33,839.05</b>	<b>56.72%</b>	<b>\$8,145.01</b>	<b>\$17,674.94</b>	<b>70.37%</b>
<b>Total Expenses</b>		<b>\$59,659.00</b>	<b>\$6,192.71</b>	<b>\$33,839.05</b>	<b>56.72%</b>	<b>\$8,145.01</b>	<b>\$17,674.94</b>	<b>70.37%</b>
<b>Fund: 530 Total</b>		<b>\$34,657.81</b>	<b>\$2,617.54</b>	<b>\$93,978.76</b>	<b>271.16%</b>	<b>\$8,145.01</b>	<b>\$85,833.75</b>	<b>247.66%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$119,017.24	\$946,801.62	67.63%			
0 Totals:		\$1,400,000.00	\$119,017.24	\$946,801.62	67.63%			
CHARGES FOR SERVICE Totals:		\$1,400,000.00	\$119,017.24	\$946,801.62	67.63%			
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	\$541.40	\$3,059.77	152.99%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$541.40	\$3,059.77	152.99%			
OTHER REVENUE Totals:		\$2,000.00	\$541.40	\$3,059.77	152.99%			
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>\$119,558.64</b>	<b>\$949,861.39</b>	<b>67.75%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,630,929.51</b>	<b>\$119,558.64</b>	<b>\$1,178,790.90</b>	<b>72.28%</b>		<b>\$1,178,790.90</b>	<b>72.28%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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>		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<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>		\$2,517.50	\$0.00	\$0.00	0.00%	\$0.00	\$2,517.50	0.00%
<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	\$1,633.34	\$1,633.34	0.00%	\$0.00	(\$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	\$93.00	\$649,390.76	46.39%	\$444,075.04	\$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>		\$1,410,000.00	\$1,726.34	\$651,024.10	46.17%	\$444,075.04	\$314,900.86	77.67%
<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>		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
<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>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>WATER BILLING AND COLLECTION Totals:</b>		\$1,477,517.50	\$1,726.34	\$651,024.10	44.06%	\$444,075.04	\$382,418.36	74.12%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,477,517.50	\$1,726.34	\$651,024.10	44.06%	\$444,075.04	\$382,418.36	74.12%
Fund: 540 Total		\$153,412.01	\$117,832.30	\$527,766.80	344.02%	\$444,075.04	\$83,691.76	54.55%

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	GASOLINE REVOLVING FUND							
<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>								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$50,000.00	\$6,131.16	\$35,923.48	71.85%			
NoDesc Totals:		\$50,000.00	\$6,131.16	\$35,923.48	71.85%			
REIMBURSEMENT Totals:		\$50,000.00	\$6,131.16	\$35,923.48	71.85%			
<b>Total Revenue</b>		<b>\$50,000.00</b>	<b>\$6,131.16</b>	<b>\$35,923.48</b>	<b>71.85%</b>			
<b>Total Cash and Revenue</b>		<b>\$50,000.00</b>	<b>\$6,131.16</b>	<b>\$35,923.48</b>	<b>71.85%</b>		<b>\$35,923.48</b>	<b>71.85%</b>
<b>Expenses</b>								
REVOLVING								
OTHER SERVICES								
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	\$5,194.20	\$36,723.87	73.45%	\$10,000.00	\$3,276.13	93.45%
OTHER SERVICES Totals:		\$50,000.00	\$5,194.20	\$36,723.87	73.45%	\$10,000.00	\$3,276.13	93.45%
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
601-7-491-55199	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								
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%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REVOLVING Totals:		\$50,000.00	\$5,194.20	\$36,723.87	73.45%	\$10,000.00	\$3,276.13	93.45%
<b>Total Expenses</b>		<b>\$50,000.00</b>	<b>\$5,194.20</b>	<b>\$36,723.87</b>	<b>73.45%</b>	<b>\$10,000.00</b>	<b>\$3,276.13</b>	<b>93.45%</b>
<b>Fund: 601 Total</b>		<b>\$0.00</b>	<b>\$936.96</b>	<b>(\$800.39)</b>	<b>0.00%</b>	<b>\$10,000.00</b>	<b>(\$10,800.39)</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$500.00	\$500.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$313.35	\$1,954.80	0.00%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$195,078.00	\$13,095.53	\$108,502.72	55.62%			
<b>NoDesc Totals:</b>		<b>\$195,078.00</b>	<b>\$13,908.88</b>	<b>\$110,957.52</b>	<b>56.88%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$195,078.00</b>	<b>\$13,908.88</b>	<b>\$110,957.52</b>	<b>56.88%</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>\$13,908.88</b>	<b>\$121,502.31</b>	<b>62.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$356,000.64</b>	<b>\$13,908.88</b>	<b>\$282,424.95</b>	<b>79.33%</b>		<b>\$282,424.95</b>	<b>79.33%</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	\$19,173.60	\$112,088.89	37.36%	\$93,416.13	\$94,494.98	68.50%
<b>OTHER SERVICES Totals:</b>		<b>\$341,000.00</b>	<b>\$19,173.60</b>	<b>\$114,566.89</b>	<b>33.60%</b>	<b>\$93,416.13</b>	<b>\$133,016.98</b>	<b>60.99%</b>
<b>CAPITAL OUTLAY</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$19,173.60	\$116,846.01	32.82%	\$94,416.13	\$144,737.86	59.34%
<b>Total Expenses</b>		<b>\$356,000.00</b>	<b>\$19,173.60</b>	<b>\$116,846.01</b>	<b>32.82%</b>	<b>\$94,416.13</b>	<b>\$144,737.86</b>	<b>59.34%</b>
Fund: 602 Total		\$0.64	(\$5,264.72)	\$165,578.94	2587170 9.38%	\$94,416.13	\$71,162.81	11119189. 06%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
610-0-090-40801	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>								
610-0-120-41111	MISCELLANEOUS REVENUE	\$19,000.00	\$41,865.50	\$233,750.40	1230.27%			
610-0-120-41112	HEALTHCARE REBATES	\$180,000.00	\$48,687.69	\$149,513.66	83.06%			
<b>NoDesc Totals:</b>		<b>\$199,000.00</b>	<b>\$90,553.19</b>	<b>\$383,264.06</b>	<b>192.60%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$199,000.00</b>	<b>\$90,553.19</b>	<b>\$383,264.06</b>	<b>192.60%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
610-0-130-41202	REIMBURSEMENTS	\$360,000.00	\$0.00	\$90,443.25	25.12%			
<b>NoDesc Totals:</b>		<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$90,443.25</b>	<b>25.12%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$90,443.25</b>	<b>25.12%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
610-0-150-41302	TRANSFERS	\$2,400,000.00	\$188,017.47	\$1,527,078.51	63.63%			
<b>NoDesc Totals:</b>		<b>\$2,400,000.00</b>	<b>\$188,017.47</b>	<b>\$1,527,078.51</b>	<b>63.63%</b>			
<b>TRANSFERS Totals:</b>		<b>\$2,400,000.00</b>	<b>\$188,017.47</b>	<b>\$1,527,078.51</b>	<b>63.63%</b>			
<b>Total Revenue</b>		<b>\$2,959,000.00</b>	<b>\$278,570.66</b>	<b>\$2,000,785.82</b>	<b>67.62%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,376,378.30</b>	<b>\$278,570.66</b>	<b>\$2,418,164.12</b>	<b>71.62%</b>		<b>\$2,418,164.12</b>	<b>71.62%</b>
<b>Expenses</b>								
<b>EMPLOYEE BENEFITS</b>								
<b>FRINGE BENEFITS</b>								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,400,000.00	\$103,342.61	\$1,473,259.99	61.39%	\$0.00	\$926,740.01	61.39%
610-7-495-52105	DENTAL	\$120,000.00	\$4,572.49	\$63,321.79	52.77%	\$0.00	\$56,678.21	52.77%
<b>FRINGE BENEFITS Totals:</b>		<b>\$2,520,000.00</b>	<b>\$107,915.10</b>	<b>\$1,536,581.78</b>	<b>60.98%</b>	<b>\$0.00</b>	<b>\$983,418.22</b>	<b>60.98%</b>
<b>OTHER SERVICES</b>								
610-7-495-53177	PROFESSIONAL FEES	\$650,908.00	\$51,038.79	\$353,795.45	54.35%	\$4,644.00	\$292,468.55	55.07%
610-7-495-53178	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$650,908.00</b>	<b>\$51,038.79</b>	<b>\$353,795.45</b>	<b>54.35%</b>	<b>\$4,644.00</b>	<b>\$292,468.55</b>	<b>55.07%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$158,953.89	\$1,890,377.23	59.61%	\$4,644.00	\$1,276,436.77	59.75%
<b>Total Expenses</b>		<b>\$3,171,458.00</b>	<b>\$158,953.89</b>	<b>\$1,890,377.23</b>	<b>59.61%</b>	<b>\$4,644.00</b>	<b>\$1,276,436.77</b>	<b>59.75%</b>
<b>Fund: 610 Total</b>		<b>\$204,920.30</b>	<b>\$119,616.77</b>	<b>\$527,786.89</b>	<b>257.56%</b>	<b>\$4,644.00</b>	<b>\$523,142.89</b>	<b>255.29%</b>



**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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	\$38,670.96	\$260,479.70	68.73%			
<b>NoDesc Totals:</b>		<b>\$379,000.00</b>	<b>\$38,670.96</b>	<b>\$260,479.70</b>	<b>68.73%</b>			
<b>TRANSFERS Totals:</b>		<b>\$379,000.00</b>	<b>\$38,670.96</b>	<b>\$260,479.70</b>	<b>68.73%</b>			
<b>Total Revenue</b>		<b>\$476,702.00</b>	<b>\$38,670.96</b>	<b>\$314,580.25</b>	<b>65.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$486,702.00</b>	<b>\$38,670.96</b>	<b>\$324,580.25</b>	<b>66.69%</b>		<b>\$324,580.25</b>	<b>66.69%</b>
<b>Expenses</b>								
<b>FIRE</b>								
<b>FRINGE BENEFITS</b>								
701-1-021-52106	FIRE PENSION	\$485,000.00	\$38,670.96	\$313,489.31	64.64%	\$0.00	\$171,510.69	64.64%
<b>FRINGE BENEFITS Totals:</b>		<b>\$485,000.00</b>	<b>\$38,670.96</b>	<b>\$313,489.31</b>	<b>64.64%</b>	<b>\$0.00</b>	<b>\$171,510.69</b>	<b>64.64%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$38,670.96	\$314,580.25	64.64%	\$0.00	\$172,119.75	64.64%
<b>Total Expenses</b>		<b>\$486,700.00</b>	<b>\$38,670.96</b>	<b>\$314,580.25</b>	<b>64.64%</b>	<b>\$0.00</b>	<b>\$172,119.75</b>	<b>64.64%</b>
<b>Fund: 701 Total</b>		<b>\$2.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>500000.00%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>500000.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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>								
PROPERTY TAXES								
0								
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%			
OTHER REVENUE								
NoDesc								
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%			
REIMBURSEMENT								
NoDesc								
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%			
TRANSFERS								
NoDesc								
702-0-150-41302	TRANSFER	\$414,000.00	\$40,957.72	\$296,306.72	71.57%			
NoDesc Totals:		\$414,000.00	\$40,957.72	\$296,306.72	71.57%			
TRANSFERS Totals:		\$414,000.00	\$40,957.72	\$296,306.72	71.57%			
<b>Total Revenue</b>		<b>\$511,702.00</b>	<b>\$40,957.72</b>	<b>\$350,407.26</b>	<b>68.48%</b>			
<b>Total Cash and Revenue</b>		<b>\$521,702.00</b>	<b>\$40,957.72</b>	<b>\$360,407.26</b>	<b>69.08%</b>		<b>\$360,407.26</b>	<b>69.08%</b>
<b>Expenses</b>								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$520,000.00	\$40,957.72	\$349,316.32	67.18%	\$0.00	\$170,683.68	67.18%
FRINGE BENEFITS Totals:		\$520,000.00	\$40,957.72	\$349,316.32	67.18%	\$0.00	\$170,683.68	67.18%
OTHER SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$40,957.72	\$350,407.26	67.17%	\$0.00	\$171,292.74	67.17%
<b>Total Expenses</b>		<b>\$521,700.00</b>	<b>\$40,957.72</b>	<b>\$350,407.26</b>	<b>67.17%</b>	<b>\$0.00</b>	<b>\$171,292.74</b>	<b>67.17%</b>
<b>Fund: 702 Total</b>		<b>\$2.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>500000.00%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>500000.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$595.60	\$4,819.10	40.16%			
0 Totals:		\$12,000.00	\$595.60	\$4,819.10	40.16%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$12,000.00</b>	<b>\$595.60</b>	<b>\$4,819.10</b>	<b>40.16%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$536.25	\$6,503.75	0.00%			
NoDesc Totals:		\$0.00	\$536.25	\$6,503.75	0.00%			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$536.25</b>	<b>\$6,503.75</b>	<b>0.00%</b>			
<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%			
<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>								
704-0-150-41302	TRANSFER	\$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>\$12,000.00</b>	<b>\$1,131.85</b>	<b>\$11,322.85</b>	<b>94.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$813,105.61</b>	<b>\$1,131.85</b>	<b>\$812,428.46</b>	<b>99.92%</b>		<b>\$812,428.46</b>	<b>99.92%</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%
<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>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>
<b>Fund: 704 Total</b>		<b>\$813,105.61</b>	<b>\$1,131.85</b>	<b>\$812,428.46</b>	<b>99.92%</b>	<b>\$0.00</b>	<b>\$812,428.46</b>	<b>99.92%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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>

**Expenses**

<b>TAXI</b>								
<b>OTHER SERVICES</b>								
705-6-153-53133	INCIDENTALS	\$120,000.00	\$300.00	\$300.00	0.25%	\$0.00	\$119,700.00	0.25%
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	\$300.00	\$300.00	0.25%	\$0.00	\$119,700.00	0.25%
<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	\$300.00	\$300.00	0.25%	\$0.00	\$119,700.00	0.25%
<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 8/31/2021**

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	\$6,900.00	\$25,080.00	16.72%	\$0.00	\$124,920.00	16.72%
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	\$71,850.00	\$107,700.00	48.95%	\$0.00	\$112,300.00	48.95%
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	\$78,750.00	\$132,780.00	34.49%	\$0.00	\$252,220.00	34.49%
AUDITOR Totals:		\$385,000.00	\$78,750.00	\$132,780.00	34.49%	\$0.00	\$252,220.00	34.49%
<b>Total Expenses</b>		<b>\$505,000.00</b>	<b>\$79,050.00</b>	<b>\$133,080.00</b>	<b>26.35%</b>	<b>\$0.00</b>	<b>\$371,920.00</b>	<b>26.35%</b>
<b>Fund: 705 Total</b>		<b>\$105,787.27</b>	<b>(\$79,050.00)</b>	<b>\$382,237.68</b>	<b>361.33%</b>	<b>\$0.00</b>	<b>\$382,237.68</b>	<b>361.33%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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	\$23,195.50	\$68,937.45	68.94%			
0 Totals:		\$100,000.00	\$23,195.50	\$68,937.45	68.94%			
OTHER REVENUE Totals:		\$100,000.00	\$23,195.50	\$68,937.45	68.94%			
<b>Total Revenue</b>		<b>\$100,000.00</b>	<b>\$23,195.50</b>	<b>\$68,937.45</b>	<b>68.94%</b>			
<b>Total Cash and Revenue</b>		<b>\$100,000.00</b>	<b>\$23,195.50</b>	<b>\$68,937.45</b>	<b>68.94%</b>		<b>\$68,937.45</b>	<b>68.94%</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	\$843.72	\$46,585.67	46.59%	\$22,351.78	\$31,062.55	68.94%
TRANSFERS Totals:		\$100,000.00	\$843.72	\$46,585.67	46.59%	\$22,351.78	\$31,062.55	68.94%
CLEARING DEPT Totals:		\$100,000.00	\$843.72	\$46,585.67	46.59%	\$22,351.78	\$31,062.55	68.94%
<b>Total Expenses</b>		<b>\$100,000.00</b>	<b>\$843.72</b>	<b>\$46,585.67</b>	<b>46.59%</b>	<b>\$22,351.78</b>	<b>\$31,062.55</b>	<b>68.94%</b>
<b>Fund: 710 Total</b>		<b>\$0.00</b>	<b>\$22,351.78</b>	<b>\$22,351.78</b>	<b>0.00%</b>	<b>\$22,351.78</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2021 to 8/31/2021**

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 8/31/2021**

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 8/31/2021**

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 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	<b>PAYROLL CLEARING FUND</b>							
<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	\$792,071.76	\$6,939,749.81	0.00%			
999-0-999-41001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$97,121.31	\$879,038.64	0.00%			
NoDesc Totals:		\$0.00	\$889,193.07	\$7,818,788.45	0.00%			
ACCT/SOURCE: 999 Totals:		\$0.00	\$889,193.07	\$7,818,788.45	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$889,193.07</u>	<u>\$7,818,788.45</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$0.00</u>	<u>\$889,193.07</u>	<u>\$7,818,788.45</u>	<u>0.00%</u>		<u>\$7,818,788.45</u>	<u>0.00%</u>
<b>Expenses</b>								
999								
PERSONNEL SERVICES								
999-9-999-51000	PAYROLL CLEARING FUND	\$0.00	\$792,071.76	\$6,939,749.81	0.00%	\$0.00	(\$6,939,749.81)	0.00%
999-9-999-51001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$97,121.31	\$879,038.64	0.00%	\$0.00	(\$879,038.64)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$889,193.07	\$7,818,788.45	0.00%	\$0.00	(\$7,818,788.45)	0.00%
999 Totals:		\$0.00	\$889,193.07	\$7,818,788.45	0.00%	\$0.00	(\$7,818,788.45)	0.00%
<b>Total Expenses</b>		<u>\$0.00</u>	<u>\$889,193.07</u>	<u>\$7,818,788.45</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$7,818,788.45)</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>