

Alliance - Live Trial Balance Detailed

Funds: 000 to 999
As Of: 1/1/2021 to 9/30/2021

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							
Cash								
101-0-000-11010	GENERAL FUND	\$3,069,464.36		\$3,069,464.36			\$3,069,464.36	
Total Cash		\$3,069,464.36		\$3,069,464.36			\$3,069,464.36	
Revenue								
PROPERTY TAXES								
0								
101-0-010-40101	REAL ESTATE TAX	\$820,000.00	\$369,753.40	\$826,270.68	100.76%			
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	\$369,753.40	\$879,408.91	94.46%			
PROPERTY TAXES Totals:		\$931,000.00	\$369,753.40	\$879,408.91	94.46%			
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	\$0.00	\$68,280.81	91.04%			
0 Totals:		\$75,000.00	\$0.00	\$68,280.81	91.04%			
OTHER LOCAL TAXES Totals:		\$75,000.00	\$0.00	\$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	\$0.00	\$4,124.40	14.22%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$443,000.00	\$44,401.71	\$381,930.46	86.21%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$80,000.00	\$8,671.19	\$77,415.64	96.77%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$552,000.00	\$53,072.90	\$463,470.50	83.96%			
STATE LEVIED SHARED TAX Totals:		\$552,000.00	\$53,072.90	\$463,470.50	83.96%			
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 9/30/2021**

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	\$0.00	\$5,370.00	48.82%			
101-0-080-40703	BUILDING PERMITS	\$65,000.00	\$3,585.09	\$40,649.87	62.54%			
101-0-080-40704	WIRING PERMITS	\$10,000.00	\$520.00	\$6,099.57	61.00%			
101-0-080-40705	REFILL PERMITS	\$7,000.00	\$805.00	\$6,625.00	94.64%			
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	\$0.00	\$9,333.10	186.66%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$0.00	\$0.00	\$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	\$5,100.00	63.75%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$11,000.00	\$3,000.00	\$8,000.00	72.73%			
0 Totals:		\$133,400.00	\$8,410.09	\$90,842.54	68.10%			
FEES LICENSES PERMITS Totals:		\$133,400.00	\$8,410.09	\$90,842.54	68.10%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$28,000.00	\$2,293.92	\$24,092.19	86.04%			
0 Totals:		\$28,000.00	\$2,293.92	\$24,092.19	86.04%			
INTEREST EARNINGS Totals:		\$28,000.00	\$2,293.92	\$24,092.19	86.04%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$1,100.00	\$6.00	\$216.00	19.64%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$80,000.00	\$7,803.88	\$66,384.72	82.98%			
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	\$10,489.70	\$141,737.71	85.90%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$170,000.00	\$13,392.13	\$138,763.60	81.63%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$416,100.00	\$31,691.71	\$347,102.03	83.42%			
FINES AND FORFEITS Totals:		\$416,100.00	\$31,691.71	\$347,102.03	83.42%			

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER REVENUE								
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	\$7,794.00	\$77,720.85	87.33%			
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	\$1,085.00	\$12,620.00	252.40%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$9,000.00	\$806.00	\$6,454.48	71.72%			
101-0-120-41107	ALLEY VACATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$5,000.00	\$941.50	\$6,343.41	126.87%			
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	\$1,725.00	\$24,784.97	137.69%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$10,000.00	\$375.00	\$3,678.25	36.78%			
101-0-120-41113	ZONING FEES	\$0.00	\$430.00	\$5,055.00	0.00%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$126,000.00	\$0.00	\$103,406.19	82.07%			
101-0-120-41115	DISPATCH FEES	\$14,000.00	\$779.02	\$6,716.47	47.97%			
101-0-120-41117	PARKING RENTALS	\$1,500.00	\$75.00	\$1,395.00	93.00%			
101-0-120-41119	DONATIONS	\$500.00	\$0.00	\$11,054.00	2210.80%			
101-0-120-41120	ATM FEES	\$1,300.00	\$115.50	\$968.00	74.46%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$22,000.00	\$2,151.30	\$17,200.18	78.18%			
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	\$16,277.32	\$281,584.52	91.90%			
OTHER REVENUE Totals:		\$306,400.00	\$16,277.32	\$281,584.52	91.90%			
REIMBURSEMENT								
NoDesc								
101-0-130-41111	ATM REVENUE	\$65,000.00	\$5,160.00	\$48,980.00	75.35%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$9,843.77	\$9,843.77	0.00%			
101-0-130-41202	REIMBURSEMENT OTHER	\$100,000.00	\$13,858.25	\$58,843.48	58.84%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$125,000.00	\$8,215.73	\$181,177.47	144.94%			
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	\$1,307.70	\$134,542.06	244.62%			
NoDesc Totals:		\$496,500.00	\$38,385.45	\$434,056.78	87.42%			
REIMBURSEMENT Totals:		\$496,500.00	\$38,385.45	\$434,056.78	87.42%			
TRANSFERS								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$8,800,000.00	\$754,470.26	\$6,958,869.47	79.08%			
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	\$754,470.26	\$6,958,869.47	79.08%			
TRANSFERS Totals:		\$8,800,000.00	\$754,470.26	\$6,958,869.47	79.08%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
NoDesc								
101-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$3,775.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$3,775.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$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%			
Total Revenue		\$11,738,400.00	\$1,274,355.05	\$9,551,482.75	81.37%			
Total Cash and Revenue		\$14,807,864.36	\$1,274,355.05	\$12,620,947.11	85.23%		\$12,620,947.11	85.23%
Expenses								
POLICE								
PERSONNEL SERVICES								
101-1-011-51101	PAYROLL	\$2,150,000.00	\$169,816.72	\$1,571,781.94	73.11%	\$0.00	\$578,218.06	73.11%
101-1-011-51102	PAYROLL OVERTIME	\$510,000.00	\$46,604.29	\$387,785.46	76.04%	\$0.00	\$122,214.54	76.04%
101-1-011-51103	PAYROLL TRAINING	\$10,900.00	\$0.00	\$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	\$12,161.92	\$112,100.11	66.81%	\$0.00	\$55,699.89	66.81%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$61,868.52	\$6,042.46	\$35,066.90	56.68%	\$0.00	\$26,801.62	56.68%
101-1-011-51107	PART TIME PATROLMEN	\$96,000.00	\$6,183.05	\$59,615.25	62.10%	\$0.00	\$36,384.75	62.10%
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	\$240,808.44	\$2,168,369.75	72.36%	\$0.00	\$828,198.77	72.36%
FRINGE BENEFITS								
101-1-011-52101	CLOTHING ALLOWANCE	\$48,000.00	\$0.00	\$27,701.00	57.71%	\$0.00	\$20,299.00	57.71%
101-1-011-52102	LIFE INSURANCE	\$2,100.00	\$158.94	\$1,417.19	67.49%	\$158.94	\$523.87	75.05%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$516,000.00	\$42,246.41	\$382,806.60	74.19%	\$0.00	\$133,193.40	74.19%
101-1-011-52104	P E R S	\$43,000.00	\$2,231.42	\$28,990.76	67.42%	\$0.00	\$14,009.24	67.42%
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	\$0.00	\$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	\$3,359.85	\$30,739.56	69.86%	\$0.00	\$13,260.44	69.86%
FRINGE BENEFITS Totals:		\$724,841.20	\$47,996.62	\$480,284.25	66.26%	\$158.94	\$244,398.01	66.28%
OTHER SERVICES								
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	\$1,040.04	\$66,385.90	94.84%	\$2,110.17	\$1,503.93	97.85%
101-1-011-53128	GAS AND OIL	\$70,017.32	\$7,687.85	\$61,914.39	88.43%	\$0.00	\$8,102.93	88.43%
101-1-011-53133	INCIDENTALS	\$38,590.08	\$2,958.50	\$27,774.99	71.97%	\$9,370.91	\$1,444.18	96.26%
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	\$919.76	\$7,143.74	59.53%	\$3,328.37	\$1,527.89	87.27%

**Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$25,058.54	\$1,641.97	\$14,114.34	56.33%	\$6,075.28	\$4,868.92	80.57%
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	\$93.89	\$2,084.70	79.86%	\$488.83	\$36.95	98.58%
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	\$11,012.98	\$51,177.72	65.82%	\$6,712.42	\$19,859.98	74.46%
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	\$25,354.99	\$280,209.64	80.73%	\$28,128.82	\$38,770.08	88.83%
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	\$39,160.07	\$335,466.79	75.39%	\$0.00	\$109,533.21	75.39%
TRANSFERS Totals:		\$445,000.00	\$39,160.07	\$335,466.79	75.39%	\$0.00	\$109,533.21	75.39%
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	\$353,320.12	\$3,264,330.43	72.32%	\$28,287.76	\$1,220,900.07	72.95%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$1,918,545.00	(\$101,858.04)	\$1,071,518.92	55.85%	\$0.00	\$847,026.08	55.85%
101-1-021-51102	PAYROLL OVERTIME	\$275,765.00	\$32,608.10	\$213,599.21	77.46%	\$0.00	\$62,165.79	77.46%
101-1-021-51103	PAYROLL TRAINING	\$16,700.00	\$162.44	\$5,000.29	29.94%	\$0.00	\$11,699.71	29.94%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$19,613.00	\$1,508.64	\$14,324.80	73.04%	\$0.00	\$5,288.20	73.04%
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	(\$67,578.86)	\$1,304,443.22	58.48%	\$0.00	\$926,179.78	58.48%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$39,000.00	\$1,300.00	\$20,800.00	53.33%	\$0.00	\$18,200.00	53.33%
101-1-021-52102	LIFE INSURANCE	\$1,450.00	\$112.69	\$1,019.63	70.32%	\$112.69	\$317.68	78.09%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$372,000.00	\$30,163.72	\$275,951.20	74.18%	\$0.00	\$96,048.80	74.18%
101-1-021-52104	P E R S	\$4,000.00	\$211.20	\$2,001.32	50.03%	\$0.00	\$1,998.68	50.03%
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	\$2,433.39	\$20,678.88	71.31%	\$0.00	\$8,321.12	71.31%
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	\$34,221.00	\$329,505.06	65.62%	\$112.69	\$172,536.71	65.64%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$4,000.00	\$402.33	\$2,684.34	67.11%	\$250.00	\$1,065.66	73.36%
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	\$1,127.84	\$9,502.87	63.35%	\$0.00	\$5,497.13	63.35%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,000.00	\$359.52	\$2,140.70	53.52%	\$1,251.08	\$608.22	84.79%
101-1-021-53133	INCIDENTALS	\$25,760.93	\$1,079.50	\$14,848.04	57.64%	\$2,778.29	\$8,134.60	68.42%
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	\$7,712.23	\$30,745.46	57.15%	\$20,558.06	\$2,495.25	95.36%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$447.45	44.75%	\$414.15	\$138.40	86.16%
101-1-021-53147	PHONE	\$11,000.00	\$560.03	\$5,907.37	53.70%	\$1,432.48	\$3,660.15	66.73%
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	\$864.40	\$8,482.60	50.79%	\$1,234.12	\$6,983.28	58.18%
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	\$1,588.50	\$17,060.43	68.24%	\$7,250.00	\$689.57	97.24%
OTHER SERVICES Totals:		\$183,951.70	\$13,694.35	\$119,110.55	64.75%	\$35,168.18	\$29,672.97	83.87%
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	(\$1,237.74)	\$259,241.96	74.07%	\$0.00	\$90,758.04	74.07%
101-1-021-55308	TRANSFER FOR 1ST RESPONSE	\$13,000.00	\$380.49	\$8,464.36	65.11%	\$1,378.01	\$3,157.63	75.71%
TRANSFERS Totals:		\$363,000.00	(\$857.25)	\$267,706.32	73.75%	\$1,378.01	\$93,915.67	74.13%
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	(\$20,520.76)	\$2,020,765.15	61.61%	\$36,658.88	\$1,222,305.13	62.73%
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	\$16,658.84	\$269,099.35	68.13%	\$0.00	\$125,900.65	68.13%
101-1-041-51102	PAYROLL OVERTIME	\$55,000.00	\$4,343.33	\$43,773.61	79.59%	\$0.00	\$11,226.39	79.59%
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	\$21,002.17	\$313,008.85	69.25%	\$0.00	\$138,991.15	69.25%
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	\$344.45	68.89%	\$37.69	\$117.86	76.43%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$99,600.00	\$8,228.05	\$74,210.41	74.51%	\$0.00	\$25,389.59	74.51%
101-1-041-52104	P E R S	\$63,280.00	\$4,654.44	\$44,287.04	69.99%	\$0.00	\$18,992.96	69.99%
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	\$467.16	\$4,514.31	69.45%	\$0.00	\$1,985.69	69.45%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$6.25	\$206.25	68.75%	\$0.00	\$93.75	68.75%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$190,030.00	\$13,393.59	\$129,122.30	67.95%	\$37.69	\$60,870.01	67.97%
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	\$25,000.00	\$220.00	\$17,765.50	71.06%	\$349.00	\$6,885.50	72.46%
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	\$24,613.84	\$232,492.37	75.00%	\$55,750.00	\$21,757.63	92.98%
101-1-041-53176	MEDICAL EXAMS	\$18,000.00	\$165.00	\$6,363.20	35.35%	\$9,002.80	\$2,634.00	85.37%
101-1-041-53179	OUTSIDE SERVICE	\$16,000.00	\$0.00	\$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	\$24,998.84	\$263,957.03	71.53%	\$66,024.80	\$39,018.17	89.43%
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	\$59,394.60	\$706,088.18	69.84%	\$66,062.49	\$238,879.33	76.37%
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	\$130.00	\$2,291.00	14.32%	\$500.00	\$13,209.00	17.44%
OTHER SERVICES Totals:		\$24,500.00	\$130.00	\$2,681.00	10.94%	\$500.00	\$21,319.00	12.98%
SUPPORT OF PRISONERS Totals:		\$24,500.00	\$130.00	\$2,681.00	10.94%	\$500.00	\$21,319.00	12.98%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$59,050.00	\$3,468.70	\$34,245.28	57.99%	\$0.00	\$24,804.72	57.99%
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	\$3,468.70	\$34,245.28	57.99%	\$0.00	\$24,804.72	57.99%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$45.00	\$3.75	\$33.75	75.00%	\$3.75	\$7.50	83.33%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,755.68	\$15,801.12	73.15%	\$0.00	\$5,798.88	73.15%
101-2-061-52104	P E R S	\$8,267.00	\$534.26	\$5,268.56	63.73%	\$0.00	\$2,998.44	63.73%
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	\$52.40	\$538.21	59.80%	\$0.00	\$361.79	59.80%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$2,250.00	75.00%	\$0.00	\$750.00	75.00%
FRINGE BENEFITS Totals:		\$35,112.00	\$2,596.09	\$23,958.98	68.24%	\$3.75	\$11,149.27	68.25%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$95,000.00	\$7,228.80	\$60,151.81	63.32%	\$10,760.73	\$24,087.46	74.64%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$727.00	\$7,997.25	61.52%	\$1,355.28	\$3,647.47	71.94%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$7,000.00	\$0.00	\$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	\$0.00	\$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	\$2,790.46	\$6,973.89	64.57%	\$0.00	\$3,826.11	64.57%
OTHER SERVICES Totals:		\$128,950.00	\$10,746.26	\$82,302.26	63.82%	\$12,116.01	\$34,531.73	73.22%
REIMBURSEMENTS								
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	\$16,811.05	\$141,526.52	62.97%	\$12,119.76	\$71,120.72	68.36%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$381,061.00	\$26,215.72	\$264,405.59	69.39%	\$0.00	\$116,655.41	69.39%
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	\$26,215.72	\$264,405.59	69.39%	\$0.00	\$116,655.41	69.39%
FRINGE BENEFITS								
101-2-062-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52102	LIFE INSURANCE	\$350.00	\$27.38	\$220.17	62.91%	\$27.38	\$102.45	70.73%
101-2-062-52103	HOSPITAL INSURANCE	\$42,000.00	\$2,996.40	\$25,106.52	59.78%	\$0.00	\$16,893.48	59.78%
101-2-062-52104	P E R S	\$53,349.00	\$3,579.43	\$37,094.46	69.53%	\$0.00	\$16,254.54	69.53%
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	\$288.89	\$2,895.84	65.08%	\$0.00	\$1,554.16	65.08%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$5,625.00	75.00%	\$0.00	\$1,875.00	75.00%
FRINGE BENEFITS Totals:		\$114,249.00	\$7,517.10	\$71,323.30	62.43%	\$27.38	\$42,898.32	62.45%
OTHER SERVICES								
101-2-062-53103	ADVERTISING	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
101-2-062-53133	INCIDENTALS	\$23,500.00	\$5,278.15	\$18,413.64	78.36%	\$1,976.62	\$3,109.74	86.77%
101-2-062-53145	OFFICE SUPPLIES	\$2,600.00	\$104.92	\$2,378.45	91.48%	\$205.73	\$15.82	99.39%
101-2-062-53147	PHONE	\$4,000.00	\$302.94	\$2,972.69	74.32%	\$356.56	\$670.75	83.23%
101-2-062-53149	POSTAGE	\$2,400.00	\$0.00	\$1,000.00	41.67%	\$1,400.00	\$0.00	100.00%
101-2-062-53157	MAINTENANCE ON RENTALS	\$1,000.00	\$100.00	\$991.35	99.14%	\$0.00	\$8.65	99.14%
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	\$0.00	\$954.24	30.78%	\$0.00	\$2,145.76	30.78%
OTHER SERVICES Totals:		\$40,640.00	\$5,786.01	\$30,210.37	74.34%	\$3,938.91	\$6,490.72	84.03%
CAPITAL OUTLAY								
101-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$77.50	\$43,953.78	81.40%	\$337.50	\$9,708.72	82.02%
REIMBURSEMENTS Totals:		\$54,000.00	\$77.50	\$43,953.78	81.40%	\$337.50	\$9,708.72	82.02%
HEALTH GENERAL ADMINISTRATION Totals:		\$589,950.00	\$39,596.33	\$409,893.04	69.48%	\$4,303.79	\$175,753.17	70.21%
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 9/30/2021**

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 9/30/2021**

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 9/30/2021**

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	\$4,807.54	\$49,497.23	46.08%	\$0.00	\$57,925.77	46.08%
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	\$4,807.54	\$49,497.23	46.08%	\$0.00	\$57,925.77	46.08%
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	\$5,181.03	71.96%	\$0.00	\$2,018.97	71.96%
101-4-093-52104	P E R S	\$15,100.00	\$708.88	\$7,138.47	47.27%	\$0.00	\$7,961.53	47.27%
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	\$68.56	\$706.51	39.25%	\$0.00	\$1,093.49	39.25%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$337.50	75.00%	\$0.00	\$112.50	75.00%
FRINGE BENEFITS Totals:		\$27,550.00	\$1,390.61	\$13,516.19	49.06%	\$0.00	\$14,033.81	49.06%
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	\$118.94	\$376.80	36.44%	\$373.20	\$284.00	72.53%
101-4-093-53128	GAS AND OIL	\$840.00	\$141.67	\$496.19	59.07%	\$0.00	\$343.81	59.07%
101-4-093-53133	INCIDENTALS	\$1,460.00	\$30.34	\$640.18	43.85%	\$216.01	\$603.81	58.64%
101-4-093-53145	OFFICE SUPPLIES	\$2,130.00	\$0.00	\$658.19	30.90%	\$471.81	\$1,000.00	53.05%
101-4-093-53147	PHONE	\$1,260.00	\$109.83	\$603.01	47.86%	\$571.99	\$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	\$19.46	\$184.52	25.61%	\$336.09	\$200.00	72.25%
101-4-093-53169	TRAVEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
101-4-093-53173	VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-4-093-53174	ZONING BOOKS	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
101-4-093-53177	PROFESSIONAL FEES	\$4,450.00	\$0.00	\$3,804.33	85.49%	\$0.00	\$645.67	85.49%
OTHER SERVICES Totals:		\$16,289.61	\$420.24	\$6,969.81	42.79%	\$1,969.10	\$7,350.70	54.87%
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	\$6,618.39	\$69,983.23	46.27%	\$1,969.10	\$79,310.28	47.57%
DEMOLITION								
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-101-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREE CARE								
OTHER SERVICES								
101-4-421-53159	SHADE TREE COMMISSION	\$3,912.72	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$3,525.60	\$29,417.18	73.54%	\$0.00	\$10,582.82	73.54%
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	\$3,525.60	\$29,762.96	73.49%	\$0.00	\$10,737.04	73.49%
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	\$33.75	75.00%	\$3.75	\$7.50	83.33%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,981.04	\$17,829.36	74.29%	\$0.00	\$6,170.64	74.29%
101-5-111-52104	P E R S	\$5,700.00	\$405.00	\$3,886.58	68.19%	\$0.00	\$1,813.42	68.19%
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	\$47.57	\$405.83	69.97%	\$0.00	\$174.17	69.97%
FRINGE BENEFITS Totals:		\$32,275.00	\$2,437.36	\$22,747.50	70.48%	\$3.75	\$9,523.75	70.49%
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 9/30/2021**

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	\$5,962.96	\$52,510.46	72.15%	\$3.75	\$20,260.79	72.16%
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 9/30/2021**

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	\$52,761.80	\$349,254.40	36.76%	\$806,352.59	(\$205,384.60)	121.61%
CAPITAL OUTLAY Totals:		\$950,222.39	\$52,761.80	\$349,254.40	36.76%	\$806,352.59	(\$205,384.60)	121.61%
STREET TRANSPORTATION Totals:		\$950,222.39	\$52,761.80	\$349,254.40	36.76%	\$806,352.59	(\$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	\$8,151.08	\$79,294.49	70.80%	\$0.00	\$32,705.51	70.80%
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	\$8,151.08	\$79,294.49	70.80%	\$0.00	\$32,705.51	70.80%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$75.00	\$4.32	\$38.88	51.84%	\$4.32	\$31.80	57.60%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$21,600.00	\$1,793.21	\$16,138.89	74.72%	\$0.00	\$5,461.11	74.72%
101-7-141-52104	P E R S	\$15,680.00	\$1,141.46	\$11,089.93	70.73%	\$0.00	\$4,590.07	70.73%
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	\$111.53	\$1,086.55	66.91%	\$0.00	\$537.45	66.91%
101-7-141-52169	CAR ALLOWANCE	\$1,475.00	\$125.00	\$1,125.00	76.27%	\$0.00	\$350.00	76.27%
FRINGE BENEFITS Totals:		\$42,454.00	\$3,175.52	\$29,592.42	69.70%	\$4.32	\$12,857.26	69.71%
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	\$30.34	\$528.73	48.07%	\$16.02	\$555.25	49.52%
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	\$130.50	\$1,023.00	60.18%	\$130.11	\$546.89	67.83%
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	\$160.84	\$2,036.27	52.21%	\$535.95	\$1,327.78	65.95%
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	\$11,487.44	\$110,923.18	70.05%	\$540.27	\$46,890.55	70.39%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$40,508.20	\$2,731.06	\$29,957.80	73.95%	\$0.00	\$10,550.40	73.95%
PERSONNEL SERVICES Totals:		\$40,508.20	\$2,731.06	\$29,957.80	73.95%	\$0.00	\$10,550.40	73.95%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$45.00	\$3.75	\$33.75	75.00%	\$3.75	\$7.50	83.33%
101-7-142-52103	MEDICAL INSURANCE	\$13,680.00	\$1,135.32	\$10,217.88	74.69%	\$0.00	\$3,462.12	74.69%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$382.34	\$4,280.87	74.58%	\$0.00	\$1,459.13	74.58%
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	\$427.88	72.85%	\$0.00	\$159.49	72.85%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,350.00	75.00%	\$0.00	\$450.00	75.00%
FRINGE BENEFITS Totals:		\$22,702.37	\$1,710.44	\$16,351.77	72.03%	\$3.75	\$6,346.85	72.04%
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	\$4,441.50	\$46,309.57	73.26%	\$3.75	\$16,897.25	73.27%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$107,069.50	\$7,448.16	\$74,145.40	69.25%	\$0.00	\$32,924.10	69.25%
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	\$7,448.16	\$74,145.40	69.25%	\$0.00	\$32,924.10	69.25%
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	\$138.85	61.71%	\$15.00	\$71.15	68.38%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,077.31	\$18,695.79	74.19%	\$0.00	\$6,504.21	74.19%
101-7-151-52104	P E R S	\$15,000.00	\$1,042.74	\$10,460.69	69.74%	\$0.00	\$4,539.31	69.74%
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	\$103.13	\$1,028.75	66.37%	\$0.00	\$521.25	66.37%
101-7-151-52169	CAR ALLOWANCE	\$300.00	\$12.50	\$112.50	37.50%	\$0.00	\$187.50	37.50%
FRINGE BENEFITS Totals:		\$44,175.00	\$3,250.68	\$30,526.95	69.10%	\$15.00	\$13,633.05	69.14%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$0.00	\$2,150.30	97.74%	\$0.82	\$48.88	97.78%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$9,996.04	99.96%	\$0.00	\$3.96	99.96%
101-7-151-53133	INCIDENTALS	\$3,780.37	\$30.34	\$1,902.70	50.33%	\$16.02	\$1,861.65	50.75%
101-7-151-53145	OFFICE SUPPLIES	\$2,761.54	\$643.28	\$1,598.42	57.88%	\$0.00	\$1,163.12	57.88%
101-7-151-53147	PHONE	\$2,100.00	\$173.88	\$1,338.63	63.74%	\$53.48	\$707.89	66.29%
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	\$847.50	\$18,534.74	80.79%	\$70.32	\$4,336.85	81.10%
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 9/30/2021**

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	\$11,546.34	\$123,207.09	70.73%	\$85.32	\$50,894.00	70.78%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,260.00	\$327.18	\$3,108.21	72.96%	\$0.00	\$1,151.79	72.96%
PERSONNEL SERVICES Totals:		\$4,260.00	\$327.18	\$3,108.21	72.96%	\$0.00	\$1,151.79	72.96%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$45.00	\$3.75	\$33.75	75.00%	\$3.75	\$7.50	83.33%
101-7-152-52104	P E R S	\$597.00	\$45.80	\$432.89	72.51%	\$0.00	\$164.11	72.51%
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	\$45.03	69.28%	\$0.00	\$19.97	69.28%
FRINGE BENEFITS Totals:		\$802.00	\$54.29	\$516.38	64.39%	\$3.75	\$281.87	64.85%
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	\$3,724.59	72.15%	\$3.75	\$1,433.66	72.23%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$211,000.00	\$17,952.81	\$155,812.81	73.84%	\$0.00	\$55,187.19	73.84%
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	\$17,952.81	\$155,812.81	73.84%	\$0.00	\$55,187.19	73.84%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$225.00	\$17.07	\$147.44	65.53%	\$18.57	\$58.99	73.78%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$28,200.00	\$1,210.81	\$19,979.85	70.85%	\$0.00	\$8,220.15	70.85%
101-7-161-52104	P E R S	\$29,540.00	\$2,378.25	\$21,461.11	72.65%	\$0.00	\$8,078.89	72.65%
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	\$255.55	\$2,202.00	71.96%	\$0.00	\$858.00	71.96%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$450.00	75.00%	\$0.00	\$150.00	75.00%
FRINGE BENEFITS Totals:		\$66,125.00	\$3,911.68	\$44,460.54	67.24%	\$18.57	\$21,645.89	67.27%
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	\$0.00	\$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 9/30/2021**

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	\$174.00	\$1,363.97	59.30%	\$173.48	\$762.55	66.85%
101-7-161-53149	POSTAGE	\$500.00	\$0.00	\$200.00	40.00%	\$217.00	\$83.00	83.40%
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	\$174.00	\$4,519.71	54.45%	\$390.48	\$3,389.81	59.16%
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	\$22,038.49	\$204,793.06	71.75%	\$409.05	\$80,222.89	71.89%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$34,500.00	\$2,637.36	\$25,054.92	72.62%	\$0.00	\$9,445.08	72.62%
PERSONNEL SERVICES Totals:		\$34,500.00	\$2,637.36	\$25,054.92	72.62%	\$0.00	\$9,445.08	72.62%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$325.00	\$23.64	\$212.76	65.46%	\$23.64	\$88.60	72.74%
101-7-171-52104	P E R S	\$4,830.00	\$369.20	\$3,489.54	72.25%	\$0.00	\$1,340.46	72.25%
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	\$363.09	72.47%	\$0.00	\$137.91	72.47%
FRINGE BENEFITS Totals:		\$6,406.00	\$431.06	\$4,102.80	64.05%	\$23.64	\$2,279.56	64.42%
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	\$29,157.72	71.28%	\$23.64	\$11,724.64	71.34%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,500.00	\$598.94	\$6,667.15	70.18%	\$0.00	\$2,832.85	70.18%
PERSONNEL SERVICES Totals:		\$9,500.00	\$598.94	\$6,667.15	70.18%	\$0.00	\$2,832.85	70.18%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$45.00	\$3.75	\$33.75	75.00%	\$3.75	\$7.50	83.33%
101-7-172-52104	P E R S	\$1,330.00	\$102.16	\$946.00	71.13%	\$0.00	\$384.00	71.13%
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	\$8.49	\$93.58	67.81%	\$0.00	\$44.42	67.81%
FRINGE BENEFITS Totals:		\$1,713.00	\$114.40	\$1,083.75	63.27%	\$3.75	\$625.50	63.49%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$8,000.00	\$151.88	\$1,368.14	17.10%	\$0.00	\$6,631.86	17.10%
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	\$151.88	\$1,582.67	17.98%	\$0.00	\$7,217.33	17.98%
CLERK OF COUNCIL Totals:		\$20,013.00	\$865.22	\$9,333.57	46.64%	\$3.75	\$10,675.68	46.66%
JUDGE								
PERSONNEL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$133,377.92	63.98%	\$0.00	\$75,082.08	63.98%
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	\$133,377.92	63.98%	\$0.00	\$75,082.08	63.98%
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	\$178.60	59.53%	\$18.76	\$102.64	65.79%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$55,200.00	\$3,463.11	\$33,594.41	60.86%	\$0.00	\$21,605.59	60.86%
101-7-181-52104	P E R S	\$29,184.40	\$1,555.02	\$15,892.45	54.46%	\$0.00	\$13,291.95	54.46%
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	\$1,821.27	60.25%	\$0.00	\$1,201.40	60.25%
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	\$51,702.86	54.48%	\$18.76	\$43,185.45	54.50%
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	\$626.37	\$4,039.60	100.99%	\$400.56	(\$440.16)	111.00%
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	\$217.50	\$1,705.00	568.33%	\$216.85	(\$1,621.85)	640.62%
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	\$843.87	\$6,392.99	116.24%	\$617.41	(\$1,510.40)	127.46%
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	\$17,136.50	\$191,473.77	61.99%	\$636.17	\$116,757.13	62.20%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$59,740.00	\$4,161.49	\$39,793.91	66.61%	\$0.00	\$19,946.09	66.61%
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	\$4,161.49	\$39,793.91	66.61%	\$0.00	\$19,946.09	66.61%
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	\$5,326.48	73.98%	\$0.00	\$1,873.52	73.98%
101-7-182-52104	P E R S	\$8,400.00	\$582.62	\$5,711.10	67.99%	\$0.00	\$2,688.90	67.99%
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	\$58.82	\$574.85	64.59%	\$0.00	\$315.15	64.59%
FRINGE BENEFITS Totals:		\$17,240.00	\$1,261.80	\$11,671.70	67.70%	\$0.00	\$5,568.30	67.70%
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 9/30/2021**

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	\$5,423.29	\$51,689.96	66.29%	\$148.64	\$26,141.40	66.48%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$264,000.00	\$18,263.07	\$189,214.51	71.67%	\$0.00	\$74,785.49	71.67%
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	\$18,263.07	\$189,214.51	71.67%	\$0.00	\$74,785.49	71.67%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$400.00	\$26.25	\$225.00	56.25%	\$26.25	\$148.75	62.81%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$72,000.00	\$6,373.19	\$52,813.63	73.35%	\$0.00	\$19,186.37	73.35%
101-7-191-52104	P E R S	\$36,960.00	\$2,580.30	\$22,870.55	61.88%	\$0.00	\$14,089.45	61.88%
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	\$250.59	\$2,614.30	66.86%	\$0.00	\$1,295.70	66.86%
FRINGE BENEFITS Totals:		\$118,570.00	\$9,230.33	\$79,007.52	66.63%	\$26.25	\$39,536.23	66.66%
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	\$2,205.50	\$3,650.42	54.90%	\$2,505.05	\$493.53	92.58%
101-7-191-53145	OFFICE SUPPLIES	\$17,448.21	\$0.00	\$1,877.24	10.76%	\$11,078.96	\$4,492.01	74.26%
101-7-191-53147	PHONE	\$3,100.00	\$217.30	\$1,703.35	54.95%	\$216.65	\$1,180.00	61.94%
101-7-191-53149	POSTAGE	\$38,000.00	\$893.76	\$12,825.67	33.75%	\$15,774.33	\$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	\$3,316.56	\$22,353.12	32.07%	\$30,074.99	\$17,269.10	75.22%
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	\$30,809.96	\$290,575.15	64.25%	\$30,101.24	\$131,590.82	70.90%
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	\$11,083.74	67.58%	\$0.00	\$5,316.26	67.58%
PERSONNEL SERVICES Totals:		\$16,400.00	\$904.04	\$11,083.74	67.58%	\$0.00	\$5,316.26	67.58%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,296.00	\$126.58	\$1,195.39	52.06%	\$0.00	\$1,100.61	52.06%
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 9/30/2021**

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	\$124.45	52.96%	\$0.00	\$110.55	52.96%
FRINGE BENEFITS Totals:		\$2,831.00	\$139.68	\$1,334.80	47.15%	\$0.00	\$1,496.20	47.15%
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	\$15,922.92	60.70%	\$215.62	\$10,092.46	61.52%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$104,764.56	\$6,456.84	\$68,091.24	64.99%	\$0.00	\$36,673.32	64.99%
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	\$6,456.84	\$68,091.24	64.08%	\$0.00	\$38,173.32	64.08%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$200.00	\$16.50	\$148.50	74.25%	\$16.50	\$35.00	82.50%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$17,760.00	\$1,435.75	\$12,921.75	72.76%	\$0.00	\$4,838.25	72.76%
101-7-221-52104	P E R S	\$14,877.04	\$965.69	\$9,564.72	64.29%	\$0.00	\$5,312.32	64.29%
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	\$89.99	\$946.89	63.13%	\$0.00	\$553.11	63.13%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$225.00	75.00%	\$0.00	\$75.00	75.00%
FRINGE BENEFITS Totals:		\$36,037.04	\$2,532.93	\$23,888.54	66.29%	\$16.50	\$12,132.00	66.33%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$485.00	\$84.00	\$84.00	17.32%	\$0.00	\$401.00	17.32%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$1,726.00	\$243.93	\$594.42	34.44%	\$1,131.58	\$0.00	100.00%
101-7-221-53128	GAS AND OIL	\$1,882.90	\$141.66	\$534.07	28.36%	\$0.00	\$1,348.83	28.36%
101-7-221-53133	INCIDENTALS	\$1,800.00	\$30.34	\$578.73	32.15%	\$216.02	\$1,005.25	44.15%
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	\$608.64	\$1,321.96	39.86%	\$193.58	\$1,801.21	45.69%
101-7-221-53147	PHONE	\$2,990.16	\$170.51	\$1,965.48	65.73%	\$943.79	\$80.89	97.29%
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%	\$8.43	\$661.57	1.26%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$3,000.00	\$87.97	\$253.51	8.45%	\$0.00	\$2,746.49	8.45%
101-7-221-53177	PROFESSIONAL FEES	\$14,557.00	\$0.00	\$2,047.14	14.06%	\$4,354.72	\$8,155.14	43.98%
OTHER SERVICES Totals:		\$32,227.81	\$1,367.05	\$7,577.22	23.51%	\$6,848.12	\$17,802.47	44.76%
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	\$10,356.82	\$99,557.00	57.04%	\$6,864.62	\$68,107.79	60.98%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$47,980.00	\$3,372.96	\$31,152.23	64.93%	\$0.00	\$16,827.77	64.93%
101-7-231-51102	PAYROLL OVERTIME	\$20.00	\$0.00	\$19.27	96.35%	\$0.00	\$0.73	96.35%
PERSONNEL SERVICES Totals:		\$48,000.00	\$3,372.96	\$31,171.50	64.94%	\$0.00	\$16,828.50	64.94%
FRINGE BENEFITS								
101-7-231-52101	CLOTHING ALLOWANCE	\$225.00	\$0.00	\$112.50	50.00%	\$0.00	\$112.50	50.00%
101-7-231-52102	LIFE INSURANCE	\$90.00	\$5.63	\$50.67	56.30%	\$5.63	\$33.70	62.56%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,134.00	\$11,900.08	49.58%	\$0.00	\$12,099.92	49.58%
101-7-231-52104	P E R S	\$6,700.00	\$468.46	\$4,338.13	64.75%	\$0.00	\$2,361.87	64.75%
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	\$46.85	\$431.11	69.53%	\$0.00	\$188.89	69.53%
FRINGE BENEFITS Totals:		\$32,835.00	\$1,654.94	\$16,877.14	51.40%	\$5.63	\$15,952.23	51.42%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$18,200.00	\$2,657.98	\$29,888.33	164.22%	\$7,940.25	(\$19,628.58)	207.85%
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	\$4,071.40	\$35,708.41	61.57%	\$14,200.00	\$8,091.59	86.05%
OTHER SERVICES Totals:		\$76,200.00	\$6,729.38	\$65,596.74	86.08%	\$22,140.25	(\$11,536.99)	115.14%
502/504 E MAIN ST BLDG Totals:		\$157,035.00	\$11,757.28	\$113,645.38	72.37%	\$22,145.88	\$21,243.74	86.47%
513 E MAIN ST BLDG								
OTHER SERVICES								
101-7-232-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53127	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$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	\$244.52	\$7,078.58	47.19%	\$4,300.00	\$3,621.42	75.86%
OTHER SERVICES Totals:		\$17,000.00	\$244.52	\$7,905.46	46.50%	\$4,352.00	\$4,742.54	72.10%
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	\$244.52	\$7,905.46	46.50%	\$4,352.00	\$4,742.54	72.10%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$10,000.00	\$562.89	\$4,333.63	43.34%	\$2,545.29	\$3,121.08	68.79%
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 9/30/2021**

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	\$2,058.71	\$16,387.14	46.82%	\$5,800.00	\$12,812.86	63.39%
101-7-233-53179	OUTSIDE SERVICES	\$46,000.00	\$3,631.64	\$35,487.17	77.15%	\$9,069.74	\$1,443.09	96.86%
OTHER SERVICES Totals:		\$91,000.00	\$6,253.24	\$56,207.94	61.77%	\$17,415.03	\$17,377.03	80.90%
REIMBURSEMENTS								
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	\$6,253.24	\$96,207.94	56.26%	\$57,415.03	\$17,377.03	89.84%
537 E MARKET ST								
OTHER SERVICES								
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	\$49.16	\$5,438.24	54.38%	\$4,500.00	\$61.76	99.38%
OTHER SERVICES Totals:		\$10,000.00	\$49.16	\$5,438.24	54.38%	\$4,500.00	\$61.76	99.38%
537 E MARKET ST Totals:		\$10,000.00	\$49.16	\$5,438.24	54.38%	\$4,500.00	\$61.76	99.38%
472 EAST MARKET ST BLDG								
OTHER SERVICES								
101-7-235-53127	FACILITIES MAINTENANCE	\$15,000.00	\$466.96	\$6,513.98	43.43%	\$2,006.59	\$6,479.43	56.80%
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	\$3,553.01	\$36,883.83	68.30%	\$14,200.00	\$2,916.17	94.60%
OTHER SERVICES Totals:		\$69,000.00	\$4,019.97	\$43,397.81	62.90%	\$16,206.59	\$9,395.60	86.38%
472 EAST MARKET ST BLDG Totals:		\$69,000.00	\$4,019.97	\$43,397.81	62.90%	\$16,206.59	\$9,395.60	86.38%
GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-7-241-51101	PAYROLL	\$48,000.00	\$1,526.00	\$19,607.15	40.85%	\$0.00	\$28,392.85	40.85%
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	\$19,607.15	40.85%	\$0.00	\$28,392.85	40.85%
FRINGE BENEFITS								
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	\$4,457.34	74.29%	\$0.00	\$1,542.66	74.29%
101-7-241-52104	P E R S	\$6,720.00	\$213.64	\$2,037.00	30.31%	\$0.00	\$4,683.00	30.31%
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	\$22.21	\$210.80	30.29%	\$0.00	\$485.20	30.29%
101-7-241-52169	CAR ALLOWANCE	\$600.00	\$6.25	\$6.25	1.04%	\$0.00	\$593.75	1.04%
FRINGE BENEFITS Totals:		\$15,881.00	\$737.36	\$6,776.45	42.67%	\$0.00	\$9,104.55	42.67%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$5,500.00	\$266.56	\$2,300.82	41.83%	\$0.00	\$3,199.18	41.83%
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 9/30/2021**

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	\$659.89	\$11,251.84	56.44%	\$3,037.19	\$5,648.47	71.67%
101-7-241-53134	INSURANCE AND TAXES	\$6,718.00	\$0.00	\$6,717.86	100.00%	\$0.00	\$0.14	100.00%
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	\$3,632.30	\$15,807.90	28.74%	\$5,692.10	\$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	\$130.38	\$1,162.29	33.21%	\$40.14	\$2,297.57	34.36%
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	\$7,437.00	\$0.00	\$7,436.82	100.00%	\$0.00	\$0.18	100.00%
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	\$1,076.00	\$0.00	\$0.00	0.00%	\$1,075.20	\$0.80	99.93%
101-7-241-53179	OUTSIDE SERVICES	\$40,000.00	\$272.96	\$43,354.54	108.39%	\$0.00	(\$3,354.54)	108.39%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$160,168.50	\$4,962.09	\$93,703.66	58.50%	\$9,844.63	\$56,620.21	64.65%
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	\$2,678.00	\$0.00	\$2,677.89	100.00%	\$0.00	\$0.11	100.00%
101-7-241-54404	ECONOMIC DEVELOPMENT ACT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,678.00	\$0.00	\$2,677.89	100.00%	\$0.00	\$0.11	100.00%
GENERAL ADMINISTRATION Totals:		\$226,727.50	\$7,225.45	\$122,765.15	54.15%	\$9,844.63	\$94,117.72	58.49%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$0.00	\$14,385.00	84.62%	\$20.87	\$2,594.13	84.74%
OTHER SERVICES Totals:		\$17,000.00	\$0.00	\$14,385.00	84.62%	\$20.87	\$2,594.13	84.74%
STATE EXAMINER Totals:		\$17,000.00	\$0.00	\$14,385.00	84.62%	\$20.87	\$2,594.13	84.74%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$23,000.00	\$6,720.51	\$17,208.09	74.82%	\$0.00	\$5,791.91	74.82%
OTHER SERVICES Totals:		\$23,000.00	\$6,720.51	\$17,208.09	74.82%	\$0.00	\$5,791.91	74.82%
COUNTY AUDITOR AND TREASURER Totals:		\$23,000.00	\$6,720.51	\$17,208.09	74.82%	\$0.00	\$5,791.91	74.82%
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$37.50	\$75.00	75.00%	\$0.00	\$25.00	75.00%
OTHER SERVICES Totals:		\$100.00	\$37.50	\$75.00	75.00%	\$0.00	\$25.00	75.00%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$37.50	\$75.00	75.00%	\$0.00	\$25.00	75.00%
ELECTIONS								
OTHER SERVICES								

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-391-53125	ELECTION EXPENSES	\$1,082.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,082.00	0.00%
OTHER SERVICES Totals:		\$1,082.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,082.00	0.00%
ELECTIONS Totals:		\$1,082.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,082.00	0.00%
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$12,435.00	\$308.00	\$3,502.44	28.17%	\$369.60	\$8,562.96	31.14%
101-7-431-56205	REIMBURSE/FIRE LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$12,435.00	\$308.00	\$3,502.44	28.17%	\$369.60	\$8,562.96	31.14%
REIMBURSEMENTS Totals:		\$12,435.00	\$308.00	\$3,502.44	28.17%	\$369.60	\$8,562.96	31.14%
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%
Total Expenses		\$13,431,178.31	\$669,289.29	\$8,724,329.50	64.96%	\$1,116,817.54	\$3,590,031.27	73.27%
Fund: 101 Total		\$1,376,686.05	\$605,065.76	\$3,896,617.61	283.04%	\$1,116,817.54	\$2,779,800.07	201.92%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET MAINT & REPAIR FUND							
Cash								
201-0-000-11010	STREET MAINT & REPAIR FUND	\$309,876.59		\$309,876.59			\$309,876.59	
Total Cash		\$309,876.59		\$309,876.59			\$309,876.59	
Revenue								
OTHER LOCAL TAXES								
0								
201-0-030-40413	MOTOR VEHICLE LICENSE CITY	\$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%			
STATE LEVIED SHARED TAX								
0								
201-0-040-40405	GAS EXCISE TAX 92.5%	\$934,000.00	\$86,416.11	\$714,711.94	76.52%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$120,000.00	\$9,670.78	\$99,549.46	82.96%			
0 Totals:		\$1,054,000.00	\$96,086.89	\$814,261.40	77.25%			
STATE LEVIED SHARED TAX Totals:		\$1,054,000.00	\$96,086.89	\$814,261.40	77.25%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$2,000.00	\$303.35	\$2,596.06	129.80%			
0 Totals:		\$2,000.00	\$303.35	\$2,596.06	129.80%			
INTEREST EARNINGS Totals:		\$2,000.00	\$303.35	\$2,596.06	129.80%			
OTHER REVENUE								
NoDesc								
201-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$141.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$141.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$141.00	0.00%			
REIMBURSEMENT								
NoDesc								
201-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
201-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$4,183.18	\$4,225.06	0.00%			
NoDesc Totals:		\$0.00	\$4,183.18	\$4,225.06	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$4,183.18	\$4,225.06	0.00%			
REFUNDS								
NoDesc								
201-0-140-41401	TAX REFUNDS	\$2,000.00	\$0.00	\$3,099.25	154.96%			
NoDesc Totals:		\$2,000.00	\$0.00	\$3,099.25	154.96%			
REFUNDS Totals:		\$2,000.00	\$0.00	\$3,099.25	154.96%			
TRANSFERS								
NoDesc								
201-0-150-41302	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 9/30/2021**

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	\$100,573.42	\$824,322.77	77.91%			
Total Cash and Revenue		\$1,367,876.59	\$100,573.42	\$1,134,199.36	82.92%		\$1,134,199.36	82.92%
Expenses								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$38,000.00	\$2,812.80	\$26,840.72	70.63%	\$0.00	\$11,159.28	70.63%
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	\$26,840.72	66.27%	\$0.00	\$13,659.28	66.27%
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	\$13.50	75.00%	\$1.50	\$3.00	83.33%
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	\$3,743.15	66.02%	\$0.00	\$1,926.85	66.02%
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	\$394.94	68.09%	\$0.00	\$185.06	68.09%
FRINGE BENEFITS Totals:		\$7,168.00	\$436.08	\$4,551.59	63.50%	\$1.50	\$2,614.91	63.52%
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	\$1,302.21	\$5,041.07	28.01%	\$1,774.83	\$11,184.10	37.87%
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	\$1,302.21	\$5,041.07	26.53%	\$1,774.83	\$12,184.10	35.87%
STREET SECURITY Totals:		\$66,668.00	\$4,551.09	\$36,433.38	54.65%	\$1,776.33	\$28,458.29	57.31%
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	\$586,000.00	\$39,264.29	\$384,736.67	65.65%	\$0.00	\$201,263.33	65.65%
201-6-281-51102	PAYROLL OVERTIME	\$27,000.00	\$80.97	\$6,524.45	24.16%	\$0.00	\$20,475.55	24.16%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$613,000.00	\$39,345.26	\$391,261.12	63.83%	\$0.00	\$221,738.88	63.83%
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	\$209.25	69.75%	\$23.25	\$67.50	77.50%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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	\$5,713.60	\$55,826.51	64.91%	\$0.00	\$30,173.49	64.91%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$550.00	\$4,881.25	69.73%	\$550.00	\$1,568.75	77.59%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$7,500.00	\$1,043.50	\$3,819.46	50.93%	\$0.00	\$3,680.54	50.93%
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	\$540.31	\$5,460.65	62.05%	\$0.00	\$3,339.35	62.05%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$225.00	75.00%	\$0.00	\$75.00	75.00%
FRINGE BENEFITS Totals:		\$119,100.00	\$7,895.66	\$74,722.12	62.74%	\$573.25	\$43,804.63	63.22%
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	\$2,797.24	\$35,731.78	64.79%	\$3,959.25	\$15,457.87	71.97%
201-6-281-53133	INCIDENTALS	\$9,049.59	\$663.85	\$4,930.70	54.49%	\$1,724.13	\$2,394.76	73.54%
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	\$169.07	\$2,397.88	47.96%	\$540.78	\$2,061.34	58.77%
201-6-281-53145	OFFICE SUPPLIES	\$750.00	\$0.00	\$223.23	29.76%	\$326.77	\$200.00	73.33%
201-6-281-53147	PHONE	\$2,607.94	\$200.48	\$1,700.78	65.22%	\$392.38	\$514.78	80.26%
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	\$3,830.64	\$44,984.37	61.96%	\$6,943.31	\$20,678.75	71.52%
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	\$425.31	\$69,925.77	20.58%	\$258,308.07	\$11,604.70	96.59%
CAPITAL OUTLAY Totals:		\$339,838.54	\$425.31	\$69,925.77	20.58%	\$258,308.07	\$11,604.70	96.59%
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	\$51,496.87	\$580,893.38	50.75%	\$265,824.63	\$297,826.96	73.98%
Total Expenses		\$1,211,212.97	\$56,047.96	\$617,326.76	50.97%	\$267,600.96	\$326,285.25	73.06%
Fund: 201 Total		\$156,663.62	\$44,525.46	\$516,872.60	329.93%	\$267,600.96	\$249,271.64	159.11%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	CITY INCOME TAX FUND							
Cash								
202-0-000-11010	CITY INCOME TAX FUND	\$126,196.57		\$126,196.57			\$126,196.57	
Total Cash		<u>\$126,196.57</u>		<u>\$126,196.57</u>			<u>\$126,196.57</u>	
Revenue								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$10,200,000.00	\$1,042,329.95	\$9,176,078.89	89.96%			
202-0-020-40202	INCOME TAXES AGENCY	\$2,000.00	\$85.00	\$545.00	27.25%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$343,072.00	\$5,670.47	\$26,423.50	7.70%			
0 Totals:		\$10,545,072.00	\$1,048,085.42	\$9,203,047.39	87.27%			
MUNICIPAL INCOME TAXES Totals:		\$10,545,072.00	\$1,048,085.42	\$9,203,047.39	87.27%			
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	\$30.00	\$988.90	0.00%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$30.00	\$988.90	0.00%			
OTHER REVENUE Totals:		\$0.00	\$30.00	\$988.90	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%			
Total Revenue		<u>\$10,545,072.00</u>	<u>\$1,048,115.42</u>	<u>\$9,204,036.29</u>	<u>87.28%</u>			
Total Cash and Revenue		<u>\$10,671,268.57</u>	<u>\$1,048,115.42</u>	<u>\$9,330,232.86</u>	<u>87.43%</u>		<u>\$9,330,232.86</u>	<u>87.43%</u>
Expenses								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$148,000.00	\$10,934.86	\$105,450.98	71.25%	\$0.00	\$42,549.02	71.25%
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	\$10,934.86	\$105,450.98	71.25%	\$0.00	\$42,549.02	71.25%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$160.00	\$13.13	\$118.17	73.86%	\$13.13	\$28.70	82.06%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,062.18	\$18,559.62	73.65%	\$0.00	\$6,640.38	73.65%
202-7-291-52104	P E R S	\$20,800.00	\$1,530.88	\$14,791.81	71.11%	\$0.00	\$6,008.19	71.11%
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 9/30/2021**

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	\$1,489.77	69.29%	\$0.00	\$660.23	69.29%
202-7-291-52169	CAR ALLOWANCE	\$900.00	\$62.50	\$562.50	62.50%	\$0.00	\$337.50	62.50%
FRINGE BENEFITS Totals:		\$52,510.00	\$3,823.16	\$35,680.48	67.95%	\$13.13	\$16,816.39	67.97%
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	\$0.00	\$8,921.41	74.35%	\$0.00	\$3,078.59	74.35%
202-7-291-53133	INCIDENTALS	\$2,658.01	\$30.35	\$1,093.05	41.12%	\$16.01	\$1,548.95	41.73%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$87.07	\$418.36	10.46%	\$0.00	\$3,581.64	10.46%
202-7-291-53147	PHONE	\$1,600.00	\$130.38	\$1,004.00	62.75%	\$40.11	\$555.89	65.26%
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	\$0.00	\$2,662.11	76.06%	\$13.92	\$823.97	76.46%
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	\$232.17	\$11,714.39	58.57%	\$145.00	\$8,140.61	59.30%
OTHER SERVICES Totals:		\$59,758.01	\$479.97	\$32,423.78	54.26%	\$215.04	\$27,119.19	54.62%
CAPITAL OUTLAY								
202-7-291-54101	CAPITAL ITEMS/EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
CAPITAL OUTLAY Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
TRANSFERS								
202-7-291-55199	TRANSFERS	\$10,100,000.00	\$955,025.65	\$8,808,695.56	87.21%	\$0.00	\$1,291,304.44	87.21%
TRANSFERS Totals:		\$10,100,000.00	\$955,025.65	\$8,808,695.56	87.21%	\$0.00	\$1,291,304.44	87.21%
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	\$77,884.54	\$272,070.65	113.36%	\$0.00	(\$32,070.65)	113.36%
REIMBURSEMENTS Totals:		\$300,000.00	\$77,884.54	\$322,753.89	107.58%	\$0.00	(\$22,753.89)	107.58%
INCOME TAX Totals:		\$10,671,268.01	\$1,048,148.18	\$9,305,004.69	87.20%	\$228.17	\$1,366,035.15	87.20%
Total Expenses		\$10,671,268.01	\$1,048,148.18	\$9,305,004.69	87.20%	\$228.17	\$1,366,035.15	87.20%
Fund: 202 Total		\$0.56	(\$32.76)	\$25,228.17	4505030.36%	\$228.17	\$25,000.00	4464285.71%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	L.E. PROFESSIONAL TRAINING FND							
Cash								
203-0-000-11010	L.E. PROFESSIONAL TRAINING F	\$38,938.41		\$38,938.41			\$38,938.41	
Total Cash		\$38,938.41		\$38,938.41			\$38,938.41	
Revenue								
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	\$15,000.00	\$57,069.00	47.56%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$120,000.00	\$15,000.00	\$57,069.00	47.56%			
OTHER REVENUE Totals:		\$120,000.00	\$15,000.00	\$57,069.00	47.56%			
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%			
Total Revenue		\$120,000.00	\$15,000.00	\$57,069.00	47.56%			
Total Cash and Revenue		\$158,938.41	\$15,000.00	\$96,007.41	60.41%		\$96,007.41	60.41%
Expenses								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$63,000.00	\$5,362.93	\$43,036.51	68.31%	\$0.00	\$19,963.49	68.31%
203-1-011-51102	PAYROLL OVERTIME	\$55,000.00	\$8,740.03	\$37,140.41	67.53%	\$0.00	\$17,859.59	67.53%
203-1-011-51103	TRAINING	\$10,000.00	\$1,194.00	\$5,675.15	56.75%	\$2,603.00	\$1,721.85	82.78%
PERSONNEL SERVICES Totals:		\$128,000.00	\$15,296.96	\$85,852.07	67.07%	\$2,603.00	\$39,544.93	69.11%
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 9/30/2021**

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	\$202.57	\$1,146.96	67.47%	\$0.00	\$553.04	67.47%
FRINGE BENEFITS Totals:		\$3,450.00	\$202.57	\$1,276.38	37.00%	\$0.00	\$2,173.62	37.00%
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	\$705.00	\$3,940.67	39.41%	\$4,577.26	\$1,482.07	85.18%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$15,000.00	\$364.10	\$1,506.12	10.04%	\$1,339.13	\$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	\$1,069.10	\$5,446.79	21.79%	\$5,916.39	\$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	\$16,568.63	\$92,575.24	59.17%	\$8,519.39	\$55,355.37	64.62%
Total Expenses		\$156,450.00	\$16,568.63	\$92,575.24	59.17%	\$8,519.39	\$55,355.37	64.62%
Fund: 203 Total		\$2,488.41	(\$1,568.63)	\$3,432.17	137.93%	\$8,519.39	(\$5,087.22)	-204.44%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
204	BYRNE JUSTICE ASSISTANCE GRANT							
Cash								
204-0-000-11010	BYRNE JUSTICE ASSISTANCE G	\$19.32		\$19.32			\$19.32	
Total Cash		\$19.32		\$19.32			\$19.32	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
204-0-060-40501	FEDERAL GRANTS	\$4,615.68	\$0.00	\$4,635.00	100.42%			
0 Totals:		\$4,615.68	\$0.00	\$4,635.00	100.42%			
INTERGOVERNMENTAL GRANTS Totals:		\$4,615.68	\$0.00	\$4,635.00	100.42%			
INTEREST EARNINGS								
0								
204-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$2.75	\$28.17	0.00%			
0 Totals:		\$0.00	\$2.75	\$28.17	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$2.75	\$28.17	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%			
Total Revenue		\$4,615.68	\$2.75	\$4,663.17	101.03%			
Total Cash and Revenue		\$4,635.00	\$2.75	\$4,682.49	101.02%		\$4,682.49	101.02%
Expenses								
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 9/30/2021

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	\$2.75	\$4,682.49	0.00%	\$0.00	\$4,682.49	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
205	FEDERAL COPS FAST PROGRAM							
Cash								
205-0-000-11010	FEDERAL COPS FAST PROGRAM	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021

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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206	STATE HIGHWAY FUND							
Cash								
206-0-000-11010	STATE HIGHWAY FUND	\$25,662.62		\$25,662.62			\$25,662.62	
Total Cash		\$25,662.62		\$25,662.62			\$25,662.62	
Revenue								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$9,800.00	\$784.12	\$8,071.59	82.36%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$77,000.00	\$7,006.71	\$57,949.61	75.26%			
0 Totals:		\$86,800.00	\$7,790.83	\$66,021.20	76.06%			
STATE LEVIED SHARED TAX Totals:		\$86,800.00	\$7,790.83	\$66,021.20	76.06%			
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	\$52.57	\$395.32	79.06%			
0 Totals:		\$500.00	\$52.57	\$395.32	79.06%			
INTEREST EARNINGS Totals:		\$500.00	\$52.57	\$395.32	79.06%			
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%			
Total Revenue		\$87,300.00	\$7,843.40	\$66,451.92	76.12%			
Total Cash and Revenue		\$112,962.62	\$7,843.40	\$92,114.54	81.54%		\$92,114.54	81.54%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$100,000.00	\$0.00	\$2,538.00	2.54%	\$0.00	\$97,462.00	2.54%
Fund: 206 Total		\$12,962.62	\$7,843.40	\$89,576.54	691.04%	\$0.00	\$89,576.54	691.04%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
207	LAW ENFORCEMENT BLOCK GRANT							
Cash								
207-0-000-11010	LAW ENFORCEMENT BLOCK GR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 207 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	FEDERAL EQUITABLE SHARING FUND							
Cash								
208-0-000-11010	FEDERAL EQUITABLE SHARING	\$49,834.37		\$49,834.37			\$49,834.37	
Total Cash		\$49,834.37		\$49,834.37			\$49,834.37	
Revenue								
INTEREST EARNINGS								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$28.38	\$313.35	0.00%			
0 Totals:		\$0.00	\$28.38	\$313.35	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$28.38	\$313.35	0.00%			
FINES AND FORFEITS								
NoDesc								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$1,300.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,300.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$1,300.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
208-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
208-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
208-0-150-41302	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%			
Total Revenue		\$1,300.00	\$28.38	\$313.35	24.10%			
Total Cash and Revenue		\$51,134.37	\$28.38	\$50,147.72	98.07%		\$50,147.72	98.07%
Expenses								
POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$50,000.00	\$0.00	\$1,800.00	3.60%	\$980.00	\$47,220.00	5.56%
OTHER SERVICES Totals:		\$50,000.00	\$0.00	\$1,800.00	3.60%	\$980.00	\$47,220.00	5.56%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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%
Total Expenses		\$50,000.00	\$0.00	\$1,800.00	3.60%	\$980.00	\$47,220.00	5.56%
Fund: 208 Total		\$1,134.37	\$28.38	\$48,347.72	4262.08%	\$980.00	\$47,367.72	4175.69%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	LAW ENFORCEMENT TRUST FUND							
Cash								
209-0-000-11010	LAW ENFORCEMENT TRUST FUN	\$50,758.70		\$50,758.70			\$50,758.70	
Total Cash		\$50,758.70		\$50,758.70			\$50,758.70	
Revenue								
INTEREST EARNINGS								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$800.00	\$25.22	\$261.75	32.72%			
0 Totals:		\$800.00	\$25.22	\$261.75	32.72%			
INTEREST EARNINGS Totals:		\$800.00	\$25.22	\$261.75	32.72%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$0.00	\$313.00	\$21,008.65	0.00%			
NoDesc Totals:		\$0.00	\$313.00	\$21,008.65	0.00%			
OTHER REVENUE Totals:		\$0.00	\$313.00	\$21,008.65	0.00%			
Total Revenue		\$800.00	\$338.22	\$21,270.40	2658.80%			
					%			
Total Cash and Revenue		\$51,558.70	\$338.22	\$72,029.10	139.70%		\$72,029.10	139.70%
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$31,630.54	\$775.45	\$29,059.60	91.87%	\$4,542.73	(\$1,971.79)	106.23%
OTHER SERVICES Totals:		\$31,630.54	\$775.45	\$29,059.60	91.87%	\$4,542.73	(\$1,971.79)	106.23%
CAPITAL OUTLAY								
209-1-011-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
209-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$31,630.54	\$775.45	\$29,059.60	91.87%	\$4,542.73	(\$1,971.79)	106.23%
Total Expenses		\$31,630.54	\$775.45	\$29,059.60	91.87%	\$4,542.73	(\$1,971.79)	106.23%
Fund: 209 Total		\$19,928.16	(\$437.23)	\$42,969.50	215.62%	\$4,542.73	\$38,426.77	192.83%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	CITY MOTOR VEHICLE LICENSE TAX							
Cash								
210-0-000-11010	CITY MOTOR VEHICLE LICENSE	\$92,468.65		\$92,468.65			\$92,468.65	
Total Cash		\$92,468.65		\$92,468.65			\$92,468.65	
Revenue								
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	\$18,512.50	\$187,067.11	81.33%			
0 Totals:		\$230,000.00	\$18,512.50	\$187,067.11	81.33%			
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	\$18,512.50	\$188,632.35	82.01%			
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%			
Total Revenue		\$230,000.00	\$18,512.50	\$188,632.35	82.01%			
Total Cash and Revenue		\$322,468.65	\$18,512.50	\$281,101.00	87.17%		\$281,101.00	87.17%
Expenses								
STREET MAINTENANCE								
FRINGE BENEFITS								
210-6-121-52103	HOSPITAL INSURANCE	\$6,000.00	\$493.71	\$4,443.39	74.06%	\$0.00	\$1,556.61	74.06%
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	\$5,094.97	27.54%	\$0.00	\$13,405.03	27.54%
OTHER SERVICES								
210-6-121-53126	EQUIPMENT MAINTENANCE	\$87,200.11	\$3,016.18	\$56,730.37	65.06%	\$10,339.48	\$20,130.26	76.91%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-6-121-53134	INSURANCE & TAXES	\$25,192.00	\$0.00	\$25,191.96	100.00%	\$0.00	\$0.04	100.00%
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	\$0.00	\$2,270.35	75.68%	\$12.12	\$717.53	76.08%
210-6-121-53171	UTILITIES	\$14,000.00	\$499.93	\$9,140.64	65.29%	\$2,700.00	\$2,159.36	84.58%
210-6-121-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$129,392.11	\$3,516.11	\$93,333.32	72.13%	\$13,051.60	\$23,007.19	82.22%
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	\$148,808.00	\$9,381.30	\$51,934.59	34.90%	\$61,537.52	\$35,335.89	76.25%
210-6-121-54199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$148,808.00	\$9,381.30	\$51,934.59	34.90%	\$61,537.52	\$35,335.89	76.25%
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	\$13,391.12	\$150,362.88	50.68%	\$74,589.12	\$71,748.11	75.82%
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%
Total Expenses		\$296,700.11	\$13,391.12	\$150,362.88	50.68%	\$74,589.12	\$71,748.11	75.82%
Fund: 210 Total		\$25,768.54	\$5,121.38	\$130,738.12	507.36%	\$74,589.12	\$56,149.00	217.90%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	INDIGENT DRIV ALC TREAT FUND							
Cash								
212-0-000-11010	INDIGENT DRIV ALC TREAT FUN	\$265,095.00		\$265,095.00			\$265,095.00	
Total Cash		\$265,095.00		\$265,095.00			\$265,095.00	
Revenue								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$9,800.00	\$383.00	\$10,344.12	105.55%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$12,000.00	\$1,076.91	\$12,493.39	104.11%			
NoDesc Totals:		\$21,800.00	\$1,459.91	\$22,837.51	104.76%			
OTHER REVENUE Totals:		\$21,800.00	\$1,459.91	\$22,837.51	104.76%			
Total Revenue		\$21,800.00	\$1,459.91	\$22,837.51	104.76%			
Total Cash and Revenue		\$286,895.00	\$1,459.91	\$287,932.51	100.36%		\$287,932.51	100.36%
Expenses								
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%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 212 Total		\$261,895.00	\$1,459.91	\$287,932.51	109.94%	\$0.00	\$287,932.51	109.94%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	ENFORCEMENT AND EDUCATION FUND							
Cash								
213-0-000-11010	ENFORCEMENT AND EDUCATIO	\$12,476.13		\$12,476.13			\$12,476.13	
Total Cash		\$12,476.13		\$12,476.13			\$12,476.13	
Revenue								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$2,300.00	\$191.61	\$2,629.79	114.34%			
NoDesc Totals:		\$2,300.00	\$191.61	\$2,629.79	114.34%			
OTHER REVENUE Totals:		\$2,300.00	\$191.61	\$2,629.79	114.34%			
Total Revenue		\$2,300.00	\$191.61	\$2,629.79	114.34%			
Total Cash and Revenue		\$14,776.13	\$191.61	\$15,105.92	102.23%		\$15,105.92	102.23%
Expenses								
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%
Total Expenses		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Fund: 213 Total		\$10,776.13	\$191.61	\$15,105.92	140.18%	\$0.00	\$15,105.92	140.18%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI COURT LEGAL RESEARCH FUND							
Cash								
214-0-000-11010	MUNI COURT LEGAL RESEARCH	\$50,719.79		\$50,719.79			\$50,719.79	
Total Cash		\$50,719.79		\$50,719.79			\$50,719.79	
Revenue								
FINES AND FORFEITS								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$14,000.00	\$1,289.45	\$11,974.85	85.53%			
NoDesc Totals:		\$14,000.00	\$1,289.45	\$11,974.85	85.53%			
FINES AND FORFEITS Totals:		\$14,000.00	\$1,289.45	\$11,974.85	85.53%			
REIMBURSEMENT								
NoDesc								
214-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
214-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$14,000.00	\$1,289.45	\$11,974.85	85.53%			
Total Cash and Revenue		\$64,719.79	\$1,289.45	\$62,694.64	96.87%		\$62,694.64	96.87%
Expenses								
JUDGE								
OTHER SERVICES								
214-7-181-53126	EQUIPMENT MAINTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53133	INCIDENTAL	\$9,000.00	\$705.00	\$4,443.17	49.37%	\$434.17	\$4,122.66	54.19%
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	\$705.00	\$4,443.17	49.37%	\$434.17	\$4,122.66	54.19%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$0.00	\$8,998.42	35.99%	\$0.00	\$16,001.58	35.99%
214-7-181-54124	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$8,998.42	35.99%	\$0.00	\$16,001.58	35.99%
TRANSFERS								
214-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$34,000.00	\$705.00	\$13,441.59	39.53%	\$434.17	\$20,124.24	40.81%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$34,000.00	\$705.00	\$13,441.59	39.53%	\$434.17	\$20,124.24	40.81%
Fund: 214 Total		\$30,719.79	\$584.45	\$49,253.05	160.33%	\$434.17	\$48,818.88	158.92%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	MUNI COURT COMPUTERIZATION FND							
Cash								
215-0-000-11010	MUNI COURT CLERK'S COMPUTE	\$111,224.64		\$111,224.64			\$111,224.64	
Total Cash		\$111,224.64		\$111,224.64			\$111,224.64	
Revenue								
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	\$4,636.14	\$44,760.49	86.08%			
NoDesc Totals:		\$52,000.00	\$4,636.14	\$44,760.49	86.08%			
FINES AND FORFEITS Totals:		\$52,000.00	\$4,636.14	\$44,760.49	86.08%			
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%			
Total Revenue		\$52,000.00	\$4,636.14	\$44,760.49	86.08%			
Total Cash and Revenue		\$163,224.64	\$4,636.14	\$155,985.13	95.56%		\$155,985.13	95.56%
Expenses								
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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$40,000.00	\$884.98	\$9,280.93	23.20%	\$26,015.07	\$4,704.00	88.24%
215-7-181-53133	INCIDENTALS	\$11,500.00	\$557.75	\$5,711.25	49.66%	\$1,045.42	\$4,743.33	58.75%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$0.00	\$1,403.35	14.77%	\$5,335.71	\$2,760.94	70.94%
215-7-181-53179	OUTSIDE SERVICES	\$22,000.00	\$302.50	\$5,280.00	24.00%	\$3,720.00	\$13,000.00	40.91%
OTHER SERVICES Totals:		\$83,000.00	\$1,745.23	\$21,675.53	26.12%	\$36,116.20	\$25,208.27	69.63%
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	\$1,745.23	\$22,094.21	22.55%	\$40,116.20	\$35,789.59	63.48%
Total Expenses		<u>\$98,000.00</u>	<u>\$1,745.23</u>	<u>\$22,094.21</u>	<u>22.55%</u>	<u>\$40,116.20</u>	<u>\$35,789.59</u>	<u>63.48%</u>
Fund: 215 Total		<u>\$65,224.64</u>	<u>\$2,890.91</u>	<u>\$133,890.92</u>	<u>205.28%</u>	<u>\$40,116.20</u>	<u>\$93,774.72</u>	<u>143.77%</u>

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	E-CITE FUND							
Cash								
216-0-000-11010	E-CITE FUND	\$12,829.50		\$12,829.50			\$12,829.50	
Total Cash		\$12,829.50		\$12,829.50			\$12,829.50	
Revenue								
FINES AND FORFEITS								
NoDesc								
216-0-110-41009	FINES	\$2,000.00	\$250.00	\$1,868.00	93.40%			
NoDesc Totals:		\$2,000.00	\$250.00	\$1,868.00	93.40%			
FINES AND FORFEITS Totals:		\$2,000.00	\$250.00	\$1,868.00	93.40%			
REIMBURSEMENT								
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%			
TRANSFERS								
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%			
Total Revenue		\$2,000.00	\$250.00	\$1,868.00	93.40%			
Total Cash and Revenue		\$14,829.50	\$250.00	\$14,697.50	99.11%		\$14,697.50	99.11%
Expenses								
JUDGE								
OTHER SERVICES								
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%
CAPITAL OUTLAY								
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%
TRANSFERS								
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%
Total Expenses		\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216 Total		\$11,829.50	\$250.00	\$14,697.50	124.24%	\$3,000.00	\$11,697.50	98.88%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	WIC FOOD PROGRAM FUND							
Cash								
217-0-000-11010	WIC FOOD PROGRAM FUND	\$12,524.23		\$12,524.23			\$12,524.23	
Total Cash		\$12,524.23		\$12,524.23			\$12,524.23	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$127,117.00	\$9,973.45	\$97,020.65	76.32%			
0 Totals:		\$127,117.00	\$9,973.45	\$97,020.65	76.32%			
INTERGOVERNMENTAL GRANTS Totals:		\$127,117.00	\$9,973.45	\$97,020.65	76.32%			
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%			
Total Revenue		\$127,117.00	\$9,973.45	\$97,020.65	76.32%			
Total Cash and Revenue		\$139,641.23	\$9,973.45	\$109,544.88	78.45%		\$109,544.88	78.45%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$77,619.00	\$5,852.00	\$56,231.04	72.44%	\$0.00	\$21,387.96	72.44%
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	\$56,231.04	72.44%	\$0.00	\$21,387.96	72.44%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$90.00	\$7.50	\$67.50	75.00%	\$7.50	\$15.00	83.33%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$37,440.00	\$3,116.36	\$28,047.24	74.91%	\$0.00	\$9,392.76	74.91%
217-2-602-52104	P E R S	\$10,867.00	\$819.28	\$7,893.24	72.63%	\$0.00	\$2,973.76	72.63%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$755.56	67.16%	\$0.00	\$369.44	67.16%
FRINGE BENEFITS Totals:		\$51,022.00	\$4,021.70	\$36,843.34	72.21%	\$7.50	\$14,171.16	72.23%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$120.00	\$245.01	12.25%	\$61.22	\$1,693.77	15.31%
217-2-602-53145	OFFICE SUPPLIES	\$2,000.00	\$299.85	\$299.85	14.99%	\$0.00	\$1,700.15	14.99%
217-2-602-53147	PHONE	\$700.00	\$63.50	\$501.00	71.57%	\$63.37	\$135.63	80.62%
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	\$483.35	\$1,045.86	17.43%	\$124.59	\$4,829.55	19.51%
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	\$10,357.05	\$94,120.24	67.40%	\$132.09	\$45,388.67	67.50%
Total Expenses		\$139,641.00	\$10,357.05	\$94,120.24	67.40%	\$132.09	\$45,388.67	67.50%
Fund: 217 Total		\$0.23	(\$383.60)	\$15,424.64	67.06365 .22%	\$132.09	\$15,292.55	6648934.7 8%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219	HIV/AIDS STATE GRANT FUND							
Cash								
219-0-000-11010	HIV/AIDS STATE GRANT FUND	\$16,555.71		\$16,555.71			\$16,555.71	
Total Cash		\$16,555.71		\$16,555.71			\$16,555.71	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$6,100.00	\$2,374.49	\$5,801.73	95.11%			
0 Totals:		\$6,100.00	\$2,374.49	\$5,801.73	95.11%			
INTERGOVERNMENTAL GRANTS Totals:		\$6,100.00	\$2,374.49	\$5,801.73	95.11%			
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%			
Total Revenue		\$6,100.00	\$2,374.49	\$5,801.73	95.11%			
Total Cash and Revenue		\$22,655.71	\$2,374.49	\$22,357.44	98.68%		\$22,357.44	98.68%
Expenses								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$5,917.00	\$295.20	\$2,154.75	36.42%	\$0.00	\$3,762.25	36.42%
PERSONNEL SERVICES Totals:		\$5,917.00	\$295.20	\$2,154.75	36.42%	\$0.00	\$3,762.25	36.42%
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	\$53.87	\$290.32	35.06%	\$0.00	\$537.68	35.06%
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	\$4.28	\$31.25	36.34%	\$0.00	\$54.75	36.34%
FRINGE BENEFITS Totals:		\$934.00	\$58.15	\$325.83	34.89%	\$0.00	\$608.17	34.89%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$9,500.00	\$0.00	\$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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219-2-061-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
219-2-061-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$11,200.00	\$0.00	\$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	\$353.35	\$4,325.58	19.18%	\$0.00	\$18,225.42	19.18%
Total Expenses		\$22,551.00	\$353.35	\$4,325.58	19.18%	\$0.00	\$18,225.42	19.18%
Fund: 219 Total		\$104.71	\$2,021.14	\$18,031.86	17220.76%	\$0.00	\$18,031.86	17220.76%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	FOOD SERVICE FUND							
Cash								
220-0-000-11010	FOOD SERVICE FUND	\$23,066.81		\$23,066.81			\$23,066.81	
Total Cash		\$23,066.81		\$23,066.81			\$23,066.81	
Revenue								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$43,000.00	\$368.00	\$43,012.88	100.03%			
0 Totals:		\$43,000.00	\$368.00	\$43,012.88	100.03%			
FEES LICENSES PERMITS Totals:		\$43,000.00	\$368.00	\$43,012.88	100.03%			
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%			
Total Revenue		\$43,000.00	\$368.00	\$43,012.88	100.03%			
Total Cash and Revenue		\$66,066.81	\$368.00	\$66,079.69	100.02%		\$66,079.69	100.02%
Expenses								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$36,549.00	\$3,480.80	\$32,824.40	89.81%	\$0.00	\$3,724.60	89.81%
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	\$32,824.40	89.81%	\$0.00	\$3,724.60	89.81%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$35.00	\$1.88	\$20.84	59.54%	\$1.88	\$12.28	64.91%
220-2-571-52104	P E R S	\$5,117.00	\$484.52	\$4,018.69	78.54%	\$0.00	\$1,098.31	78.54%
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	\$488.14	85.19%	\$0.00	\$84.86	85.19%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$2,250.00	75.00%	\$0.00	\$750.00	75.00%
FRINGE BENEFITS Totals:		\$9,535.00	\$787.76	\$6,819.32	71.52%	\$1.88	\$2,713.80	71.54%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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%	\$500.00	\$100.00	83.33%
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	\$56.00	\$4,338.00	78.87%	\$132.00	\$1,030.00	81.27%
REIMBURSEMENTS Totals:		\$5,500.00	\$56.00	\$4,338.00	78.87%	\$132.00	\$1,030.00	81.27%
FOOD SERVICE Totals:		\$52,184.00	\$4,324.56	\$43,981.72	84.28%	\$633.88	\$7,568.40	85.50%
Total Expenses		\$52,184.00	\$4,324.56	\$43,981.72	84.28%	\$633.88	\$7,568.40	85.50%
Fund: 220 Total		\$13,882.81	(\$3,956.56)	\$22,097.97	159.18%	\$633.88	\$21,464.09	154.61%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	LITTER CONTROL FUND							
Cash								
222-0-000-11010	LITTER CONTROL FUND	\$8,268.21		\$8,268.21			\$8,268.21	
Total Cash		\$8,268.21		\$8,268.21			\$8,268.21	
Revenue								
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%			
Total Revenue		\$42,000.00	\$0.00	\$33,227.20	79.11%			
Total Cash and Revenue		\$50,268.21	\$0.00	\$41,495.41	82.55%		\$41,495.41	82.55%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
LITTER CONTROL								
PERSONNEL SERVICES								
222-3-541-51101	PAYROLL	\$21,000.00	\$5,275.48	\$35,868.96	170.80%	\$0.00	(\$14,868.96)	170.80%
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	\$5,275.48	\$35,868.96	170.80%	\$0.00	(\$14,868.96)	170.80%
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	\$13.50	0.00%	\$3.00	(\$16.50)	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	\$813.59	\$4,598.12	156.40%	\$0.00	(\$1,658.12)	156.40%
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	\$76.50	\$520.07	136.86%	\$0.00	(\$140.07)	136.86%
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	\$891.59	\$5,162.98	145.03%	\$3.00	(\$1,605.98)	145.11%
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	\$3,491.25	\$19,457.93	77.83%	\$12,504.48	(\$6,962.41)	127.85%
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	\$3,491.25	\$19,457.93	77.83%	\$12,504.48	(\$6,962.41)	127.85%
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	\$9,658.32	\$60,489.87	122.05%	\$12,507.48	(\$23,437.35)	147.29%
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 9/30/2021

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%
Total Expenses		\$49,560.00	\$9,658.32	\$60,489.87	122.05%	\$12,507.48	(\$23,437.35)	147.29%
Fund: 222 Total		\$708.21	(\$9,658.32)	(\$18,994.46)	-	\$12,507.48	(\$31,501.94)	-4448.11%
					2682.04			
					%			

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	STATE MISDEMEANANT GRANT FUND							
Cash								
225-0-000-11010	STATE MISDEMEANANT GRANT	\$10,567.96		\$10,567.96			\$10,567.96	
Total Cash		\$10,567.96		\$10,567.96			\$10,567.96	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$10,567.96	\$0.00	\$10,567.96	100.00%		\$10,567.96	100.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 225 Total		\$10,567.96	\$0.00	\$10,567.96	100.00%	\$0.00	\$10,567.96	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
227	FEDERAL AGING GRANT FUND							
Cash								
227-0-000-11010	FEDERAL AGING GRANT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 227 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228	ALLIANCE AREA SENIOR CITIZENS							
Cash								
228-0-000-11010	ALLIANCE AREA SENIOR CITIZEN	\$5,381.58		\$5,381.58			\$5,381.58	
Total Cash		\$5,381.58		\$5,381.58			\$5,381.58	
Revenue								
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%			
Total Revenue		\$4,000.00	\$0.00	\$4,000.00	100.00%			
Total Cash and Revenue		\$9,381.58	\$0.00	\$9,381.58	100.00%		\$9,381.58	100.00%
Expenses								
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 9/30/2021

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%
Total Expenses		\$8,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,080.00	0.00%
Fund: 228 Total		\$1,301.58	\$0.00	\$9,381.58	720.78%	\$0.00	\$9,381.58	720.78%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
229	WATER INCOME TAX FUND							
Cash								
229-0-000-11010	WATER INCOME TAX FUND	\$874,378.73		\$874,378.73			\$874,378.73	
Total Cash		\$874,378.73		\$874,378.73			\$874,378.73	
Revenue								
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	\$38,201.03	\$352,347.83	88.09%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$400,000.00	\$38,201.03	\$352,347.83	88.09%			
TRANSFERS Totals:		\$400,000.00	\$38,201.03	\$352,347.83	88.09%			
Total Revenue		\$425,000.00	\$38,201.03	\$366,949.73	86.34%			
Total Cash and Revenue		\$1,299,378.73	\$38,201.03	\$1,241,328.46	95.53%		\$1,241,328.46	95.53%
Expenses								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$58,000.00	\$4,518.60	\$41,150.98	70.95%	\$15,742.79	\$1,106.23	98.09%
OTHER SERVICES Totals:		\$58,000.00	\$4,518.60	\$41,150.98	70.95%	\$15,742.79	\$1,106.23	98.09%
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%	\$11,000.00	\$194,000.00	75.42%
CAPITAL OUTLAY Totals:		\$935,175.00	\$0.00	\$584,175.00	62.47%	\$61,000.00	\$290,000.00	68.99%
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 9/30/2021**

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	\$4,518.60	\$650,475.66	63.82%	\$76,742.79	\$291,956.55	71.35%
Total Expenses		\$1,019,175.00	\$4,518.60	\$650,475.66	63.82%	\$76,742.79	\$291,956.55	71.35%
Fund: 229 Total		\$280,203.73	\$33,682.43	\$590,852.80	210.87%	\$76,742.79	\$514,110.01	183.48%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STREET INCOME TAX FUND							
Cash								
231-0-000-11010	STREET INCOME TAX FUND	\$20,220.02		\$20,220.02			\$20,220.02	
Total Cash		\$20,220.02		\$20,220.02			\$20,220.02	
Revenue								
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	\$66,851.80	\$616,608.71	316.21%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$195,000.00	\$66,851.80	\$616,608.71	316.21%			
TRANSFERS Totals:		\$195,000.00	\$66,851.80	\$616,608.71	316.21%			
Total Revenue		\$195,000.00	\$66,851.80	\$616,608.71	316.21%			
Total Cash and Revenue		\$215,220.02	\$66,851.80	\$636,828.73	295.90%		\$636,828.73	295.90%
Expenses								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$150,000.00	\$10,710.76	\$102,039.46	68.03%	\$0.00	\$47,960.54	68.03%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$150,000.00	\$10,710.76	\$102,039.46	68.03%	\$0.00	\$47,960.54	68.03%
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	\$10,710.76	\$194,874.70	96.04%	\$1,005.70	\$7,019.15	96.54%
Total Expenses		\$202,899.55	\$10,710.76	\$194,874.70	96.04%	\$1,005.70	\$7,019.15	96.54%
Fund: 231 Total		\$12,320.47	\$56,141.04	\$441,954.03	3587.15%	\$1,005.70	\$440,948.33	3578.99%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	MUNICIPAL ROAD FUND							
Cash								
232-0-000-11010	MUNICIPAL ROAD FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$115,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$115,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%

Expenses

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%
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Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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		\$115,000.00	\$0.00	\$0.00	0.00%	\$115,000.00	\$0.00	100.00%
Fund: 232 Total		\$0.00	\$0.00	\$0.00	0.00%	\$115,000.00	(\$115,000.00)	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY ENDOWMENT INT FUND							
Cash								
233-0-000-11010	CEMETERY ENDOWMENT INT FU	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 233 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	HOME ADMINISTRATION FUND							
Cash								
234-0-000-11010	HOME ADMINISTRATION FUND	\$4,490.80		\$4,490.80			\$4,490.80	
Total Cash		\$4,490.80		\$4,490.80			\$4,490.80	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,490.80	\$0.00	\$4,490.80	100.00%		\$4,490.80	100.00%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 234 Total		\$4,490.80	\$0.00	\$4,490.80	100.00%	\$0.00	\$4,490.80	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
Cash								
235-0-000-11010	HUD FUND	(\$65,316.12)		(\$65,316.12)			(\$65,316.12)	
Total Cash		(\$65,316.12)		(\$65,316.12)			(\$65,316.12)	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$1,105,250.33	\$64,272.13	\$829,088.53	75.01%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$1,105,250.33	\$64,272.13	\$829,088.53	75.01%			
INTERGOVERNMENTAL GRANTS Totals:		\$1,105,250.33	\$64,272.13	\$829,088.53	75.01%			
INTEREST EARNINGS								
0								
235-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
235-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
235-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
235-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$12.00	0.00%			
235-0-130-41222	MINERVA RESEARCH ORD 68-87	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41223	T & W ORD 14-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41224	PANCHO ORD 13-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41225	UNIVERSAL DESIGN ORD 87-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41226	THE MARKET PLACE INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41227	NO FRILLS INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41228	COMFORT INN	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41229	ALPHA PHI ALPHA	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41230	DIXIE MANAGEMENT II INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41231	MAC TRAILOR MFG INC	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$12.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$12.00	0.00%			
TRANSFERS								
NoDesc								
235-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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%			
Total Revenue		\$1,105,250.33	\$64,272.13	\$829,100.53	75.01%			
Total Cash and Revenue		\$1,039,934.21	\$64,272.13	\$763,784.41	73.45%		\$763,784.41	73.45%
Expenses								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$51,000.00	\$3,618.86	\$39,990.27	78.41%	\$0.00	\$11,009.73	78.41%
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	\$3,618.86	\$39,990.27	78.41%	\$0.00	\$11,009.73	78.41%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$115.00	\$8.07	\$72.63	63.16%	\$8.07	\$34.30	70.17%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$32,000.00	\$1,779.97	\$19,578.97	61.18%	\$0.00	\$12,421.03	61.18%
235-4-533-52104	P E R S	\$13,800.00	\$502.26	\$8,766.83	63.53%	\$0.00	\$5,033.17	63.53%
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	\$50.34	\$892.24	59.48%	\$0.00	\$607.76	59.48%
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	\$2,340.64	\$29,360.31	50.18%	\$8.07	\$29,146.62	50.19%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$1,000.00	\$181.28	\$904.20	90.42%	\$0.00	\$95.80	90.42%
235-4-533-53122	DEMOLITION	\$48,350.00	\$0.00	\$43,964.00	90.93%	\$23,547.00	(\$19,161.00)	139.63%
235-4-533-53133	INCIDENTALS	\$17,000.00	\$30.35	\$12,950.54	76.18%	\$1,822.92	\$2,226.54	86.90%
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%	\$348.71	\$129.12	81.55%
235-4-533-53147	PHONE	\$3,500.00	\$86.92	\$1,230.06	35.14%	\$1,466.05	\$803.89	77.03%
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	\$0.00	\$2,496.43	83.21%	\$8.39	\$495.18	83.49%
235-4-533-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$375.00	\$625.00	37.50%
235-4-533-53200	PUBLIC SERVICES	\$140,220.11	\$0.00	\$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	\$298.55	\$182,648.38	82.53%	\$40,408.79	(\$1,737.06)	100.78%
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 9/30/2021**

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	\$0.00	\$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	\$0.00	\$328,463.74	78.53%	\$35,721.86	\$54,089.40	87.07%
C D B G Totals:		\$911,433.11	\$6,258.05	\$714,453.70	78.39%	\$76,138.72	\$120,840.69	86.74%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$50,000.00	\$4,388.26	\$42,086.94	84.17%	\$0.00	\$7,913.06	84.17%
PERSONNEL SERVICES Totals:		\$50,000.00	\$4,388.26	\$42,086.94	84.17%	\$0.00	\$7,913.06	84.17%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$115.00	\$9.37	\$84.33	73.33%	\$9.37	\$21.30	81.48%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$42,000.00	\$859.50	\$7,735.50	18.42%	\$0.00	\$34,264.50	18.42%
235-4-534-52104	P E R S	\$15,400.00	\$614.36	\$5,906.75	38.36%	\$0.00	\$9,493.25	38.36%
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	\$587.74	34.57%	\$0.00	\$1,112.26	34.57%
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	\$14,375.88	23.14%	\$9.37	\$47,729.75	23.16%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$1,700.00	\$78.29	\$548.88	32.29%	\$0.00	\$1,151.12	32.29%
235-4-534-53133	INCIDENTALS	\$500.00	\$30.35	\$7,817.66	1563.53%	\$253.34	(\$7,571.00)	1614.20%
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	\$0.00	\$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	\$108.64	\$10,611.52	147.38%	\$2,670.15	(\$6,081.67)	184.47%
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	\$6,041.39	\$67,074.34	56.22%	\$2,679.52	\$49,561.14	58.46%
U D A G								

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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 9/30/2021**

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%
Total Expenses		\$1,030,748.11	\$12,299.44	\$781,528.04	75.82%	\$78,818.24	\$170,401.83	83.47%
Fund: 235 Total		\$9,186.10	\$51,972.69	(\$17,743.63)	-	\$78,818.24	(\$96,561.87)	-1051.17%
					193.16%			

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
236	CDBG HOUSING REHAB LOAN FUND							
Cash								
236-0-000-11010	CDBG HOUSING REHAB LOAN FU	\$34,249.03		\$34,249.03			\$34,249.03	
Total Cash		\$34,249.03		\$34,249.03			\$34,249.03	
Revenue								
INTEREST EARNINGS								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$23.33	\$237.78	0.00%			
236-0-090-40820	INTEREST ON LOANS	\$400.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$23.33	\$237.78	59.45%			
INTEREST EARNINGS Totals:		\$400.00	\$23.33	\$237.78	59.45%			
OTHER REVENUE								
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%			
REIMBURSEMENT								
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%			
TRANSFERS								
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%			
Total Revenue		\$400.00	\$23.33	\$7,811.58	1952.90%			
Total Cash and Revenue		\$34,649.03	\$23.33	\$42,060.61	121.39%		\$42,060.61	121.39%
Expenses								
C D B G								
OTHER SERVICES								
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%
CAPITAL OUTLAY								
236-4-533-54410	HOUSING REHAB LOANS	\$32,267.14	\$0.00	\$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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$32,267.14	\$0.00	\$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	\$0.00	\$2,316.34	7.18%	\$128.00	\$29,822.80	7.58%
Total Expenses		\$32,267.14	\$0.00	\$2,316.34	7.18%	\$128.00	\$29,822.80	7.58%
Fund: 236 Total		\$2,381.89	\$23.33	\$39,744.27	1668.60%	\$128.00	\$39,616.27	1663.23%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
237	TAX INCENTIVE REVIEW FUND							
Cash								
237-0-000-11010	TAX INCENTIVE REVIEW FUND	\$1,000.00		\$1,000.00			\$1,000.00	
Total Cash		\$1,000.00		\$1,000.00			\$1,000.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,000.00	\$0.00	\$1,000.00	100.00%		\$1,000.00	100.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 237 Total		\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$1,000.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238	UDAG REVOLVING LOAN FUND							
Cash								
238-0-000-11010	UDAG REVOLVING LOAN FUND	\$2,743,620.69		\$2,743,620.69			\$2,743,620.69	
Total Cash		\$2,743,620.69		\$2,743,620.69			\$2,743,620.69	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
238-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
238-0-090-40801	INTEREST ON INVESTMENTS	\$29,000.00	\$1,634.45	\$18,612.82	64.18%			
238-0-090-40820	INTEREST ON LOANS	\$11,000.00	\$1,023.90	\$7,891.15	71.74%			
0 Totals:		\$40,000.00	\$2,658.35	\$26,503.97	66.26%			
INTEREST EARNINGS Totals:		\$40,000.00	\$2,658.35	\$26,503.97	66.26%			
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	\$8,434.27	\$149,566.06	115.05%			
238-0-130-41202	REIMBURSEMENT OTHER	\$11,000.00	\$4,500.00	\$37,724.00	342.95%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$141,000.00	\$12,934.27	\$187,290.06	132.83%			
REIMBURSEMENT Totals:		\$141,000.00	\$12,934.27	\$187,290.06	132.83%			
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%			
Total Revenue		\$181,000.00	\$15,592.62	\$213,794.03	118.12%			
Total Cash and Revenue		\$2,924,620.69	\$15,592.62	\$2,957,414.72	101.12%		\$2,957,414.72	101.12%

Expenses

U D A G
PERSONNEL SERVICES

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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	\$13,200.99	69.48%	\$0.00	\$5,799.01	69.48%
PERSONNEL SERVICES Totals:		\$19,000.00	\$1,381.20	\$13,200.99	69.48%	\$0.00	\$5,799.01	69.48%
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	\$2,554.47	70.96%	\$0.00	\$1,045.53	70.96%
238-4-535-52104	PERS	\$2,660.00	\$193.36	\$1,850.60	69.57%	\$0.00	\$809.40	69.57%
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	\$189.74	67.76%	\$0.00	\$90.26	67.76%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$337.50	75.00%	\$0.00	\$112.50	75.00%
FRINGE BENEFITS Totals:		\$7,440.00	\$534.57	\$4,953.38	66.58%	\$0.00	\$2,486.62	66.58%
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%	\$10,600.00	\$13,500.00	55.00%
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	\$15,000.00	\$0.00	\$13,037.78	86.92%	\$12,763.21	(\$10,800.99)	172.01%
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:		\$95,500.00	\$0.00	\$23,997.78	25.13%	\$33,303.21	\$38,199.01	60.00%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$2,490,000.00	\$0.00	\$130,380.00	5.24%	\$38,770.00	\$2,320,850.00	6.79%
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:		\$2,490,000.00	\$0.00	\$130,380.00	5.24%	\$38,770.00	\$2,320,850.00	6.79%
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	\$1,915.77	\$172,532.15	6.61%	\$72,073.21	\$2,367,334.64	9.36%
Total Expenses		\$2,611,940.00	\$1,915.77	\$172,532.15	6.61%	\$72,073.21	\$2,367,334.64	9.36%
Fund: 238 Total		\$312,680.69	\$13,676.85	\$2,784,882.57	890.65%	\$72,073.21	\$2,712,809.36	867.60%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
239	ALLIANCE NEIGHBORHOOD STABLI.							
Cash								
239-0-000-11010	ALLIANCE NEIGHBORHOOD STA	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 239 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
241	LAND USE STUDY FUND							
Cash								
241-0-000-11010	LAND USE STUDY FUND	\$4,143.79		\$4,143.79			\$4,143.79	
Total Cash		\$4,143.79		\$4,143.79			\$4,143.79	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,143.79	\$0.00	\$4,143.79	100.00%		\$4,143.79	100.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 241 Total		\$4,143.79	\$0.00	\$4,143.79	100.00%	\$0.00	\$4,143.79	100.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
242	HEALTHY START GRANT FUND							
Cash								
242-0-000-11010	HEALTHY START GRANT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 242 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	WELCOME HOME GRANT FUND							
Cash								
244-0-000-11010	WELCOME HOME GRANT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 244 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	IMMUNIZATION GRANT FUND							
Cash								
246-0-000-11010	IMMUNIZATION GRANT FUND	\$32,000.80		\$32,000.80			\$32,000.80	
Total Cash		\$32,000.80		\$32,000.80			\$32,000.80	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$15,000.00	\$1,674.00	\$8,011.00	53.41%			
0 Totals:		\$15,000.00	\$1,674.00	\$8,011.00	53.41%			
INTERGOVERNMENTAL GRANTS Totals:		\$15,000.00	\$1,674.00	\$8,011.00	53.41%			
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%			
Total Revenue		\$15,000.00	\$1,674.00	\$8,011.00	53.41%			
Total Cash and Revenue		\$47,000.80	\$1,674.00	\$40,011.80	85.13%		\$40,011.80	85.13%
Expenses								
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	\$112.60	\$4,299.74	38.08%	\$0.00	\$6,992.26	38.08%
PERSONNEL SERVICES Totals:		\$11,292.00	\$112.60	\$4,299.74	38.08%	\$0.00	\$6,992.26	38.08%
FRINGE BENEFITS								

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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	\$12.88	\$632.09	39.98%	\$0.00	\$948.91	39.98%
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	\$1.57	\$62.03	37.82%	\$0.00	\$101.97	37.82%
FRINGE BENEFITS Totals:		\$1,825.00	\$14.45	\$706.10	38.69%	\$0.00	\$1,118.90	38.69%
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	\$127.05	\$5,005.84	28.41%	\$0.00	\$12,611.16	28.41%
Total Expenses		\$17,617.00	\$127.05	\$5,005.84	28.41%	\$0.00	\$12,611.16	28.41%
Fund: 246 Total		\$29,383.80	\$1,546.95	\$35,005.96	119.13%	\$0.00	\$35,005.96	119.13%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	CHILD AND FAMILY HEALTH SERVIC							
Cash								
248-0-000-11010	CHILD AND FAMILY HEALTH SER	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 248 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	TAXI FUND							
Cash								
250-0-000-11010	TAXI FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021

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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
253	MUNICIPAL COURT ADR FUND							
Cash								
253-0-000-11010	MUNICIPAL COURT ADR FUND	\$13,519.80		\$13,519.80			\$13,519.80	
Total Cash		\$13,519.80		\$13,519.80			\$13,519.80	
Revenue								
FINES AND FORFEITS								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$7,800.00	\$760.00	\$6,670.00	85.51%			
NoDesc Totals:		\$7,800.00	\$760.00	\$6,670.00	85.51%			
FINES AND FORFEITS Totals:		\$7,800.00	\$760.00	\$6,670.00	85.51%			
OTHER REVENUE								
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%			
TRANSFERS								
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%			
Total Revenue		\$7,800.00	\$760.00	\$6,670.00	85.51%			
Total Cash and Revenue		\$21,319.80	\$760.00	\$20,189.80	94.70%		\$20,189.80	94.70%
Expenses								
JUDGE								
PERSONNEL SERVICES								
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%
FRINGE BENEFITS								
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%
OTHER SERVICES								
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 9/30/2021

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 253 Total		\$21,319.80	\$760.00	\$20,189.80	94.70%	\$0.00	\$20,189.80	94.70%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
254	MUNICIPAL COURT HISTORIC PRESE							
Cash								
254-0-000-11010	MUNICIPAL COURT HISTORIC PR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 254 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
255	COURT SECURITY GRANT FUND							
Cash								
255-0-000-11010	COURT SECURITY GRANT FUND	\$2.46		\$2.46			\$2.46	
Total Cash		\$2.46		\$2.46			\$2.46	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2.46	\$0.00	\$2.46	100.00%		\$2.46	100.00%
Expenses								
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%
Total Expenses		\$2.46	\$0.00	\$0.00	0.00%	\$0.00	\$2.46	0.00%
Fund: 255 Total		\$0.00	\$0.00	\$2.46	0.00%	\$0.00	\$2.46	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256	MUNICIPAL COURT SECURITY FUND							
Cash								
256-0-000-11010	MUNICIPAL COURT SECURITY F	\$4,202.06		\$4,202.06			\$4,202.06	
Total Cash		\$4,202.06		\$4,202.06			\$4,202.06	
Revenue								
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	\$2,198.98	\$21,147.38	48.15%			
NoDesc Totals:		\$43,923.00	\$2,198.98	\$21,147.38	48.15%			
FINES AND FORFEITS Totals:		\$43,923.00	\$2,198.98	\$21,147.38	48.15%			
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%			
Total Revenue		\$43,923.00	\$2,198.98	\$21,147.38	48.15%			
Total Cash and Revenue		\$48,125.06	\$2,198.98	\$25,349.44	52.67%		\$25,349.44	52.67%

Expenses

JUDGE

PERSONNEL SERVICES

256-7-181-51101	PAYROLL	\$36,500.00	\$2,955.40	\$27,562.60	75.51%	\$0.00	\$8,937.40	75.51%
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	\$27,562.60	75.51%	\$0.00	\$8,937.40	75.51%
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	\$33.75	75.00%	\$3.75	\$7.50	83.33%
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	\$3,840.69	75.16%	\$0.00	\$1,269.31	75.16%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$401.49	78.72%	\$0.00	\$108.51	78.72%
FRINGE BENEFITS Totals:		\$6,625.00	\$460.37	\$4,440.17	67.02%	\$3.75	\$2,181.08	67.08%
OTHER SERVICES								
256-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
256-7-181-54101	CAPITAL ITEMS EQUIPMENT	\$5,000.00	\$0.00	\$3,262.38	65.25%	\$262.00	\$1,475.62	70.49%
256-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$3,262.38	65.25%	\$262.00	\$1,475.62	70.49%
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	\$3,415.77	\$35,265.15	73.28%	\$265.75	\$12,594.10	73.83%
Total Expenses		\$48,125.00	\$3,415.77	\$35,265.15	73.28%	\$265.75	\$12,594.10	73.83%
Fund: 256 Total		\$0.06	(\$1,216.79)	(\$9,915.71)	-	\$265.75	(\$10,181.46)	-
					1652618			16969100.
					3.33%			00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	COURT IMMOBILIZATION FUND							
Cash								
257-0-000-11010	COURT IMMOBILIZATION FUND	\$15,476.13		\$15,476.13			\$15,476.13	
Total Cash		\$15,476.13		\$15,476.13			\$15,476.13	
Revenue								
FINES AND FORFEITS								
NoDesc								
257-0-110-41006	MUNI COURT IMMOBILIZATION FI	\$0.00	\$100.00	\$600.00	0.00%			
NoDesc Totals:		\$0.00	\$100.00	\$600.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$100.00	\$600.00	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%			
Total Revenue		\$0.00	\$100.00	\$600.00	0.00%			
Total Cash and Revenue		\$15,476.13	\$100.00	\$16,076.13	103.88%		\$16,076.13	103.88%
Expenses								
JUDGE								
OTHER SERVICES								
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%
CAPITAL OUTLAY								
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%
Total Expenses		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
Fund: 257 Total		\$9,476.13	\$100.00	\$16,076.13	169.65%	\$0.00	\$16,076.13	169.65%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	STORM/SANITARY SEWER IMPROV							
Cash								
260-0-000-11010	STORM/SANITARY SEWER FUND	\$592.88		\$592.88			\$592.88	
Total Cash		\$592.88		\$592.88			\$592.88	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$152.25	0.00%			
Total Cash and Revenue		\$592.88	\$0.00	\$745.13	125.68%		\$745.13	125.68%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$592.00	\$0.00	\$0.00	0.00%	\$0.00	\$592.00	0.00%
Fund: 260 Total		\$0.88	\$0.00	\$745.13	84673.86%	\$0.00	\$745.13	84673.86%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	DEPARTMENT OF YOUTH SERVICES F							
Cash								
263-0-000-11010	DEPT OF YOUTH SERVICES FUN	\$545.64		\$545.64			\$545.64	
Total Cash		\$545.64		\$545.64			\$545.64	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$545.64	\$0.00	\$545.64	100.00%		\$545.64	100.00%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$4,423.06	\$0.00	\$0.00	0.00%	\$0.00	\$4,423.06	0.00%
Fund: 263 Total		(\$3,877.42)	\$0.00	\$545.64	-14.07%	\$0.00	\$545.64	-14.07%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	SCHOOL RESOURCE OFFICER FUND							
Cash								
264-0-000-11010	SCHOOL RESOURCE OFFICER F	\$3,877.42		\$3,877.42			\$3,877.42	
Total Cash		\$3,877.42		\$3,877.42			\$3,877.42	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,877.42	\$0.00	\$3,877.42	100.00%		\$3,877.42	100.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 264 Total		\$3,877.42	\$0.00	\$3,877.42	100.00%	\$0.00	\$3,877.42	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	PARKING LOT MAINTENANCE FUND							
Cash								
265-0-000-11010	PARKING LOT MAINTENANCE FU	\$4,266.92		\$4,266.92			\$4,266.92	
Total Cash		\$4,266.92		\$4,266.92			\$4,266.92	
Revenue								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,300.00	\$75.00	\$1,395.00	107.31%			
NoDesc Totals:		\$1,300.00	\$75.00	\$1,395.00	107.31%			
OTHER REVENUE Totals:		\$1,300.00	\$75.00	\$1,395.00	107.31%			
Total Revenue		\$1,300.00	\$75.00	\$1,395.00	107.31%			
Total Cash and Revenue		\$5,566.92	\$75.00	\$5,661.92	101.71%		\$5,661.92	101.71%
Expenses								
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%
Total Expenses		\$5,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,300.00	0.00%
Fund: 265 Total		\$266.92	\$75.00	\$5,661.92	2121.20%	\$0.00	\$5,661.92	2121.20%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267	LAND REUTILIZATION FUND							
Cash								
267-0-000-11010	LAND REUTILIZATION FUND	\$983.07		\$983.07			\$983.07	
Total Cash		\$983.07		\$983.07			\$983.07	
Revenue								
*								
NoDesc								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$983.07	\$0.00	\$983.07	100.00%		\$983.07	100.00%
Expenses								
*								
OTHER SERVICES								
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%
TRANSFERS								
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%
Total Expenses		\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
Fund: 267 Total		\$0.07	\$0.00	\$983.07	1404385.71%	\$0.00	\$983.07	1404385.71%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
268	BROWNFIELD GRANT FUND							
Cash								
268-0-000-11010	BROWNFIELD GRANT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 268 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
269	SPECIAL PROJECT FUND							
Cash								
269-0-000-11010	SPECIAL PROJECT FUND	\$35,353.17		\$35,353.17			\$35,353.17	
Total Cash		\$35,353.17		\$35,353.17			\$35,353.17	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
269-0-060-40501	SPECIAL GRANT FUND	\$31,669.15	\$0.00	\$31,669.15	100.00%			
0 Totals:		\$31,669.15	\$0.00	\$31,669.15	100.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$31,669.15	\$0.00	\$31,669.15	100.00%			
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%			
Total Revenue		\$31,669.15	\$0.00	\$31,669.15	100.00%			
Total Cash and Revenue		\$67,022.32	\$0.00	\$67,022.32	100.00%		\$67,022.32	100.00%
Expenses								
GENERAL ADMINISTRATION								
OTHER SERVICES								
269-7-241-53179	SPECIAL GRANT FUND	\$67,022.32	\$0.00	\$67,022.32	100.00%	\$0.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$67,022.32	\$0.00	\$67,022.32	100.00%	\$0.00	\$0.00	100.00%
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:		\$67,022.32	\$0.00	\$67,022.32	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$67,022.32	\$0.00	\$67,022.32	100.00%	\$0.00	\$0.00	100.00%
Fund: 269 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	PARK RESOURCE FUND							
Cash								
270-0-000-11010	PARK RESOURCE FUND	\$99.36		\$99.36			\$99.36	
Total Cash		\$99.36		\$99.36			\$99.36	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$99.36	\$0.00	\$99.36	100.00%		\$99.36	100.00%
Expenses								
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%
Total Expenses		\$99.36	\$0.00	\$0.00	0.00%	\$0.00	\$99.36	0.00%
Fund: 270 Total		\$0.00	\$0.00	\$99.36	0.00%	\$0.00	\$99.36	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
271	PARK LEVY FUND							
Cash								
271-0-000-11010	PARK LEVY FUND	\$123,713.40		\$123,713.40			\$123,713.40	
Total Cash		\$123,713.40		\$123,713.40			\$123,713.40	
Revenue								
PROPERTY TAXES								
0								
271-0-010-40101	REAL ESTATE TAX	\$842,768.00	\$380,648.92	\$853,652.24	101.29%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$30,000.00	\$0.00	\$14,585.86	48.62%			
0 Totals:		\$872,768.00	\$380,648.92	\$868,238.10	99.48%			
NoDesc								
271-0-010-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$872,768.00	\$380,648.92	\$868,238.10	99.48%			
OTHER REVENUE								
NoDesc								
271-0-120-41111	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%			
Total Revenue		\$872,768.00	\$380,648.92	\$868,238.10	99.48%			
Total Cash and Revenue		\$996,481.40	\$380,648.92	\$991,951.50	99.55%		\$991,951.50	99.55%
Expenses								
PARKS								
PERSONNEL SERVICES								
271-3-071-51101	PAYROLL	\$459,737.00	\$37,814.38	\$329,709.32	71.72%	\$0.00	\$130,027.68	71.72%
271-3-071-51102	PAYROLL OVERTIME	\$4,000.00	\$0.00	\$3,943.04	98.58%	\$0.00	\$56.96	98.58%
PERSONNEL SERVICES Totals:		\$463,737.00	\$37,814.38	\$333,652.36	71.95%	\$0.00	\$130,084.64	71.95%
FRINGE BENEFITS								
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	\$168.75	75.00%	\$18.75	\$37.50	83.33%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$64,800.00	\$5,240.58	\$47,932.62	73.97%	\$0.00	\$16,867.38	73.97%
271-3-071-52104	P E R S	\$64,400.00	\$5,857.21	\$44,430.96	68.99%	\$0.00	\$19,969.04	68.99%
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	\$532.30	\$4,691.29	70.95%	\$0.00	\$1,920.71	70.95%
FRINGE BENEFITS Totals:		\$144,187.00	\$11,648.84	\$97,685.00	67.75%	\$18.75	\$46,483.25	67.76%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
271-3-071-53118	COUNTY SERVICE FEE	\$15,000.00	\$5,583.63	\$15,647.98	104.32%	\$0.00	(\$647.98)	104.32%
271-3-071-53124	EDUCATION	\$1,000.00	\$295.00	\$595.00	59.50%	\$0.00	\$405.00	59.50%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$30,000.00	\$901.11	\$14,720.85	49.07%	\$3,458.30	\$11,820.85	60.60%
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	\$2,467.41	\$12,525.20	75.40%	\$3,500.00	\$586.64	96.47%
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	\$1,256.34	\$15,781.19	49.01%	\$7,106.15	\$9,313.66	71.08%
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	\$10.88	\$7,275.29	59.65%	\$1,961.76	\$2,959.02	75.74%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$0.00	\$199.06	79.62%	\$37.00	\$13.94	94.42%
271-3-071-53147	PHONE	\$2,200.00	\$182.00	\$1,428.00	64.91%	\$181.48	\$590.52	73.16%
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	\$3,611.32	\$28,905.54	90.33%	\$5,000.00	(\$1,905.54)	105.95%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$146,657.91	\$14,307.69	\$101,399.92	69.14%	\$21,244.69	\$24,013.30	83.63%
CAPITAL OUTLAY								
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	\$2,137.30	\$33,764.61	67.02%	\$3,252.20	\$13,361.99	73.48%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$11,100.00	\$0.00	\$6,945.00	62.57%	\$4,155.00	\$0.00	100.00%
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	\$0.00	\$4,788.18	47.88%	\$5,211.82	\$0.00	100.00%
271-3-071-54116	SPECIAL PROJECTS	\$18,500.00	\$0.00	\$11,951.00	64.60%	\$3,019.35	\$3,529.65	80.92%
271-3-071-54200	CAPITAL OUTLAY	\$19,500.00	\$105.00	\$10,799.87	55.38%	\$8,055.00	\$645.13	96.69%
CAPITAL OUTLAY Totals:		\$109,478.80	\$2,242.30	\$68,248.66	62.34%	\$23,693.37	\$17,536.77	83.98%
TRANSFERS								
271-3-071-55199	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%
REIMBURSEMENTS								
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%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$845.00	0.00%	\$0.00	(\$845.00)	0.00%
PARKS Totals:		\$864,060.71	\$66,013.21	\$601,830.94	69.65%	\$44,956.81	\$217,272.96	74.85%
Total Expenses		\$864,060.71	\$66,013.21	\$601,830.94	69.65%	\$44,956.81	\$217,272.96	74.85%
Fund: 271 Total		\$132,420.69	\$314,635.71	\$390,120.56	294.61%	\$44,956.81	\$345,163.75	260.66%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
276	DOWNTOWN SPECIAL EVENTS FUND							
Cash								
276-0-000-11010	DOWNTOWN SPECIAL EVENTS F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 276 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	FEMA FUND							
Cash								
280-0-000-11010	FEMA FUND	\$87,306.94		\$87,306.94			\$87,306.94	
Total Cash		\$87,306.94		\$87,306.94			\$87,306.94	
Revenue								
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	\$31,483.82	\$213,926.25	93.83%			
0 Totals:		\$228,000.00	\$31,483.82	\$213,926.25	93.83%			
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	\$31,483.82	\$213,926.25	93.83%			
Total Revenue		\$228,000.00	\$31,483.82	\$213,926.25	93.83%			
Total Cash and Revenue		\$315,306.94	\$31,483.82	\$301,233.19	95.54%		\$301,233.19	95.54%
Expenses								
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	\$210,000.00	\$239,784.96	\$239,784.96	114.18%	\$0.00	(\$29,784.96)	114.18%
PERSONNEL SERVICES Totals:		\$210,000.00	\$239,784.96	\$239,784.96	114.18%	\$0.00	(\$29,784.96)	114.18%
FRINGE BENEFITS								
280-1-021-52101	CLOTHING ALLOWANCE	(\$870.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$870.00)	0.00%
280-1-021-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52103	MEDICAL INSURANCE	\$36,000.00	\$1,807.94	\$17,444.31	48.46%	\$0.00	\$18,555.69	48.46%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$35,130.00	\$1,807.94	\$17,444.31	49.66%	\$0.00	\$17,685.69	49.66%
TRANSFERS								
280-1-021-55307	TRANSFER TO PENSION FUND	\$70,000.00	\$38,580.10	\$38,580.10	55.11%	\$0.00	\$31,419.90	55.11%
TRANSFERS Totals:		\$70,000.00	\$38,580.10	\$38,580.10	55.11%	\$0.00	\$31,419.90	55.11%
FIRE Totals:		\$315,130.00	\$280,173.00	\$295,809.37	93.87%	\$0.00	\$19,320.63	93.87%
Total Expenses		\$315,130.00	\$280,173.00	\$295,809.37	93.87%	\$0.00	\$19,320.63	93.87%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 280	Total	\$176.94	(\$248,689.18)	\$5,423.82	3065.34 %	\$0.00	\$5,423.82	3065.34%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONA VIRUS RELIEF FUND							
Cash								
283-0-000-11010	LOCAL CORONA VIRUS RELIEF F	\$216,251.84		\$216,251.84			\$216,251.84	
Total Cash		\$216,251.84		\$216,251.84			\$216,251.84	
Revenue								
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%			
Total Revenue		\$77,980.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$294,231.84	\$0.00	\$216,251.84	73.50%		\$216,251.84	73.50%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
283-2-602-51101	PAYROLL	\$0.00	\$12,754.10	\$35,662.43	0.00%	\$0.00	(\$35,662.43)	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	\$12,754.10	\$35,662.43	0.00%	\$0.00	(\$35,662.43)	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 9/30/2021**

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	\$28,336.64	\$86,859.06	39.93%	\$0.00	\$130,681.70	39.93%
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	\$28,336.64	\$86,859.06	39.93%	\$0.00	\$130,681.70	39.93%
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	\$41,090.74	\$216,251.84	73.68%	\$0.00	\$77,267.99	73.68%
Total Expenses		\$293,519.83	\$41,090.74	\$216,251.84	73.68%	\$0.00	\$77,267.99	73.68%
Fund: 283 Total		\$712.01	(\$41,090.74)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	LOCAL FISCAL RECOVERY FUND							
Cash								
284-0-000-11010	LOCAL FISCAL RECOVERY FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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	\$459.59	\$1,564.16	0.00%			
0 Totals:		\$0.00	\$459.59	\$1,564.16	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$459.59	\$1,564.16	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%			
Total Revenue		\$0.00	\$459.59	\$7,695,268.66	0.00%			
Total Cash and Revenue		\$0.00	\$459.59	\$7,695,268.66	0.00%		\$7,695,268.66	0.00%
Expenses								
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 9/30/2021

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%	\$685.00	(\$685.00)	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%	\$685.00	(\$685.00)	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%	\$685.00	(\$685.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$685.00	(\$685.00)	0.00%
Fund: 284 Total		\$0.00	\$459.59	\$7,695,268.66	0.00%	\$685.00	\$7,694,583.66	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	BOND FUND							
Cash								
301-0-000-11010	BOND FUND	\$43,850.13		\$43,850.13			\$43,850.13	
Total Cash		\$43,850.13		\$43,850.13			\$43,850.13	
Revenue								
INTEREST EARNINGS								
0								
301-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
0								
301-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
301-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41125	UNDERWRITERS DISCOUNT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
301-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
301-0-150-41302	TRANSFER	\$1,500,000.00	\$12,233.48	\$546,725.33	36.45%			
NoDesc Totals:		\$1,500,000.00	\$12,233.48	\$546,725.33	36.45%			
TRANSFERS Totals:		\$1,500,000.00	\$12,233.48	\$546,725.33	36.45%			
Total Revenue		\$1,500,000.00	\$12,233.48	\$546,725.33	36.45%			
Total Cash and Revenue		\$1,543,850.13	\$12,233.48	\$590,575.46	38.25%		\$590,575.46	38.25%
Expenses								
BOND PAYMENT								
TRANSFERS								
301-7-521-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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	\$1,208.38	\$100,971.61	77.67%	\$0.00	\$29,028.39	77.67%
301-7-521-56101	BOND PRINCIPAL	\$800,000.00	\$11,025.10	\$445,753.72	55.72%	\$0.00	\$354,246.28	55.72%
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	\$12,233.48	\$546,725.33	58.79%	\$0.00	\$383,274.67	58.79%
BOND PAYMENT Totals:		\$930,000.00	\$12,233.48	\$546,725.33	58.79%	\$0.00	\$383,274.67	58.79%
Total Expenses		\$930,000.00	\$12,233.48	\$546,725.33	58.79%	\$0.00	\$383,274.67	58.79%
Fund: 301 Total		\$613,850.13	\$0.00	\$43,850.13	7.14%	\$0.00	\$43,850.13	7.14%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	MASTER CAPITAL IMPROVE FUND							
Cash								
402-0-000-11010	MASTER CAPITAL IMPROVE FUN	\$1,167,023.09		\$1,167,023.09			\$1,167,023.09	
Total Cash		\$1,167,023.09		\$1,167,023.09			\$1,167,023.09	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$700,000.00	\$0.00	\$126,570.83	18.08%			
402-0-060-40502	PROJECT GRANTS	\$0.00	\$34,000.00	\$40,395.96	0.00%			
0 Totals:		\$700,000.00	\$34,000.00	\$166,966.79	23.85%			
INTERGOVERNMENTAL GRANTS Totals:		\$700,000.00	\$34,000.00	\$166,966.79	23.85%			
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	\$620,000.00	\$95,502.56	\$880,869.55	142.08%			
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:		\$620,000.00	\$95,502.56	\$880,869.55	142.08%			
TRANSFERS Totals:		\$620,000.00	\$95,502.56	\$880,869.55	142.08%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$0.00	\$277,447.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$277,447.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$277,447.00	0.00%			
Total Revenue		\$1,320,000.00	\$129,502.56	\$1,325,283.34	100.40%			
Total Cash and Revenue		\$2,487,023.09	\$129,502.56	\$2,492,306.43	100.21%		\$2,492,306.43	100.21%
Expenses								
POLICE								
CAPITAL OUTLAY								
402-1-011-54100	VEHICLE	\$556,109.57	\$0.00	\$19,109.57	3.44%	\$399,266.00	\$137,734.00	75.23%
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%
CAPITAL OUTLAY Totals:		\$582,750.76	\$0.00	\$47,358.49	8.13%	\$399,448.05	\$135,944.22	76.67%
TRANSFERS								
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%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$582,750.76	\$0.00	\$47,358.49	8.13%	\$399,448.05	\$135,944.22	76.67%
FIRE								
CAPITAL OUTLAY								
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	\$73,072.56	\$122,140.95	173.99%	\$14,504.00	(\$66,444.95)	194.65%
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%
CAPITAL OUTLAY Totals:		\$91,301.32	\$73,072.56	\$122,259.00	133.91%	\$35,605.32	(\$66,563.00)	172.90%
TRANSFERS								
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%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$91,301.32	\$73,072.56	\$122,259.00	133.91%	\$35,605.32	(\$66,563.00)	172.90%
GENERAL ADMINISTRATION SAFETY								
CAPITAL OUTLAY								
402-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$127,142.58	\$0.00	\$3,999.50	3.15%	\$0.00	\$123,143.08	3.15%
CAPITAL OUTLAY Totals:		\$127,142.58	\$0.00	\$3,999.50	3.15%	\$0.00	\$123,143.08	3.15%
GENERAL ADMINISTRATION SAFETY Totals:		\$127,142.58	\$0.00	\$3,999.50	3.15%	\$0.00	\$123,143.08	3.15%
STREET SECURITY								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-1-251-54101	CAPITAL ITEMS / EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
402-1-251-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
STREET SECURITY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
HEALTH GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
402-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$12,700.00	\$0.00	\$7,312.18	57.58%	\$3,068.66	\$2,319.16	81.74%
402-2-062-54103	LAND/LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,700.00	\$0.00	\$7,312.18	57.58%	\$3,068.66	\$2,319.16	81.74%
HEALTH GENERAL ADMINISTRATION Totals:		\$12,700.00	\$0.00	\$7,312.18	57.58%	\$3,068.66	\$2,319.16	81.74%
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	\$24,728.27	\$34,591.93	13.84%	\$258,259.34	(\$42,851.27)	117.14%
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	\$24,728.27	\$34,591.93	13.84%	\$258,259.34	(\$42,851.27)	117.14%
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	\$24,728.27	\$34,591.93	13.84%	\$258,259.34	(\$42,851.27)	117.14%
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 9/30/2021**

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	\$312.00	\$2,497.96	49.22%	\$0.00	\$2,577.04	49.22%
CAPITAL OUTLAY Totals:		\$5,075.00	\$312.00	\$2,497.96	49.22%	\$0.00	\$2,577.04	49.22%
ELECTRICAL ZONING AND BUILDING Totals:		\$5,075.00	\$312.00	\$2,497.96	49.22%	\$0.00	\$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	\$93.33	\$23,920.81	0.00%	\$8,977.04	(\$32,897.85)	0.00%
OTHER SERVICES Totals:		\$0.00	\$93.33	\$23,920.81	0.00%	\$8,977.04	(\$32,897.85)	0.00%
DEMOLITION Totals:		\$0.00	\$93.33	\$23,920.81	0.00%	\$8,977.04	(\$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	\$12,233.48	\$31,133.63	82.36%	\$0.00	\$6,667.37	82.36%
TRANSFERS Totals:		\$37,801.00	\$12,233.48	\$31,133.63	82.36%	\$0.00	\$6,667.37	82.36%
BRIDGES Totals:		\$37,801.00	\$12,233.48	\$31,133.63	82.36%	\$0.00	\$6,667.37	82.36%
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	\$2,783.00	\$42,072.90	420.73%	\$128.62	(\$32,201.52)	422.02%
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	\$11,635.62	\$24,192.62	6.26%	\$535,154.38	(\$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	\$14,418.62	\$460,005.52	39.37%	\$896,048.00	(\$187,654.52)	116.06%
STREET TRANSPORTATION Totals:		\$1,168,399.00	\$14,418.62	\$460,005.52	39.37%	\$896,048.00	(\$187,654.52)	116.06%
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 9/30/2021**

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	\$0.00	\$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	\$0.00	\$1,194.00	59.70%	\$806.00	\$0.00	100.00%
LAW DIRECTOR Totals:		\$2,000.00	\$0.00	\$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%	\$108,500.00	(\$88,500.00)	542.50%
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%	\$108,500.00	(\$88,500.00)	542.50%
CLERK OF COURTS Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$108,500.00	(\$88,500.00)	542.50%
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	\$11.05	\$7,776.13	259.20%	\$3,002.06	(\$7,778.19)	359.27%
402-7-231-54104	BUILDINGS	\$0.00	\$11.05	\$8,241.17	0.00%	\$5,103.03	(\$13,344.20)	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$22.10	\$16,017.30	533.91%	\$8,105.09	(\$21,122.39)	804.08%
502/504 E MAIN ST BLDG Totals:		\$3,000.00	\$22.10	\$16,017.30	533.91%	\$8,105.09	(\$21,122.39)	804.08%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$2,792.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,792.00	0.00%
CAPITAL OUTLAY Totals:		\$2,792.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,792.00	0.00%
513 E MAIN ST BLDG Totals:		\$2,792.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,792.00	0.00%
470 E MARKET ST CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$3,208.00	\$0.00	\$3,207.50	99.98%	\$0.00	\$0.50	99.98%
CAPITAL OUTLAY Totals:		\$3,208.00	\$0.00	\$3,207.50	99.98%	\$0.00	\$0.50	99.98%
470 E MARKET ST Totals:		\$3,208.00	\$0.00	\$3,207.50	99.98%	\$0.00	\$0.50	99.98%
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%
520/526 E MAIN ST BLDG CAPITAL OUTLAY								
402-7-236-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-236-54104	BUILDINGS	\$0.00	\$5,046.50	\$5,046.50	0.00%	\$28,953.50	(\$34,000.00)	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$5,046.50	\$5,046.50	0.00%	\$28,953.50	(\$34,000.00)	0.00%
520/526 E MAIN ST BLDG Totals:		\$0.00	\$5,046.50	\$5,046.50	0.00%	\$28,953.50	(\$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	\$0.00	\$1,882.21	81.84%	\$6.94	\$410.85	82.14%
OTHER SERVICES Totals:		\$2,300.00	\$0.00	\$1,882.21	81.84%	\$6.94	\$410.85	82.14%
STATE EXAMINER Totals:		\$2,300.00	\$0.00	\$1,882.21	81.84%	\$6.94	\$410.85	82.14%
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%
Total Expenses		\$2,405,069.66	\$129,926.86	\$794,574.17	33.04%	\$1,753,577.94	(\$143,082.45)	105.95%
Fund: 402 Total		\$81,953.43	(\$424.30)	\$1,697,732.26	2071.58%	\$1,753,577.94	(\$55,845.68)	-68.14%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	SWIMMING POOL FUND							
Cash								
403-0-000-11010	SWIMMING POOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 403 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	CEMETERY CHAPEL CONSTRUCTION							
Cash								
404-0-000-11010	CEMETERY CHAPEL CONSTRUC	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTEREST EARNINGS								
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%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
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%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
404-0-130-41210	TRANSFER	\$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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
CEMETERY								
OTHER SERVICES								
404-2-301-53133	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%
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
404-2-301-55199	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%
CEMETERY 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%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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 9/30/2021**

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	
Total Cash		\$0.00		\$0.00			\$0.00	
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 405 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	HIGH SCHOOL PROPERTY FUND							
Cash								
410-0-000-11010	HIGH SCHOOL PROPERTY FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%

Expenses

PLANNING

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
415	DOWNTOWN DEVELOPMENT FUND							
Cash								
415-0-000-11010	DOWNTOWN DEVELOPMENT FU	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 415 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
418	COMMUNICATION EQUIPMENT FUND							
Cash								
418-0-000-11010	COMMUNICATION EQUIPMENT F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 418 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
419	COURT HOUSE RENOVATION FUND							
Cash								
419-0-000-11010	COURT HOUSE RENOVATION FU	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 419 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
421	BEESON ST SANITARY SEWER							
Cash								
421-0-000-11010	BEESON ST SANITARY SEWER	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
422	AIRPORT CONSTRUCTION FUND							
Cash								
422-0-000-11010	AIRPORT CONSTRUCTION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
*								
OTHER 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 422 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
423	WEST BEECH CREEK SANITARY SEWE							
Cash								
423-0-000-11010	WEST BEECH CREEK SANITARY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%

Expenses

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 9/30/2021

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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
425	CROSSROADS STREET CONSTRUCTION							
Cash								
425-0-000-11010	CROSSROADS STREET CONSTR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%

Expenses

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 9/30/2021

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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
427	SIMPSON ST STORM SEWER FUND							
Cash								
427-0-000-11010	CAPITAL ACCOUNTS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 427 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
429	GASKILL ST SANITARY SEWER FND							
Cash								
429-0-000-11010	PROFESSIONAL FEES	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 429 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
431	W STATE ST CENTER TURN LANE							
Cash								
431-0-000-11010	LAND AQUISION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021

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 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
433	TAX INCREMENT FUND							
Cash								
433-0-000-11010	TAX INCREMENT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 433 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	HOSPITAL SALE CAPITAL IMPROV							
Cash								
440-0-000-11010	HOSPITAL SALE CAPITAL IMPRO	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL 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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	JUDGE'S SPECIAL PROJECT FUND							
Cash								
470-0-000-11010	JUDGE'S SPECIAL PROJECT FUN	\$118,286.06		\$118,286.06			\$118,286.06	
Total Cash		\$118,286.06		\$118,286.06			\$118,286.06	
Revenue								
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	\$1,887.25	\$17,707.30	88.54%			
NoDesc Totals:		\$20,000.00	\$1,887.25	\$17,707.30	88.54%			
FEES LICENSES PERMITS Totals:		\$20,000.00	\$1,887.25	\$17,707.30	88.54%			
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%			
Total Revenue		\$20,000.00	\$1,887.25	\$17,707.30	88.54%			
Total Cash and Revenue		\$138,286.06	\$1,887.25	\$135,993.36	98.34%		\$135,993.36	98.34%

Expenses

SEWER DISTRIBUTION

OTHER SERVICES

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

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
470-5-311-54101	CAPITAL ITEMS & EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
470-5-311-54300	CAPITAL PROJECTS	\$65,000.00	\$100.00	\$900.00	1.38%	\$300.00	\$63,800.00	1.85%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$0.00	\$1,982.06	7.93%	\$0.00	\$23,017.94	7.93%
CAPITAL OUTLAY Totals:		\$115,000.00	\$100.00	\$2,882.06	2.51%	\$300.00	\$111,817.94	2.77%
TRANSFERS								
470-5-311-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
470-5-311-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$120,000.00	\$100.00	\$3,650.31	3.04%	\$300.00	\$116,049.69	3.29%
Total Expenses		\$120,000.00	\$100.00	\$3,650.31	3.04%	\$300.00	\$116,049.69	3.29%
Fund: 470 Total		\$18,286.06	\$1,787.25	\$132,343.05	723.74%	\$300.00	\$132,043.05	722.10%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
Cash								
501-0-000-11010	WATER FUND	\$3,347,960.82		\$3,347,960.82			\$3,347,960.82	
Total Cash		\$3,347,960.82		\$3,347,960.82			\$3,347,960.82	
Revenue								
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	\$478,679.11	\$3,985,139.65	74.49%			
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	\$314.75	\$897.51	17.95%			
501-0-070-40606	METER REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%			
501-0-070-40607	WESTVILLE LAKE CAMPING REN	\$35,000.00	\$14,800.48	\$47,635.48	136.10%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$1,113.44	\$18,529.65	74.12%			
0 Totals:		\$5,486,000.00	\$494,907.78	\$4,121,600.17	75.13%			
CHARGES FOR SERVICE Totals:		\$5,486,000.00	\$494,907.78	\$4,121,600.17	75.13%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$35,000.00	\$2,220.77	\$25,640.40	73.26%			
0 Totals:		\$35,000.00	\$2,220.77	\$25,640.40	73.26%			
INTEREST EARNINGS Totals:		\$35,000.00	\$2,220.77	\$25,640.40	73.26%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$5,759.33	\$46,431.11	77.39%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$5,000.00	\$379.50	\$11,509.50	230.19%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,500.00	\$150.00	\$1,575.00	105.00%			
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	\$6,288.83	\$59,519.12	89.50%			
OTHER REVENUE Totals:		\$66,500.00	\$6,288.83	\$59,519.12	89.50%			
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 9/30/2021**

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%			
Total Revenue		\$5,602,500.00	\$503,417.38	\$4,207,597.66	75.10%			
Total Cash and Revenue		\$8,950,460.82	\$503,417.38	\$7,555,558.48	84.42%		\$7,555,558.48	84.42%

Expenses

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$770,000.00	\$75,689.12	\$506,211.53	65.74%	\$0.00	\$263,788.47	65.74%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$347.48	\$7,450.90	29.80%	\$0.00	\$17,549.10	29.80%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$2,453.72	\$24,719.27	49.44%	\$0.00	\$25,280.73	49.44%
PERSONNEL SERVICES Totals:		\$845,000.00	\$78,490.32	\$538,381.70	63.71%	\$0.00	\$306,618.30	63.71%

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	\$450.95	69.38%	\$56.25	\$142.80	78.03%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$175,000.00	\$12,011.73	\$110,461.51	63.12%	\$0.00	\$64,538.49	63.12%
501-5-314-52104	P E R S	\$115,000.00	\$7,030.07	\$70,857.44	61.62%	\$0.00	\$44,142.56	61.62%
501-5-314-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52108	WORKERS' COMPENSATION	\$16,000.00	\$0.00	\$752.91	4.71%	\$0.00	\$15,247.09	4.71%
501-5-314-52112	MEDICARE TAX	\$11,000.00	\$1,096.75	\$7,522.54	68.39%	\$0.00	\$3,477.46	68.39%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$225.00	75.00%	\$0.00	\$75.00	75.00%
FRINGE BENEFITS Totals:		\$333,150.00	\$20,212.30	\$197,187.02	59.19%	\$56.25	\$135,906.73	59.21%

OTHER SERVICES

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$1,873.32	\$21,721.97	43.44%	\$49.97	\$28,228.06	43.54%
501-5-314-53128	GAS AND OIL	\$40,000.00	\$2,756.81	\$27,309.69	68.27%	\$1,415.78	\$11,274.53	71.81%
501-5-314-53133	INCIDENTALS	\$10,000.00	\$572.11	\$4,729.36	47.29%	\$4,103.75	\$1,166.89	88.33%
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	\$1,935.51	\$93,092.17	93.09%	\$48,915.68	(\$42,007.85)	142.01%
501-5-314-53145	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$741.43	21.18%	\$1,097.47	\$1,661.10	52.54%
501-5-314-53147	PHONE	\$5,000.00	\$576.38	\$3,647.42	72.95%	\$653.21	\$699.37	86.01%
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	\$0.00	\$4,480.45	74.67%	\$25.24	\$1,494.31	75.09%
501-5-314-53171	UTILITIES	\$14,000.00	\$181.23	\$8,824.57	63.03%	\$2,750.00	\$2,425.43	82.68%
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	\$502.29	\$12,268.59	30.67%	\$17,798.63	\$9,932.78	75.17%
OTHER SERVICES Totals:		\$291,395.00	\$8,397.65	\$196,147.23	67.31%	\$77,309.73	\$17,938.04	93.84%
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:		\$1,469,545.00	\$107,100.27	\$931,715.95	63.40%	\$77,365.98	\$460,463.07	68.67%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$92,000.00	\$9,201.89	\$65,859.20	71.59%	\$0.00	\$26,140.80	71.59%
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	\$9,201.89	\$65,859.20	71.59%	\$0.00	\$26,140.80	71.59%
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	\$77.67	64.73%	\$8.63	\$33.70	71.92%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,386.50	\$15,769.54	65.71%	\$0.00	\$8,230.46	65.71%
501-5-315-52104	P E R S	\$12,880.00	\$897.21	\$8,932.35	69.35%	\$0.00	\$3,947.65	69.35%
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	\$130.80	\$929.26	66.38%	\$0.00	\$470.74	66.38%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,350.00	75.00%	\$0.00	\$450.00	75.00%
FRINGE BENEFITS Totals:		\$42,400.00	\$2,573.14	\$27,152.72	64.04%	\$8.63	\$15,238.65	64.06%
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 9/30/2021**

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	\$0.00	\$2,934.33	34.52%	\$145.00	\$5,420.67	36.23%
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	\$2,026.99	\$16,506.00	78.60%	\$63.62	\$4,430.38	78.90%
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	\$83.92	\$629.23	34.96%	\$26.76	\$1,144.01	36.44%
501-5-315-53149	POSTAGE	\$28,000.00	\$2,218.32	\$19,040.91	68.00%	\$3,983.00	\$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	\$0.00	\$3,457.34	76.83%	\$17.32	\$1,025.34	77.21%
501-5-315-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53179	OUTSIDE SERVICES	\$15,000.00	\$553.07	\$11,490.48	76.60%	\$1,100.86	\$2,408.66	83.94%
501-5-315-53182	COMPUTER MAINTENANCE	\$8,200.00	\$45.00	\$8,048.54	98.15%	\$5.00	\$146.46	98.21%
OTHER SERVICES Totals:		\$97,550.00	\$4,927.30	\$66,798.35	68.48%	\$5,341.56	\$25,410.09	73.95%
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	\$173.89	\$2,849.63	35.62%	\$0.00	\$5,150.37	35.62%
REIMBURSEMENTS Totals:		\$8,000.00	\$173.89	\$2,849.63	35.62%	\$0.00	\$5,150.37	35.62%
WATER BILLING AND COLLECTION Totals:		\$239,950.00	\$16,876.22	\$162,659.90	67.79%	\$5,350.19	\$71,939.91	70.02%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$488,670.00	\$35,040.21	\$327,389.95	67.00%	\$0.00	\$161,280.05	67.00%
501-5-316-51102	PAYROLL OVERTIME	\$30,000.00	\$1,583.80	\$7,849.11	26.16%	\$0.00	\$22,150.89	26.16%
501-5-316-51107	PAYROLL ADM SUPPORT	\$155,000.00	\$9,712.96	\$96,740.39	62.41%	\$0.00	\$58,259.61	62.41%
PERSONNEL SERVICES Totals:		\$673,670.00	\$46,336.97	\$431,979.45	64.12%	\$0.00	\$241,690.55	64.12%
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	\$162.00	64.80%	\$18.00	\$70.00	72.00%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$144,000.00	\$9,621.35	\$92,519.67	64.25%	\$0.00	\$51,480.33	64.25%
501-5-316-52104	P E R S	\$85,000.00	\$6,164.25	\$59,387.19	69.87%	\$0.00	\$25,612.81	69.87%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$481.25	\$4,331.25	72.19%	\$481.25	\$1,187.50	80.21%
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	\$647.10	\$6,017.06	66.86%	\$0.00	\$2,982.94	66.86%
501-5-316-52169	CAR ALLOWANCE	\$1,000.00	\$81.25	\$681.25	68.13%	\$0.00	\$318.75	68.13%
FRINGE BENEFITS Totals:		\$267,250.00	\$17,013.20	\$167,545.07	62.69%	\$499.25	\$99,205.68	62.88%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$902,882.60	\$38,665.66	\$578,341.08	64.05%	\$236,962.22	\$87,579.30	90.30%
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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$6,000.00	\$306.04	\$1,066.04	17.77%	\$418.96	\$4,515.00	24.75%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$72.26	\$1,291.96	64.60%	\$2,377.52	(\$1,669.48)	183.47%
501-5-316-53128	GAS AND OIL	\$5,046.87	\$116.11	\$865.88	17.16%	\$200.00	\$3,980.99	21.12%
501-5-316-53133	INCIDENTALS	\$33,800.00	\$263.81	\$17,588.39	52.04%	\$13,719.59	\$2,492.02	92.63%
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	\$2,359.24	\$13,289.36	410.29%	\$5,112.23	(\$15,162.56)	568.12%
501-5-316-53145	OFFICE SUPPLIES	\$1,800.00	\$624.66	\$1,283.68	71.32%	\$114.81	\$401.51	77.69%
501-5-316-53147	PHONE	\$3,147.01	\$183.56	\$1,494.52	47.49%	\$341.99	\$1,310.50	58.36%
501-5-316-53149	POSTAGE	\$3,500.00	\$0.00	\$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	\$0.00	\$3,764.50	75.29%	\$20.52	\$1,214.98	75.70%
501-5-316-53164	LABORATORY	\$55,456.45	\$813.58	\$14,943.78	26.95%	\$4,723.22	\$35,789.45	35.46%
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	\$22,715.07	\$220,199.60	49.04%	\$21,500.00	\$207,355.40	53.82%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
501-5-316-53179	OUTSIDE SERVICES	\$96,120.00	\$5,286.41	\$38,045.33	39.58%	\$45,854.81	\$12,219.86	87.29%
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:		\$1,754,046.96	\$71,406.40	\$927,365.07	52.87%	\$332,353.13	\$494,328.76	71.82%
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:		\$3,920,466.96	\$134,756.57	\$2,677,287.89	68.29%	\$332,852.38	\$910,326.69	76.78%
Total Expenses		\$5,629,961.96	\$258,733.06	\$3,771,663.74	66.99%	\$415,568.55	\$1,442,729.67	74.37%
Fund: 501 Total		\$3,320,498.86	\$244,684.32	\$3,783,894.74	113.96%	\$415,568.55	\$3,368,326.19	101.44%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502	WATER REPLACEMENT FUND							
Cash								
502-0-000-11010	WATER REPLACEMENT FUND	\$442,248.03		\$442,248.03			\$442,248.03	
Total Cash		\$442,248.03		\$442,248.03			\$442,248.03	
Revenue								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$4,500.00	\$261.26	\$2,909.06	64.65%			
0 Totals:		\$4,500.00	\$261.26	\$2,909.06	64.65%			
INTEREST EARNINGS Totals:		\$4,500.00	\$261.26	\$2,909.06	64.65%			
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%			
Total Revenue		\$4,500.00	\$261.26	\$2,909.06	64.65%			
Total Cash and Revenue		\$446,748.03	\$261.26	\$445,157.09	99.64%		\$445,157.09	99.64%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 502 Total		\$446,748.03	\$261.26	\$445,157.09	99.64%	\$0.00	\$445,157.09	99.64%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503	WATER SURPLUS RESERVE FUND							
Cash								
503-0-000-11010	WATER SURPLUS RESERVE FUN	\$1,424,494.52		\$1,424,494.52			\$1,424,494.52	
Total Cash		\$1,424,494.52		\$1,424,494.52			\$1,424,494.52	
Revenue								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$14,000.00	\$989.03	\$9,577.04	68.41%			
0 Totals:		\$14,000.00	\$989.03	\$9,577.04	68.41%			
INTEREST EARNINGS Totals:		\$14,000.00	\$989.03	\$9,577.04	68.41%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES/OTHER	\$0.00	\$426.56	\$924,843.70	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$426.56	\$924,843.70	0.00%			
OTHER REVENUE Totals:		\$0.00	\$426.56	\$924,843.70	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%			
Total Revenue		\$799,000.00	\$1,415.59	\$2,114,380.74	264.63%			
Total Cash and Revenue		\$2,223,494.52	\$1,415.59	\$3,538,875.26	159.16%		\$3,538,875.26	159.16%

Expenses

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$1,893,860.31	\$233,138.54	\$1,821,585.29	96.18%	\$138,796.54	(\$66,521.52)	103.51%
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:		\$2,054,110.31	\$233,138.54	\$1,824,297.25	88.81%	\$144,796.54	\$85,016.52	95.86%

TRANSFERS

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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:		\$2,179,110.31	\$233,138.54	\$1,853,699.57	85.07%	\$144,796.54	\$180,614.20	91.71%
Total Expenses		\$2,179,110.31	\$233,138.54	\$1,853,699.57	85.07%	\$144,796.54	\$180,614.20	91.71%
Fund: 503 Total		\$44,384.21	(\$231,722.95)	\$1,685,175.69	3796.79%	\$144,796.54	\$1,540,379.15	3470.56%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
504	WATER CONSTRUCTION (1990) FUND							
Cash								
504-0-000-11010	WATER CONSTRUCTION (1990) F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 504 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
505	WATER CONSTRUCTION (1991) FUND							
Cash								
505-0-000-11010	WATER CONSTRUCTION (1991) F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 505 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
506	INFRASTRUCTURE PROJECTS FUND							
Cash								
506-0-000-11010	INFRASTRUCTURE PROJECTS F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021**

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
508	WATER COST OF ISSUANCE FUND							
Cash								
508-0-000-11010	WATER COST OF ISSUANCE FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 508 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
Cash								
510-0-000-11010	SEWER FUND	\$4,727,947.13		\$4,727,947.13			\$4,727,947.13	
Total Cash		\$4,727,947.13		\$4,727,947.13			\$4,727,947.13	
Revenue								
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	\$310,729.61	\$2,617,628.35	71.72%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,500,000.00	\$7,893.38	\$948,477.99	63.23%			
0 Totals:		\$5,150,000.00	\$318,622.99	\$3,566,106.34	69.24%			
CHARGES FOR SERVICE Totals:		\$5,150,000.00	\$318,622.99	\$3,566,106.34	69.24%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$50,000.00	\$2,240.00	\$12,622.60	25.25%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$50,000.00	\$2,240.00	\$12,622.60	25.25%			
FEES LICENSES PERMITS Totals:		\$50,000.00	\$2,240.00	\$12,622.60	25.25%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$90,000.00	\$2,748.59	\$33,358.58	37.07%			
0 Totals:		\$90,000.00	\$2,748.59	\$33,358.58	37.07%			
INTEREST EARNINGS Totals:		\$90,000.00	\$2,748.59	\$33,358.58	37.07%			
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 9/30/2021**

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%			
Total Revenue		\$5,290,000.00	\$323,611.58	\$3,612,092.52	68.28%			
Total Cash and Revenue		\$10,017,947.13	\$323,611.58	\$8,340,039.65	83.25%		\$8,340,039.65	83.25%

Expenses

SEWER DISTRIBUTION
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$761,000.00	\$49,112.07	\$472,858.96	62.14%	\$0.00	\$288,141.04	62.14%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$965.97	\$9,461.83	37.85%	\$0.00	\$15,538.17	37.85%
510-5-311-51107	PAYROLL ADM SUPPORT	\$55,000.00	\$3,987.05	\$36,944.08	67.17%	\$0.00	\$18,055.92	67.17%
PERSONNEL SERVICES Totals:		\$841,000.00	\$54,065.09	\$519,264.87	61.74%	\$0.00	\$321,735.13	61.74%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$15,500.00	\$0.00	\$6,725.00	43.39%	\$0.00	\$8,775.00	43.39%
510-5-311-52102	LIFE INSURANCE	\$650.00	\$41.25	\$427.50	65.77%	\$44.25	\$178.25	72.58%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$204,000.00	\$15,584.51	\$145,951.81	71.55%	\$0.00	\$58,048.19	71.55%
510-5-311-52104	P E R S	\$118,000.00	\$7,485.27	\$72,369.94	61.33%	\$0.00	\$45,630.06	61.33%
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	\$740.23	\$7,244.97	63.00%	\$0.00	\$4,255.03	63.00%
510-5-311-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$225.00	75.00%	\$0.00	\$75.00	75.00%
FRINGE BENEFITS Totals:		\$364,950.00	\$23,876.26	\$233,746.67	64.05%	\$44.25	\$131,159.08	64.06%

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	\$1,873.31	\$22,280.41	44.56%	\$491.49	\$27,228.10	45.54%
510-5-311-53128	GAS AND OIL	\$40,000.00	\$2,911.83	\$27,464.75	68.66%	\$1,415.75	\$11,119.50	72.20%
510-5-311-53133	INCIDENTALS	\$10,000.00	\$322.11	\$3,386.46	33.86%	\$5,603.75	\$1,009.79	89.90%
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	\$5,535.46	\$71,968.99	71.97%	\$36,660.38	(\$8,629.37)	108.63%
510-5-311-53145	OFFICE SUPPLIES	\$3,250.00	\$0.00	\$741.49	22.82%	\$1,097.40	\$1,411.11	56.58%
510-5-311-53147	PHONE	\$4,750.00	\$576.35	\$4,004.42	84.30%	\$496.21	\$249.37	94.75%
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	\$0.00	\$3,764.50	75.29%	\$20.52	\$1,214.98	75.70%
510-5-311-53171	UTILITIES	\$10,000.00	\$181.24	\$4,814.98	48.15%	\$4,000.00	\$1,185.02	88.15%
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	\$102.31	\$4,964.68	66.20%	\$2,180.41	\$354.91	95.27%
OTHER SERVICES Totals:		\$253,394.00	\$11,502.61	\$162,552.26	64.15%	\$51,965.91	\$38,875.83	84.66%

CAPITAL OUTLAY

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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:		\$1,459,344.00	\$89,443.96	\$915,563.80	62.74%	\$52,010.16	\$491,770.04	66.30%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$92,000.00	\$9,201.98	\$65,860.24	71.59%	\$0.00	\$26,139.76	71.59%
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	\$9,201.98	\$65,860.24	71.59%	\$0.00	\$26,139.76	71.59%
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	\$5.62	\$79.20	66.00%	\$5.62	\$35.18	70.68%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,386.50	\$15,769.54	65.71%	\$0.00	\$8,230.46	65.71%
510-5-312-52104	P E R S	\$12,880.00	\$897.25	\$8,932.52	69.35%	\$0.00	\$3,947.48	69.35%
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	\$130.80	\$929.46	66.39%	\$0.00	\$470.54	66.39%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,350.00	75.00%	\$0.00	\$450.00	75.00%
FRINGE BENEFITS Totals:		\$42,400.00	\$2,570.17	\$27,157.30	64.05%	\$5.62	\$15,237.08	64.06%
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	\$0.00	\$2,934.33	34.52%	\$145.00	\$5,420.67	36.23%
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	\$1,800.53	\$15,975.93	76.08%	\$63.62	\$4,960.45	76.38%
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	\$629.38	34.97%	\$26.76	\$1,143.86	36.45%
510-5-312-53149	POSTAGE	\$28,000.00	\$2,218.31	\$19,040.90	68.00%	\$3,983.01	\$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	\$0.00	\$3,457.33	76.83%	\$17.32	\$1,025.35	77.21%
510-5-312-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53179	OUTSIDE SERVICES	\$15,000.00	\$553.07	\$11,490.42	76.60%	\$1,100.89	\$2,408.69	83.94%
510-5-312-53182	COMPUTER MAINTENANCE	\$8,200.00	\$45.00	\$8,048.57	98.15%	\$5.00	\$146.43	98.21%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$97,550.00	\$4,700.83	\$66,268.37	67.93%	\$5,341.60	\$25,940.03	73.41%
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	\$173.86	\$2,849.41	35.62%	\$0.00	\$5,150.59	35.62%
REIMBURSEMENTS Totals:		\$8,000.00	\$173.86	\$2,849.41	35.62%	\$0.00	\$5,150.59	35.62%
SEWER BILLING AND COLLECTION Totals:		\$239,950.00	\$16,646.84	\$162,135.32	67.57%	\$5,347.22	\$72,467.46	69.80%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$560,000.00	\$38,623.13	\$369,635.85	66.01%	\$0.00	\$190,364.15	66.01%
510-5-313-51102	PAYROLL OVERTIME	\$29,500.00	\$2,495.50	\$13,767.12	46.67%	\$0.00	\$15,732.88	46.67%
510-5-313-51107	PAYROLL ADM SUPPORT	\$150,000.00	\$9,666.52	\$96,369.85	64.25%	\$0.00	\$53,630.15	64.25%
PERSONNEL SERVICES Totals:		\$739,500.00	\$50,785.15	\$479,772.82	64.88%	\$0.00	\$259,727.18	64.88%
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	\$340.52	68.10%	\$37.69	\$121.79	75.64%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$120,000.00	\$10,957.51	\$92,048.26	76.71%	\$0.00	\$27,951.74	76.71%
510-5-313-52104	P E R S	\$103,600.00	\$7,108.09	\$66,375.27	64.07%	\$0.00	\$37,224.73	64.07%
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	\$712.91	\$6,743.88	68.82%	\$0.00	\$3,056.12	68.82%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$81.25	\$681.25	75.69%	\$0.00	\$218.75	75.69%
FRINGE BENEFITS Totals:		\$260,300.00	\$18,897.45	\$172,105.69	66.12%	\$37.69	\$88,156.62	66.13%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$596,507.79	\$37,898.45	\$189,868.08	31.83%	\$131,653.18	\$274,986.53	53.90%
510-5-313-53124	EDUCATION	\$2,500.00	\$225.00	\$377.00	15.08%	\$110.00	\$2,013.00	19.48%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$20,000.00	\$1,470.64	\$8,081.44	40.41%	\$5,625.08	\$6,293.48	68.53%
510-5-313-53128	GAS AND OIL	\$10,590.41	\$174.13	\$2,271.57	21.45%	\$1,430.06	\$6,888.78	34.95%
510-5-313-53133	INCIDENTALS	\$30,000.00	\$126.45	\$18,567.82	61.89%	\$6,699.99	\$4,732.19	84.23%
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	\$1,681.62	\$9,137.07	34.60%	\$10,375.82	\$6,891.46	73.90%
510-5-313-53145	OFFICE SUPPLIES	\$1,500.00	\$241.68	\$1,013.95	67.60%	\$383.53	\$102.52	93.17%
510-5-313-53147	PHONE	\$1,800.00	\$136.50	\$1,071.00	59.50%	\$136.11	\$592.89	67.06%
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	\$0.00	\$3,764.48	75.29%	\$20.52	\$1,215.00	75.70%
510-5-313-53164	LABORATORY	\$36,004.69	\$209.34	\$20,824.69	57.84%	\$8,762.17	\$6,417.83	82.18%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$26,932.01	\$269,779.89	52.90%	\$90,000.00	\$150,220.11	70.55%
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	\$4,038.49	\$42,539.32	15.31%	\$47,508.08	\$187,856.07	32.40%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,550,023.24	\$73,134.31	\$599,008.84	38.65%	\$302,704.54	\$648,309.86	58.17%
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:		\$3,924,823.24	\$142,816.91	\$2,579,117.13	65.71%	\$302,742.23	\$1,042,963.88	73.43%
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%
Total Expenses		\$5,624,117.24	\$248,907.71	\$3,656,816.25	65.02%	\$360,099.61	\$1,607,201.38	71.42%
Fund: 510 Total		\$4,393,829.89	\$74,703.87	\$4,683,223.40	106.59%	\$360,099.61	\$4,323,123.79	98.39%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
511	SEWER REPLACEMENT FUND							
Cash								
511-0-000-11010	SEWER REPLACEMENT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 511 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	SEWER SURPLUS RESERVE FUND							
Cash								
512-0-000-11010	SEWER SURPLUS RESERVE FUN	\$1,024,837.68		\$1,024,837.68			\$1,024,837.68	
Total Cash		\$1,024,837.68		\$1,024,837.68			\$1,024,837.68	
Revenue								
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	\$864.28	\$5,550.66	55.51%			
0 Totals:		\$10,000.00	\$864.28	\$5,550.66	55.51%			
INTEREST EARNINGS Totals:		\$10,000.00	\$864.28	\$5,550.66	55.51%			
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%			
Total Revenue		\$2,246,000.00	\$864.28	\$1,305,550.66	58.13%			
Total Cash and Revenue		\$3,270,837.68	\$864.28	\$2,330,388.34	71.25%		\$2,330,388.34	71.25%
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 9/30/2021

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	\$29,278.04	\$190,817.10	12.93%	\$114,241.15	\$1,170,757.82	20.67%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$0.00	\$3,000.00	15.00%	\$9,000.00	\$8,000.00	60.00%
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	\$6,681.88	\$281,548.69	25.35%	\$834,889.56	(\$5,999.22)	100.54%
CAPITAL OUTLAY Totals:		\$2,791,505.10	\$35,959.92	\$475,365.79	17.03%	\$958,230.71	\$1,357,908.60	51.36%
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	\$35,959.92	\$857,777.41	27.00%	\$958,230.71	\$1,360,496.98	57.17%
Total Expenses		\$3,176,505.10	\$35,959.92	\$857,777.41	27.00%	\$958,230.71	\$1,360,496.98	57.17%
Fund: 512 Total		\$94,332.58	(\$35,095.64)	\$1,472,610.93	1561.08%	\$958,230.71	\$514,380.22	545.28%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
515	SEWER-COST OF ISSUANCE FUND							
Cash								
515-0-000-11010	SEWER-COST OF ISSUANCE FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TRANSFERS								
NoDesc								
515-0-150-41302	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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
SEWER PLANT								
OTHER SERVICES								
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%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
515-5-313-55199	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 PLANT 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: 515 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
Cash								
520-0-000-11010	CEMETERY FUND	\$24,674.38		\$24,674.38			\$24,674.38	
Total Cash		\$24,674.38		\$24,674.38			\$24,674.38	
Revenue								
FEES LICENSES PERMITS								
0								
520-0-080-40717	BURIAL PERMITS	\$32,859.00	\$690.00	\$27,685.00	84.25%			
0 Totals:		\$32,859.00	\$690.00	\$27,685.00	84.25%			
FEES LICENSES PERMITS Totals:		\$32,859.00	\$690.00	\$27,685.00	84.25%			
INTEREST EARNINGS								
0								
520-0-090-40801	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								
520-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41113	SALE OF LOTS	\$20,000.00	\$2,102.50	\$19,248.75	96.24%			
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	\$50.00	\$1,030.00	0.00%			
NoDesc Totals:		\$20,000.00	\$2,152.50	\$20,278.75	101.39%			
OTHER REVENUE Totals:		\$20,000.00	\$2,152.50	\$20,278.75	101.39%			
REIMBURSEMENT								
NoDesc								
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%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
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%			
NoDesc Totals:		\$105,000.00	\$0.00	\$100,000.00	95.24%			
TRANSFERS Totals:		\$105,000.00	\$0.00	\$100,000.00	95.24%			
Total Revenue		\$157,859.00	\$2,842.50	\$147,963.75	93.73%			
Total Cash and Revenue		\$182,533.38	\$2,842.50	\$172,638.13	94.58%		\$172,638.13	94.58%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
CEMETERY								
PERSONNEL SERVICES								
520-2-301-51101	PAYROLL	\$114,693.00	\$7,332.68	\$67,176.15	58.57%	\$0.00	\$47,516.85	58.57%
520-2-301-51102	PAYROLL OVERTIME	\$2,002.00	\$0.00	\$2,001.67	99.98%	\$0.00	\$0.33	99.98%
PERSONNEL SERVICES Totals:		\$116,695.00	\$7,332.68	\$69,177.82	59.28%	\$0.00	\$47,517.18	59.28%
FRINGE BENEFITS								
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	\$33.75	75.00%	\$3.75	\$7.50	83.33%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$12,420.00	\$1,034.81	\$9,313.29	74.99%	\$0.00	\$3,106.71	74.99%
520-2-301-52104	P E R S	\$16,338.00	\$1,380.31	\$9,622.69	58.90%	\$0.00	\$6,715.31	58.90%
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	\$102.23	\$966.39	57.08%	\$0.00	\$726.61	57.08%
FRINGE BENEFITS Totals:		\$32,596.00	\$2,521.10	\$20,170.04	61.88%	\$3.75	\$12,422.21	61.89%
OTHER SERVICES								
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	\$358.08	\$3,411.90	52.92%	\$1,560.26	\$1,475.04	77.12%
520-2-301-53128	GAS AND OIL	\$5,000.00	\$0.00	\$3,247.18	64.94%	\$1,500.00	\$252.82	94.94%
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	\$45.00	\$937.95	93.80%	\$0.00	\$62.05	93.80%
520-2-301-53134	INSURANCE & TAXES	\$629.80	\$0.00	\$629.80	100.00%	\$0.00	\$0.00	100.00%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$9,947.00	\$0.00	\$7,004.00	70.41%	\$400.00	\$2,543.00	74.43%
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	\$87.00	\$682.00	56.83%	\$86.74	\$431.26	64.06%
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	\$497.02	\$6,060.70	74.82%	\$2,300.00	(\$260.70)	103.22%
OTHER SERVICES Totals:		\$33,028.55	\$987.10	\$22,194.63	67.20%	\$5,847.00	\$4,986.92	84.90%
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-2-301-55199	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								
520-2-301-56199	REIMBURSEMENTS/OPERATING	\$60.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$60.00	\$0.00	\$60.00	100.00%	\$0.00	\$0.00	100.00%
CEMETERY Totals:		\$182,379.55	\$10,840.88	\$111,602.49	61.19%	\$5,850.75	\$64,926.31	64.40%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$182,379.55	\$10,840.88	\$111,602.49	61.19%	\$5,850.75	\$64,926.31	64.40%
	Fund: 520 Total	\$153.83	(\$7,998.38)	\$61,035.64	39677.33%	\$5,850.75	\$55,184.89	35873.95%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	ROBERTSON COMM CNTR							
Cash								
530-0-000-11010	ROBERTSON COMM CNTR FUND	\$84,316.81		\$84,316.81			\$84,316.81	
Total Cash		\$84,316.81		\$84,316.81			\$84,316.81	
Revenue								
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	\$70.00	\$8,076.50	0.00%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$10,000.00	\$180.00	\$21,954.50	219.55%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$0.00	\$1,350.00	\$9,870.00	0.00%			
530-0-120-41118	HOUSE RENTAL	\$0.00	\$650.00	\$5,850.00	0.00%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$10,000.00	\$2,250.00	\$45,751.00	457.51%			
OTHER REVENUE Totals:		\$10,000.00	\$2,250.00	\$45,751.00	457.51%			
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%			
Total Revenue		\$10,000.00	\$2,250.00	\$45,751.00	457.51%			

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$94,316.81	\$2,250.00	\$130,067.81	137.91%		\$130,067.81	137.91%
Expenses								
RECREATION								
PERSONNEL SERVICES								
530-3-081-51101	PAYROLL	\$23,437.00	\$1,148.97	\$12,895.90	55.02%	\$0.00	\$10,541.10	55.02%
PERSONNEL SERVICES Totals:		\$23,437.00	\$1,148.97	\$12,895.90	55.02%	\$0.00	\$10,541.10	55.02%
FRINGE BENEFITS								
530-3-081-52104	PERS	\$3,282.00	\$485.09	\$1,644.54	50.11%	\$0.00	\$1,637.46	50.11%
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	\$16.66	\$187.00	55.00%	\$0.00	\$153.00	55.00%
FRINGE BENEFITS Totals:		\$3,972.00	\$501.75	\$1,831.54	46.11%	\$0.00	\$2,140.46	46.11%
OTHER SERVICES								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$1,800.00	\$0.00	\$948.58	52.70%	\$0.00	\$851.42	52.70%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$800.00	\$200.00	80.00%
530-3-081-53133	INCIDENTALS	\$10,200.00	\$255.54	\$7,668.38	75.18%	\$2,148.16	\$383.46	96.24%
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	\$43.50	\$341.00	62.00%	\$43.37	\$165.63	69.89%
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	\$963.12	\$5,523.58	55.24%	\$3,000.00	\$1,476.42	85.24%
OTHER SERVICES Totals:		\$27,250.00	\$1,262.16	\$18,157.89	66.63%	\$5,991.53	\$3,100.58	88.62%
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$3,866.60	77.33%	\$0.00	\$1,133.40	77.33%
TRANSFERS								
530-3-081-55199	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%
REIMBURSEMENTS								
530-3-081-56199	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%
RECREATION Totals:		\$59,659.00	\$2,912.88	\$36,751.93	61.60%	\$5,991.53	\$16,915.54	71.65%
Total Expenses		\$59,659.00	\$2,912.88	\$36,751.93	61.60%	\$5,991.53	\$16,915.54	71.65%
Fund: 530 Total		\$34,657.81	(\$662.88)	\$93,315.88	269.25%	\$5,991.53	\$87,324.35	251.96%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	COMMUNITY IMPROVEMENT FUND							
Cash								
540-0-000-11010	COMMUNITY IMPROVEMENT FU	\$228,929.51		\$228,929.51			\$228,929.51	
Total Cash		\$228,929.51		\$228,929.51			\$228,929.51	
Revenue								
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	\$124,673.46	\$1,071,475.08	76.53%			
0 Totals:		\$1,400,000.00	\$124,673.46	\$1,071,475.08	76.53%			
CHARGES FOR SERVICE Totals:		\$1,400,000.00	\$124,673.46	\$1,071,475.08	76.53%			
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	\$374.40	\$3,434.17	171.71%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$374.40	\$3,434.17	171.71%			
OTHER REVENUE Totals:		\$2,000.00	\$374.40	\$3,434.17	171.71%			
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%			
Total Revenue		\$1,402,000.00	\$125,047.86	\$1,074,909.25	76.67%			
Total Cash and Revenue		\$1,630,929.51	\$125,047.86	\$1,303,838.76	79.94%		\$1,303,838.76	79.94%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
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%
PERSONNEL SERVICES Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
FRINGE BENEFITS								
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%
FRINGE BENEFITS Totals:		\$2,517.50	\$0.00	\$0.00	0.00%	\$0.00	\$2,517.50	0.00%
OTHER SERVICES								
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	\$1,650.00	\$0.00	\$1,633.34	98.99%	\$0.00	\$16.66	98.99%
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	\$8,350.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,350.00	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	\$116,406.69	\$765,797.45	54.70%	\$327,668.35	\$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%
OTHER SERVICES Totals:		\$1,410,000.00	\$116,406.69	\$767,430.79	54.43%	\$327,668.35	\$314,900.86	77.67%
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
REIMBURSEMENTS								
540-5-319-56199	REIMBURSEMENTS/OTHER	\$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 BILLING AND COLLECTION Totals:		\$1,477,517.50	\$116,406.69	\$767,430.79	51.94%	\$327,668.35	\$382,418.36	74.12%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,477,517.50	\$116,406.69	\$767,430.79	51.94%	\$327,668.35	\$382,418.36	74.12%
	Fund: 540 Total	\$153,412.01	\$8,641.17	\$536,407.97	349.65%	\$327,668.35	\$208,739.62	136.06%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	GASOLINE REVOLVING FUND							
Cash								
601-0-000-11010	GASOLINE REVOLVING FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$50,000.00	\$1,925.86	\$37,849.34	75.70%			
NoDesc Totals:		\$50,000.00	\$1,925.86	\$37,849.34	75.70%			
REIMBURSEMENT Totals:		\$50,000.00	\$1,925.86	\$37,849.34	75.70%			
Total Revenue		\$50,000.00	\$1,925.86	\$37,849.34	75.70%			
Total Cash and Revenue		\$50,000.00	\$1,925.86	\$37,849.34	75.70%		\$37,849.34	75.70%
Expenses								
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	\$3,078.49	\$39,802.36	79.60%	\$6,921.51	\$3,276.13	93.45%
OTHER SERVICES Totals:		\$50,000.00	\$3,078.49	\$39,802.36	79.60%	\$6,921.51	\$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	\$3,078.49	\$39,802.36	79.60%	\$6,921.51	\$3,276.13	93.45%
Total Expenses		\$50,000.00	\$3,078.49	\$39,802.36	79.60%	\$6,921.51	\$3,276.13	93.45%
Fund: 601 Total		\$0.00	(\$1,152.63)	(\$1,953.02)	0.00%	\$6,921.51	(\$8,874.53)	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602	SUPPLY REVOLVING FUND							
Cash								
602-0-000-11010	SUPPLY REVOLVING FUND	\$160,922.64		\$160,922.64			\$160,922.64	
Total Cash		\$160,922.64		\$160,922.64			\$160,922.64	
Revenue								
REIMBURSEMENT								
NoDesc								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$500.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$1,954.80	0.00%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$195,078.00	\$23,786.12	\$132,288.84	67.81%			
NoDesc Totals:		\$195,078.00	\$23,786.12	\$134,743.64	69.07%			
REIMBURSEMENT Totals:		\$195,078.00	\$23,786.12	\$134,743.64	69.07%			
TRANSFERS								
NoDesc								
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%			
NoDesc Totals:		\$0.00	\$0.00	\$10,544.79	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$10,544.79	0.00%			
Total Revenue		\$195,078.00	\$23,786.12	\$145,288.43	74.48%			
Total Cash and Revenue		\$356,000.64	\$23,786.12	\$306,211.07	86.01%		\$306,211.07	86.01%
Expenses								
REVOLVING								
TRANSFERS								
602-7-491-55199	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								
602-7-491-56199	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%
REVOLVING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAINTENANCE								
OTHER SERVICES								
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	\$24,078.50	\$136,167.39	45.39%	\$89,126.99	\$74,705.62	75.10%
OTHER SERVICES Totals:		\$341,000.00	\$24,078.50	\$138,645.39	40.66%	\$89,126.99	\$113,227.62	66.80%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

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	\$24,078.50	\$140,924.51	39.59%	\$90,126.99	\$124,948.50	64.90%
Total Expenses		\$356,000.00	\$24,078.50	\$140,924.51	39.59%	\$90,126.99	\$124,948.50	64.90%
Fund: 602 Total		\$0.64	(\$292.38)	\$165,286.56	2582602 5.00%	\$90,126.99	\$75,159.57	11743682. 81%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	EMPLOYEE BENEFITS SELF-INS							
Cash								
610-0-000-11010	EMPLOYEE BENEFITS SELF-INS	\$417,378.30		\$417,378.30			\$417,378.30	
Total Cash		\$417,378.30		\$417,378.30			\$417,378.30	
Revenue								
INTEREST EARNINGS								
0								
610-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
610-0-120-41111	MISCELLANEOUS REVENUE	\$19,000.00	\$37,485.78	\$271,236.18	1427.56%			
610-0-120-41112	HEALTHCARE REBATES	\$180,000.00	\$0.00	\$149,513.66	83.06%			
NoDesc Totals:		\$199,000.00	\$37,485.78	\$420,749.84	211.43%			
OTHER REVENUE Totals:		\$199,000.00	\$37,485.78	\$420,749.84	211.43%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$360,000.00	\$0.00	\$90,443.25	25.12%			
NoDesc Totals:		\$360,000.00	\$0.00	\$90,443.25	25.12%			
REIMBURSEMENT Totals:		\$360,000.00	\$0.00	\$90,443.25	25.12%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,400,000.00	\$186,023.03	\$1,713,101.54	71.38%			
NoDesc Totals:		\$2,400,000.00	\$186,023.03	\$1,713,101.54	71.38%			
TRANSFERS Totals:		\$2,400,000.00	\$186,023.03	\$1,713,101.54	71.38%			
Total Revenue		\$2,959,000.00	\$223,508.81	\$2,224,294.63	75.17%			
Total Cash and Revenue		\$3,376,378.30	\$223,508.81	\$2,641,672.93	78.24%		\$2,641,672.93	78.24%
Expenses								
EMPLOYEE BENEFITS								
FRINGE BENEFITS								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,400,000.00	\$191,476.81	\$1,664,736.80	69.36%	\$0.00	\$735,263.20	69.36%
610-7-495-52105	DENTAL	\$120,000.00	\$3,742.47	\$67,064.26	55.89%	\$0.00	\$52,935.74	55.89%
FRINGE BENEFITS Totals:		\$2,520,000.00	\$195,219.28	\$1,731,801.06	68.72%	\$0.00	\$788,198.94	68.72%
OTHER SERVICES								
610-7-495-53177	PROFESSIONAL FEES	\$650,908.00	\$48,819.87	\$402,615.32	61.85%	\$4,644.00	\$243,648.68	62.57%
610-7-495-53178	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$650,908.00	\$48,819.87	\$402,615.32	61.85%	\$4,644.00	\$243,648.68	62.57%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

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	\$244,039.15	\$2,134,416.38	67.30%	\$4,644.00	\$1,032,397.62	67.45%
Total Expenses		\$3,171,458.00	\$244,039.15	\$2,134,416.38	67.30%	\$4,644.00	\$1,032,397.62	67.45%
Fund: 610 Total		\$204,920.30	(\$20,530.34)	\$507,256.55	247.54%	\$4,644.00	\$502,612.55	245.27%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611	EMP COMP ABSCENCES FUND							
Cash								
611-0-000-11010	EMPLOYEE COMP ABSCENCES F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 611 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE PENSION FUND							
Cash								
701-0-000-11010	FIRE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
701-0-010-40101	REAL ESTATE TAX	\$87,702.00	\$39,406.38	\$88,513.44	100.93%			
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%			
0 Totals:		\$97,702.00	\$39,406.38	\$93,506.93	95.71%			
PROPERTY TAXES Totals:		\$97,702.00	\$39,406.38	\$93,506.93	95.71%			
OTHER REVENUE								
NoDesc								
701-0-120-41199	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								
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%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
701-0-150-41302	TRANSFER	\$379,000.00	\$37,342.36	\$297,822.06	78.58%			
NoDesc Totals:		\$379,000.00	\$37,342.36	\$297,822.06	78.58%			
TRANSFERS Totals:		\$379,000.00	\$37,342.36	\$297,822.06	78.58%			
Total Revenue		\$476,702.00	\$76,748.74	\$391,328.99	82.09%			
Total Cash and Revenue		\$486,702.00	\$76,748.74	\$401,328.99	82.46%		\$401,328.99	82.46%
Expenses								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$484,991.00	\$37,342.36	\$350,831.67	72.34%	\$0.00	\$134,159.33	72.34%
FRINGE BENEFITS Totals:		\$484,991.00	\$37,342.36	\$350,831.67	72.34%	\$0.00	\$134,159.33	72.34%

Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
701-1-021-53118	COUNTY SERVICES FEES	\$1,709.00	\$617.07	\$1,708.01	99.94%	\$0.00	\$0.99	99.94%
OTHER SERVICES Totals:		\$1,709.00	\$617.07	\$1,708.01	99.94%	\$0.00	\$0.99	99.94%
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	\$37,959.43	\$352,539.68	72.43%	\$0.00	\$134,160.32	72.43%
Total Expenses		\$486,700.00	\$37,959.43	\$352,539.68	72.43%	\$0.00	\$134,160.32	72.43%
Fund: 701 Total		\$2.00	\$38,789.31	\$48,789.31	2439465.50%	\$0.00	\$48,789.31	2439465.50%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	POLICE PENSION FUND							
Cash								
702-0-000-11010	POLICE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
702-0-010-40101	REAL ESTATE TAX	\$87,702.00	\$39,406.38	\$88,513.43	100.93%			
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	\$39,406.38	\$93,506.92	95.71%			
PROPERTY TAXES Totals:		\$97,702.00	\$39,406.38	\$93,506.92	95.71%			
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	\$39,160.07	\$335,466.79	81.03%			
NoDesc Totals:		\$414,000.00	\$39,160.07	\$335,466.79	81.03%			
TRANSFERS Totals:		\$414,000.00	\$39,160.07	\$335,466.79	81.03%			
Total Revenue		\$511,702.00	\$78,566.45	\$428,973.71	83.83%			
Total Cash and Revenue		\$521,702.00	\$78,566.45	\$438,973.71	84.14%		\$438,973.71	84.14%
Expenses								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$519,991.00	\$39,160.07	\$388,476.39	74.71%	\$0.00	\$131,514.61	74.71%
FRINGE BENEFITS Totals:		\$519,991.00	\$39,160.07	\$388,476.39	74.71%	\$0.00	\$131,514.61	74.71%
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE FEES	\$1,709.00	\$617.07	\$1,708.01	99.94%	\$0.00	\$0.99	99.94%
OTHER SERVICES Totals:		\$1,709.00	\$617.07	\$1,708.01	99.94%	\$0.00	\$0.99	99.94%
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	\$39,777.14	\$390,184.40	74.79%	\$0.00	\$131,515.60	74.79%
Total Expenses		\$521,700.00	\$39,777.14	\$390,184.40	74.79%	\$0.00	\$131,515.60	74.79%
Fund: 702 Total		\$2.00	\$38,789.31	\$48,789.31	2439465.50%	\$0.00	\$48,789.31	2439465.50%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	CEMETERY ENDOWMENT FUND							
Cash								
704-0-000-11010	CEMETERY ENDOWMENT FUND	\$801,105.61		\$801,105.61			\$801,105.61	
Total Cash		\$801,105.61		\$801,105.61			\$801,105.61	
Revenue								
INTEREST EARNINGS								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$12,000.00	\$477.56	\$5,296.66	44.14%			
0 Totals:		\$12,000.00	\$477.56	\$5,296.66	44.14%			
INTEREST EARNINGS Totals:		\$12,000.00	\$477.56	\$5,296.66	44.14%			
OTHER REVENUE								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$797.50	\$7,301.25	0.00%			
NoDesc Totals:		\$0.00	\$797.50	\$7,301.25	0.00%			
OTHER REVENUE Totals:		\$0.00	\$797.50	\$7,301.25	0.00%			
REIMBURSEMENT								
NoDesc								
704-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
704-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$12,000.00	\$1,275.06	\$12,597.91	104.98%			
Total Cash and Revenue		\$813,105.61	\$1,275.06	\$813,703.52	100.07%		\$813,703.52	100.07%
Expenses								
CEMETERY								
REIMBURSEMENTS								
704-2-301-56199	REIMBURSEMENTS OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 704 Total		\$813,105.61	\$1,275.06	\$813,703.52	100.07%	\$0.00	\$813,703.52	100.07%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	AUDITOR TRANSFER FUND							
Cash								
705-0-000-11010	AUDITOR TRANSFER FUND	\$455,487.27		\$455,487.27			\$455,487.27	
Total Cash		\$455,487.27		\$455,487.27			\$455,487.27	
Revenue								
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	\$27,000.00	\$72,000.00	62.61%			
0 Totals:		\$115,000.00	\$27,000.00	\$72,000.00	62.61%			
FEES LICENSES PERMITS Totals:		\$115,000.00	\$27,000.00	\$72,000.00	62.61%			
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 9/30/2021**

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%			
REIMBURSEMENT								
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%			
TRANSFERS								
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%			
Total Revenue		\$155,300.00	\$27,000.00	\$86,830.41	55.91%			
Total Cash and Revenue		\$610,787.27	\$27,000.00	\$542,317.68	88.79%		\$542,317.68	88.79%

Expenses

TAXI								
OTHER SERVICES								
705-6-153-53133	INCIDENTALS	\$120,000.00	\$0.00	\$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	\$0.00	\$300.00	0.25%	\$0.00	\$119,700.00	0.25%
TRANSFERS								
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%
REIMBURSEMENTS								
705-6-153-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI Totals:		\$120,000.00	\$0.00	\$300.00	0.25%	\$0.00	\$119,700.00	0.25%
ADD TITLE								
REIMBURSEMENTS								
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%
AUDITOR								
OTHER SERVICES								
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 9/30/2021

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	\$0.00	\$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	\$9,000.00	\$116,700.00	53.05%	\$0.00	\$103,300.00	53.05%
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	\$9,000.00	\$141,780.00	36.83%	\$0.00	\$243,220.00	36.83%
AUDITOR Totals:		\$385,000.00	\$9,000.00	\$141,780.00	36.83%	\$0.00	\$243,220.00	36.83%
Total Expenses		\$505,000.00	\$9,000.00	\$142,080.00	28.13%	\$0.00	\$362,920.00	28.13%
Fund: 705 Total		\$105,787.27	\$18,000.00	\$400,237.68	378.34%	\$0.00	\$400,237.68	378.34%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
710	CARNATION CABLE CHANNEL FUND							
Cash								
710-0-000-11010	CARNATION CABLE CHANNEL FU	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
OTHER REVENUE								
0								
710-0-120-40731	CABLE FRANCHISE FEE - 2%	\$100,000.00	\$0.00	\$68,937.45	68.94%			
0 Totals:		\$100,000.00	\$0.00	\$68,937.45	68.94%			
OTHER REVENUE Totals:		\$100,000.00	\$0.00	\$68,937.45	68.94%			
Total Revenue		\$100,000.00	\$0.00	\$68,937.45	68.94%			
Total Cash and Revenue		\$100,000.00	\$0.00	\$68,937.45	68.94%		\$68,937.45	68.94%
Expenses								
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	\$22,351.78	\$68,937.45	68.94%	\$0.00	\$31,062.55	68.94%
TRANSFERS Totals:		\$100,000.00	\$22,351.78	\$68,937.45	68.94%	\$0.00	\$31,062.55	68.94%
CLEARING DEPT Totals:		\$100,000.00	\$22,351.78	\$68,937.45	68.94%	\$0.00	\$31,062.55	68.94%
Total Expenses		\$100,000.00	\$22,351.78	\$68,937.45	68.94%	\$0.00	\$31,062.55	68.94%
Fund: 710 Total		\$0.00	(\$22,351.78)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
715	DR. H. H. SHAFER'S TRUST FUND							
Cash								
715-0-000-11010	DR. H. H. SHAFER'S TRUST FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 715 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
801	SPECIAL ASSESSMENT FUND							
Cash								
801-0-000-11010	SPECIAL ASSESSMENT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
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%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
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 9/30/2021

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%
	Total Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	Fund: 801 Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2021 to 9/30/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	PAYROLL CLEARING FUND							
Cash								
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	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
ACCT/SOURCE: 999								
NoDesc								
999-0-999-41000	PAYROLL CLEARING FUND	\$0.00	\$854,694.79	\$7,794,444.60	0.00%			
999-0-999-41001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$108,140.08	\$987,178.72	0.00%			
NoDesc Totals:		\$0.00	\$962,834.87	\$8,781,623.32	0.00%			
ACCT/SOURCE: 999 Totals:		\$0.00	\$962,834.87	\$8,781,623.32	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$962,834.87</u>	<u>\$8,781,623.32</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$962,834.87</u>	<u>\$8,781,623.32</u>	<u>0.00%</u>		<u>\$8,781,623.32</u>	<u>0.00%</u>
Expenses								
999								
PERSONNEL SERVICES								
999-9-999-51000	PAYROLL CLEARING FUND	\$0.00	\$854,694.79	\$7,794,444.60	0.00%	\$0.00	(\$7,794,444.60)	0.00%
999-9-999-51001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$108,140.08	\$987,178.72	0.00%	\$0.00	(\$987,178.72)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$962,834.87	\$8,781,623.32	0.00%	\$0.00	(\$8,781,623.32)	0.00%
999 Totals:		\$0.00	\$962,834.87	\$8,781,623.32	0.00%	\$0.00	(\$8,781,623.32)	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$962,834.87</u>	<u>\$8,781,623.32</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$8,781,623.32)</u>	<u>0.00%</u>
Fund: 999 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>