

Alliance - Live Trial Balance Detailed

Funds: 000 to 999

As Of: 1/1/2022 to 8/31/2022

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	\$2,346,902.54		\$2,346,902.54			\$2,346,902.54	
Total Cash		\$2,346,902.54		\$2,346,902.54			\$2,346,902.54	
Revenue								
PROPERTY TAXES								
0								
101-0-010-40101	REAL ESTATE TAX	\$900,000.00	\$0.00	\$528,676.07	58.74%			
101-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40103	REAL ESTATE TAX ROLLBACK	\$110,000.00	\$0.00	\$58,881.68	53.53%			
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:		\$1,010,000.00	\$0.00	\$587,557.75	58.17%			
PROPERTY TAXES Totals:		\$1,010,000.00	\$0.00	\$587,557.75	58.17%			
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	\$100,000.00	\$0.00	\$94,521.45	94.52%			
0 Totals:		\$100,000.00	\$0.00	\$94,521.45	94.52%			
OTHER LOCAL TAXES Totals:		\$100,000.00	\$0.00	\$94,521.45	94.52%			
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	\$18,000.00	\$0.00	\$14,052.85	78.07%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$500,000.00	\$38,638.28	\$363,945.93	72.79%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$90,000.00	\$7,099.11	\$72,742.68	80.83%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$608,000.00	\$45,737.39	\$450,741.46	74.14%			
STATE LEVIED SHARED TAX Totals:		\$608,000.00	\$45,737.39	\$450,741.46	74.14%			
INTERGOVERNMENTAL GRANTS								
0								
101-0-060-40501	GRANTS	\$0.00	\$0.00	\$1,180.98	0.00%			

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
0 Totals:		\$0.00	\$0.00	\$1,180.98	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$1,180.98	0.00%			
FEES LICENSES PERMITS								
0								
101-0-080-40701	PLUMBER LICENSE	\$4,000.00	\$200.00	\$1,900.00	47.50%			
101-0-080-40702	PLUMBING PERMITS	\$6,000.00	\$310.00	\$4,720.00	78.67%			
101-0-080-40703	BUILDING PERMITS	\$48,000.00	\$10,624.92	\$43,372.21	90.36%			
101-0-080-40704	WIRING PERMITS	\$5,000.00	\$1,120.00	\$4,926.05	98.52%			
101-0-080-40705	REFILL PERMITS	\$8,000.00	\$1,995.00	\$23,280.34	291.00%			
101-0-080-40706	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40707	PEDDLER LICENSE	\$300.00	\$100.00	\$400.00	133.33%			
101-0-080-40708	VENDOR AND AMUSEMENT LICE	\$300.00	\$0.00	\$0.00	0.00%			
101-0-080-40709	THEATER / DANCES	\$0.00	\$0.00	\$250.00	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	\$150.00	\$0.00	\$0.00	0.00%			
101-0-080-40714	AUCTIONS	\$200.00	\$0.00	\$7,207.00	3603.50%			
101-0-080-40715	JUNK YARD PERMITS	\$400.00	\$0.00	\$400.00	100.00%			
101-0-080-40716	FIRE INSPECTION FEES	\$300.00	\$0.00	\$0.00	0.00%			
101-0-080-40717	EMERGENCY RECOVERY	\$9,000.00	\$1,932.00	\$12,485.00	138.72%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$6,000.00	\$125.00	\$930.00	15.50%			
101-0-080-40721	SWIMMING POOL LICENSE	\$3,470.00	\$0.00	\$4,490.00	129.39%			
101-0-080-40725	MFG HOME PARK LICENSE FEES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40728	TATTOO BUSINESS LICENSE	\$1,000.00	\$0.00	\$675.00	67.50%			
101-0-080-40729	INTERNET CAFE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40730	VACANT PROPERTY REGISTRATI	\$6,000.00	\$300.00	\$3,355.00	55.92%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$10,000.00	\$0.00	\$6,000.00	60.00%			
0 Totals:		\$108,120.00	\$16,706.92	\$114,390.60	105.80%			
FEES LICENSES PERMITS Totals:		\$108,120.00	\$16,706.92	\$114,390.60	105.80%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$31,000.00	\$5,323.31	\$28,662.28	92.46%			
0 Totals:		\$31,000.00	\$5,323.31	\$28,662.28	92.46%			
INTEREST EARNINGS Totals:		\$31,000.00	\$5,323.31	\$28,662.28	92.46%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$1,000.00	\$0.00	\$231.00	23.10%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$80,000.00	\$9,041.33	\$59,217.66	74.02%			
101-0-110-41003	MUNI COURT SMALL CLAIMS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-110-41004	MUNI COURT CRIMINAL	\$172,000.00	\$8,250.02	\$113,233.09	65.83%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$170,000.00	\$8,553.80	\$104,979.87	61.75%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$423,000.00	\$25,845.15	\$277,661.62	65.64%			
FINES AND FORFEITS Totals:		\$423,000.00	\$25,845.15	\$277,661.62	65.64%			

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$3,967.28	96.76%			
101-0-120-41102	VITAL STATISTICS	\$90,000.00	\$7,173.00	\$58,854.16	65.39%			
101-0-120-41103	STATE VITAL STATISTICS CERT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41104	PUBLIC PARKS	\$12,000.00	\$7,010.00	\$22,835.00	190.29%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$9,000.00	\$234.00	\$4,860.07	54.00%			
101-0-120-41107	ALLEY VACATIONS	\$800.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$7,000.00	\$1,332.57	\$4,923.57	70.34%			
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	\$20,000.00	\$2,089.00	\$17,704.00	88.52%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$11,000.00	\$1,689.00	\$5,685.75	51.69%			
101-0-120-41113	ZONING FEES	\$3,000.00	\$605.00	\$5,355.00	178.50%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$135,000.00	\$32,120.29	\$99,960.68	74.04%			
101-0-120-41115	DISPATCH FEES	\$9,000.00	\$636.48	\$5,180.23	57.56%			
101-0-120-41117	PARKING RENTALS	\$1,600.00	\$15.00	\$1,005.00	62.81%			
101-0-120-41119	DONATIONS	\$5,000.00	\$50.00	\$6,525.00	130.50%			
101-0-120-41120	ATM FEES	\$1,300.00	\$96.25	\$742.50	57.12%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$26,000.00	\$2,654.15	\$22,590.94	86.89%			
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:		\$334,800.00	\$55,704.74	\$260,189.18	77.71%			
OTHER REVENUE Totals:		\$334,800.00	\$55,704.74	\$260,189.18	77.71%			
REIMBURSEMENT								
NoDesc								
101-0-130-41111	ATM REVENUE	\$65,000.00	\$4,160.00	\$35,760.00	55.02%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$15,000.00	\$147.75	\$44,656.79	297.71%			
101-0-130-41202	REIMBURSEMENT OTHER	\$60,000.00	\$140.00	\$75,190.48	125.32%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$215,000.00	\$10,110.84	\$132,399.69	61.58%			
101-0-130-41204	BCMH PROGRAM	\$800.00	\$0.00	\$340.00	42.50%			
101-0-130-41205	REIMB - PUBLIC HEALTH INFRAS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41206	REIMBURSEMENT WAGES	\$120,000.00	\$1,631.57	\$143,199.91	119.33%			
NoDesc Totals:		\$475,800.00	\$16,190.16	\$431,546.87	90.70%			
REIMBURSEMENT Totals:		\$475,800.00	\$16,190.16	\$431,546.87	90.70%			
TRANSFERS								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$9,300,000.00	\$793,629.99	\$7,031,410.12	75.61%			
101-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
101-0-150-41400	ADVANCE IN	\$115,000.00	\$0.00	\$115,000.00	100.00%			
NoDesc Totals:		\$9,415,000.00	\$793,629.99	\$7,146,410.12	75.90%			
TRANSFERS Totals:		\$9,415,000.00	\$793,629.99	\$7,146,410.12	75.90%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$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%			
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		\$12,505,720.00	\$959,137.66	\$9,392,862.31	75.11%			
Total Cash and Revenue		\$14,852,622.54	\$959,137.66	\$11,739,764.85	79.04%		\$11,739,764.85	79.04%
Expenses								
POLICE								
PERSONNEL SERVICES								
101-1-011-51101	PAYROLL	\$2,350,000.00	\$207,375.69	\$1,517,757.70	64.59%	\$0.00	\$832,242.30	64.59%
101-1-011-51102	PAYROLL OVERTIME	\$525,000.00	\$40,491.80	\$316,230.75	60.23%	\$0.00	\$208,769.25	60.23%
101-1-011-51103	PAYROLL TRAINING	\$11,000.00	\$1,288.61	\$2,827.16	25.70%	\$0.00	\$8,172.84	25.70%
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	\$165,000.00	\$13,266.00	\$107,807.43	65.34%	\$0.00	\$57,192.57	65.34%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$61,000.00	\$761.60	\$33,178.67	54.39%	\$0.00	\$27,821.33	54.39%
101-1-011-51107	PART TIME PATROLMEN	\$96,000.00	\$1,885.20	\$42,683.55	44.46%	\$0.00	\$53,316.45	44.46%
101-1-011-51112	PAYROLL POLICE STEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$3,208,000.00	\$265,068.90	\$2,020,485.26	62.98%	\$0.00	\$1,187,514.74	62.98%
FRINGE BENEFITS								
101-1-011-52101	CLOTHING ALLOWANCE	\$49,000.00	\$100.00	\$22,944.73	46.83%	\$0.00	\$26,055.27	46.83%
101-1-011-52102	LIFE INSURANCE	\$2,300.00	\$188.97	\$1,509.03	65.61%	\$179.97	\$611.00	73.43%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$520,000.00	\$39,531.61	\$331,936.39	63.83%	\$0.00	\$188,063.61	63.83%
101-1-011-52104	P E R S	\$42,000.00	\$2,107.03	\$26,929.19	64.12%	\$0.00	\$15,070.81	64.12%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-52108	WORKERS' COMPENSATION	\$58,000.00	\$0.00	\$3,184.76	5.49%	\$0.00	\$54,815.24	5.49%
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	\$46,000.00	\$3,734.02	\$28,587.58	62.15%	\$0.00	\$17,412.42	62.15%
FRINGE BENEFITS Totals:		\$727,741.20	\$45,661.63	\$420,312.28	57.76%	\$179.97	\$307,248.95	57.78%
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	\$65,685.86	\$46.30	\$63,825.86	97.17%	\$1,720.75	\$139.25	99.79%
101-1-011-53128	GAS AND OIL	\$89,003.98	\$8,611.96	\$73,496.36	82.58%	\$997.84	\$14,509.78	83.70%
101-1-011-53133	INCIDENTALS	\$40,685.29	\$2,957.24	\$29,100.61	71.53%	\$9,015.26	\$2,569.42	93.68%
101-1-011-53134	INSURANCE AND TAXES	\$45,996.02	\$0.00	\$47,242.02	102.71%	\$0.00	(\$1,246.00)	102.71%
101-1-011-53145	OFFICE SUPPLIES	\$15,131.10	\$2,727.04	\$8,267.58	54.64%	\$1,470.12	\$5,393.40	64.36%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$22,127.56	\$2,145.27	\$15,033.90	67.94%	\$6,000.09	\$1,093.57	95.06%
101-1-011-53149	POSTAGE	\$1,200.00	\$0.00	\$357.94	29.83%	\$150.00	\$692.06	42.33%
101-1-011-53151	PRINTING	\$2,578.27	\$37.02	\$1,166.73	45.25%	\$1,355.60	\$55.94	97.83%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
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	\$86,089.58	\$6,200.32	\$67,247.56	78.11%	\$5,741.83	\$13,100.19	84.78%
101-1-011-53179	OUTSIDE SERVICES	\$5,000.00	\$0.00	\$1,813.00	36.26%	\$1,308.00	\$1,879.00	62.42%
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:		\$379,497.66	\$22,725.15	\$312,551.56	82.36%	\$28,259.49	\$38,686.61	89.81%
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	\$444,600.00	\$42,289.05	\$293,060.04	65.92%	\$0.00	\$151,539.96	65.92%
TRANSFERS Totals:		\$444,600.00	\$42,289.05	\$293,060.04	65.92%	\$0.00	\$151,539.96	65.92%
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:		\$4,759,838.86	\$375,744.73	\$3,046,409.14	64.00%	\$28,439.46	\$1,684,990.26	64.60%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$2,019,340.00	\$235,009.44	\$1,373,351.13	68.01%	\$0.00	\$645,988.87	68.01%
101-1-021-51102	PAYROLL OVERTIME	\$350,000.00	\$40,008.07	\$186,711.49	53.35%	\$0.00	\$163,288.51	53.35%
101-1-021-51103	PAYROLL TRAINING	\$16,700.00	\$420.13	\$4,404.64	26.38%	\$0.00	\$12,295.36	26.38%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$20,500.00	\$1,538.88	\$12,688.20	61.89%	\$0.00	\$7,811.80	61.89%
101-1-021-51111	PAYROLL DISASTER SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$2,406,540.00	\$276,976.52	\$1,577,155.46	65.54%	\$0.00	\$829,384.54	65.54%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$39,500.00	\$0.00	\$18,850.00	47.72%	\$0.00	\$20,650.00	47.72%
101-1-021-52102	LIFE INSURANCE	\$1,600.00	\$127.80	\$1,069.91	66.87%	\$127.80	\$402.29	74.86%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$432,000.00	\$32,004.51	\$272,625.55	63.11%	\$0.00	\$159,374.45	63.11%
101-1-021-52104	P E R S	\$3,500.00	\$215.44	\$1,772.09	50.63%	\$0.00	\$1,727.91	50.63%
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	\$40,000.00	\$0.00	\$1,386.01	3.47%	\$0.00	\$38,613.99	3.47%
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	\$34,500.00	\$3,937.65	\$22,445.84	65.06%	\$0.00	\$12,054.16	65.06%
101-1-021-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$564,804.46	\$36,285.40	\$325,001.63	57.54%	\$127.80	\$239,675.03	57.56%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$4,000.00	\$0.00	\$350.00	8.75%	\$750.00	\$2,900.00	27.50%
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	\$2,328.19	\$15,525.14	103.50%	\$0.00	(\$525.14)	103.50%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,352.08	\$512.24	\$2,791.11	64.13%	\$1,358.06	\$202.91	95.34%
101-1-021-53133	INCIDENTALS	\$25,903.67	\$1,298.81	\$10,333.30	39.89%	\$8,611.07	\$6,959.30	73.13%
101-1-021-53134	INSURANCE AND TAXES	\$29,897.40	\$0.00	\$29,897.40	100.00%	\$0.00	\$0.00	100.00%
101-1-021-53140	MATERIAL REPAIRS & MAINTENA	\$54,608.57	(\$6,284.68)	\$35,518.06	65.04%	\$11,809.38	\$7,281.13	86.67%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$70.15	7.02%	\$429.85	\$500.00	50.00%
101-1-021-53147	PHONE	\$11,550.26	\$1,170.54	\$5,868.88	50.81%	\$2,558.56	\$3,122.82	72.96%
101-1-021-53149	POSTAGE	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
101-1-021-53167	TRAINING	\$16,700.00	\$1,457.50	\$2,053.90	12.30%	\$2,802.45	\$11,843.65	29.08%
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	\$1,562.69	\$15,720.10	62.88%	\$13,384.53	(\$4,104.63)	116.42%
OTHER SERVICES Totals:		\$188,411.98	\$2,045.29	\$118,128.04	62.70%	\$41,703.90	\$28,580.04	84.83%
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	\$375,000.00	\$42,368.24	\$261,553.61	69.75%	\$0.00	\$113,446.39	69.75%
101-1-021-55308	EXPENSE FOR 1ST RESPONSE	\$13,119.79	\$1,651.60	\$5,713.42	43.55%	\$5,838.17	\$1,568.20	88.05%
TRANSFERS Totals:		\$388,119.79	\$44,019.84	\$267,267.03	68.86%	\$5,838.17	\$115,014.59	70.37%
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:		\$3,547,876.23	\$359,327.05	\$2,287,552.16	64.48%	\$47,669.87	\$1,212,654.20	65.82%
FIRE COMMUNICATIONS								
OTHER SERVICES								
101-1-031-53140	MATERIAL REPAIRS & MAINTENA	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
101-1-031-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
FIRE COMMUNICATIONS Totals:		\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
GENERAL ADMINISTRATION SAFETY								
PERSONNEL SERVICES								
101-1-041-51101	PAYROLL	\$398,000.00	\$30,477.40	\$262,296.17	65.90%	\$0.00	\$135,703.83	65.90%
101-1-041-51102	PAYROLL OVERTIME	\$60,000.00	\$5,955.11	\$38,039.46	63.40%	\$0.00	\$21,960.54	63.40%
101-1-041-51103	PAYROLL TRAINING	\$2,500.00	\$54.40	\$54.40	2.18%	\$0.00	\$2,445.60	2.18%
PERSONNEL SERVICES Totals:		\$460,500.00	\$36,486.91	\$300,390.03	65.23%	\$0.00	\$160,109.97	65.23%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$10,125.00	\$0.00	\$5,062.50	50.00%	\$0.00	\$5,062.50	50.00%
101-1-041-52102	LIFE INSURANCE	\$650.00	\$45.23	\$361.84	55.67%	\$45.23	\$242.93	62.63%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$108,000.00	\$8,597.38	\$68,455.04	63.38%	\$0.00	\$39,544.96	63.38%
101-1-041-52104	P E R S	\$64,470.00	\$4,734.62	\$41,337.84	64.12%	\$0.00	\$23,132.16	64.12%
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	\$9,000.00	\$0.00	\$325.15	3.61%	\$0.00	\$8,674.85	3.61%
101-1-041-52112	MEDICARE TAX	\$6,700.00	\$506.61	\$4,233.89	63.19%	\$0.00	\$2,466.11	63.19%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$199,245.00	\$13,908.84	\$119,976.26	60.22%	\$45.23	\$79,223.51	60.24%
OTHER SERVICES								
101-1-041-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53121	S C O G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53126	EQUIPMENT MAINTENANCE	\$35,000.00	\$0.00	\$20,153.00	57.58%	\$1,673.00	\$13,174.00	62.36%
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	\$27,926.79	\$184,343.36	59.47%	\$52,974.47	\$72,682.17	76.55%
101-1-041-53176	MEDICAL EXAMS	\$15,116.00	\$232.00	\$843.00	5.58%	\$2,498.00	\$11,775.00	22.10%
101-1-041-53179	OUTSIDE SERVICE	\$16,000.00	\$224.00	\$9,194.47	57.47%	\$1,432.00	\$5,373.53	66.42%
101-1-041-53194	CONSENT DECREE CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$376,116.00	\$28,382.79	\$214,533.83	57.04%	\$58,577.47	\$103,004.70	72.61%
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:		\$1,035,861.00	\$78,778.54	\$634,900.12	61.29%	\$58,622.70	\$342,338.18	66.95%
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	\$585.00	6.88%	\$0.00	\$7,915.00	6.88%
101-2-051-53165	SUPPORT OF PRISONERS	\$16,000.00	\$0.00	\$2,022.50	12.64%	\$2,470.00	\$11,507.50	28.08%
OTHER SERVICES Totals:		\$24,500.00	\$0.00	\$2,607.50	10.64%	\$2,470.00	\$19,422.50	20.72%
SUPPORT OF PRISONERS Totals:		\$24,500.00	\$0.00	\$2,607.50	10.64%	\$2,470.00	\$19,422.50	20.72%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$63,130.00	\$3,731.60	\$31,969.54	50.64%	\$0.00	\$31,160.46	50.64%
101-2-061-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$63,130.00	\$3,731.60	\$31,969.54	50.64%	\$0.00	\$31,160.46	50.64%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$108.00	\$4.50	\$36.00	33.33%	\$4.50	\$67.50	37.50%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,799.26	\$14,548.50	60.62%	\$0.00	\$9,451.50	60.62%
101-2-061-52104	P E R S	\$8,838.00	\$585.14	\$4,998.15	56.55%	\$0.00	\$3,839.85	56.55%
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	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
101-2-061-52112	MEDICARE TAX	\$959.00	\$59.61	\$486.74	50.75%	\$0.00	\$472.26	50.75%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$500.00	\$2,500.00	83.33%	\$0.00	\$500.00	83.33%
FRINGE BENEFITS Totals:		\$38,105.00	\$2,948.51	\$22,569.39	59.23%	\$4.50	\$15,531.11	59.24%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$70,000.00	\$290.00	\$8,899.03	12.71%	\$4,970.24	\$56,130.73	19.81%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53133	INCIDENTALS	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$13,000.00	\$298.75	\$6,788.97	52.22%	\$2,314.36	\$3,896.67	70.03%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$15,000.00	\$0.00	\$14,990.40	99.94%	\$0.00	\$9.60	99.94%
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	\$3,100.00	\$230.00	\$230.00	7.42%	\$0.00	\$2,870.00	7.42%
101-2-061-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53185	SWIMMING POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53193	HOME SERVICES	\$10,800.00	\$1,219.04	\$4,295.14	39.77%	\$2,877.30	\$3,627.56	66.41%
OTHER SERVICES Totals:		\$114,700.00	\$2,037.79	\$35,503.54	30.95%	\$10,161.90	\$69,034.56	39.81%
REIMBURSEMENTS								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,655.00	\$0.00	\$1,290.00	77.95%	\$0.00	\$365.00	77.95%
REIMBURSEMENTS Totals:		\$1,655.00	\$0.00	\$1,290.00	77.95%	\$0.00	\$365.00	77.95%
HEALTH CONTROL AND PREVENTION Totals:		\$217,590.00	\$8,717.90	\$91,332.47	41.97%	\$10,166.40	\$116,091.13	46.65%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$456,635.00	\$30,707.16	\$271,932.29	59.55%	\$0.00	\$184,702.71	59.55%
101-2-062-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$456,635.00	\$30,707.16	\$271,932.29	59.55%	\$0.00	\$184,702.71	59.55%
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	\$500.00	\$32.86	\$271.88	54.38%	\$32.86	\$195.26	60.95%
101-2-062-52103	HOSPITAL INSURANCE	\$63,000.00	\$3,706.42	\$33,793.25	53.64%	\$0.00	\$29,206.75	53.64%
101-2-062-52104	P E R S	\$63,929.00	\$4,250.79	\$37,950.36	59.36%	\$0.00	\$25,978.64	59.36%
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	\$537.89	8.15%	\$0.00	\$6,062.11	8.15%
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	\$4,775.00	\$347.32	\$3,023.45	63.32%	\$0.00	\$1,751.55	63.32%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$5,000.00	66.67%	\$0.00	\$2,500.00	66.67%
FRINGE BENEFITS Totals:		\$146,304.00	\$8,962.39	\$80,576.83	55.07%	\$32.86	\$65,694.31	55.10%
OTHER SERVICES								
101-2-062-53103	ADVERTISING	\$264.60	\$0.00	\$264.60	100.00%	\$0.00	\$0.00	100.00%
101-2-062-53133	INCIDENTALS	\$26,450.38	\$1,971.81	\$13,168.12	49.78%	\$5,499.88	\$7,782.38	70.58%
101-2-062-53145	OFFICE SUPPLIES	\$3,592.81	\$694.48	\$1,577.32	43.90%	\$794.72	\$1,220.77	66.02%
101-2-062-53147	PHONE	\$4,299.96	\$448.86	\$1,990.69	46.30%	\$402.08	\$1,907.19	55.65%
101-2-062-53149	POSTAGE	\$2,400.00	\$1,000.00	\$2,000.00	83.33%	\$0.00	\$400.00	83.33%
101-2-062-53157	MAINTENANCE ON RENTALS	\$1,000.00	\$0.00	\$999.51	99.95%	\$0.00	\$0.49	99.95%
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	\$125.00	\$991.67	31.99%	\$60.06	\$2,048.27	33.93%
OTHER SERVICES Totals:		\$45,107.75	\$4,240.15	\$24,491.91	54.30%	\$6,756.74	\$13,859.10	69.28%
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: 1/1/2022 to 8/31/2022**

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	\$61,000.00	\$20.00	\$37,442.80	61.38%	\$127.50	\$23,429.70	61.59%
REIMBURSEMENTS Totals:		\$61,000.00	\$20.00	\$37,442.80	61.38%	\$127.50	\$23,429.70	61.59%
HEALTH GENERAL ADMINISTRATION Totals:		\$709,046.75	\$43,929.70	\$414,443.83	58.45%	\$6,917.10	\$287,685.82	59.43%
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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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	\$115,000.00	\$5,262.91	\$42,032.17	36.55%	\$0.00	\$72,967.83	36.55%
101-4-093-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$115,000.00	\$5,262.91	\$42,032.17	36.55%	\$0.00	\$72,967.83	36.55%
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	\$6,500.00	\$476.79	\$3,751.02	57.71%	\$0.00	\$2,748.98	57.71%
101-4-093-52104	P E R S	\$17,000.00	\$728.99	\$5,836.49	34.33%	\$0.00	\$11,163.51	34.33%
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	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	0.00%
101-4-093-52112	MEDICARE TAX	\$1,800.00	\$75.50	\$601.44	33.41%	\$0.00	\$1,198.56	33.41%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$300.00	66.67%	\$0.00	\$150.00	66.67%
FRINGE BENEFITS Totals:		\$28,550.00	\$1,318.78	\$10,488.95	36.74%	\$0.00	\$18,061.05	36.74%
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	\$60.00	10.08%	\$0.00	\$535.00	10.08%
101-4-093-53126	EQUIPMENT MAINTENANCE	\$1,034.00	\$155.00	\$297.50	28.77%	\$352.50	\$384.00	62.86%
101-4-093-53128	GAS AND OIL	\$840.00	\$80.15	\$396.43	47.19%	\$0.00	\$443.57	47.19%
101-4-093-53133	INCIDENTALS	\$1,476.11	\$244.32	\$381.52	25.85%	\$166.11	\$928.48	37.10%
101-4-093-53145	OFFICE SUPPLIES	\$2,100.00	\$0.00	\$250.00	11.90%	\$500.00	\$1,350.00	35.71%
101-4-093-53147	PHONE	\$1,499.55	\$109.63	\$519.18	34.62%	\$240.37	\$740.00	50.65%
101-4-093-53149	POSTAGE	\$700.00	\$0.00	\$130.17	18.60%	\$0.00	\$569.83	18.60%
101-4-093-53151	PRINTING	\$1,600.00	\$0.00	\$609.69	38.11%	\$30.31	\$960.00	40.00%
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	\$714.18	\$24.20	\$154.23	21.60%	\$184.95	\$375.00	47.49%
101-4-093-53169	TRAVEL	\$250.00	\$0.00	\$58.84	23.54%	\$0.00	\$191.16	23.54%
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	\$4,300.00	\$0.00	\$2,571.75	59.81%	\$50.00	\$1,678.25	60.97%
OTHER SERVICES Totals:		\$16,358.84	\$613.30	\$5,429.31	33.19%	\$1,524.24	\$9,405.29	42.51%
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:		\$159,908.84	\$7,194.99	\$57,950.43	36.24%	\$1,524.24	\$100,434.17	37.19%
DEMOLITION								
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$5,000.00	\$0.00	\$1,776.21	35.52%	\$0.00	\$3,223.79	35.52%
101-4-421-53177	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$5,000.00	\$0.00	\$1,776.21	35.52%	\$0.00	\$3,223.79	35.52%
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:		\$5,000.00	\$0.00	\$1,776.21	35.52%	\$0.00	\$3,223.79	35.52%
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	\$3,116.36	\$25,349.96	63.37%	\$0.00	\$14,650.04	63.37%
101-5-111-51102	PAYROLL OVERTIME	\$500.00	\$726.08	\$726.08	145.22%	\$0.00	(\$226.08)	145.22%
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	\$3,842.44	\$26,076.04	64.39%	\$0.00	\$14,423.96	64.39%
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	\$54.00	\$4.50	\$36.00	66.67%	\$4.50	\$13.50	75.00%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$24,480.00	\$2,030.42	\$16,374.40	66.89%	\$0.00	\$8,105.60	66.89%
101-5-111-52104	P E R S	\$5,700.00	\$413.06	\$3,500.93	61.42%	\$0.00	\$2,199.07	61.42%
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	\$800.00	\$0.00	\$55.50	6.94%	\$0.00	\$744.50	6.94%
101-5-111-52112	MEDICARE TAX	\$580.00	\$51.91	\$355.67	61.32%	\$0.00	\$224.33	61.32%
FRINGE BENEFITS Totals:		\$32,714.00	\$2,499.89	\$20,872.50	63.80%	\$4.50	\$11,837.00	63.82%
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: 1/1/2022 to 8/31/2022**

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:		\$73,214.00	\$6,342.33	\$46,948.54	64.13%	\$4.50	\$26,260.96	64.13%
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: 1/1/2022 to 8/31/2022**

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	\$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%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$7,328.88	\$67,254.05	60.05%	\$0.00	\$44,745.95	60.05%
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	\$7,328.88	\$67,254.05	60.05%	\$0.00	\$44,745.95	60.05%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$75.00	\$5.18	\$41.44	55.25%	\$5.18	\$28.38	62.16%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$22,800.00	\$1,954.44	\$15,153.97	66.46%	\$0.00	\$7,646.03	66.46%
101-7-141-52104	P E R S	\$15,680.00	\$1,026.04	\$9,424.10	60.10%	\$0.00	\$6,255.90	60.10%
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	\$2,100.00	\$0.00	\$125.75	5.99%	\$0.00	\$1,974.25	5.99%
101-7-141-52112	MEDICARE TAX	\$1,600.00	\$103.23	\$937.46	58.59%	\$0.00	\$662.54	58.59%
101-7-141-52169	CAR ALLOWANCE	\$1,500.00	\$125.00	\$1,000.00	66.67%	\$0.00	\$500.00	66.67%
FRINGE BENEFITS Totals:		\$43,755.00	\$3,213.89	\$26,682.72	60.98%	\$5.18	\$17,067.10	60.99%
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	\$1,116.11	\$32.22	\$128.88	11.55%	\$16.11	\$971.12	12.99%
101-7-141-53145	OFFICE SUPPLIES	\$700.00	\$0.00	\$684.63	97.80%	\$285.17	(\$269.80)	138.54%
101-7-141-53147	PHONE	\$1,830.01	\$258.25	\$1,026.22	56.08%	\$131.24	\$672.55	63.25%
101-7-141-53149	POSTAGE	\$500.00	\$0.00	\$255.51	51.10%	\$0.00	\$244.49	51.10%
101-7-141-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,146.12	\$290.47	\$2,095.24	50.53%	\$432.52	\$1,618.36	60.97%
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:		\$159,901.12	\$10,833.24	\$96,032.01	60.06%	\$437.70	\$63,431.41	60.33%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$42,000.00	\$2,897.12	\$28,682.68	68.29%	\$0.00	\$13,317.32	68.29%
PERSONNEL SERVICES Totals:		\$42,000.00	\$2,897.12	\$28,682.68	68.29%	\$0.00	\$13,317.32	68.29%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$4.50	\$13.50	75.00%
101-7-142-52103	MEDICAL INSURANCE	\$14,400.00	\$1,163.54	\$9,407.79	65.33%	\$0.00	\$4,992.21	65.33%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-142-52104	P E R S	\$5,880.00	\$425.89	\$4,087.03	69.51%	\$0.00	\$1,792.97	69.51%
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	\$820.00	\$0.00	\$39.05	4.76%	\$0.00	\$780.95	4.76%
101-7-142-52112	MEDICARE TAX	\$600.00	\$41.55	\$410.96	68.49%	\$0.00	\$189.04	68.49%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$23,554.00	\$1,785.48	\$15,180.83	64.45%	\$4.50	\$8,368.67	64.47%
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:		\$65,554.00	\$4,682.60	\$43,863.51	66.91%	\$4.50	\$21,685.99	66.92%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$113,388.81	\$8,028.38	\$70,727.83	62.38%	\$0.00	\$42,660.98	62.38%
101-7-151-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$113,388.81	\$8,028.38	\$70,727.83	62.38%	\$0.00	\$42,660.98	62.38%
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	\$270.00	\$18.00	\$144.00	53.33%	\$18.00	\$108.00	60.00%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$25,600.00	\$2,128.88	\$17,213.58	67.24%	\$0.00	\$8,386.42	67.24%
101-7-151-52104	P E R S	\$15,355.28	\$1,123.97	\$10,007.38	65.17%	\$0.00	\$5,347.90	65.17%
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	\$1,800.00	\$0.00	\$78.33	4.35%	\$0.00	\$1,721.67	4.35%
101-7-151-52112	MEDICARE TAX	\$1,600.00	\$111.03	\$982.51	61.41%	\$0.00	\$617.49	61.41%
101-7-151-52169	CAR ALLOWANCE	\$300.00	\$12.50	\$100.00	33.33%	\$0.00	\$200.00	33.33%
FRINGE BENEFITS Totals:		\$44,925.28	\$3,394.38	\$28,525.80	63.50%	\$18.00	\$16,381.48	63.54%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$0.00	\$1,357.01	61.68%	\$0.00	\$842.99	61.68%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$10,000.00	\$0.00	\$10,247.57	102.48%	\$0.00	(\$247.57)	102.48%
101-7-151-53133	INCIDENTALS	\$3,516.11	\$32.22	\$1,178.09	33.51%	\$486.66	\$1,851.36	47.35%
101-7-151-53145	OFFICE SUPPLIES	\$2,500.00	\$708.28	\$1,392.51	55.70%	\$28.81	\$1,078.68	56.85%
101-7-151-53147	PHONE	\$2,273.56	\$344.65	\$1,369.97	60.26%	\$175.12	\$728.47	67.96%
101-7-151-53149	POSTAGE	\$2,100.00	\$0.00	\$1,029.59	49.03%	\$0.00	\$1,070.41	49.03%
101-7-151-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$22,589.67	\$1,085.15	\$16,574.74	73.37%	\$690.59	\$5,324.34	76.43%
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: 1/1/2022 to 8/31/2022**

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:		\$180,903.76	\$12,507.91	\$115,828.37	64.03%	\$708.59	\$64,366.80	64.42%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,390.00	\$337.00	\$2,864.50	65.25%	\$0.00	\$1,525.50	65.25%
PERSONNEL SERVICES Totals:		\$4,390.00	\$337.00	\$2,864.50	65.25%	\$0.00	\$1,525.50	65.25%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$2.93	\$15.07	72.09%
101-7-152-52104	P E R S	\$615.00	\$47.18	\$399.65	64.98%	\$0.00	\$215.35	64.98%
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	\$82.00	\$0.00	\$5.41	6.60%	\$0.00	\$76.59	6.60%
101-7-152-52112	MEDICARE TAX	\$65.00	\$4.88	\$41.48	63.82%	\$0.00	\$23.52	63.82%
FRINGE BENEFITS Totals:		\$816.00	\$56.56	\$482.54	59.13%	\$2.93	\$330.53	59.49%
OTHER SERVICES								
101-7-152-53133	INCIDENTALS	\$611.00	\$0.00	\$611.00	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:		\$611.00	\$0.00	\$611.00	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:		\$5,817.00	\$393.56	\$3,958.04	68.04%	\$2.93	\$1,856.03	68.09%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$237,000.00	\$14,119.99	\$144,272.56	60.87%	\$0.00	\$92,727.44	60.87%
101-7-161-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$237,000.00	\$14,119.99	\$144,272.56	60.87%	\$0.00	\$92,727.44	60.87%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$300.00	\$11.48	\$128.74	42.91%	\$15.98	\$155.28	48.24%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$22,500.00	\$1,935.57	\$15,019.09	66.75%	\$0.00	\$7,480.91	66.75%
101-7-161-52104	P E R S	\$33,180.00	\$2,090.79	\$20,741.99	62.51%	\$0.00	\$12,438.01	62.51%
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	\$4,100.00	\$0.00	\$488.00	11.90%	\$0.00	\$3,612.00	11.90%
101-7-161-52112	MEDICARE TAX	\$3,450.00	\$200.36	\$2,048.02	59.36%	\$0.00	\$1,401.98	59.36%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
FRINGE BENEFITS Totals:		\$64,130.00	\$4,288.20	\$38,825.84	60.54%	\$15.98	\$25,288.18	60.57%
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	\$42.50	1.77%	\$0.00	\$2,357.50	1.77%
101-7-161-53133	INCIDENTALS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
101-7-161-53138	LAW LIBRARY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
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: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53145	OFFICE SUPPLIES	\$1,600.00	\$643.09	\$1,364.09	85.26%	\$0.00	\$235.91	85.26%
101-7-161-53147	PHONE	\$2,373.34	\$344.35	\$1,368.31	57.65%	\$175.00	\$830.03	65.03%
101-7-161-53149	POSTAGE	\$500.00	\$0.00	\$200.00	40.00%	\$0.00	\$300.00	40.00%
101-7-161-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$8,473.34	\$987.44	\$2,974.90	35.11%	\$175.00	\$5,323.44	37.17%
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:		\$309,603.34	\$19,395.63	\$186,073.30	60.10%	\$190.98	\$123,339.06	60.16%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$35,317.00	\$2,716.52	\$23,090.42	65.38%	\$0.00	\$12,226.58	65.38%
PERSONNEL SERVICES Totals:		\$35,317.00	\$2,716.52	\$23,090.42	65.38%	\$0.00	\$12,226.58	65.38%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$400.00	\$25.43	\$203.44	50.86%	\$25.43	\$171.13	57.22%
101-7-171-52104	P E R S	\$4,980.00	\$380.32	\$3,221.60	64.69%	\$0.00	\$1,758.40	64.69%
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	\$700.00	\$0.00	\$52.20	7.46%	\$0.00	\$647.80	7.46%
101-7-171-52112	MEDICARE TAX	\$515.00	\$39.34	\$334.39	64.93%	\$0.00	\$180.61	64.93%
FRINGE BENEFITS Totals:		\$6,595.00	\$445.09	\$3,811.63	57.80%	\$25.43	\$2,757.94	58.18%
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:		\$41,912.00	\$3,161.61	\$26,902.05	64.19%	\$25.43	\$14,984.52	64.25%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,700.00	\$744.32	\$6,323.07	65.19%	\$0.00	\$3,376.93	65.19%
PERSONNEL SERVICES Totals:		\$9,700.00	\$744.32	\$6,323.07	65.19%	\$0.00	\$3,376.93	65.19%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$4.50	\$13.50	75.00%
101-7-172-52104	P E R S	\$1,358.00	\$85.53	\$864.59	63.67%	\$0.00	\$493.41	63.67%
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	\$185.00	\$0.00	\$3.42	1.85%	\$0.00	\$181.58	1.85%
101-7-172-52112	MEDICARE TAX	\$141.00	\$10.65	\$88.47	62.74%	\$0.00	\$52.53	62.74%
FRINGE BENEFITS Totals:		\$1,738.00	\$100.68	\$992.48	57.10%	\$4.50	\$741.02	57.36%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$8,000.00	\$180.44	\$1,142.12	14.28%	\$0.00	\$6,857.88	14.28%
101-7-172-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-172-53149	POSTAGE	\$300.00	\$0.00	\$102.61	34.20%	\$0.00	\$197.39	34.20%
OTHER SERVICES Totals:		\$8,800.00	\$180.44	\$1,244.73	14.14%	\$0.00	\$7,555.27	14.14%
CLERK OF COUNCIL Totals:		\$20,238.00	\$1,025.44	\$8,560.28	42.30%	\$4.50	\$11,673.22	42.32%
JUDGE								
PERSONNEL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$210,000.00	\$12,803.01	\$120,433.92	57.35%	\$0.00	\$89,566.08	57.35%
101-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$210,000.00	\$12,803.01	\$120,433.92	57.35%	\$0.00	\$89,566.08	57.35%
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$2,000.00	\$0.00	\$125.00	6.25%	\$0.00	\$1,875.00	6.25%
101-7-181-52102	LIFE INSURANCE	\$400.00	\$27.00	\$216.00	54.00%	\$27.00	\$157.00	60.75%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$48,000.00	\$3,737.34	\$29,221.15	60.88%	\$0.00	\$18,778.85	60.88%
101-7-181-52104	P E R S	\$29,400.00	\$2,018.56	\$16,743.76	56.95%	\$0.00	\$12,656.24	56.95%
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	\$3,300.00	\$0.00	\$446.48	13.53%	\$0.00	\$2,853.52	13.53%
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	\$3,100.00	\$174.36	\$1,642.52	52.98%	\$0.00	\$1,457.48	52.98%
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:		\$87,200.00	\$5,957.26	\$48,394.91	55.50%	\$27.00	\$38,778.09	55.53%
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	\$5,000.00	\$869.35	\$2,856.72	57.13%	\$1,879.31	\$263.97	94.72%
101-7-181-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-181-53147	PHONE	\$3,216.65	\$430.44	\$1,710.39	53.17%	\$218.74	\$1,287.52	59.97%
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:		\$9,416.65	\$1,299.79	\$4,917.11	52.22%	\$2,098.05	\$2,401.49	74.50%
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:		\$306,616.65	\$20,060.06	\$173,745.94	56.67%	\$2,125.05	\$130,745.66	57.36%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$63,000.00	\$4,245.60	\$36,223.03	57.50%	\$0.00	\$26,776.97	57.50%
101-7-182-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$63,000.00	\$4,245.60	\$36,223.03	57.50%	\$0.00	\$26,776.97	57.50%
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	\$7,680.00	\$616.85	\$5,121.84	66.69%	\$0.00	\$2,558.16	66.69%
101-7-182-52104	P E R S	\$8,850.00	\$594.38	\$5,059.45	57.17%	\$0.00	\$3,790.55	57.17%
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	\$1,100.00	\$0.00	\$49.62	4.51%	\$0.00	\$1,050.38	4.51%
101-7-182-52112	MEDICARE TAX	\$900.00	\$59.84	\$512.30	56.92%	\$0.00	\$387.70	56.92%
FRINGE BENEFITS Totals:		\$18,530.00	\$1,271.07	\$10,743.21	57.98%	\$0.00	\$7,786.79	57.98%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$500.00	\$0.00	\$100.00	20.00%	\$0.00	\$400.00	20.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$100.00	10.00%	\$0.00	\$900.00	10.00%
PROBATION Totals:		\$82,530.00	\$5,516.67	\$47,066.24	57.03%	\$0.00	\$35,463.76	57.03%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$282,500.00	\$20,215.94	\$168,825.82	59.76%	\$0.00	\$113,674.18	59.76%
101-7-191-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$282,500.00	\$20,215.94	\$168,825.82	59.76%	\$0.00	\$113,674.18	59.76%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$432.00	\$36.00	\$265.50	61.46%	\$36.00	\$130.50	69.79%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$73,200.00	\$6,821.05	\$50,826.58	69.44%	\$0.00	\$22,373.42	69.44%
101-7-191-52104	P E R S	\$40,000.00	\$2,950.41	\$23,499.15	58.75%	\$0.00	\$16,500.85	58.75%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
101-7-191-52108	WORKERS' COMPENSATION	\$4,600.00	\$0.00	\$287.11	6.24%	\$0.00	\$4,312.89	6.24%
101-7-191-52112	MEDICARE TAX	\$4,097.00	\$277.15	\$2,312.59	56.45%	\$0.00	\$1,784.41	56.45%
FRINGE BENEFITS Totals:		\$125,329.00	\$10,084.61	\$77,190.93	61.59%	\$36.00	\$48,102.07	61.62%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$3,500.00	\$0.00	\$2,551.59	72.90%	\$0.00	\$948.41	72.90%
101-7-191-53133	INCIDENTALS	\$6,500.00	\$696.50	\$2,695.96	41.48%	\$814.00	\$2,990.04	54.00%
101-7-191-53145	OFFICE SUPPLIES	\$17,000.00	\$403.57	\$2,595.76	15.27%	\$7,661.47	\$6,742.77	60.34%
101-7-191-53147	PHONE	\$3,319.03	\$434.25	\$1,727.44	52.05%	\$220.63	\$1,370.96	58.69%
101-7-191-53149	POSTAGE	\$38,000.00	\$0.00	\$2,819.89	7.42%	\$1,091.37	\$34,088.74	10.29%
101-7-191-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$800.00	20.00%
101-7-191-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$69,319.03	\$1,534.32	\$12,390.64	17.87%	\$9,987.47	\$46,940.92	32.28%
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:		\$477,148.03	\$31,834.87	\$258,407.39	54.16%	\$10,023.47	\$208,717.17	56.26%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$6,000.00	\$350.00	\$1,050.00	17.50%	\$0.00	\$4,950.00	17.50%
101-7-201-53135	JURY AND WITNESS FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
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	\$350.00	\$1,050.00	8.75%	\$0.00	\$10,950.00	8.75%
OTHER JUDICIAL Totals:		\$12,000.00	\$350.00	\$1,050.00	8.75%	\$0.00	\$10,950.00	8.75%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$16,750.00	\$1,286.28	\$10,933.38	65.27%	\$0.00	\$5,816.62	65.27%
PERSONNEL SERVICES Totals:		\$16,750.00	\$1,286.28	\$10,933.38	65.27%	\$0.00	\$5,816.62	65.27%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,345.00	\$180.08	\$1,477.18	62.99%	\$0.00	\$867.82	62.99%
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: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-211-52108	WORKERS' COMPENSATION	\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$275.00	0.00%
101-7-211-52112	MEDICARE TAX	\$245.00	\$18.64	\$158.44	64.67%	\$0.00	\$86.56	64.67%
FRINGE BENEFITS Totals:		\$2,865.00	\$198.72	\$1,635.62	57.09%	\$0.00	\$1,229.38	57.09%
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$7,000.00	\$0.00	\$500.00	7.14%	\$1,266.16	\$5,233.84	25.23%
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	\$500.00	7.14%	\$1,266.16	\$5,233.84	25.23%
CIVIL SERVICE Totals:		\$26,615.00	\$1,485.00	\$13,069.00	49.10%	\$1,266.16	\$12,279.84	53.86%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$112,000.00	\$8,792.31	\$65,335.16	58.33%	\$0.00	\$46,664.84	58.33%
101-7-221-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$112,000.00	\$8,792.31	\$65,335.16	58.33%	\$0.00	\$46,664.84	58.33%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$240.00	\$19.80	\$149.40	62.25%	\$19.80	\$70.80	70.50%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$14,000.00	\$808.39	\$6,692.82	47.81%	\$0.00	\$7,307.18	47.81%
101-7-221-52104	P E R S	\$15,680.00	\$1,432.84	\$8,658.63	55.22%	\$0.00	\$7,021.37	55.22%
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	\$1,300.00	\$0.00	\$307.41	23.65%	\$0.00	\$992.59	23.65%
101-7-221-52112	MEDICARE TAX	\$1,600.00	\$125.27	\$930.07	58.13%	\$0.00	\$669.93	58.13%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$190.00	63.33%	\$0.00	\$110.00	63.33%
FRINGE BENEFITS Totals:		\$33,120.00	\$2,411.30	\$16,928.33	51.11%	\$19.80	\$16,171.87	51.17%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$1,669.93	\$96.25	\$482.42	28.89%	\$580.42	\$607.09	63.65%
101-7-221-53128	GAS AND OIL	\$1,845.00	\$80.15	\$396.44	21.49%	\$0.00	\$1,448.56	21.49%
101-7-221-53133	INCIDENTALS	\$1,816.11	\$32.22	\$169.42	9.33%	\$241.11	\$1,405.58	22.60%
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	\$3,199.99	\$0.00	\$249.61	7.80%	\$900.38	\$2,050.00	35.94%
101-7-221-53147	PHONE	\$3,640.29	\$298.62	\$1,705.00	46.84%	\$943.96	\$991.33	72.77%
101-7-221-53149	POSTAGE	\$600.00	\$0.00	\$165.14	27.52%	\$0.00	\$434.86	27.52%
101-7-221-53151	PRINTING	\$1,200.00	\$0.00	\$629.00	52.42%	\$53.00	\$518.00	56.83%
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	\$925.00	\$0.00	\$0.00	0.00%	\$0.00	\$925.00	0.00%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$3,000.00	\$0.00	\$391.73	13.06%	\$0.00	\$2,608.27	13.06%
101-7-221-53177	PROFESSIONAL FEES	\$17,114.80	\$0.00	\$3,150.25	18.41%	\$2,027.80	\$11,936.75	30.25%
OTHER SERVICES Totals:		\$35,811.12	\$507.24	\$7,339.01	20.49%	\$4,746.67	\$23,725.44	33.75%
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:		\$180,931.12	\$11,710.85	\$89,602.50	49.52%	\$4,766.47	\$86,562.15	52.16%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502/504 E MAIN ST BLDG								
PERSONNEL SERVICES								
101-7-231-51101	PAYROLL	\$48,000.00	\$3,441.44	\$29,554.96	61.57%	\$0.00	\$18,445.04	61.57%
101-7-231-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$48,000.00	\$3,441.44	\$29,554.96	61.57%	\$0.00	\$18,445.04	61.57%
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	\$80.00	\$5.40	\$46.80	58.50%	\$5.40	\$27.80	65.25%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$14,400.00	\$1,162.22	\$9,373.48	65.09%	\$0.00	\$5,026.52	65.09%
101-7-231-52104	P E R S	\$6,720.00	\$488.38	\$4,154.29	61.82%	\$0.00	\$2,565.71	61.82%
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	\$990.00	\$0.00	\$70.79	7.15%	\$0.00	\$919.21	7.15%
101-7-231-52112	MEDICARE TAX	\$650.00	\$47.70	\$412.62	63.48%	\$0.00	\$237.38	63.48%
FRINGE BENEFITS Totals:		\$23,065.00	\$1,703.70	\$14,170.48	61.44%	\$5.40	\$8,889.12	61.46%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$22,000.00	\$2,150.70	\$21,580.42	98.09%	\$6,368.85	(\$5,949.27)	127.04%
101-7-231-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53171	UTILITIES	\$58,000.00	\$3,839.59	\$30,150.03	51.98%	\$25,221.65	\$2,628.32	95.47%
OTHER SERVICES Totals:		\$80,000.00	\$5,990.29	\$51,730.45	64.66%	\$31,590.50	(\$3,320.95)	104.15%
502/504 E MAIN ST BLDG Totals:		\$151,065.00	\$11,135.43	\$95,455.89	63.19%	\$31,595.90	\$24,013.21	84.10%
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	\$2,500.00	\$26.00	\$1,433.55	57.34%	\$73.50	\$992.95	60.28%
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	\$680.08	\$6,116.78	40.78%	\$7,604.65	\$1,278.57	91.48%
OTHER SERVICES Totals:		\$17,500.00	\$706.08	\$7,550.33	43.14%	\$7,678.15	\$2,271.52	87.02%
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:		\$17,500.00	\$706.08	\$7,550.33	43.14%	\$7,678.15	\$2,271.52	87.02%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$10,475.00	\$163.76	\$4,810.20	45.92%	\$5,388.20	\$276.60	97.36%
101-7-233-53133	INCIDENTAL	\$0.00	\$0.00	\$338.17	0.00%	\$0.00	(\$338.17)	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: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-233-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53171	UTILITIES	\$35,000.00	\$1,712.32	\$15,346.41	43.85%	\$14,026.66	\$5,626.93	83.92%
101-7-233-53179	OUTSIDE SERVICES	\$50,000.00	\$3,575.37	\$29,278.38	58.56%	\$11,639.83	\$9,081.79	81.84%
OTHER SERVICES Totals:		\$95,475.00	\$5,451.45	\$49,773.16	52.13%	\$31,054.69	\$14,647.15	84.66%
REIMBURSEMENTS								
101-7-233-56199	ATM REIMBURSEMENT	\$80,000.00	\$10,000.00	\$40,000.00	50.00%	\$0.00	\$40,000.00	50.00%
REIMBURSEMENTS Totals:		\$80,000.00	\$10,000.00	\$40,000.00	50.00%	\$0.00	\$40,000.00	50.00%
470 E MARKET ST Totals:		\$175,475.00	\$15,451.45	\$89,773.16	51.16%	\$31,054.69	\$54,647.15	68.86%
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	\$682.64	\$6,241.71	62.42%	\$7,364.82	(\$3,606.53)	136.07%
OTHER SERVICES Totals:		\$10,000.00	\$682.64	\$6,241.71	62.42%	\$7,364.82	(\$3,606.53)	136.07%
537 E MARKET ST Totals:		\$10,000.00	\$682.64	\$6,241.71	62.42%	\$7,364.82	(\$3,606.53)	136.07%
472 EAST MARKET ST BLDG								
OTHER SERVICES								
101-7-235-53127	FACILITIES MAINTENANCE	\$15,000.00	\$1,011.57	\$11,262.18	75.08%	\$3,569.55	\$168.27	98.88%
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	\$3,566.15	\$38,774.59	71.80%	\$48,807.78	(\$33,582.37)	162.19%
OTHER SERVICES Totals:		\$69,000.00	\$4,577.72	\$50,036.77	72.52%	\$52,377.33	(\$33,414.10)	148.43%
472 EAST MARKET ST BLDG Totals:		\$69,000.00	\$4,577.72	\$50,036.77	72.52%	\$52,377.33	(\$33,414.10)	148.43%
520/526 E MAIN ST BLDG								
OTHER SERVICES								
101-7-236-53127	FACILITIES MAINTENANCE	\$10,000.00	\$0.00	\$543.46	5.43%	\$1,389.76	\$8,066.78	19.33%
101-7-236-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53134	INSURANCE	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
101-7-236-53140	MATERIALS REPAIR AND MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
101-7-236-53171	UTILITIES	\$0.00	\$526.56	\$2,969.39	0.00%	\$3,814.72	(\$6,784.11)	0.00%
OTHER SERVICES Totals:		\$14,700.00	\$526.56	\$3,512.85	23.90%	\$5,204.48	\$5,982.67	59.30%
520/526 E MAIN ST BLDG Totals:		\$14,700.00	\$526.56	\$3,512.85	23.90%	\$5,204.48	\$5,982.67	59.30%
GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-7-241-51101	PAYROLL	\$48,000.00	\$2,217.22	\$18,928.46	39.43%	\$0.00	\$29,071.54	39.43%
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	\$2,217.22	\$18,928.46	39.43%	\$0.00	\$29,071.54	39.43%
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	\$650.00	\$4.50	\$31.50	4.85%	\$4.50	\$614.00	5.54%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$6,180.00	\$507.61	\$4,093.64	66.24%	\$0.00	\$2,086.36	66.24%
101-7-241-52104	P E R S	\$6,720.00	\$310.41	\$2,580.05	38.39%	\$0.00	\$4,139.95	38.39%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$2,000.00	\$0.00	\$911.15	45.56%	\$0.00	\$1,088.85	45.56%
101-7-241-52112	MEDICARE TAX	\$700.00	\$31.68	\$270.80	38.69%	\$0.00	\$429.20	38.69%
101-7-241-52169	CAR ALLOWANCE	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
FRINGE BENEFITS Totals:		\$16,275.00	\$854.20	\$7,887.14	48.46%	\$4.50	\$8,383.36	48.49%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$5,500.00	\$244.28	\$2,781.48	50.57%	\$0.00	\$2,718.52	50.57%
101-7-241-53114	CLAIMS	\$15,000.00	\$0.00	\$19,030.41	126.87%	\$0.00	(\$4,030.41)	126.87%
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	\$35,953.61	\$768.23	\$22,713.29	63.17%	\$3,347.08	\$9,893.24	72.48%
101-7-241-53134	INSURANCE AND TAXES	\$7,977.36	\$0.00	\$7,977.36	100.00%	\$0.00	\$0.00	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	\$58,000.00	\$281.64	\$40,473.34	69.78%	\$4,652.10	\$12,874.56	77.80%
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	\$3,630.20	\$258.51	\$1,027.53	28.31%	\$131.34	\$2,471.33	31.92%
101-7-241-53149	POSTAGE	\$1,000.00	\$0.00	\$321.22	32.12%	\$0.00	\$678.78	32.12%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$7,500.00	\$0.00	\$7,901.62	105.35%	\$0.00	(\$401.62)	105.35%
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	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
101-7-241-53176	MEDICAL EXAMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-7-241-53179	OUTSIDE SERVICES	\$42,000.00	\$666.53	\$29,294.33	69.75%	\$4,626.72	\$8,078.95	80.76%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$182,561.17	\$2,219.19	\$136,520.58	74.78%	\$12,757.24	\$33,283.35	81.77%
CAPITAL OUTLAY								
101-7-241-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54120	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-54404	ECONOMIC DEVELOPMENT ACT.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$246,836.17	\$5,290.61	\$163,336.18	66.17%	\$12,761.74	\$70,738.25	71.34%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$0.00	\$7,312.22	43.01%	\$0.00	\$9,687.78	43.01%
OTHER SERVICES Totals:		\$17,000.00	\$0.00	\$7,312.22	43.01%	\$0.00	\$9,687.78	43.01%
STATE EXAMINER Totals:		\$17,000.00	\$0.00	\$7,312.22	43.01%	\$0.00	\$9,687.78	43.01%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$23,000.00	\$0.00	\$12,886.25	56.03%	\$0.00	\$10,113.75	56.03%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$23,000.00	\$0.00	\$12,886.25	56.03%	\$0.00	\$10,113.75	56.03%
COUNTY AUDITOR AND TREASURER Totals:		\$23,000.00	\$0.00	\$12,886.25	56.03%	\$0.00	\$10,113.75	56.03%
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$0.00	\$30.27	30.27%	\$0.00	\$69.73	30.27%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$30.27	30.27%	\$0.00	\$69.73	30.27%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$0.00	\$30.27	30.27%	\$0.00	\$69.73	30.27%
ELECTIONS								
OTHER SERVICES								
101-7-391-53125	ELECTION EXPENSES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
OTHER SERVICES Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
ELECTIONS Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$16,925.24	\$706.32	\$2,397.75	14.17%	\$172.00	\$14,355.49	15.18%
101-7-431-56205	REIMBURSE/FIRE LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$16,925.24	\$706.32	\$2,397.75	14.17%	\$172.00	\$14,355.49	15.18%
REIMBURSEMENTS Totals:		\$16,925.24	\$706.32	\$2,397.75	14.17%	\$172.00	\$14,355.49	15.18%
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		\$13,252,307.11	\$1,042,069.49	\$8,186,612.41	61.77%	\$323,579.16	\$4,742,115.54	64.22%
Fund: 101 Total		\$1,600,315.43	(\$82,931.83)	\$3,553,152.44	222.03%	\$323,579.16	\$3,229,573.28	201.81%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$577,833.48		\$577,833.48			\$577,833.48	
Total Cash		\$577,833.48		\$577,833.48			\$577,833.48	
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%	\$950,000.00	\$82,356.49	\$626,732.89	65.97%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$125,000.00	\$10,967.29	\$85,882.18	68.71%			
0 Totals:		\$1,075,000.00	\$93,323.78	\$712,615.07	66.29%			
STATE LEVIED SHARED TAX Totals:		\$1,075,000.00	\$93,323.78	\$712,615.07	66.29%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$3,800.00	\$1,121.00	\$5,228.56	137.59%			
0 Totals:		\$3,800.00	\$1,121.00	\$5,228.56	137.59%			
INTEREST EARNINGS Totals:		\$3,800.00	\$1,121.00	\$5,228.56	137.59%			
OTHER REVENUE								
NoDesc								
201-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$112.50	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$112.50	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$112.50	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	\$0.00	\$5,824.91	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$5,824.91	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$5,824.91	0.00%			
REFUNDS								
NoDesc								
201-0-140-41401	TAX REFUNDS	\$2,000.00	\$0.00	\$1,492.26	74.61%			
NoDesc Totals:		\$2,000.00	\$0.00	\$1,492.26	74.61%			
REFUNDS Totals:		\$2,000.00	\$0.00	\$1,492.26	74.61%			
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: 1/1/2022 to 8/31/2022**

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		\$1,080,800.00	\$94,444.78	\$725,273.30	67.11%			
Total Cash and Revenue		\$1,658,633.48	\$94,444.78	\$1,303,106.78	78.57%		\$1,303,106.78	78.57%
Expenses								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$38,800.00	\$2,963.20	\$25,279.60	65.15%	\$0.00	\$13,520.40	65.15%
201-1-251-51102	PAYROLL OVERTIME	\$2,500.00	\$0.00	\$343.55	13.74%	\$0.00	\$2,156.45	13.74%
PERSONNEL SERVICES Totals:		\$41,300.00	\$2,963.20	\$25,623.15	62.04%	\$0.00	\$15,676.85	62.04%
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	\$54.00	\$1.80	\$14.40	26.67%	\$1.80	\$37.80	30.00%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52104	P E R S	\$5,782.00	\$414.84	\$3,559.15	61.56%	\$0.00	\$2,222.85	61.56%
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	\$600.00	\$42.96	\$377.28	62.88%	\$0.00	\$222.72	62.88%
FRINGE BENEFITS Totals:		\$7,336.00	\$459.60	\$4,350.83	59.31%	\$1.80	\$2,983.37	59.33%
OTHER SERVICES								
201-1-251-53124	EDUCATION	\$1,250.00	\$0.00	\$1,090.00	87.20%	\$100.00	\$60.00	95.20%
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	\$24,385.00	\$6,297.50	\$14,274.49	58.54%	\$3,290.32	\$6,820.19	72.03%
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:		\$25,635.00	\$6,297.50	\$15,364.49	59.94%	\$3,390.32	\$6,880.19	73.16%
STREET SECURITY Totals:		\$74,271.00	\$9,720.30	\$45,338.47	61.04%	\$3,392.12	\$25,540.41	65.61%
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	\$601,000.00	\$39,160.62	\$358,276.46	59.61%	\$0.00	\$242,723.54	59.61%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$234.18	\$15,076.27	50.25%	\$0.00	\$14,923.73	50.25%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$631,000.00	\$39,394.80	\$373,352.73	59.17%	\$0.00	\$257,647.27	59.17%
FRINGE BENEFITS								
201-6-281-52101	CLOTHING ALLOWANCE	\$9,300.00	\$0.00	\$4,300.04	46.24%	\$0.00	\$4,999.96	46.24%
201-6-281-52102	LIFE INSURANCE	\$350.00	\$26.10	\$219.60	62.74%	\$26.10	\$104.30	70.20%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

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	\$88,000.00	\$5,902.73	\$51,792.75	58.86%	\$0.00	\$36,207.25	58.86%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$481.25	\$4,125.00	58.93%	\$481.25	\$2,393.75	65.80%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
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	\$545.42	\$5,235.46	59.49%	\$0.00	\$3,564.54	59.49%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$190.00	63.33%	\$0.00	\$110.00	63.33%
FRINGE BENEFITS Totals:		\$117,750.00	\$6,980.50	\$65,862.85	55.93%	\$507.35	\$51,379.80	56.37%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$60,000.00	\$5,321.94	\$51,603.55	86.01%	\$7,922.44	\$474.01	99.21%
201-6-281-53133	INCIDENTALS	\$9,172.47	\$1,002.08	\$4,517.50	49.25%	\$2,084.78	\$2,570.19	71.98%
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	\$6,000.00	\$475.07	\$2,604.78	43.41%	\$502.55	\$2,892.67	51.79%
201-6-281-53145	OFFICE SUPPLIES	\$750.00	\$0.00	\$247.94	33.06%	\$0.00	\$502.06	33.06%
201-6-281-53147	PHONE	\$2,699.14	\$367.05	\$1,789.85	66.31%	\$691.86	\$217.43	91.94%
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:		\$79,671.61	\$7,166.14	\$60,763.62	76.27%	\$11,201.63	\$7,706.36	90.33%
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	\$325,000.00	\$0.00	\$3,136.21	0.96%	\$253,647.63	\$68,216.16	79.01%
CAPITAL OUTLAY Totals:		\$325,000.00	\$0.00	\$3,136.21	0.96%	\$253,647.63	\$68,216.16	79.01%
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:		\$1,153,421.61	\$53,541.44	\$503,115.41	43.62%	\$265,356.61	\$384,949.59	66.63%
Total Expenses		\$1,227,692.61	\$63,261.74	\$548,453.88	44.67%	\$268,748.73	\$410,490.00	66.56%
Fund: 201 Total		\$430,940.87	\$31,183.04	\$754,652.90	175.12%	\$268,748.73	\$485,904.17	112.75%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$112,539.41		\$112,539.41			\$112,539.41	
Total Cash		\$112,539.41		\$112,539.41			\$112,539.41	
Revenue								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$12,000,000.00	\$1,026,900.68	\$9,160,508.97	76.34%			
202-0-020-40202	INCOME TAXES AGENCY	\$500.00	\$100.00	\$452.50	90.50%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$30,000.00	\$0.00	\$3,186.38	10.62%			
0 Totals:		\$12,030,500.00	\$1,027,000.68	\$9,164,147.85	76.17%			
MUNICIPAL INCOME TAXES Totals:		\$12,030,500.00	\$1,027,000.68	\$9,164,147.85	76.17%			
OTHER REVENUE								
NoDesc								
202-0-120-41109	CONVENIENCE CHARGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
202-0-120-41111	MISCELLANEOUS REVENUE	\$1,100.00	\$178.01	\$2,683.33	243.94%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,100.00	\$178.01	\$2,683.33	243.94%			
OTHER REVENUE Totals:		\$1,100.00	\$178.01	\$2,683.33	243.94%			
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		\$12,031,600.00	\$1,027,178.69	\$9,166,831.18	76.19%			
Total Cash and Revenue		\$12,144,139.41	\$1,027,178.69	\$9,279,370.59	76.41%		\$9,279,370.59	76.41%
Expenses								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$157,641.97	\$11,432.50	\$97,679.64	61.96%	\$0.00	\$59,962.33	61.96%
202-7-291-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$157,641.97	\$11,432.50	\$97,679.64	61.96%	\$0.00	\$59,962.33	61.96%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$162.00	\$15.75	\$121.50	75.00%	\$15.75	\$24.75	84.72%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$25,360.44	\$2,749.09	\$18,284.16	72.10%	\$0.00	\$7,076.28	72.10%
202-7-291-52104	P E R S	\$21,193.87	\$1,600.52	\$13,457.15	63.50%	\$0.00	\$7,736.72	63.50%
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: 1/1/2022 to 8/31/2022**

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	\$169.84	5.15%	\$0.00	\$3,130.16	5.15%
202-7-291-52112	MEDICARE TAX	\$2,193.64	\$159.29	\$1,374.21	62.65%	\$0.00	\$819.43	62.65%
202-7-291-52169	CAR ALLOWANCE	\$750.00	\$62.50	\$500.00	66.67%	\$0.00	\$250.00	66.67%
FRINGE BENEFITS Totals:		\$52,959.95	\$4,587.15	\$33,906.86	64.02%	\$15.75	\$19,037.34	64.05%
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	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
202-7-291-53120	AGENCY FEES	\$9,000.00	\$15.00	\$110.00	1.22%	\$0.00	\$8,890.00	1.22%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$12,000.00	\$0.00	\$9,091.76	75.76%	\$0.00	\$2,908.24	75.76%
202-7-291-53133	INCIDENTALS	\$3,016.11	\$251.56	\$2,577.35	85.45%	\$16.11	\$422.65	85.99%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$924.67	23.12%	\$571.06	\$2,504.27	37.39%
202-7-291-53147	PHONE	\$1,730.20	\$258.51	\$1,027.53	59.39%	\$131.34	\$571.33	66.98%
202-7-291-53149	POSTAGE	\$13,000.00	\$0.00	\$3,086.15	23.74%	\$0.00	\$9,913.85	23.74%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$0.00	\$485.76	13.88%	\$0.00	\$3,014.24	13.88%
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	\$18,000.00	\$0.00	\$10,506.11	58.37%	\$0.00	\$7,493.89	58.37%
OTHER SERVICES Totals:		\$68,246.31	\$525.07	\$27,809.33	40.75%	\$718.51	\$39,718.47	41.80%
CAPITAL OUTLAY								
202-7-291-54101	CAPITAL ITEMS/EQUIPMENT	\$11,000.00	\$0.00	\$5,647.00	51.34%	\$0.00	\$5,353.00	51.34%
CAPITAL OUTLAY Totals:		\$11,000.00	\$0.00	\$5,647.00	51.34%	\$0.00	\$5,353.00	51.34%
TRANSFERS								
202-7-291-55199	TRANSFERS	\$10,700,000.00	\$1,004,594.93	\$8,900,519.16	83.18%	\$0.00	\$1,799,480.84	83.18%
TRANSFERS Totals:		\$10,700,000.00	\$1,004,594.93	\$8,900,519.16	83.18%	\$0.00	\$1,799,480.84	83.18%
REIMBURSEMENTS								
202-7-291-56195	REBATED TAX ABATEMENTS	\$55,000.00	\$0.00	\$7,862.74	14.30%	\$0.00	\$47,137.26	14.30%
202-7-291-56197	REFUNDS/OPERATING	\$250,000.00	\$5,611.26	\$180,211.60	72.08%	\$0.00	\$69,788.40	72.08%
REIMBURSEMENTS Totals:		\$305,000.00	\$5,611.26	\$188,074.34	61.66%	\$0.00	\$116,925.66	61.66%
INCOME TAX Totals:		\$11,294,848.23	\$1,026,750.91	\$9,253,636.33	81.93%	\$734.26	\$2,040,477.64	81.93%
Total Expenses		\$11,294,848.23	\$1,026,750.91	\$9,253,636.33	81.93%	\$734.26	\$2,040,477.64	81.93%
Fund: 202 Total		\$849,291.18	\$427.78	\$25,734.26	3.03%	\$734.26	\$25,000.00	2.94%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$13,261.23		\$13,261.23			\$13,261.23	
Total Cash		\$13,261.23		\$13,261.23			\$13,261.23	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
203-0-060-40501	GRANTS	\$0.00	\$0.00	\$11,599.92	0.00%			
0 Totals:		\$0.00	\$0.00	\$11,599.92	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$11,599.92	0.00%			
OTHER REVENUE								
NoDesc								
203-0-120-41111	GUN RANGE	\$152,500.00	\$13,500.00	\$101,980.00	66.87%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$152,500.00	\$13,500.00	\$101,980.00	66.87%			
OTHER REVENUE Totals:		\$152,500.00	\$13,500.00	\$101,980.00	66.87%			
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		\$152,500.00	\$13,500.00	\$113,579.92	74.48%			
Total Cash and Revenue		\$165,761.23	\$13,500.00	\$126,841.15	76.52%		\$126,841.15	76.52%
Expenses								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$64,000.00	\$3,931.20	\$38,258.33	59.78%	\$0.00	\$25,741.67	59.78%
203-1-011-51102	PAYROLL OVERTIME	\$62,000.00	\$5,544.73	\$49,520.24	79.87%	\$0.00	\$12,479.76	79.87%
203-1-011-51103	TRAINING	\$10,598.00	\$0.00	\$9,007.39	84.99%	\$1,426.00	\$164.61	98.45%
PERSONNEL SERVICES Totals:		\$136,598.00	\$9,475.93	\$96,785.96	70.85%	\$1,426.00	\$38,386.04	71.90%
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: 1/1/2022 to 8/31/2022

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	\$2,200.00	\$0.00	\$413.24	18.78%	\$0.00	\$1,786.76	18.78%
203-1-011-52112	MEDICARE	\$1,800.00	\$135.81	\$1,259.15	69.95%	\$0.00	\$540.85	69.95%
FRINGE BENEFITS Totals:		\$4,000.00	\$135.81	\$1,672.39	41.81%	\$0.00	\$2,327.61	41.81%
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	\$56.22	\$6,018.03	60.18%	\$1,979.84	\$2,002.13	79.98%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$15,000.00	\$6,342.17	\$9,234.70	61.56%	\$1,592.03	\$4,173.27	72.18%
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	\$6,398.39	\$15,252.73	61.01%	\$3,571.87	\$6,175.40	75.30%
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:		\$165,598.00	\$16,010.13	\$113,711.08	68.67%	\$4,997.87	\$46,889.05	71.69%
Total Expenses		\$165,598.00	\$16,010.13	\$113,711.08	68.67%	\$4,997.87	\$46,889.05	71.69%
Fund: 203 Total		\$163.23	(\$2,510.13)	\$13,130.07	8043.91%	\$4,997.87	\$8,132.20	4982.05%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$4,697.32		\$4,697.32			\$4,697.32	
Total Cash		\$4,697.32		\$4,697.32			\$4,697.32	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
204-0-060-40501	FEDERAL GRANTS	\$7,243.32	\$0.00	\$0.00	0.00%			
0 Totals:		\$7,243.32	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,243.32	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
204-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$28.53	0.00%			
0 Totals:		\$0.00	\$0.00	\$28.53	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$28.53	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		\$7,243.32	\$0.00	\$28.53	0.39%			
Total Cash and Revenue		\$11,940.64	\$0.00	\$4,725.85	39.58%		\$4,725.85	39.58%
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	\$8,961.98	\$5,133.19	\$5,133.19	57.28%	\$0.00	\$3,828.79	57.28%
CAPITAL OUTLAY Totals:		\$8,961.98	\$5,133.19	\$5,133.19	57.28%	\$0.00	\$3,828.79	57.28%
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: 1/1/2022 to 8/31/2022**

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:		\$8,961.98	\$5,133.19	\$5,133.19	57.28%	\$0.00	\$3,828.79	57.28%
Total Expenses		\$8,961.98	\$5,133.19	\$5,133.19	57.28%	\$0.00	\$3,828.79	57.28%
Fund: 204 Total		\$2,978.66	(\$5,133.19)	(\$407.34)	-13.68%	\$0.00	(\$407.34)	-13.68%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 205 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$67,877.88		\$67,877.88			\$67,877.88	
Total Cash		\$67,877.88		\$67,877.88			\$67,877.88	
Revenue								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$10,000.00	\$889.24	\$6,963.42	69.63%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$78,000.00	\$6,677.55	\$50,816.18	65.15%			
0 Totals:		\$88,000.00	\$7,566.79	\$57,779.60	65.66%			
STATE LEVIED SHARED TAX Totals:		\$88,000.00	\$7,566.79	\$57,779.60	65.66%			
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	\$187.17	\$789.23	157.85%			
0 Totals:		\$500.00	\$187.17	\$789.23	157.85%			
INTEREST EARNINGS Totals:		\$500.00	\$187.17	\$789.23	157.85%			
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	\$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								
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		\$88,500.00	\$7,753.96	\$58,568.83	66.18%			
Total Cash and Revenue		\$156,377.88	\$7,753.96	\$126,446.71	80.86%		\$126,446.71	80.86%
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: 1/1/2022 to 8/31/2022

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	\$60,000.00	\$0.00	\$457.04	0.76%	\$2,000.00	\$57,542.96	4.10%
CAPITAL OUTLAY Totals:		\$60,000.00	\$0.00	\$457.04	0.76%	\$2,000.00	\$57,542.96	4.10%
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:		\$60,000.00	\$0.00	\$457.04	0.76%	\$2,000.00	\$57,542.96	4.10%
Total Expenses		\$60,000.00	\$0.00	\$457.04	0.76%	\$2,000.00	\$57,542.96	4.10%
Fund: 206 Total		\$96,377.88	\$7,753.96	\$125,989.67	130.72%	\$2,000.00	\$123,989.67	128.65%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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	\$47,558.91		\$47,558.91			\$47,558.91	
Total Cash		\$47,558.91		\$47,558.91			\$47,558.91	
Revenue								
INTEREST EARNINGS								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$200.00	\$68.51	\$355.84	177.92%			
0 Totals:		\$200.00	\$68.51	\$355.84	177.92%			
INTEREST EARNINGS Totals:		\$200.00	\$68.51	\$355.84	177.92%			
FINES AND FORFEITS								
NoDesc								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$1,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$1,000.00	\$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		\$1,200.00	\$68.51	\$355.84	29.65%			
Total Cash and Revenue		\$48,758.91	\$68.51	\$47,914.75	98.27%		\$47,914.75	98.27%
Expenses								
POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$47,500.00	\$0.00	\$1,800.00	3.79%	\$0.00	\$45,700.00	3.79%
OTHER SERVICES Totals:		\$47,500.00	\$0.00	\$1,800.00	3.79%	\$0.00	\$45,700.00	3.79%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

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:		\$47,500.00	\$0.00	\$1,800.00	3.79%	\$0.00	\$45,700.00	3.79%
Total Expenses		\$47,500.00	\$0.00	\$1,800.00	3.79%	\$0.00	\$45,700.00	3.79%
Fund: 208 Total		\$1,258.91	\$68.51	\$46,114.75	3663.07%	\$0.00	\$46,114.75	3663.07%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$69,777.88		\$69,777.88			\$69,777.88	
Total Cash		\$69,777.88		\$69,777.88			\$69,777.88	
Revenue								
INTEREST EARNINGS								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$400.00	\$89.33	\$497.09	124.27%			
0 Totals:		\$400.00	\$89.33	\$497.09	124.27%			
INTEREST EARNINGS Totals:		\$400.00	\$89.33	\$497.09	124.27%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$45,000.00	\$2,401.00	\$15,153.32	33.67%			
NoDesc Totals:		\$45,000.00	\$2,401.00	\$15,153.32	33.67%			
OTHER REVENUE Totals:		\$45,000.00	\$2,401.00	\$15,153.32	33.67%			
Total Revenue		\$45,400.00	\$2,490.33	\$15,650.41	34.47%			
Total Cash and Revenue		\$115,177.88	\$2,490.33	\$85,428.29	74.17%		\$85,428.29	74.17%
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$45,172.00	\$3,034.35	\$25,295.77	56.00%	\$6,939.92	\$12,936.31	71.36%
OTHER SERVICES Totals:		\$45,172.00	\$3,034.35	\$25,295.77	56.00%	\$6,939.92	\$12,936.31	71.36%
CAPITAL OUTLAY								
209-1-011-54100	VEHICLES	\$52,000.00	\$0.00	\$0.00	0.00%	\$51,000.00	\$1,000.00	98.08%
CAPITAL OUTLAY Totals:		\$52,000.00	\$0.00	\$0.00	0.00%	\$51,000.00	\$1,000.00	98.08%
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:		\$97,172.00	\$3,034.35	\$25,295.77	26.03%	\$57,939.92	\$13,936.31	85.66%
Total Expenses		\$97,172.00	\$3,034.35	\$25,295.77	26.03%	\$57,939.92	\$13,936.31	85.66%
Fund: 209 Total		\$18,005.88	(\$544.02)	\$60,132.52	333.96%	\$57,939.92	\$2,192.60	12.18%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$90,488.17		\$90,488.17			\$90,488.17	
Total Cash		\$90,488.17		\$90,488.17			\$90,488.17	
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	\$239,000.00	\$18,112.50	\$159,504.65	66.74%			
0 Totals:		\$239,000.00	\$18,112.50	\$159,504.65	66.74%			
NoDesc								
210-0-130-41202	REIMBURSEMENT	\$0.00	\$350.00	\$350.00	0.00%			
NoDesc Totals:		\$0.00	\$350.00	\$350.00	0.00%			
REIMBURSEMENT Totals:		\$239,000.00	\$18,462.50	\$159,854.65	66.88%			
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		\$239,000.00	\$18,462.50	\$159,854.65	66.88%			
Total Cash and Revenue		\$329,488.17	\$18,462.50	\$250,342.82	75.98%		\$250,342.82	75.98%
Expenses								
STREET MAINTENANCE								
FRINGE BENEFITS								
210-6-121-52103	HOSPITAL INSURANCE	\$6,500.00	\$13.74	\$96.18	1.48%	\$0.00	\$6,403.82	1.48%
210-6-121-52108	WORKERS COMPENSATION	\$12,500.00	\$0.00	\$79.35	0.63%	\$0.00	\$12,420.65	0.63%
FRINGE BENEFITS Totals:		\$19,000.00	\$13.74	\$175.53	0.92%	\$0.00	\$18,824.47	0.92%
OTHER SERVICES								
210-6-121-53126	EQUIPMENT MAINTENANCE	\$82,962.65	\$3,945.39	\$58,840.62	70.92%	\$21,676.39	\$2,445.64	97.05%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-6-121-53134	INSURANCE & TAXES	\$30,000.00	\$0.00	\$27,597.60	91.99%	\$0.00	\$2,402.40	91.99%
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	\$391.06	13.04%	\$0.00	\$2,608.94	13.04%
210-6-121-53171	UTILITIES	\$14,000.00	\$450.46	\$6,561.12	46.87%	\$8,450.99	(\$1,012.11)	107.23%
210-6-121-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$129,962.65	\$4,395.85	\$93,390.40	71.86%	\$30,127.38	\$6,444.87	95.04%
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	\$123,392.97	\$24,977.40	\$52,722.92	42.73%	\$44,722.87	\$25,947.18	78.97%
210-6-121-54199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$123,392.97	\$24,977.40	\$52,722.92	42.73%	\$44,722.87	\$25,947.18	78.97%
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:		\$272,355.62	\$29,386.99	\$146,288.85	53.71%	\$74,850.25	\$51,216.52	81.19%
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		\$272,355.62	\$29,386.99	\$146,288.85	53.71%	\$74,850.25	\$51,216.52	81.19%
Fund: 210 Total		\$57,132.55	(\$10,924.49)	\$104,053.97	182.13%	\$74,850.25	\$29,203.72	51.12%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$291,187.64		\$291,187.64			\$291,187.64	
Total Cash		\$291,187.64		\$291,187.64			\$291,187.64	
Revenue								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$10,900.00	\$492.50	\$9,920.16	91.01%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$13,900.00	\$914.25	\$8,485.83	61.05%			
NoDesc Totals:		\$24,800.00	\$1,406.75	\$18,405.99	74.22%			
OTHER REVENUE Totals:		\$24,800.00	\$1,406.75	\$18,405.99	74.22%			
Total Revenue		\$24,800.00	\$1,406.75	\$18,405.99	74.22%			
Total Cash and Revenue		\$315,987.64	\$1,406.75	\$309,593.63	97.98%		\$309,593.63	97.98%
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		\$290,987.64	\$1,406.75	\$309,593.63	106.39%	\$0.00	\$309,593.63	106.39%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$11,435.86		\$11,435.86			\$11,435.86	
Total Cash		\$11,435.86		\$11,435.86			\$11,435.86	
Revenue								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$2,300.00	\$156.87	\$1,723.36	74.93%			
NoDesc Totals:		\$2,300.00	\$156.87	\$1,723.36	74.93%			
OTHER REVENUE Totals:		\$2,300.00	\$156.87	\$1,723.36	74.93%			
Total Revenue		\$2,300.00	\$156.87	\$1,723.36	74.93%			
Total Cash and Revenue		\$13,735.86	\$156.87	\$13,159.22	95.80%		\$13,159.22	95.80%
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		\$9,735.86	\$156.87	\$13,159.22	135.16%	\$0.00	\$13,159.22	135.16%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$51,442.34		\$51,442.34			\$51,442.34	
Total Cash		\$51,442.34		\$51,442.34			\$51,442.34	
Revenue								
FINES AND FORFEITS								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$15,000.00	\$1,053.00	\$9,563.23	63.75%			
NoDesc Totals:		\$15,000.00	\$1,053.00	\$9,563.23	63.75%			
FINES AND FORFEITS Totals:		\$15,000.00	\$1,053.00	\$9,563.23	63.75%			
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		\$15,000.00	\$1,053.00	\$9,563.23	63.75%			
Total Cash and Revenue		\$66,442.34	\$1,053.00	\$61,005.57	91.82%		\$61,005.57	91.82%
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	\$20,434.17	\$710.00	\$3,809.17	18.64%	\$355.00	\$16,270.00	20.38%
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:		\$20,434.17	\$710.00	\$3,809.17	18.64%	\$355.00	\$16,270.00	20.38%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$0.00	\$1,249.00	5.00%	\$251.00	\$23,500.00	6.00%
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	\$1,249.00	5.00%	\$251.00	\$23,500.00	6.00%
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:		\$45,434.17	\$710.00	\$5,058.17	11.13%	\$606.00	\$39,770.00	12.47%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$45,434.17	\$710.00	\$5,058.17	11.13%	\$606.00	\$39,770.00	12.47%
Fund: 214 Total		\$21,008.17	\$343.00	\$55,947.40	266.31%	\$606.00	\$55,341.40	263.43%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$119,246.15		\$119,246.15			\$119,246.15	
Total Cash		\$119,246.15		\$119,246.15			\$119,246.15	
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	\$53,000.00	\$3,808.03	\$36,274.46	68.44%			
NoDesc Totals:		\$53,000.00	\$3,808.03	\$36,274.46	68.44%			
FINES AND FORFEITS Totals:		\$53,000.00	\$3,808.03	\$36,274.46	68.44%			
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		\$53,000.00	\$3,808.03	\$36,274.46	68.44%			
Total Cash and Revenue		\$172,246.15	\$3,808.03	\$155,520.61	90.29%		\$155,520.61	90.29%
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: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$40,000.00	\$2,850.50	\$11,088.43	27.72%	\$24,293.23	\$4,618.34	88.45%
215-7-181-53133	INCIDENTALS	\$11,934.17	\$922.59	\$6,112.81	51.22%	\$1,977.52	\$3,843.84	67.79%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$0.00	\$4,063.89	42.78%	\$3,079.57	\$2,356.54	75.19%
215-7-181-53179	OUTSIDE SERVICES	\$22,467.50	\$907.50	\$7,251.70	32.28%	\$2,387.50	\$12,828.30	42.90%
OTHER SERVICES Totals:		\$83,901.67	\$4,680.59	\$28,516.83	33.99%	\$31,737.82	\$23,647.02	71.82%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$15,000.00	\$0.00	\$390.93	2.61%	\$924.06	\$13,685.01	8.77%
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	\$390.93	2.61%	\$924.06	\$13,685.01	8.77%
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:		\$98,901.67	\$4,680.59	\$28,907.76	29.23%	\$32,661.88	\$37,332.03	62.25%
Total Expenses		<u>\$98,901.67</u>	<u>\$4,680.59</u>	<u>\$28,907.76</u>	<u>29.23%</u>	<u>\$32,661.88</u>	<u>\$37,332.03</u>	<u>62.25%</u>
Fund: 215 Total		<u>\$73,344.48</u>	<u>(\$872.56)</u>	<u>\$126,612.85</u>	<u>172.63%</u>	<u>\$32,661.88</u>	<u>\$93,950.97</u>	<u>128.10%</u>

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$14,256.50		\$14,256.50			\$14,256.50	
Total Cash		\$14,256.50		\$14,256.50			\$14,256.50	
Revenue								
FINES AND FORFEITS								
NoDesc								
216-0-110-41009	FINES	\$2,200.00	\$1,223.00	\$1,452.00	66.00%			
NoDesc Totals:		\$2,200.00	\$1,223.00	\$1,452.00	66.00%			
FINES AND FORFEITS Totals:		\$2,200.00	\$1,223.00	\$1,452.00	66.00%			
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		\$2,200.00	\$1,223.00	\$1,452.00	66.00%			
Total Cash and Revenue		\$16,456.50	\$1,223.00	\$15,708.50	95.45%		\$15,708.50	95.45%
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%	\$0.00	\$3,000.00	0.00%
OTHER SERVICES Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
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%	\$0.00	\$3,000.00	0.00%
Total Expenses		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216	Total	\$13,456.50	\$1,223.00	\$15,708.50	116.74%	\$0.00	\$15,708.50	116.74%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$11,104.95		\$11,104.95			\$11,104.95	
Total Cash		\$11,104.95		\$11,104.95			\$11,104.95	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$134,150.00	\$9,588.57	\$58,156.89	43.35%			
0 Totals:		\$134,150.00	\$9,588.57	\$58,156.89	43.35%			
INTERGOVERNMENTAL GRANTS Totals:		\$134,150.00	\$9,588.57	\$58,156.89	43.35%			
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		\$134,150.00	\$9,588.57	\$58,156.89	43.35%			
Total Cash and Revenue		\$145,254.95	\$9,588.57	\$69,261.84	47.68%		\$69,261.84	47.68%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$80,195.00	\$6,049.40	\$42,665.24	53.20%	\$0.00	\$37,529.76	53.20%
217-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$80,195.00	\$6,049.40	\$42,665.24	53.20%	\$0.00	\$37,529.76	53.20%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$108.00	\$9.00	\$58.50	54.17%	\$9.00	\$40.50	62.50%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$40,000.00	\$2,666.14	\$17,530.12	43.83%	\$0.00	\$22,469.88	43.83%
217-2-602-52104	P E R S	\$11,227.00	\$846.92	\$5,958.12	53.07%	\$0.00	\$5,268.88	53.07%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

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	\$93.99	6.27%	\$0.00	\$1,406.01	6.27%
217-2-602-52112	MEDICARE TAX	\$1,163.00	\$81.88	\$580.82	49.94%	\$0.00	\$582.18	49.94%
FRINGE BENEFITS Totals:		\$53,998.00	\$3,603.94	\$24,221.55	44.86%	\$9.00	\$29,767.45	44.87%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$177.00	\$246.97	12.35%	\$1,700.00	\$53.03	97.35%
217-2-602-53145	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
217-2-602-53147	PHONE	\$749.99	\$99.98	\$399.92	53.32%	\$49.99	\$300.08	59.99%
217-2-602-53149	POSTAGE	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
217-2-602-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$6,049.99	\$2,276.98	\$2,646.89	43.75%	\$3,049.99	\$353.11	94.16%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$5,000.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$145,242.99	\$16,930.32	\$74,533.68	51.32%	\$3,058.99	\$67,650.32	53.42%
Total Expenses		\$145,242.99	\$16,930.32	\$74,533.68	51.32%	\$3,058.99	\$67,650.32	53.42%
Fund: 217 Total		\$11.96	(\$7,341.75)	(\$5,271.84)	-	\$3,058.99	(\$8,330.83)	-
					44078.9			69655.77%
					3%			

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$17,739.88		\$17,739.88			\$17,739.88	
Total Cash		\$17,739.88		\$17,739.88			\$17,739.88	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$6,200.00	\$874.06	\$4,102.43	66.17%			
0 Totals:		\$6,200.00	\$874.06	\$4,102.43	66.17%			
INTERGOVERNMENTAL GRANTS Totals:		\$6,200.00	\$874.06	\$4,102.43	66.17%			
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		\$6,200.00	\$874.06	\$4,102.43	66.17%			
Total Cash and Revenue		\$23,939.88	\$874.06	\$21,842.31	91.24%		\$21,842.31	91.24%
Expenses								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$6,156.00	\$491.25	\$2,834.25	46.04%	\$0.00	\$3,321.75	46.04%
PERSONNEL SERVICES Totals:		\$6,156.00	\$491.25	\$2,834.25	46.04%	\$0.00	\$3,321.75	46.04%
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	\$862.00	\$32.13	\$359.00	41.65%	\$0.00	\$503.00	41.65%
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	\$60.00	\$0.00	\$0.00	0.00%	\$0.00	\$60.00	0.00%
219-2-061-52112	MEDICARE TAX	\$89.00	\$7.13	\$41.11	46.19%	\$0.00	\$47.89	46.19%
FRINGE BENEFITS Totals:		\$1,011.00	\$39.26	\$400.11	39.58%	\$0.00	\$610.89	39.58%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$5,000.00	\$500.00	\$1,200.00	24.00%	\$0.00	\$3,800.00	24.00%
219-2-061-53142	MEDICAL SUPPLIES	\$200.00	\$0.00	\$94.45	47.23%	\$0.00	\$105.55	47.23%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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:		\$6,700.00	\$500.00	\$1,294.45	19.32%	\$0.00	\$5,405.55	19.32%
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	\$0.00	\$0.00	\$0.00	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								
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:		\$13,867.00	\$1,030.51	\$4,528.81	32.66%	\$0.00	\$9,338.19	32.66%
Total Expenses		\$13,867.00	\$1,030.51	\$4,528.81	32.66%	\$0.00	\$9,338.19	32.66%
Fund: 219 Total		\$10,072.88	(\$156.45)	\$17,313.50	171.88%	\$0.00	\$17,313.50	171.88%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$16,897.37		\$16,897.37			\$16,897.37	
Total Cash		\$16,897.37		\$16,897.37			\$16,897.37	
Revenue								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$41,207.00	\$558.00	\$60,412.47	146.61%			
0 Totals:		\$41,207.00	\$558.00	\$60,412.47	146.61%			
FEES LICENSES PERMITS Totals:		\$41,207.00	\$558.00	\$60,412.47	146.61%			
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		\$41,207.00	\$558.00	\$60,412.47	146.61%			
Total Cash and Revenue		\$58,104.37	\$558.00	\$77,309.84	133.05%		\$77,309.84	133.05%
Expenses								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$41,884.00	\$3,982.00	\$34,798.80	83.08%	\$0.00	\$7,085.20	83.08%
220-2-571-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$41,884.00	\$3,982.00	\$34,798.80	83.08%	\$0.00	\$7,085.20	83.08%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$35.00	\$2.25	\$18.00	51.43%	\$2.25	\$14.75	57.86%
220-2-571-52104	P E R S	\$5,864.00	\$554.68	\$4,156.08	70.87%	\$0.00	\$1,707.92	70.87%
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	\$74.80	9.23%	\$0.00	\$735.20	9.23%
220-2-571-52112	MEDICARE TAX	\$651.00	\$54.85	\$502.30	77.16%	\$0.00	\$148.70	77.16%
220-2-571-52169	CAR ALLOWANCE	\$2,750.00	\$0.00	\$1,500.00	54.55%	\$0.00	\$1,250.00	54.55%
FRINGE BENEFITS Totals:		\$10,110.00	\$611.78	\$6,251.18	61.83%	\$2.25	\$3,856.57	61.85%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$0.00	\$10.00	2.00%	\$0.00	\$490.00	2.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$10.00	1.67%	\$0.00	\$590.00	1.67%
CAPITAL OUTLAY								
220-2-571-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
220-2-571-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
220-2-571-56199	REIMBURSEMENTS/OPERATING	\$5,500.00	\$140.00	\$4,366.00	79.38%	\$362.00	\$772.00	85.96%
REIMBURSEMENTS Totals:		\$5,500.00	\$140.00	\$4,366.00	79.38%	\$362.00	\$772.00	85.96%
FOOD SERVICE Totals:		\$58,094.00	\$4,733.78	\$45,425.98	78.19%	\$364.25	\$12,303.77	78.82%
Total Expenses		\$58,094.00	\$4,733.78	\$45,425.98	78.19%	\$364.25	\$12,303.77	78.82%
Fund: 220 Total		\$10.37	(\$4,175.78)	\$31,883.86	307462.49%	\$364.25	\$31,519.61	303949.95%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$5,536.63		\$5,536.63			\$5,536.63	
Total Cash		\$5,536.63		\$5,536.63			\$5,536.63	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
222-0-060-40501	GRANTS-COMPOST	\$0.00	\$0.00	\$0.00	0.00%			
222-0-060-40502	GRANT - RECYCLE	\$44,005.00	\$0.00	\$31,664.00	71.96%			
0 Totals:		\$44,005.00	\$0.00	\$31,664.00	71.96%			
INTERGOVERNMENTAL GRANTS Totals:		\$44,005.00	\$0.00	\$31,664.00	71.96%			
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	\$130.52	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$130.52	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$130.52	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		\$44,005.00	\$0.00	\$31,794.52	72.25%			
Total Cash and Revenue		\$49,541.63	\$0.00	\$37,331.15	75.35%		\$37,331.15	75.35%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$2,696.98	\$28,616.26	136.27%	\$0.00	(\$7,616.26)	136.27%
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	\$2,696.98	\$28,616.26	136.27%	\$0.00	(\$7,616.26)	136.27%
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	\$1.80	\$18.00	0.00%	\$1.80	(\$19.80)	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	\$405.90	\$4,235.95	144.08%	\$0.00	(\$1,295.95)	144.08%
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	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
222-3-541-52112	MEDICARE TAX	\$300.00	\$39.11	\$414.95	138.32%	\$0.00	(\$114.95)	138.32%
222-3-541-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$3,540.00	\$446.81	\$4,668.90	131.89%	\$1.80	(\$1,130.70)	131.94%
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	\$11,468.99	\$17,931.66	71.73%	\$3,883.91	\$3,184.43	87.26%
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	\$11,468.99	\$17,931.66	71.73%	\$3,883.91	\$3,184.43	87.26%
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:		\$49,540.00	\$14,612.78	\$51,216.82	103.38%	\$3,885.71	(\$5,562.53)	111.23%
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: 1/1/2022 to 8/31/2022**

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		\$49,540.00	\$14,612.78	\$51,216.82	103.38%	\$3,885.71	(\$5,562.53)	111.23%
Fund: 222 Total		\$1.63	(\$14,612.78)	(\$13,885.67)	-	\$3,885.71	(\$17,771.38)	-
					851881.60%			1090268.71%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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	\$9,381.58		\$9,381.58			\$9,381.58	
Total Cash		\$9,381.58		\$9,381.58			\$9,381.58	
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	\$4,500.00	0.00%			
228-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$4,500.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$4,500.00	0.00%			
Total Revenue		\$4,000.00	\$0.00	\$4,500.00	112.50%			
Total Cash and Revenue		\$13,381.58	\$0.00	\$13,881.58	103.74%		\$13,881.58	103.74%
Expenses								
SENIOR CENTER								
PERSONNEL SERVICES								
228-7-142-51101	PAYROLL	\$10,500.00	\$413.86	\$1,862.28	17.74%	\$0.00	\$8,637.72	17.74%
PERSONNEL SERVICES Totals:		\$10,500.00	\$413.86	\$1,862.28	17.74%	\$0.00	\$8,637.72	17.74%
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	\$1,470.00	\$57.94	\$202.78	13.79%	\$0.00	\$1,267.22	13.79%
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	\$200.00	\$5.65	\$25.67	12.84%	\$0.00	\$174.33	12.84%
228-7-142-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$1,670.00	\$63.59	\$228.45	13.68%	\$0.00	\$1,441.55	13.68%
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: 1/1/2022 to 8/31/2022**

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:		\$12,170.00	\$477.45	\$2,090.73	17.18%	\$0.00	\$10,079.27	17.18%
Total Expenses		\$12,170.00	\$477.45	\$2,090.73	17.18%	\$0.00	\$10,079.27	17.18%
Fund: 228 Total		\$1,211.58	(\$477.45)	\$11,790.85	973.18%	\$0.00	\$11,790.85	973.18%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$665,792.22		\$665,792.22			\$665,792.22	
Total Cash		\$665,792.22		\$665,792.22			\$665,792.22	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
229-0-060-40501	GRANTS	\$1,000,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%			
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	\$7,300.95	29.20%			
NoDesc Totals:		\$25,000.00	\$0.00	\$7,300.95	29.20%			
REIMBURSEMENT Totals:		\$25,000.00	\$0.00	\$7,300.95	29.20%			
TRANSFERS								
NoDesc								
229-0-150-41301	TRANSFER CITY INCOME TAX	\$495,000.00	\$40,183.80	\$356,020.77	71.92%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$495,000.00	\$40,183.80	\$356,020.77	71.92%			
TRANSFERS Totals:		\$495,000.00	\$40,183.80	\$356,020.77	71.92%			
Total Revenue		\$1,520,000.00	\$40,183.80	\$363,321.72	23.90%			
Total Cash and Revenue		\$2,185,792.22	\$40,183.80	\$1,029,113.94	47.08%		\$1,029,113.94	47.08%
Expenses								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$59,854.77	\$3,763.32	\$33,850.03	56.55%	\$16,712.11	\$9,292.63	84.47%
229-5-672-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$59,854.77	\$3,763.32	\$33,850.03	56.55%	\$16,712.11	\$9,292.63	84.47%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$134,828.76	\$0.00	\$78,076.20	57.91%	\$56,752.56	\$0.00	100.00%
229-5-672-54102	HYDRANTS	\$165,000.00	\$26,062.22	\$31,313.04	18.98%	\$33,686.96	\$100,000.00	39.39%
229-5-672-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,784,175.00	\$0.00	\$798,015.20	44.73%	\$786,159.80	\$200,000.00	88.79%
CAPITAL OUTLAY Totals:		\$2,084,003.76	\$26,062.22	\$907,404.44	43.54%	\$876,599.32	\$300,000.00	85.60%
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%
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:		\$2,169,858.53	\$29,825.54	\$966,404.15	44.54%	\$893,311.43	\$310,142.95	85.71%
Total Expenses		\$2,169,858.53	\$29,825.54	\$966,404.15	44.54%	\$893,311.43	\$310,142.95	85.71%
Fund: 229 Total		\$15,933.69	\$10,358.26	\$62,709.79	393.57%	\$893,311.43	(\$830,601.64)	-5212.86%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$635,143.98		\$635,143.98			\$635,143.98	
Total Cash		\$635,143.98		\$635,143.98			\$635,143.98	
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	\$400,000.00	\$70,321.65	\$623,036.35	155.76%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$400,000.00	\$70,321.65	\$623,036.35	155.76%			
TRANSFERS Totals:		\$400,000.00	\$70,321.65	\$623,036.35	155.76%			
Total Revenue		\$400,000.00	\$70,321.65	\$623,036.35	155.76%			
Total Cash and Revenue		\$1,035,143.98	\$70,321.65	\$1,258,180.33	121.55%		\$1,258,180.33	121.55%
Expenses								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$150,000.00	\$9,605.20	\$85,165.39	56.78%	\$0.00	\$64,834.61	56.78%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$150,000.00	\$9,605.20	\$85,165.39	56.78%	\$0.00	\$64,834.61	56.78%
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	\$500,000.00	\$1,854.41	\$106,137.18	21.23%	\$8,328.62	\$385,534.20	22.89%
231-6-671-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$500,000.00	\$1,854.41	\$106,137.18	21.23%	\$8,328.62	\$385,534.20	22.89%
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:		\$650,000.00	\$11,459.61	\$191,302.57	29.43%	\$8,328.62	\$450,368.81	30.71%
Total Expenses		\$650,000.00	\$11,459.61	\$191,302.57	29.43%	\$8,328.62	\$450,368.81	30.71%
Fund: 231 Total		\$385,143.98	\$58,862.04	\$1,066,877.76	277.01%	\$8,328.62	\$1,058,549.14	274.85%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$233,000.00	\$0.00	\$115,000.00	49.36%			
0 Totals:		\$233,000.00	\$0.00	\$115,000.00	49.36%			
INTERGOVERNMENTAL GRANTS Totals:		\$233,000.00	\$0.00	\$115,000.00	49.36%			
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		\$233,000.00	\$0.00	\$115,000.00	49.36%			
Total Cash and Revenue		\$233,000.00	\$0.00	\$115,000.00	49.36%		\$115,000.00	49.36%

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	\$118,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$118,000.00	0.00%
232-6-671-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$118,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$118,000.00	0.00%

TRANSFERS

232-6-671-55199	TRANSFER/ADV OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

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	\$115,000.00	\$0.00	\$115,000.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$115,000.00	\$0.00	\$115,000.00	100.00%	\$0.00	\$0.00	100.00%
STREET INCOME TAX Totals:		\$233,000.00	\$0.00	\$115,000.00	49.36%	\$0.00	\$118,000.00	49.36%
Total Expenses		\$233,000.00	\$0.00	\$115,000.00	49.36%	\$0.00	\$118,000.00	49.36%
Fund: 232 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
Cash								
235-0-000-11010	HUD FUND	(\$56,774.61)		(\$56,774.61)			(\$56,774.61)	
Total Cash		(\$56,774.61)		(\$56,774.61)			(\$56,774.61)	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$818,150.00	\$50,710.60	\$373,144.82	45.61%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$818,150.00	\$50,710.60	\$373,144.82	45.61%			
INTERGOVERNMENTAL GRANTS Totals:		\$818,150.00	\$50,710.60	\$373,144.82	45.61%			
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	\$0.00	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	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	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: 1/1/2022 to 8/31/2022**

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		\$818,150.00	\$50,710.60	\$373,144.82	45.61%			
Total Cash and Revenue		\$761,375.39	\$50,710.60	\$316,370.21	41.55%		\$316,370.21	41.55%
Expenses								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$51,000.00	\$4,419.80	\$39,862.55	78.16%	\$0.00	\$11,137.45	78.16%
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	\$4,419.80	\$39,862.55	78.16%	\$0.00	\$11,137.45	78.16%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$115.00	\$11.93	\$82.39	71.64%	\$11.93	\$20.68	82.02%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$32,000.00	\$1,799.26	\$15,532.94	48.54%	\$0.00	\$16,467.06	48.54%
235-4-533-52104	P E R S	\$13,800.00	\$607.04	\$5,476.52	39.68%	\$0.00	\$8,323.48	39.68%
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	\$93.72	0.84%	\$0.00	\$11,006.28	0.84%
235-4-533-52112	MEDICARE TAX	\$1,500.00	\$62.09	\$561.05	37.40%	\$0.00	\$938.95	37.40%
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	\$2,480.32	\$21,746.62	37.16%	\$11.93	\$36,756.45	37.18%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$1,000.00	\$107.44	\$280.32	28.03%	\$0.00	\$719.68	28.03%
235-4-533-53122	DEMOLITION	\$70,050.00	\$0.00	\$47,050.00	67.17%	\$8,310.00	\$14,690.00	79.03%
235-4-533-53133	INCIDENTALS	\$1,016.11	\$32.22	\$746.20	73.44%	\$16.11	\$253.80	75.02%
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	\$60.62	\$1,795.13	256.45%	\$245.09	(\$1,340.22)	291.46%
235-4-533-53147	PHONE	\$586.80	\$1,293.06	\$2,933.09	499.84%	\$87.56	(\$2,433.85)	514.77%
235-4-533-53148	PLANNING CONSULTANT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
235-4-533-53149	POSTAGE	\$550.00	\$0.00	\$128.41	23.35%	\$0.00	\$421.59	23.35%
235-4-533-53163	STATE EXAMINER	\$3,000.00	\$0.00	\$1,289.55	42.99%	\$0.00	\$1,710.45	42.99%
235-4-533-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$25.00	\$975.00	2.50%
235-4-533-53200	PUBLIC SERVICES	\$8,580.00	\$7,366.99	\$59,827.20	697.29%	\$5,685.00	(\$56,932.20)	763.55%
235-4-533-53900	HISTORIC INVENTORY	\$1,000.00	\$0.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%
OTHER SERVICES Totals:		\$92,482.91	\$8,860.33	\$114,549.90	123.86%	\$14,368.76	(\$36,435.75)	139.40%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-54105	PUBLIC FACILITIES	\$78,332.00	\$0.00	\$0.00	0.00%	\$0.00	\$78,332.00	0.00%
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: 1/1/2022 to 8/31/2022

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:		\$78,332.00	\$0.00	\$0.00	0.00%	\$0.00	\$78,332.00	0.00%
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	\$208,275.00	\$0.00	\$0.00	0.00%	\$0.00	\$208,275.00	0.00%
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	\$169,852.16	\$0.00	\$116,815.61	68.77%	\$48,268.41	\$4,768.14	97.19%
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:		\$378,127.16	\$0.00	\$116,815.61	30.89%	\$48,268.41	\$213,043.14	43.66%
C D B G Totals:		\$658,457.07	\$15,760.45	\$292,974.68	44.49%	\$62,649.10	\$302,833.29	54.01%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$59,000.00	\$4,548.61	\$37,669.29	63.85%	\$0.00	\$21,330.71	63.85%
PERSONNEL SERVICES Totals:		\$59,000.00	\$4,548.61	\$37,669.29	63.85%	\$0.00	\$21,330.71	63.85%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$120.00	\$9.00	\$78.75	65.63%	\$9.00	\$32.25	73.13%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$14,000.00	\$317.86	\$4,211.16	30.08%	\$0.00	\$9,788.84	30.08%
235-4-534-52104	P E R S	\$10,000.00	\$625.08	\$5,265.64	52.66%	\$0.00	\$4,734.36	52.66%
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	\$2,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,860.00	0.00%
235-4-534-52112	MEDICARE TAX	\$1,595.00	\$64.23	\$529.19	33.18%	\$0.00	\$1,065.81	33.18%
235-4-534-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$28,575.00	\$1,016.17	\$10,084.74	35.29%	\$9.00	\$18,481.26	35.32%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$800.00	\$110.96	\$317.93	39.74%	\$0.00	\$482.07	39.74%
235-4-534-53133	INCIDENTALS	\$8,016.11	\$32.22	\$243.28	3.03%	\$16.11	\$7,756.72	3.24%
235-4-534-53139	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
235-4-534-53145	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
235-4-534-53147	PHONE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
235-4-534-53149	POSTAGE	\$1,500.00	\$0.00	\$301.15	20.08%	\$0.00	\$1,198.85	20.08%
235-4-534-53169	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER SERVICES Totals:		\$15,316.11	\$143.18	\$862.36	5.63%	\$16.11	\$14,437.64	5.74%
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	\$125.00	\$805.00	0.00%	\$0.00	(\$805.00)	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$125.00	\$805.00	0.00%	\$0.00	(\$805.00)	0.00%
C D B G / CODE ENFORCEMENT Totals:		\$102,891.11	\$5,832.96	\$49,421.39	48.03%	\$25.11	\$53,444.61	48.06%
U D A G								

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022

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		\$761,348.18	\$21,593.41	\$342,396.07	44.97%	\$62,674.21	\$356,277.90	53.20%
Fund: 235 Total		\$27.21	\$29,117.19	(\$26,025.86)	-	\$62,674.21	(\$88,700.07)	-
					95648.1			325983.35
					4%			%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$39,743.82		\$39,743.82			\$39,743.82	
Total Cash		\$39,743.82		\$39,743.82			\$39,743.82	
Revenue								
INTEREST EARNINGS								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$83.07	\$409.47	0.00%			
236-0-090-40820	INTEREST ON LOANS	\$400.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$83.07	\$409.47	102.37%			
INTEREST EARNINGS Totals:		\$400.00	\$83.07	\$409.47	102.37%			
OTHER REVENUE								
NoDesc								
236-0-120-41111	MISCELLANEOUS REVENUE	\$15,760.00	\$0.00	\$15,760.00	100.00%			
NoDesc Totals:		\$15,760.00	\$0.00	\$15,760.00	100.00%			
OTHER REVENUE Totals:		\$15,760.00	\$0.00	\$15,760.00	100.00%			
REIMBURSEMENT								
NoDesc								
236-0-130-41201	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								
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		\$16,160.00	\$83.07	\$16,169.47	100.06%			
Total Cash and Revenue		\$55,903.82	\$83.07	\$55,913.29	100.02%		\$55,913.29	100.02%
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	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
236-4-533-54415	HOUSING REHAB GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
Total Expenses		\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
Fund: 236 Total		\$903.82	\$83.07	\$55,913.29	6186.33%	\$0.00	\$55,913.29	6186.33%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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	\$2,801,131.65		\$2,801,131.65			\$2,801,131.65	
Total Cash		\$2,801,131.65		\$2,801,131.65			\$2,801,131.65	
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	\$26,000.00	\$4,411.06	\$22,163.89	85.25%			
238-0-090-40820	INTEREST ON LOANS	\$11,000.00	\$1,313.79	\$5,801.45	52.74%			
0 Totals:		\$37,000.00	\$5,724.85	\$27,965.34	75.58%			
INTEREST EARNINGS Totals:		\$37,000.00	\$5,724.85	\$27,965.34	75.58%			
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	\$165,000.00	\$12,224.88	\$61,197.21	37.09%			
238-0-130-41202	REIMBURSEMENT OTHER	\$25,000.00	\$647.00	\$138,375.91	553.50%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$190,000.00	\$12,871.88	\$199,573.12	105.04%			
REIMBURSEMENT Totals:		\$190,000.00	\$12,871.88	\$199,573.12	105.04%			
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		\$227,000.00	\$18,596.73	\$227,538.46	100.24%			
Total Cash and Revenue		\$3,028,131.65	\$18,596.73	\$3,028,670.11	100.02%		\$3,028,670.11	100.02%

Expenses

U D A G
PERSONNEL SERVICES

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$19,000.00	\$1,465.18	\$12,536.65	65.98%	\$0.00	\$6,463.35	65.98%
PERSONNEL SERVICES Totals:		\$19,000.00	\$1,465.18	\$12,536.65	65.98%	\$0.00	\$6,463.35	65.98%
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	\$158.93	\$1,285.18	35.70%	\$0.00	\$2,314.82	35.70%
238-4-535-52104	PERS	\$2,660.00	\$205.12	\$1,758.04	66.09%	\$0.00	\$901.96	66.09%
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	\$15.74	3.50%	\$0.00	\$434.26	3.50%
238-4-535-52112	MEDICARE TAX	\$280.00	\$21.39	\$182.93	65.33%	\$0.00	\$97.07	65.33%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$300.00	66.67%	\$0.00	\$150.00	66.67%
FRINGE BENEFITS Totals:		\$7,440.00	\$422.94	\$3,541.89	47.61%	\$0.00	\$3,898.11	47.61%
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	\$31,500.00	\$0.00	\$1,500.00	4.76%	\$0.00	\$30,000.00	4.76%
238-4-535-53122	DEMOLITION	\$403,060.00	\$864.00	\$3,924.00	0.97%	\$2,636.00	\$396,500.00	1.63%
238-4-535-53133	UDAG INCIDENTALS	\$5,000.00	\$2,827.02	\$21,619.70	432.39%	\$5,236.48	(\$21,856.18)	537.12%
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:		\$440,060.00	\$3,691.02	\$27,043.70	6.15%	\$7,872.48	\$405,143.82	7.93%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$2,213,474.00	\$0.00	\$16,346.50	0.74%	\$0.00	\$2,197,127.50	0.74%
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:		\$2,213,474.00	\$0.00	\$16,346.50	0.74%	\$0.00	\$2,197,127.50	0.74%
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:		\$2,679,974.00	\$5,579.14	\$59,468.74	2.22%	\$7,872.48	\$2,612,632.78	2.51%
Total Expenses		\$2,679,974.00	\$5,579.14	\$59,468.74	2.22%	\$7,872.48	\$2,612,632.78	2.51%
Fund: 238 Total		\$348,157.65	\$13,017.59	\$2,969,201.37	852.83%	\$7,872.48	\$2,961,328.89	850.57%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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	\$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								
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		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$645.48	\$0.00	\$645.48	100.00%		\$645.48	100.00%
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		\$645.48	\$0.00	\$645.48	100.00%	\$0.00	\$645.48	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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	\$34,945.00		\$34,945.00			\$34,945.00	
Total Cash		\$34,945.00		\$34,945.00			\$34,945.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$13,000.00	\$105.00	\$5,449.00	41.92%			
0 Totals:		\$13,000.00	\$105.00	\$5,449.00	41.92%			
INTERGOVERNMENTAL GRANTS Totals:		\$13,000.00	\$105.00	\$5,449.00	41.92%			
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		\$13,000.00	\$105.00	\$5,449.00	41.92%			
Total Cash and Revenue		\$47,945.00	\$105.00	\$40,394.00	84.25%		\$40,394.00	84.25%
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	\$11,780.00	\$151.75	\$2,747.16	23.32%	\$0.00	\$9,032.84	23.32%
PERSONNEL SERVICES Totals:		\$11,780.00	\$151.75	\$2,747.16	23.32%	\$0.00	\$9,032.84	23.32%
FRINGE BENEFITS								

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

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	\$1,649.00	\$9.52	\$597.49	36.23%	\$0.00	\$1,051.51	36.23%
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	\$120.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00	0.00%
246-2-063-52112	MEDICARE TAX	\$171.00	\$2.13	\$37.35	21.84%	\$0.00	\$133.65	21.84%
FRINGE BENEFITS Totals:		\$1,940.00	\$11.65	\$634.84	32.72%	\$0.00	\$1,305.16	32.72%
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	\$0.00	\$0.00	\$0.00	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:		\$13,720.00	\$163.40	\$3,382.00	24.65%	\$0.00	\$10,338.00	24.65%
Total Expenses		\$13,720.00	\$163.40	\$3,382.00	24.65%	\$0.00	\$10,338.00	24.65%
Fund: 246 Total		\$34,225.00	(\$58.40)	\$37,012.00	108.14%	\$0.00	\$37,012.00	108.14%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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	\$22,224.80		\$22,224.80			\$22,224.80	
Total Cash		\$22,224.80		\$22,224.80			\$22,224.80	
Revenue								
FINES AND FORFEITS								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$7,800.00	\$845.00	\$5,660.00	72.56%			
NoDesc Totals:		\$7,800.00	\$845.00	\$5,660.00	72.56%			
FINES AND FORFEITS Totals:		\$7,800.00	\$845.00	\$5,660.00	72.56%			
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	\$845.00	\$5,660.00	72.56%			
Total Cash and Revenue		\$30,024.80	\$845.00	\$27,884.80	92.87%		\$27,884.80	92.87%
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: 1/1/2022 to 8/31/2022**

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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER SERVICES Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
JUDGE Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Total Expenses		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
Fund: 253 Total		\$28,024.80	\$845.00	\$27,884.80	99.50%	\$0.00	\$27,884.80	99.50%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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	\$11,579.21		\$11,579.21			\$11,579.21	
Total Cash		\$11,579.21		\$11,579.21			\$11,579.21	
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	\$32,500.00	\$1,844.20	\$16,611.30	51.11%			
NoDesc Totals:		\$32,500.00	\$1,844.20	\$16,611.30	51.11%			
FINES AND FORFEITS Totals:		\$32,500.00	\$1,844.20	\$16,611.30	51.11%			
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		\$32,500.00	\$1,844.20	\$16,611.30	51.11%			
Total Cash and Revenue		\$44,079.21	\$1,844.20	\$28,190.51	63.95%		\$28,190.51	63.95%
Expenses								
JUDGE								
PERSONNEL SERVICES								
256-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-51102	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								
256-7-181-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52104	PERS	\$0.00	\$0.00	\$480.33	0.00%	\$0.00	(\$480.33)	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$480.33	0.00%	\$0.00	(\$480.33)	0.00%
OTHER SERVICES								
256-7-181-53126	EQUIPMENT MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	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:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY								
256-7-181-54101	CAPITAL ITEMS EQUIPMENT	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
256-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
TRANSFERS								
256-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$18,000.00	\$0.00	\$480.33	2.67%	\$0.00	\$17,519.67	2.67%
Total Expenses		\$18,000.00	\$0.00	\$480.33	2.67%	\$0.00	\$17,519.67	2.67%
Fund: 256 Total		\$26,079.21	\$1,844.20	\$27,710.18	106.25%	\$0.00	\$27,710.18	106.25%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$16,276.13		\$16,276.13			\$16,276.13	
Total Cash		\$16,276.13		\$16,276.13			\$16,276.13	
Revenue								
FINES AND FORFEITS								
NoDesc								
257-0-110-41006	MUNI COURT IMMOBILIZATION FI	\$300.00	\$0.00	\$300.00	100.00%			
NoDesc Totals:		\$300.00	\$0.00	\$300.00	100.00%			
FINES AND FORFEITS Totals:		\$300.00	\$0.00	\$300.00	100.00%			
*								
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		\$300.00	\$0.00	\$300.00	100.00%			
Total Cash and Revenue		\$16,576.13	\$0.00	\$16,576.13	100.00%		\$16,576.13	100.00%
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	\$10,000.00	\$0.00	\$974.00	9.74%	\$1,026.00	\$8,000.00	20.00%
OTHER SERVICES Totals:		\$10,000.00	\$0.00	\$974.00	9.74%	\$1,026.00	\$8,000.00	20.00%
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:		\$10,000.00	\$0.00	\$974.00	9.74%	\$1,026.00	\$8,000.00	20.00%
Total Expenses		\$10,000.00	\$0.00	\$974.00	9.74%	\$1,026.00	\$8,000.00	20.00%
Fund: 257 Total		\$6,576.13	\$0.00	\$15,602.13	237.25%	\$1,026.00	\$14,576.13	221.65%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$153.13		\$153.13			\$153.13	
Total Cash		\$153.13		\$153.13			\$153.13	
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	\$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								
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	\$0.00	0.00%			
Total Cash and Revenue		\$153.13	\$0.00	\$153.13	100.00%		\$153.13	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$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: 260 Total		\$153.13	\$0.00	\$153.13	100.00%	\$0.00	\$153.13	100.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	ONEOHIO GRANT FUND							
Cash								
261-0-000-11010	STATE MISDEMEANANT GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
261-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$7,687.37	0.00%			
0 Totals:		\$0.00	\$0.00	\$7,687.37	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$7,687.37	0.00%			
INTEREST EARNINGS								
0								
261-0-090-40801	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	\$7,687.37	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$7,687.37	0.00%		\$7,687.37	0.00%
Expenses								
LAW DIRECTOR								
OTHER SERVICES								
261-7-161-53133	INCIDENTIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
261-7-161-53179	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%
REIMBURSEMENTS								
261-7-161-56199	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%
LAW DIRECTOR 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: 261 Total		\$0.00	\$0.00	\$7,687.37	0.00%	\$0.00	\$7,687.37	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2022 to 8/31/2022**

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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 263 Total		\$545.64	\$0.00	\$545.64	100.00%	\$0.00	\$545.64	100.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$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%
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:		\$3,877.42	\$0.00	\$0.00	0.00%	\$0.00	\$3,877.42	0.00%
Total Expenses		\$3,877.42	\$0.00	\$0.00	0.00%	\$0.00	\$3,877.42	0.00%
Fund: 264 Total		\$0.00	\$0.00	\$3,877.42	0.00%	\$0.00	\$3,877.42	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$5,941.92		\$5,941.92			\$5,941.92	
Total Cash		\$5,941.92		\$5,941.92			\$5,941.92	
Revenue								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,400.00	\$15.00	\$1,005.00	71.79%			
NoDesc Totals:		\$1,400.00	\$15.00	\$1,005.00	71.79%			
OTHER REVENUE Totals:		\$1,400.00	\$15.00	\$1,005.00	71.79%			
Total Revenue		\$1,400.00	\$15.00	\$1,005.00	71.79%			
Total Cash and Revenue		\$7,341.92	\$15.00	\$6,946.92	94.62%		\$6,946.92	94.62%
Expenses								
PARKING FACILITIES								
OTHER SERVICES								
265-6-261-53183	MAINTENANCE	\$6,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,391.00	0.00%
OTHER SERVICES Totals:		\$6,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,391.00	0.00%
PARKING FACILITIES Totals:		\$6,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,391.00	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		\$6,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,391.00	0.00%
Fund: 265 Total		\$950.92	\$15.00	\$6,946.92	730.55%	\$0.00	\$6,946.92	730.55%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

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	\$0.00	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	\$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	\$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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
269-0-060-40501	SPECIAL 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								
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		\$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								
269-7-241-53179	SPECIAL 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								
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:		\$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: 269 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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	\$169,870.47		\$169,870.47			\$169,870.47	
Total Cash		\$169,870.47		\$169,870.47			\$169,870.47	
Revenue								
PROPERTY TAXES								
0								
271-0-010-40101	REAL ESTATE TAX	\$858,075.00	\$0.00	\$481,597.06	56.13%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$30,733.00	\$0.00	\$12,123.78	39.45%			
0 Totals:		\$888,808.00	\$0.00	\$493,720.84	55.55%			
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:		\$888,808.00	\$0.00	\$493,720.84	55.55%			
OTHER REVENUE								
NoDesc								
271-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$105.42	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$105.42	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$105.42	0.00%			
Total Revenue		\$888,808.00	\$0.00	\$493,826.26	55.56%			
Total Cash and Revenue		\$1,058,678.47	\$0.00	\$663,696.73	62.69%		\$663,696.73	62.69%
Expenses								
PARKS								
PERSONNEL SERVICES								
271-3-071-51101	PAYROLL	\$532,978.09	\$46,203.49	\$338,849.51	63.58%	\$0.00	\$194,128.58	63.58%
271-3-071-51102	PAYROLL OVERTIME	\$8,000.00	\$1,425.68	\$6,475.51	80.94%	\$0.00	\$1,524.49	80.94%
PERSONNEL SERVICES Totals:		\$540,978.09	\$47,629.17	\$345,325.02	63.83%	\$0.00	\$195,653.07	63.83%
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	\$270.00	\$22.50	\$180.00	66.67%	\$22.50	\$67.50	75.00%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$66,000.00	\$5,631.26	\$44,656.04	67.66%	\$0.00	\$21,343.96	67.66%
271-3-071-52104	P E R S	\$75,750.00	\$6,836.89	\$44,797.59	59.14%	\$0.00	\$30,952.41	59.14%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52108	WORKERS' COMPENSATION	\$7,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,200.00	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	\$7,850.00	\$676.40	\$4,869.47	62.03%	\$0.00	\$2,980.53	62.03%
FRINGE BENEFITS Totals:		\$157,970.00	\$13,167.05	\$94,953.10	60.11%	\$22.50	\$62,994.40	60.12%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
271-3-071-53118	COUNTY SERVICE FEE	\$18,000.00	\$0.00	\$9,276.46	51.54%	\$0.00	\$8,723.54	51.54%
271-3-071-53124	EDUCATION	\$1,000.00	\$0.00	\$395.00	39.50%	\$300.00	\$305.00	69.50%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$31,078.18	\$3,069.96	\$20,039.01	64.48%	\$6,034.19	\$5,004.98	83.90%
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	\$19,335.84	\$1,492.88	\$19,640.17	101.57%	\$0.00	(\$304.33)	101.57%
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	\$31,065.05	\$1,117.78	\$25,876.03	83.30%	\$4,863.86	\$325.16	98.95%
271-3-071-53134	INSURANCE	\$4,599.60	\$0.00	\$4,599.60	100.00%	\$0.00	\$0.00	100.00%
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	\$12,000.00	\$2,140.15	\$9,758.32	81.32%	\$2,125.91	\$115.77	99.04%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$38.92	\$197.57	79.03%	\$0.00	\$52.43	79.03%
271-3-071-53147	PHONE	\$2,382.04	\$361.65	\$1,437.39	60.34%	\$183.72	\$760.93	68.06%
271-3-071-53149	POSTAGE	\$500.00	\$0.00	\$152.25	30.45%	\$0.00	\$347.75	30.45%
271-3-071-53160	SMALL TOOLS & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
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	\$39,000.00	\$3,769.98	\$26,956.38	69.12%	\$11,928.62	\$115.00	99.71%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$159,710.71	\$11,991.32	\$118,328.18	74.09%	\$25,936.30	\$15,446.23	90.33%
CAPITAL OUTLAY								
271-3-071-54100	VEHICLES	(\$10,000.00)	\$0.00	\$0.00	0.00%	\$0.00	(\$10,000.00)	0.00%
271-3-071-54101	CAPITAL ITEMS/EQUIPMENT	\$93,950.00	\$3,800.00	\$20,806.20	22.15%	\$71,836.48	\$1,307.32	98.61%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$9,000.00	\$0.00	\$7,000.00	77.78%	\$2,000.00	\$0.00	100.00%
271-3-071-54104	BUILDINGS	\$41,000.00	\$0.00	\$16,000.00	39.02%	\$0.00	\$25,000.00	39.02%
271-3-071-54109	ROADWAYS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
271-3-071-54116	SPECIAL PROJECTS	\$22,000.00	\$0.00	\$20,808.74	94.59%	\$0.00	\$1,191.26	94.59%
271-3-071-54200	CAPITAL OUTLAY	\$17,400.00	\$0.00	\$13,321.40	76.56%	\$4,078.50	\$0.10	100.00%
CAPITAL OUTLAY Totals:		\$198,350.00	\$3,800.00	\$77,936.34	39.29%	\$77,914.98	\$42,498.68	78.57%
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	\$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:		\$1,057,008.80	\$76,587.54	\$636,542.64	60.22%	\$103,873.78	\$316,592.38	70.05%
Total Expenses		\$1,057,008.80	\$76,587.54	\$636,542.64	60.22%	\$103,873.78	\$316,592.38	70.05%
Fund: 271 Total		\$1,669.67	(\$76,587.54)	\$27,154.09	1626.31%	\$103,873.78	(\$76,719.69)	-4594.90%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	FEMA FUND							
Cash								
280-0-000-11010	FEMA FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
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	\$30,000.00	\$0.00	\$45,308.17	151.03%			
0 Totals:		\$30,000.00	\$0.00	\$45,308.17	151.03%			
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:		\$30,000.00	\$0.00	\$45,308.17	151.03%			
Total Revenue		\$30,000.00	\$0.00	\$45,308.17	151.03%			
Total Cash and Revenue		\$30,000.00	\$0.00	\$45,308.17	151.03%		\$45,308.17	151.03%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
PERSONNEL SERVICES Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
FRINGE BENEFITS								
280-1-021-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
280-1-021-55307	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%
FIRE Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
Total Expenses		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 280	Total	\$20,000.00	\$0.00	\$45,308.17	226.54%	\$0.00	\$45,308.17	226.54%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
283-0-060-40501	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								
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		\$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								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
283-2-602-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2022 to 8/31/2022

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
283-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-54104	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								
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:		\$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: 283 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$7,687,227.52		\$7,687,227.52			\$7,687,227.52	
Total Cash		\$7,687,227.52		\$7,687,227.52			\$7,687,227.52	
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	\$8,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$8,000.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$8,000.00	\$0.00	\$0.00	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		\$8,000.00	\$0.00	\$7,693,704.50	96171.31%			
Total Cash and Revenue		\$7,695,227.52	\$0.00	\$15,380,932.02	199.88%		\$15,380,932.02	199.88%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
284-2-602-51101	PAYROLL	\$1,200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200,000.00	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:		\$1,200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200,000.00	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%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284-2-602-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$100,260.00	\$4,131.00	\$43,835.28	43.72%	\$4,473.36	\$51,951.36	48.18%
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:		\$100,260.00	\$4,131.00	\$43,835.28	43.72%	\$4,473.36	\$51,951.36	48.18%
CAPITAL OUTLAY								
284-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$1,630,001.00	\$1,095.49	\$23,660.55	1.45%	\$321,305.76	\$1,285,034.69	21.16%
284-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-54110	STREETS	\$1,800,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800,000.00	0.00%
284-2-602-54300	CAPITAL PROJECTS	\$700,000.00	\$79,899.92	\$233,405.47	33.34%	\$175,843.75	\$290,750.78	58.46%
CAPITAL OUTLAY Totals:		\$4,130,001.00	\$80,995.41	\$257,066.02	6.22%	\$497,149.51	\$3,375,785.47	18.26%
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:		\$5,430,261.00	\$85,126.41	\$300,901.30	5.54%	\$501,622.87	\$4,627,736.83	14.78%
Total Expenses		\$5,430,261.00	\$85,126.41	\$300,901.30	5.54%	\$501,622.87	\$4,627,736.83	14.78%
Fund: 284 Total		\$2,264,966.52	(\$85,126.41)	\$15,080,030.72	665.79%	\$501,622.87	\$14,578,407.85	643.65%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$1,200,000.00	\$0.00	\$581,368.79	48.45%			
NoDesc Totals:		\$1,200,000.00	\$0.00	\$581,368.79	48.45%			
TRANSFERS Totals:		\$1,200,000.00	\$0.00	\$581,368.79	48.45%			
Total Revenue		\$1,200,000.00	\$0.00	\$581,368.79	48.45%			
Total Cash and Revenue		\$1,243,850.13	\$0.00	\$625,218.92	50.26%		\$625,218.92	50.26%
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: 1/1/2022 to 8/31/2022**

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	\$135,000.00	\$0.00	\$94,334.43	69.88%	\$41,047.91	(\$382.34)	100.28%
301-7-521-56101	BOND PRINCIPAL	\$800,000.00	\$0.00	\$487,034.36	60.88%	\$212,411.11	\$100,554.53	87.43%
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:		\$935,000.00	\$0.00	\$581,368.79	62.18%	\$253,459.02	\$100,172.19	89.29%
BOND PAYMENT Totals:		\$935,000.00	\$0.00	\$581,368.79	62.18%	\$253,459.02	\$100,172.19	89.29%
Total Expenses		\$935,000.00	\$0.00	\$581,368.79	62.18%	\$253,459.02	\$100,172.19	89.29%
Fund: 301 Total		\$308,850.13	\$0.00	\$43,850.13	14.20%	\$253,459.02	(\$209,608.89)	-67.87%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$1,625,701.62		\$1,625,701.62			\$1,625,701.62	
Total Cash		\$1,625,701.62		\$1,625,701.62			\$1,625,701.62	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$316,000.00	\$0.00	\$272,135.67	86.12%			
402-0-060-40502	PROJECT GRANTS	\$100,000.00	\$0.00	\$281,412.62	281.41%			
0 Totals:		\$416,000.00	\$0.00	\$553,548.29	133.06%			
INTERGOVERNMENTAL GRANTS Totals:		\$416,000.00	\$0.00	\$553,548.29	133.06%			
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	\$7,000.00	0.00%			
402-0-130-41202	REIMBURSEMENT - OTHER	\$0.00	\$372.50	\$372.50	0.00%			
NoDesc Totals:		\$0.00	\$372.50	\$7,372.50	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$372.50	\$7,372.50	0.00%			
TRANSFERS								
NoDesc								
402-0-150-41301	TRANSFER CITY INCOME TAX	\$900,000.00	\$100,459.49	\$890,051.92	98.89%			
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:		\$900,000.00	\$100,459.49	\$890,051.92	98.89%			
TRANSFERS Totals:		\$900,000.00	\$100,459.49	\$890,051.92	98.89%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$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		\$1,316,000.00	\$100,831.99	\$1,450,972.71	110.26%			
Total Cash and Revenue		\$2,941,701.62	\$100,831.99	\$3,076,674.33	104.59%		\$3,076,674.33	104.59%
Expenses								
POLICE								
CAPITAL OUTLAY								
402-1-011-54100	VEHICLE	\$529,106.00	\$0.00	\$154,824.00	29.26%	\$374,244.00	\$38.00	99.99%
402-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$69,206.25	\$0.00	\$70,970.82	102.55%	\$273.26	(\$2,037.83)	102.94%
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:		\$598,312.25	\$0.00	\$225,794.82	37.74%	\$374,517.26	(\$1,999.83)	100.33%
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:		\$598,312.25	\$0.00	\$225,794.82	37.74%	\$374,517.26	(\$1,999.83)	100.33%
FIRE								
CAPITAL OUTLAY								
402-1-021-54100	VEHICLE	\$259,800.00	\$0.00	\$247,698.32	95.34%	\$0.00	\$12,101.68	95.34%
402-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$143,497.63	\$12,773.00	\$80,650.82	56.20%	\$58,925.49	\$3,921.32	97.27%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
402-1-021-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$418,297.63	\$12,773.00	\$328,349.14	78.50%	\$58,925.49	\$31,023.00	92.58%
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:		\$418,297.63	\$12,773.00	\$328,349.14	78.50%	\$58,925.49	\$31,023.00	92.58%
GENERAL ADMINISTRATION SAFETY								
CAPITAL OUTLAY								
402-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$51,761.88	\$0.00	\$0.00	0.00%	\$51,761.88	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$51,761.88	\$0.00	\$0.00	0.00%	\$51,761.88	\$0.00	100.00%
GENERAL ADMINISTRATION SAFETY Totals:		\$51,761.88	\$0.00	\$0.00	0.00%	\$51,761.88	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-1-251-54101	CAPITAL ITEMS / EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	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:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
STREET SECURITY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
HEALTH GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
402-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$12,700.00	\$4,810.08	\$12,586.00	99.10%	\$0.00	\$114.00	99.10%
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	\$4,810.08	\$12,586.00	99.10%	\$0.00	\$114.00	99.10%
HEALTH GENERAL ADMINISTRATION Totals:		\$12,700.00	\$4,810.08	\$12,586.00	99.10%	\$0.00	\$114.00	99.10%
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	\$36,984.00	\$0.00	\$21,427.65	57.94%	\$0.00	\$15,556.35	57.94%
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	\$2,600.00	86.67%	\$0.00	\$400.00	86.67%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY Totals:		\$49,984.00	\$0.00	\$24,027.65	48.07%	\$0.00	\$25,956.35	48.07%
CEMETERY Totals:		\$49,984.00	\$0.00	\$24,027.65	48.07%	\$0.00	\$25,956.35	48.07%
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	\$7,832.00	\$0.00	\$7,832.00	100.00%	\$0.00	\$0.00	100.00%
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	\$8,800.00	\$8,800.00	\$8,800.00	100.00%	\$0.00	\$0.00	100.00%
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	\$179,073.39	\$0.00	\$182,053.19	101.66%	\$0.00	(\$2,979.80)	101.66%
402-3-071-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$195,705.39	\$8,800.00	\$198,685.19	101.52%	\$0.00	(\$2,979.80)	101.52%
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:		\$195,705.39	\$8,800.00	\$198,685.19	101.52%	\$0.00	(\$2,979.80)	101.52%
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: 1/1/2022 to 8/31/2022**

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	\$0.00	\$316.33	6.23%	\$0.00	\$4,758.67	6.23%
CAPITAL OUTLAY Totals:		\$5,075.00	\$0.00	\$316.33	6.23%	\$0.00	\$4,758.67	6.23%
ELECTRICAL ZONING AND BUILDING Totals:		\$5,075.00	\$0.00	\$316.33	6.23%	\$0.00	\$4,758.67	6.23%
DEMOLITION								
OTHER SERVICES								
402-4-101-53122	DEMOLITION/COMMUNITY IMPR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-4-101-53123	COMMUNITY IMPROVEMENT	\$0.00	\$0.00	\$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%
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	\$989.75	\$3,114.10	\$4,103.85	414.64%	\$1,885.90	(\$5,000.00)	605.18%
CAPITAL OUTLAY Totals:		\$989.75	\$3,114.10	\$4,103.85	414.64%	\$1,885.90	(\$5,000.00)	605.18%
STORM SEWERS Totals:		\$989.75	\$3,114.10	\$4,103.85	414.64%	\$1,885.90	(\$5,000.00)	605.18%
BRIDGES								
CAPITAL OUTLAY								
402-6-131-54101	CAPITAL ITEMS / EQUIPMENT	\$8,700.00	\$0.00	\$0.00	0.00%	\$8,700.00	\$0.00	100.00%
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:		\$8,700.00	\$0.00	\$0.00	0.00%	\$8,700.00	\$0.00	100.00%
TRANSFERS								
402-6-131-55301	TRANSFER TO BOND FUND	\$37,801.00	\$0.00	\$18,900.15	50.00%	\$0.00	\$18,900.85	50.00%
TRANSFERS Totals:		\$37,801.00	\$0.00	\$18,900.15	50.00%	\$0.00	\$18,900.85	50.00%
BRIDGES Totals:		\$46,501.00	\$0.00	\$18,900.15	40.64%	\$8,700.00	\$18,900.85	59.35%
STREET TRANSPORTATION								
CAPITAL OUTLAY								
402-6-281-54100	VEHICLE	\$325,760.62	\$0.00	\$360,760.62	110.74%	\$0.00	(\$35,000.00)	110.74%
402-6-281-54101	CAPTIAL ITEMS / EQUIPMENT	\$131,000.00	\$5,600.00	\$5,600.00	4.27%	\$0.00	\$125,400.00	4.27%
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	\$500,875.96	\$824.63	\$272,036.10	54.31%	\$7,624.04	\$221,215.82	55.83%
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	\$213,741.07	\$1,823.00	\$18,148.91	8.49%	\$195,592.16	\$0.00	100.00%
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:		\$1,171,377.65	\$8,247.63	\$656,545.63	56.05%	\$203,216.20	\$311,615.82	73.40%
STREET TRANSPORTATION Totals:		\$1,171,377.65	\$8,247.63	\$656,545.63	56.05%	\$203,216.20	\$311,615.82	73.40%
MAYOR								
CAPITAL OUTLAY								
402-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2022 to 8/31/2022**

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%
MAYOR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR								
CAPITAL OUTLAY								
402-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-151-54105	COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LAW DIRECTOR								
CAPITAL OUTLAY								
402-7-161-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$199.00	\$2,192.00	73.07%	\$805.00	\$3.00	99.90%
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:		\$3,000.00	\$199.00	\$2,192.00	73.07%	\$805.00	\$3.00	99.90%
LAW DIRECTOR Totals:		\$3,000.00	\$199.00	\$2,192.00	73.07%	\$805.00	\$3.00	99.90%
JUDGE								
CAPITAL OUTLAY								
402-7-181-54101	CAPITAL ITEM / EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
402-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
JUDGE Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CLERK OF COURTS								
CAPITAL OUTLAY								
402-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$10,854.98	\$0.00	\$90,650.98	835.11%	\$0.00	(\$79,796.00)	835.11%
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:		\$10,854.98	\$0.00	\$90,650.98	835.11%	\$0.00	(\$79,796.00)	835.11%
CLERK OF COURTS Totals:		\$10,854.98	\$0.00	\$90,650.98	835.11%	\$0.00	(\$79,796.00)	835.11%
ENGINEERING								
CAPITAL OUTLAY								
402-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$4,100.00	\$0.00	\$1,264.22	30.83%	\$8.78	\$2,827.00	31.05%
402-7-221-54116	CAPITAL IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,100.00	\$0.00	\$1,264.22	30.83%	\$8.78	\$2,827.00	31.05%
ENGINEERING Totals:		\$4,100.00	\$0.00	\$1,264.22	30.83%	\$8.78	\$2,827.00	31.05%
502/504 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-231-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7-231-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
502/504 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
CAPITAL OUTLAY Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
513 E MAIN ST BLDG Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
470 E MARKET ST								
CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$47,311.00	\$745.85	\$4,067.60	8.60%	\$46,343.40	(\$3,100.00)	106.55%
CAPITAL OUTLAY Totals:		\$47,311.00	\$745.85	\$4,067.60	8.60%	\$46,343.40	(\$3,100.00)	106.55%
470 E MARKET ST Totals:		\$47,311.00	\$745.85	\$4,067.60	8.60%	\$46,343.40	(\$3,100.00)	106.55%
537 E MARKET ST								
CAPITAL OUTLAY								
402-7-234-54104	BUILDINGS	\$8,500.00	\$4,278.00	\$7,278.00	85.62%	\$0.00	\$1,222.00	85.62%
CAPITAL OUTLAY Totals:		\$8,500.00	\$4,278.00	\$7,278.00	85.62%	\$0.00	\$1,222.00	85.62%
537 E MARKET ST Totals:		\$8,500.00	\$4,278.00	\$7,278.00	85.62%	\$0.00	\$1,222.00	85.62%
472 EAST MARKET ST BLDG								
CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$4,000.00	\$1,096.86	\$1,096.86	27.42%	\$4,000.00	(\$1,096.86)	127.42%
CAPITAL OUTLAY Totals:		\$4,000.00	\$1,096.86	\$1,096.86	27.42%	\$4,000.00	(\$1,096.86)	127.42%
472 EAST MARKET ST BLDG Totals:		\$4,000.00	\$1,096.86	\$1,096.86	27.42%	\$4,000.00	(\$1,096.86)	127.42%
520/526 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-236-54101	CAPITAL ITEMS/EQUIPMENT	\$5,900.00	\$0.00	\$3,351.00	56.80%	\$149.00	\$2,400.00	59.32%
402-7-236-54104	BUILDINGS	\$6,150.00	\$726.60	\$13,687.27	222.56%	\$1,760.73	(\$9,298.00)	251.19%
CAPITAL OUTLAY Totals:		\$12,050.00	\$726.60	\$17,038.27	141.40%	\$1,909.73	(\$6,898.00)	157.24%
520/526 E MAIN ST BLDG Totals:		\$12,050.00	\$726.60	\$17,038.27	141.40%	\$1,909.73	(\$6,898.00)	157.24%
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	\$612.04	26.61%	\$0.00	\$1,687.96	26.61%
OTHER SERVICES Totals:		\$2,300.00	\$0.00	\$612.04	26.61%	\$0.00	\$1,687.96	26.61%
STATE EXAMINER Totals:		\$2,300.00	\$0.00	\$612.04	26.61%	\$0.00	\$1,687.96	26.61%
TRANSFERS								
TRANSFERS								
402-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55303	TRANSFER TO LITTER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55304	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,689,320.53	\$44,791.12	\$1,593,508.73	59.25%	\$752,073.64	\$343,738.16	87.22%
Fund: 402 Total		\$252,381.09	\$56,040.87	\$1,483,165.60	587.67%	\$752,073.64	\$731,091.96	289.68%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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	\$137,089.66		\$137,089.66			\$137,089.66	
Total Cash		\$137,089.66		\$137,089.66			\$137,089.66	
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	\$21,000.00	\$1,516.00	\$14,251.60	67.86%			
NoDesc Totals:		\$21,000.00	\$1,516.00	\$14,251.60	67.86%			
FEES LICENSES PERMITS Totals:		\$21,000.00	\$1,516.00	\$14,251.60	67.86%			
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		\$21,000.00	\$1,516.00	\$14,251.60	67.86%			
Total Cash and Revenue		\$158,089.66	\$1,516.00	\$151,341.26	95.73%		\$151,341.26	95.73%

Expenses

SEWER DISTRIBUTION

OTHER SERVICES

470-5-311-53133	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$4,800.00	4.00%
OTHER SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$4,800.00	4.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$0.00	\$5,182.20	7.97%	\$1,000.00	\$58,817.80	9.51%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$0.00	\$500.00	2.00%	\$0.00	\$24,500.00	2.00%
CAPITAL OUTLAY Totals:		\$115,000.00	\$0.00	\$5,682.20	4.94%	\$1,000.00	\$108,317.80	5.81%
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	\$0.00	\$5,682.20	4.74%	\$1,200.00	\$113,117.80	5.74%
Total Expenses		\$120,000.00	\$0.00	\$5,682.20	4.74%	\$1,200.00	\$113,117.80	5.74%
Fund: 470 Total		\$38,089.66	\$1,516.00	\$145,659.06	382.41%	\$1,200.00	\$144,459.06	379.26%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
Cash								
501-0-000-11010	WATER FUND	\$4,147,624.45		\$4,147,624.45			\$4,147,624.45	
Total Cash		\$4,147,624.45		\$4,147,624.45			\$4,147,624.45	
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	\$485,735.90	\$3,482,400.80	65.09%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$70,000.00	\$0.00	\$67,753.37	96.79%			
501-0-070-40605	SALE OF WATER	\$5,000.00	\$375.55	\$2,210.33	44.21%			
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	\$250.00	\$25,061.85	71.61%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$1,194.50	\$7,632.89	30.53%			
0 Totals:		\$5,486,000.00	\$487,555.95	\$3,585,059.24	65.35%			
CHARGES FOR SERVICE Totals:		\$5,486,000.00	\$487,555.95	\$3,585,059.24	65.35%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$35,000.00	\$5,701.63	\$28,168.71	80.48%			
0 Totals:		\$35,000.00	\$5,701.63	\$28,168.71	80.48%			
INTEREST EARNINGS Totals:		\$35,000.00	\$5,701.63	\$28,168.71	80.48%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$20,969.48	\$37,713.59	62.86%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$5,000.00	\$200.00	\$14,477.23	289.54%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,500.00	\$225.00	\$930.62	62.04%			
501-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	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	\$21,394.48	\$53,121.44	79.88%			
OTHER REVENUE Totals:		\$66,500.00	\$21,394.48	\$53,121.44	79.88%			
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	\$20,945.16	139.63%			
NoDesc Totals:		\$15,000.00	\$0.00	\$20,945.16	139.63%			

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$15,000.00	\$0.00	\$20,945.16	139.63%			
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	\$514,652.06	\$3,687,294.55	65.82%			
Total Cash and Revenue		\$9,750,124.45	\$514,652.06	\$7,834,919.00	80.36%		\$7,834,919.00	80.36%

Expenses

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$842,000.00	\$57,549.93	\$496,798.06	59.00%	\$0.00	\$345,201.94	59.00%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$500.38	\$9,483.82	37.94%	\$0.00	\$15,516.18	37.94%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$2,353.60	\$19,324.46	38.65%	\$0.00	\$30,675.54	38.65%
PERSONNEL SERVICES Totals:		\$917,000.00	\$60,403.91	\$525,606.34	57.32%	\$0.00	\$391,393.66	57.32%

FRINGE BENEFITS

501-5-314-52101	CLOTHING ALLOWANCE	\$18,400.00	\$0.00	\$8,650.00	47.01%	\$0.00	\$9,750.00	47.01%
501-5-314-52102	LIFE INSURANCE	\$750.00	\$72.00	\$571.50	76.20%	\$76.50	\$102.00	86.40%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$204,000.00	\$14,039.46	\$111,432.15	54.62%	\$0.00	\$92,567.85	54.62%
501-5-314-52104	P E R S	\$112,000.00	\$8,395.74	\$72,561.88	64.79%	\$0.00	\$39,438.12	64.79%
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	\$15,000.00	\$0.00	\$913.87	6.09%	\$0.00	\$14,086.13	6.09%
501-5-314-52112	MEDICARE TAX	\$11,200.00	\$838.91	\$7,410.17	66.16%	\$0.00	\$3,789.83	66.16%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$190.00	63.33%	\$0.00	\$110.00	63.33%
FRINGE BENEFITS Totals:		\$361,650.00	\$23,371.11	\$201,729.57	55.78%	\$76.50	\$159,843.93	55.80%

OTHER SERVICES

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$5,000.00	\$0.00	\$247.50	4.95%	\$577.50	\$4,175.00	16.50%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$3,078.11	\$26,718.04	44.53%	\$0.00	\$33,281.96	44.53%
501-5-314-53128	GAS AND OIL	\$48,291.03	\$4,984.40	\$38,552.64	79.83%	\$1,196.05	\$8,542.34	82.31%
501-5-314-53133	INCIDENTALS	\$12,147.43	\$301.73	\$4,138.31	34.07%	\$2,155.46	\$5,853.66	51.81%
501-5-314-53134	INSURANCE & TAXES	\$21,600.00	\$0.00	\$20,698.19	95.82%	\$0.00	\$901.81	95.82%
501-5-314-53140	MATERIAL REPAIRS & MAINT	\$180,500.00	\$2,442.18	\$39,981.80	22.15%	\$52,916.36	\$87,601.84	51.47%
501-5-314-53145	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$175.04	14.59%	\$210.31	\$814.65	32.11%
501-5-314-53147	PHONE	\$5,065.09	\$459.76	\$3,138.39	61.96%	\$1,673.97	\$252.73	95.01%
501-5-314-53149	POSTAGE	\$1,200.00	\$0.00	\$616.53	51.38%	\$0.00	\$583.47	51.38%
501-5-314-53163	STATE EXAMINER	\$6,000.00	\$0.00	\$649.33	10.82%	\$0.00	\$5,350.67	10.82%
501-5-314-53171	UTILITIES	\$16,000.00	\$1,927.62	\$9,321.64	58.26%	\$13,856.86	(\$7,178.50)	144.87%
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	\$48,159.05	\$800.29	\$4,947.80	10.27%	\$6,962.28	\$36,248.97	24.73%
OTHER SERVICES Totals:		\$405,162.60	\$13,994.09	\$149,185.21	36.82%	\$79,548.79	\$176,428.60	56.45%
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:		\$1,683,812.60	\$97,769.11	\$876,521.12	52.06%	\$79,625.29	\$727,666.19	56.78%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$96,000.00	\$5,703.30	\$50,817.51	52.93%	\$0.00	\$45,182.49	52.93%
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:		\$96,000.00	\$5,703.30	\$50,817.51	52.93%	\$0.00	\$45,182.49	52.93%
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	\$150.00	\$8.55	\$70.20	46.80%	\$7.92	\$71.88	52.08%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,198.62	\$9,189.70	38.29%	\$0.00	\$14,810.30	38.29%
501-5-315-52104	P E R S	\$12,600.00	\$803.62	\$7,038.38	55.86%	\$0.00	\$5,561.62	55.86%
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	\$2,350.00	\$0.00	\$70.08	2.98%	\$0.00	\$2,279.92	2.98%
501-5-315-52112	MEDICARE TAX	\$1,400.00	\$81.50	\$719.81	51.42%	\$0.00	\$680.19	51.42%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$42,300.00	\$2,242.29	\$18,288.17	43.23%	\$7.92	\$24,003.91	43.25%
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: 1/1/2022 to 8/31/2022**

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	\$14,000.00	\$0.00	\$6,380.00	45.57%	\$5,905.00	\$1,715.00	87.75%
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	\$23,229.75	\$1,868.00	\$18,110.47	77.96%	\$301.12	\$4,818.16	79.26%
501-5-315-53134	INSURANCE & TAXES	\$1,149.90	\$0.00	\$1,149.90	100.00%	\$0.00	\$0.00	100.00%
501-5-315-53145	OFFICE SUPPLIES	\$9,000.00	\$46.72	\$95.15	1.06%	\$0.00	\$8,904.85	1.06%
501-5-315-53147	PHONE	\$1,886.84	\$172.40	\$685.28	36.32%	\$87.60	\$1,113.96	40.96%
501-5-315-53149	POSTAGE	\$29,000.00	\$4,592.49	\$15,717.11	54.20%	\$8,778.02	\$4,504.87	84.47%
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	\$700.88	15.58%	\$0.00	\$3,799.12	15.58%
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	\$1,113.73	\$13,178.76	87.86%	\$6,698.42	(\$4,877.18)	132.51%
501-5-315-53182	COMPUTER MAINTENANCE	\$8,500.00	\$0.00	\$8,403.72	98.87%	\$0.00	\$96.28	98.87%
OTHER SERVICES Totals:		\$106,766.49	\$7,793.34	\$64,421.27	60.34%	\$21,770.16	\$20,575.06	80.73%
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	\$10,000.00	\$0.00	\$1,123.85	11.24%	\$0.00	\$8,876.15	11.24%
REIMBURSEMENTS Totals:		\$10,000.00	\$0.00	\$1,123.85	11.24%	\$0.00	\$8,876.15	11.24%
WATER BILLING AND COLLECTION Totals:		\$255,066.49	\$15,738.93	\$134,650.80	52.79%	\$21,778.08	\$98,637.61	61.33%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$538,811.00	\$33,891.60	\$357,325.05	66.32%	\$0.00	\$181,485.95	66.32%
501-5-316-51102	PAYROLL OVERTIME	\$39,475.00	\$0.00	\$6,835.90	17.32%	\$0.00	\$32,639.10	17.32%
501-5-316-51107	PAYROLL ADM SUPPORT	\$155,000.00	\$10,652.18	\$91,561.68	59.07%	\$0.00	\$63,438.32	59.07%
PERSONNEL SERVICES Totals:		\$733,286.00	\$44,543.78	\$455,722.63	62.15%	\$0.00	\$277,563.37	62.15%
FRINGE BENEFITS								
501-5-316-52101	CLOTHING ALLOWANCE	\$9,000.00	\$0.00	\$3,758.35	41.76%	\$0.00	\$5,241.65	41.76%
501-5-316-52102	LIFE INSURANCE	\$310.00	\$21.60	\$171.00	55.16%	\$21.60	\$117.40	62.13%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$144,000.00	\$8,216.23	\$72,843.10	50.59%	\$0.00	\$71,156.90	50.59%
501-5-316-52104	P E R S	\$85,000.00	\$6,456.23	\$55,861.16	65.72%	\$0.00	\$29,138.84	65.72%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$412.50	\$3,506.25	58.44%	\$343.75	\$2,150.00	64.17%
501-5-316-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52108	WORKERS' COMPENSATION	\$13,000.00	\$0.00	\$557.08	4.29%	\$0.00	\$12,442.92	4.29%
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	\$0.00	\$625.76	\$6,464.39	0.00%	\$0.00	(\$6,464.39)	0.00%
501-5-316-52169	CAR ALLOWANCE	\$525.00	\$75.00	\$600.00	114.29%	\$0.00	(\$75.00)	114.29%
FRINGE BENEFITS Totals:		\$257,835.00	\$15,807.32	\$143,761.33	55.76%	\$365.35	\$113,708.32	55.90%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$1,551,460.57	\$103,797.90	\$824,328.63	53.13%	\$347,956.30	\$379,175.64	75.56%
501-5-316-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$8,000.00	\$0.00	\$344.00	4.30%	\$160.00	\$7,496.00	6.30%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$20,022.00	\$14.03	\$2,091.06	10.44%	\$1,320.97	\$16,609.97	17.04%
501-5-316-53128	GAS AND OIL	\$6,000.00	\$149.12	\$961.87	16.03%	\$0.00	\$5,038.13	16.03%
501-5-316-53133	INCIDENTALS	\$40,129.99	\$713.00	\$6,703.47	16.70%	\$2,178.42	\$31,248.10	22.13%
501-5-316-53134	INSURANCE & TAXES	\$36,000.00	\$0.00	\$37,008.06	102.80%	\$0.00	(\$1,008.06)	102.80%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$60,414.17	\$434.33	\$7,740.14	12.81%	\$6,395.57	\$46,278.46	23.40%
501-5-316-53145	OFFICE SUPPLIES	\$3,000.00	\$194.79	\$649.47	21.65%	\$2,349.78	\$0.75	99.98%
501-5-316-53147	PHONE	\$3,283.50	\$318.25	\$1,453.58	44.27%	\$409.23	\$1,420.69	56.73%
501-5-316-53149	POSTAGE	\$3,500.00	\$0.00	\$87.00	2.49%	\$413.00	\$3,000.00	14.29%
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	\$608.97	12.18%	\$0.00	\$4,391.03	12.18%
501-5-316-53164	LABORATORY	\$56,532.08	\$770.72	\$12,447.32	22.02%	\$7,431.14	\$36,653.62	35.16%
501-5-316-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53171	UTILITIES	\$450,000.00	\$22,230.51	\$238,528.04	53.01%	\$139,969.20	\$71,502.76	84.11%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$1,000.00	\$0.00	\$575.00	57.50%	\$0.00	\$425.00	57.50%
501-5-316-53179	OUTSIDE SERVICES	\$120,849.30	\$5,319.43	\$53,456.50	44.23%	\$42,803.10	\$24,589.70	79.65%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$2,367,191.61	\$133,942.08	\$1,186,983.11	50.14%	\$551,386.71	\$628,821.79	73.44%
CAPITAL OUTLAY								
501-5-316-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
501-5-316-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-55301	TRANSFER TO BOND FUND	\$200,000.00	\$0.00	\$99,356.74	49.68%	\$0.00	\$100,643.26	49.68%
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:		\$1,300,000.00	\$0.00	\$1,199,356.74	92.26%	\$0.00	\$100,643.26	92.26%
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:		\$4,658,312.61	\$194,293.18	\$2,985,823.81	64.10%	\$551,752.06	\$1,120,736.74	75.94%
Total Expenses		\$6,597,191.70	\$307,801.22	\$3,996,995.73	60.59%	\$653,155.43	\$1,947,040.54	70.49%
Fund: 501 Total		\$3,152,932.75	\$206,850.84	\$3,837,923.27	121.73%	\$653,155.43	\$3,184,767.84	101.01%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$446,567.81		\$446,567.81			\$446,567.81	
Total Cash		\$446,567.81		\$446,567.81			\$446,567.81	
Revenue								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$4,500.00	\$668.45	\$3,381.11	75.14%			
0 Totals:		\$4,500.00	\$668.45	\$3,381.11	75.14%			
INTEREST EARNINGS Totals:		\$4,500.00	\$668.45	\$3,381.11	75.14%			
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	\$668.45	\$3,381.11	75.14%			
Total Cash and Revenue		\$451,067.81	\$668.45	\$449,948.92	99.75%		\$449,948.92	99.75%
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		\$451,067.81	\$668.45	\$449,948.92	99.75%	\$0.00	\$449,948.92	99.75%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$1,493,165.71		\$1,493,165.71			\$1,493,165.71	
Total Cash		\$1,493,165.71		\$1,493,165.71			\$1,493,165.71	
Revenue								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$2,526.31	\$12,284.28	0.00%			
0 Totals:		\$0.00	\$2,526.31	\$12,284.28	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$2,526.31	\$12,284.28	0.00%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES/OTHER	\$0.00	\$345.94	\$3,720.75	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$345.94	\$3,720.75	0.00%			
OTHER REVENUE Totals:		\$0.00	\$345.94	\$3,720.75	0.00%			
REIMBURSEMENT								
NoDesc								
503-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
503-0-130-41202	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								
503-0-150-41302	TRANSFER	\$1,100,000.00	\$0.00	\$1,100,000.00	100.00%			
NoDesc Totals:		\$1,100,000.00	\$0.00	\$1,100,000.00	100.00%			
TRANSFERS Totals:		\$1,100,000.00	\$0.00	\$1,100,000.00	100.00%			
Total Revenue		\$1,100,000.00	\$2,872.25	\$1,116,005.03	101.46%			
Total Cash and Revenue		\$2,593,165.71	\$2,872.25	\$2,609,170.74	100.62%		\$2,609,170.74	100.62%

Expenses

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$2,248,192.67	\$36,473.83	\$874,832.80	38.91%	\$130,483.89	\$1,242,875.98	44.72%
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	\$75,000.00	\$0.00	\$5,158.46	6.88%	\$4,053.50	\$65,788.04	12.28%
503-5-321-54300	CAPITAL PROJECTS	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,380,692.67	\$36,473.83	\$879,991.26	36.96%	\$134,537.39	\$1,366,164.02	42.61%

TRANSFERS

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$28,652.32	22.92%	\$0.00	\$96,347.68	22.92%
TRANSFERS Totals:		\$125,000.00	\$0.00	\$28,652.32	22.92%	\$0.00	\$96,347.68	22.92%
WATER SURPLUS Totals:		\$2,505,692.67	\$36,473.83	\$908,643.58	36.26%	\$134,537.39	\$1,462,511.70	41.63%
Total Expenses		\$2,505,692.67	\$36,473.83	\$908,643.58	36.26%	\$134,537.39	\$1,462,511.70	41.63%
Fund: 503 Total		\$87,473.04	(\$33,601.58)	\$1,700,527.16	1944.06%	\$134,537.39	\$1,565,989.77	1790.25%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
Cash								
510-0-000-11010	SEWER FUND	\$4,713,452.20		\$4,713,452.20			\$4,713,452.20	
Total Cash		\$4,713,452.20		\$4,713,452.20			\$4,713,452.20	
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	\$3,500,000.00	\$329,420.90	\$2,300,729.63	65.74%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,200,000.00	\$193,042.55	\$927,034.29	77.25%			
0 Totals:		\$4,700,000.00	\$522,463.45	\$3,227,763.92	68.68%			
CHARGES FOR SERVICE Totals:		\$4,700,000.00	\$522,463.45	\$3,227,763.92	68.68%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$18,000.00	\$1,050.00	\$7,603.20	42.24%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$18,000.00	\$1,050.00	\$7,603.20	42.24%			
FEES LICENSES PERMITS Totals:		\$18,000.00	\$1,050.00	\$7,603.20	42.24%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$60,000.00	\$5,962.43	\$29,623.56	49.37%			
0 Totals:		\$60,000.00	\$5,962.43	\$29,623.56	49.37%			
INTEREST EARNINGS Totals:		\$60,000.00	\$5,962.43	\$29,623.56	49.37%			
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	\$17,436.84	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$17,436.84	0.00%			

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$17,436.84	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		\$4,778,000.00	\$529,475.88	\$3,282,427.52	68.70%			
Total Cash and Revenue		\$9,491,452.20	\$529,475.88	\$7,995,879.72	84.24%		\$7,995,879.72	84.24%

Expenses

SEWER DISTRIBUTION
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$710,000.00	\$59,007.68	\$465,542.81	65.57%	\$0.00	\$244,457.19	65.57%
510-5-311-51102	PAYROLL OVERTIME	\$30,000.00	\$1,588.08	\$6,065.96	20.22%	\$0.00	\$23,934.04	20.22%
510-5-311-51107	PAYROLL ADM SUPPORT	\$56,000.00	\$3,730.25	\$30,652.83	54.74%	\$0.00	\$25,347.17	54.74%
PERSONNEL SERVICES Totals:		\$796,000.00	\$64,326.01	\$502,261.60	63.10%	\$0.00	\$293,738.40	63.10%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$12,900.00	\$0.00	\$6,266.67	48.58%	\$0.00	\$6,633.33	48.58%
510-5-311-52102	LIFE INSURANCE	\$850.00	\$57.60	\$447.30	52.62%	\$57.60	\$345.10	59.40%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$192,000.00	\$16,883.49	\$124,772.15	64.99%	\$0.00	\$67,227.85	64.99%
510-5-311-52104	P E R S	\$115,000.00	\$8,737.93	\$66,710.51	58.01%	\$0.00	\$48,289.49	58.01%
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	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
510-5-311-52112	MEDICARE TAX	\$12,000.00	\$890.35	\$7,019.14	58.49%	\$0.00	\$4,980.86	58.49%
510-5-311-52169	CAR ALLOWANCE	\$2,100.00	\$25.00	\$190.00	9.05%	\$0.00	\$1,910.00	9.05%
FRINGE BENEFITS Totals:		\$349,850.00	\$26,594.37	\$205,405.77	58.71%	\$57.60	\$144,386.63	58.73%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$5,000.00	\$0.00	\$77.50	1.55%	\$577.50	\$4,345.00	13.10%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$3,078.11	\$26,718.02	44.53%	\$0.00	\$33,281.98	44.53%
510-5-311-53128	GAS AND OIL	\$48,291.04	\$4,984.40	\$38,552.68	79.83%	\$1,196.05	\$8,542.31	82.31%
510-5-311-53133	INCIDENTALS	\$12,147.45	\$301.76	\$3,356.30	27.63%	\$2,155.44	\$6,635.71	45.37%
510-5-311-53134	INSURANCE & TAXES	\$21,600.00	\$0.00	\$20,698.19	95.82%	\$0.00	\$901.81	95.82%
510-5-311-53140	MATERIAL REPAIRS & MAINT	\$121,854.78	\$6,590.73	\$46,863.75	38.46%	\$23,027.15	\$51,963.88	57.36%
510-5-311-53145	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$175.06	14.59%	\$210.30	\$814.64	32.11%
510-5-311-53147	PHONE	\$5,105.12	\$459.77	\$3,138.37	61.47%	\$1,673.95	\$292.80	94.26%
510-5-311-53149	POSTAGE	\$1,200.00	\$0.00	\$616.53	51.38%	\$0.00	\$583.47	51.38%
510-5-311-53163	STATE EXAMINER	\$6,000.00	\$0.00	\$649.35	10.82%	\$0.00	\$5,350.65	10.82%
510-5-311-53171	UTILITIES	\$9,000.00	\$200.33	\$5,386.96	59.86%	\$9,273.31	(\$5,660.27)	162.89%
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	\$9,075.05	\$179.97	\$7,768.19	85.60%	\$1,080.85	\$226.01	97.51%
OTHER SERVICES Totals:		\$300,473.44	\$15,795.07	\$154,000.90	51.25%	\$39,194.55	\$107,277.99	64.30%

CAPITAL OUTLAY

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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:		\$1,446,323.44	\$106,715.45	\$861,668.27	59.58%	\$39,252.15	\$545,403.02	62.29%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$96,000.00	\$5,703.51	\$50,819.78	52.94%	\$0.00	\$45,180.22	52.94%
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:		\$96,000.00	\$5,703.51	\$50,819.78	52.94%	\$0.00	\$45,180.22	52.94%
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	\$150.00	\$8.55	\$64.80	43.20%	\$8.55	\$76.65	48.90%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,198.62	\$9,189.70	38.29%	\$0.00	\$14,810.30	38.29%
510-5-312-52104	P E R S	\$12,600.00	\$803.64	\$7,038.49	55.86%	\$0.00	\$5,561.51	55.86%
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	\$88.04	4.00%	\$0.00	\$2,111.96	4.00%
510-5-312-52112	MEDICARE TAX	\$1,500.00	\$81.51	\$719.97	48.00%	\$0.00	\$780.03	48.00%
510-5-312-52169	CAR ALLOWANCE	\$0.00	\$150.00	\$1,200.00	0.00%	\$0.00	(\$1,200.00)	0.00%
FRINGE BENEFITS Totals:		\$40,450.00	\$2,242.32	\$18,301.00	45.24%	\$8.55	\$22,140.45	45.26%
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	\$14,000.00	\$0.00	\$6,380.00	45.57%	\$5,905.00	\$1,715.00	87.75%
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	\$23,229.75	\$1,868.01	\$17,436.82	75.06%	\$16.11	\$5,776.82	75.13%
510-5-312-53134	INSURANCE & TAXES	\$1,149.90	\$0.00	\$1,149.90	100.00%	\$0.00	\$0.00	100.00%
510-5-312-53145	OFFICE SUPPLIES	\$9,000.00	\$46.72	\$95.15	1.06%	\$0.00	\$8,904.85	1.06%
510-5-312-53147	PHONE	\$1,886.76	\$172.32	\$684.80	36.30%	\$87.56	\$1,114.40	40.94%
510-5-312-53149	POSTAGE	\$29,000.00	\$4,592.47	\$15,717.07	54.20%	\$8,778.04	\$4,504.89	84.47%
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	\$700.88	15.58%	\$0.00	\$3,799.12	15.58%
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	\$17,500.00	\$1,113.72	\$13,178.72	75.31%	\$6,698.44	(\$2,377.16)	113.58%
510-5-312-53182	COMPUTER MAINTENANCE	\$8,500.00	\$0.00	\$8,403.72	98.87%	\$0.00	\$96.28	98.87%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$109,266.41	\$7,793.24	\$63,747.06	58.34%	\$21,485.15	\$24,034.20	78.00%
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	\$10,000.00	\$0.00	\$1,427.73	14.28%	\$0.00	\$8,572.27	14.28%
REIMBURSEMENTS Totals:		\$10,000.00	\$0.00	\$1,427.73	14.28%	\$0.00	\$8,572.27	14.28%
SEWER BILLING AND COLLECTION Totals:		\$255,716.41	\$15,739.07	\$134,295.57	52.52%	\$21,493.70	\$99,927.14	60.92%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$589,500.00	\$68,546.69	\$362,514.32	61.50%	\$0.00	\$226,985.68	61.50%
510-5-313-51102	PAYROLL OVERTIME	\$30,000.00	\$262.08	\$20,495.15	68.32%	\$0.00	\$9,504.85	68.32%
510-5-313-51107	PAYROLL ADM SUPPORT	\$150,000.00	\$10,610.54	\$91,219.04	60.81%	\$0.00	\$58,780.96	60.81%
PERSONNEL SERVICES Totals:		\$769,500.00	\$79,419.31	\$474,228.51	61.63%	\$0.00	\$295,271.49	61.63%
FRINGE BENEFITS								
510-5-313-52101	CLOTHING ALLOWANCE	\$10,000.00	\$83.34	\$4,916.70	49.17%	\$0.00	\$5,083.30	49.17%
510-5-313-52102	LIFE INSURANCE	\$600.00	\$49.73	\$352.84	58.81%	\$46.80	\$200.36	66.61%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$135,000.00	\$12,567.12	\$103,441.63	76.62%	\$0.00	\$31,558.37	76.62%
510-5-313-52104	P E R S	\$104,000.00	\$7,615.49	\$62,248.85	59.85%	\$0.00	\$41,751.15	59.85%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52108	WORKERS' COMPENSATION	\$14,000.00	\$0.00	\$267.82	1.91%	\$0.00	\$13,732.18	1.91%
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	\$9,900.00	\$1,126.43	\$6,702.72	67.70%	\$0.00	\$3,197.28	67.70%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
FRINGE BENEFITS Totals:		\$274,400.00	\$21,517.11	\$178,530.56	65.06%	\$46.80	\$95,822.64	65.08%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$692,337.85	\$24,228.08	\$218,032.53	31.49%	\$304,958.06	\$169,347.26	75.54%
510-5-313-53124	EDUCATION	\$2,500.00	\$35.00	\$470.00	18.80%	\$0.00	\$2,030.00	18.80%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$21,208.84	\$7,862.53	\$13,451.93	63.43%	\$2,753.37	\$5,003.54	76.41%
510-5-313-53128	GAS AND OIL	\$10,000.00	\$1,023.38	\$4,386.41	43.86%	\$3,877.02	\$1,736.57	82.63%
510-5-313-53133	INCIDENTALS	\$25,236.49	\$599.98	\$4,847.22	19.21%	\$638.17	\$19,751.10	21.74%
510-5-313-53134	INSURANCE TAXES	\$34,277.35	\$0.00	\$34,657.70	101.11%	\$0.00	(\$380.35)	101.11%
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	\$35,000.00	\$684.43	\$18,432.78	52.67%	\$8,524.60	\$8,042.62	77.02%
510-5-313-53145	OFFICE SUPPLIES	\$1,600.00	\$156.72	\$624.39	39.02%	\$370.09	\$605.52	62.16%
510-5-313-53147	PHONE	\$1,936.53	\$271.23	\$1,078.02	55.67%	\$137.79	\$720.72	62.78%
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	\$608.95	12.18%	\$0.00	\$4,391.05	12.18%
510-5-313-53164	LABORATORY	\$35,000.00	\$1,799.14	\$16,081.30	45.95%	\$6,892.59	\$12,026.11	65.64%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$24,309.02	\$225,805.70	44.28%	\$94,784.15	\$189,410.15	62.86%
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	\$287,201.80	\$11,052.51	\$68,306.87	23.78%	\$33,613.88	\$185,281.05	35.49%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,661,398.86	\$72,022.02	\$606,783.80	36.52%	\$456,549.72	\$598,065.34	64.00%
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	\$26,898.28	35.86%	\$0.00	\$48,101.72	35.86%
510-5-313-55302	TRANS TO U T REPLACEMENT	\$1,700,000.00	\$0.00	\$1,700,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,775,000.00	\$0.00	\$1,726,898.28	97.29%	\$0.00	\$48,101.72	97.29%
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:		\$4,480,298.86	\$172,958.44	\$2,986,441.15	66.66%	\$456,596.52	\$1,037,261.19	76.85%
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		\$6,182,338.71	\$295,412.96	\$3,982,404.99	64.42%	\$517,342.37	\$1,682,591.35	72.78%
Fund: 510 Total		\$3,309,113.49	\$234,062.92	\$4,013,474.73	121.29%	\$517,342.37	\$3,496,132.36	105.65%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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	\$1,609,784.31		\$1,609,784.31			\$1,609,784.31	
Total Cash		\$1,609,784.31		\$1,609,784.31			\$1,609,784.31	
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	\$2,739.52	\$14,210.89	142.11%			
0 Totals:		\$10,000.00	\$2,739.52	\$14,210.89	142.11%			
INTEREST EARNINGS Totals:		\$10,000.00	\$2,739.52	\$14,210.89	142.11%			
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	\$2,900,000.00	\$0.00	\$1,700,000.00	58.62%			
NoDesc Totals:		\$2,900,000.00	\$0.00	\$1,700,000.00	58.62%			
TRANSFERS Totals:		\$2,900,000.00	\$0.00	\$1,700,000.00	58.62%			
Total Revenue		\$2,910,000.00	\$2,739.52	\$1,714,210.89	58.91%			
Total Cash and Revenue		\$4,519,784.31	\$2,739.52	\$3,323,995.20	73.54%		\$3,323,995.20	73.54%
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: 1/1/2022 to 8/31/2022**

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	\$1,356,997.24	\$42,697.18	\$390,852.66	28.80%	\$143,007.30	\$823,137.28	39.34%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$15,389.50	\$4,610.50	76.95%
512-5-612-54104	BUILDINGS	\$310,000.00	\$6,319.60	\$12,188.47	3.93%	\$8,139.48	\$289,672.05	6.56%
512-5-612-54300	CAPITAL PROJECTS	\$2,322,769.81	\$36,110.24	\$694,495.20	29.90%	\$1,096,615.93	\$531,658.68	77.11%
CAPITAL OUTLAY Totals:		\$4,009,767.05	\$85,127.02	\$1,097,536.33	27.37%	\$1,263,152.21	\$1,649,078.51	58.87%
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:		\$4,394,767.05	\$85,127.02	\$1,479,947.95	33.68%	\$1,263,152.21	\$1,651,666.89	62.42%
Total Expenses		\$4,394,767.05	\$85,127.02	\$1,479,947.95	33.68%	\$1,263,152.21	\$1,651,666.89	62.42%
Fund: 512 Total		\$125,017.26	(\$82,387.50)	\$1,844,047.25	1475.03%	\$1,263,152.21	\$580,895.04	464.65%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
Cash								
520-0-000-11010	CEMETERY FUND	\$34,450.70		\$34,450.70			\$34,450.70	
Total Cash		\$34,450.70		\$34,450.70			\$34,450.70	
Revenue								
FEES LICENSES PERMITS								
0								
520-0-080-40717	BURIAL PERMITS	\$30,000.00	\$1,200.00	\$29,095.00	96.98%			
0 Totals:		\$30,000.00	\$1,200.00	\$29,095.00	96.98%			
FEES LICENSES PERMITS Totals:		\$30,000.00	\$1,200.00	\$29,095.00	96.98%			
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	\$21,000.00	\$1,102.00	\$13,035.50	62.07%			
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	\$40.00	\$820.00	0.00%			
NoDesc Totals:		\$21,000.00	\$1,142.00	\$13,855.50	65.98%			
OTHER REVENUE Totals:		\$21,000.00	\$1,142.00	\$13,855.50	65.98%			
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		\$156,000.00	\$2,342.00	\$142,950.50	91.63%			
Total Cash and Revenue		\$190,450.70	\$2,342.00	\$177,401.20	93.15%		\$177,401.20	93.15%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
CEMETERY								
PERSONNEL SERVICES								
520-2-301-51101	PAYROLL	\$117,000.00	\$11,436.95	\$67,453.93	57.65%	\$0.00	\$49,546.07	57.65%
520-2-301-51102	PAYROLL OVERTIME	\$2,500.00	\$494.48	\$3,353.50	134.14%	\$0.00	(\$853.50)	134.14%
PERSONNEL SERVICES Totals:		\$119,500.00	\$11,931.43	\$70,807.43	59.25%	\$0.00	\$48,692.57	59.25%
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	\$54.00	\$4.50	\$36.00	66.67%	\$4.50	\$13.50	75.00%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$14,400.00	\$1,129.06	\$8,765.98	60.87%	\$0.00	\$5,634.02	60.87%
520-2-301-52104	P E R S	\$16,730.00	\$1,655.08	\$9,297.33	55.57%	\$0.00	\$7,432.67	55.57%
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	\$1,815.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,815.00	0.00%
520-2-301-52112	MEDICARE TAX	\$1,735.00	\$169.66	\$996.44	57.43%	\$0.00	\$738.56	57.43%
FRINGE BENEFITS Totals:		\$35,034.00	\$2,958.30	\$19,245.75	54.93%	\$4.50	\$15,783.75	54.95%
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	\$3,500.00	\$0.00	\$1,031.12	29.46%	\$1,924.40	\$544.48	84.44%
520-2-301-53128	GAS AND OIL	\$6,500.00	\$1,418.78	\$5,343.48	82.21%	\$0.00	\$1,156.52	82.21%
520-2-301-53129	GARBAGE COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53133	INCIDENTALS	\$1,000.00	\$0.00	\$911.22	91.12%	\$0.00	\$88.78	91.12%
520-2-301-53134	INSURANCE & TAXES	\$689.94	\$0.00	\$689.94	100.00%	\$0.00	\$0.00	100.00%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$7,960.06	\$139.40	\$1,465.94	18.42%	\$3,013.22	\$3,480.90	56.27%
520-2-301-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$128.60	25.72%	\$370.00	\$1.40	99.72%
520-2-301-53147	PHONE	\$1,286.68	\$172.16	\$684.14	53.17%	\$87.49	\$515.05	59.97%
520-2-301-53149	POSTAGE	\$150.00	\$0.00	\$117.46	78.31%	\$0.00	\$32.54	78.31%
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	\$456.17	\$5,424.11	66.96%	\$6,060.83	(\$3,384.94)	141.79%
OTHER SERVICES Totals:		\$29,686.68	\$2,186.51	\$15,796.01	53.21%	\$11,455.94	\$2,434.73	91.80%
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	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
CEMETERY Totals:		\$184,820.68	\$17,076.24	\$106,449.19	57.60%	\$11,460.44	\$66,911.05	63.80%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$184,820.68	\$17,076.24	\$106,449.19	57.60%	\$11,460.44	\$66,911.05	63.80%
	Fund: 520 Total	\$5,630.02	(\$14,734.24)	\$70,952.01	1260.24%	\$11,460.44	\$59,491.57	1056.68%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$93,990.34		\$93,990.34			\$93,990.34	
Total Cash		\$93,990.34		\$93,990.34			\$93,990.34	
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	\$6,000.00	\$597.50	\$9,022.80	150.38%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$18,000.00	\$2,667.00	\$27,029.00	150.16%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$11,000.00	\$2,250.00	\$15,375.00	139.77%			
530-0-120-41118	HOUSE RENTAL	\$6,500.00	\$1,300.00	\$5,850.00	90.00%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$41,500.00	\$6,814.50	\$57,276.80	138.02%			
OTHER REVENUE Totals:		\$41,500.00	\$6,814.50	\$57,276.80	138.02%			
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		\$41,500.00	\$6,814.50	\$57,276.80	138.02%			

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$135,490.34	\$6,814.50	\$151,267.14	111.64%		\$151,267.14	111.64%
Expenses								
RECREATION								
PERSONNEL SERVICES								
530-3-081-51101	PAYROLL	\$21,131.00	\$4,884.31	\$17,382.18	82.26%	\$0.00	\$3,748.82	82.26%
PERSONNEL SERVICES Totals:		\$21,131.00	\$4,884.31	\$17,382.18	82.26%	\$0.00	\$3,748.82	82.26%
FRINGE BENEFITS								
530-3-081-52104	PERS	\$2,960.00	\$940.36	\$1,717.77	58.03%	\$0.00	\$1,242.23	58.03%
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	\$320.00	\$70.81	\$248.73	77.73%	\$0.00	\$71.27	77.73%
FRINGE BENEFITS Totals:		\$3,630.00	\$1,011.17	\$1,966.50	54.17%	\$0.00	\$1,663.50	54.17%
OTHER SERVICES								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$128.03	\$1,066.87	53.34%	\$250.26	\$682.87	65.86%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$700.00	70.00%	\$300.00	\$0.00	100.00%
530-3-081-53133	INCIDENTALS	\$12,167.17	\$1,590.69	\$7,506.14	61.69%	\$3,623.64	\$1,037.39	91.47%
530-3-081-53134	INSURANCE	\$1,250.00	\$0.00	\$1,149.90	91.99%	\$0.00	\$100.10	91.99%
530-3-081-53147	PHONE	\$1,291.36	\$82.15	\$326.61	25.29%	\$41.71	\$923.04	28.52%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$2,650.00	\$0.00	\$4,556.75	171.95%	\$0.00	(\$1,906.75)	171.95%
530-3-081-53171	UTILITIES	\$10,000.00	\$763.75	\$4,721.25	47.21%	\$6,308.73	(\$1,029.98)	110.30%
OTHER SERVICES Totals:		\$30,358.53	\$2,564.62	\$20,027.52	65.97%	\$10,524.34	(\$193.33)	100.64%
CAPITAL OUTLAY								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$5,000.00	\$839.25	\$3,230.03	64.60%	\$1,760.75	\$9.22	99.82%
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	\$839.25	\$3,230.03	64.60%	\$1,760.75	\$9.22	99.82%
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	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
REIMBURSEMENTS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
RECREATION Totals:		\$61,119.53	\$9,299.35	\$42,606.23	69.71%	\$12,285.09	\$6,228.21	89.81%
Total Expenses		\$61,119.53	\$9,299.35	\$42,606.23	69.71%	\$12,285.09	\$6,228.21	89.81%
Fund: 530 Total		\$74,370.81	(\$2,484.85)	\$108,660.91	146.11%	\$12,285.09	\$96,375.82	129.59%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$297,035.67		\$297,035.67			\$297,035.67	
Total Cash		\$297,035.67		\$297,035.67			\$297,035.67	
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	\$1,425,000.00	\$127,631.14	\$952,377.10	66.83%			
0 Totals:		\$1,425,000.00	\$127,631.14	\$952,377.10	66.83%			
CHARGES FOR SERVICE Totals:		\$1,425,000.00	\$127,631.14	\$952,377.10	66.83%			
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	\$224.06	\$2,411.15	120.56%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$224.06	\$2,411.15	120.56%			
OTHER REVENUE Totals:		\$2,000.00	\$224.06	\$2,411.15	120.56%			
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		\$1,427,000.00	\$127,855.20	\$954,788.25	66.91%			
Total Cash and Revenue		\$1,724,035.67	\$127,855.20	\$1,251,823.92	72.61%		\$1,251,823.92	72.61%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$2,317.50	\$0.00	\$0.00	0.00%	\$0.00	\$2,317.50	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53133	INCIDENTALS	\$10,000.00	\$0.00	\$140.00	1.40%	\$140.00	\$9,720.00	2.80%
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	\$1,563,061.65	\$121,235.89	\$796,023.17	50.93%	\$549,605.14	\$217,433.34	86.09%
540-5-319-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,573,061.65	\$121,235.89	\$796,163.17	50.61%	\$549,745.14	\$227,153.34	85.56%
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:		\$1,640,379.15	\$121,235.89	\$796,163.17	48.54%	\$549,745.14	\$294,470.84	82.05%

Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,640,379.15	\$121,235.89	\$796,163.17	48.54%	\$549,745.14	\$294,470.84	82.05%
	Fund: 540 Total	<u>\$83,656.52</u>	<u>\$6,619.31</u>	<u>\$455,660.75</u>	<u>544.68%</u>	<u>\$549,745.14</u>	<u>(\$94,084.39)</u>	<u>-112.47%</u>

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$4,872.24		\$4,872.24			\$4,872.24	
Total Cash		\$4,872.24		\$4,872.24			\$4,872.24	
Revenue								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$65,000.00	\$7,140.01	\$63,027.26	96.97%			
NoDesc Totals:		\$65,000.00	\$7,140.01	\$63,027.26	96.97%			
REIMBURSEMENT Totals:		\$65,000.00	\$7,140.01	\$63,027.26	96.97%			
Total Revenue		\$65,000.00	\$7,140.01	\$63,027.26	96.97%			
Total Cash and Revenue		\$69,872.24	\$7,140.01	\$67,899.50	97.18%		\$67,899.50	97.18%
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	\$62,289.11	\$9,395.72	\$66,758.19	107.17%	\$34,341.18	(\$38,810.26)	162.31%
OTHER SERVICES Totals:		\$62,289.11	\$9,395.72	\$66,758.19	107.17%	\$34,341.18	(\$38,810.26)	162.31%
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:		\$62,289.11	\$9,395.72	\$66,758.19	107.17%	\$34,341.18	(\$38,810.26)	162.31%
Total Expenses		\$62,289.11	\$9,395.72	\$66,758.19	107.17%	\$34,341.18	(\$38,810.26)	162.31%
Fund: 601 Total		\$7,583.13	(\$2,255.71)	\$1,141.31	15.05%	\$34,341.18	(\$33,199.87)	-437.81%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$177,462.95		\$177,462.95			\$177,462.95	
Total Cash		\$177,462.95		\$177,462.95			\$177,462.95	
Revenue								
REIMBURSEMENT								
NoDesc								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$283.02	\$1,578.88	0.00%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$190,605.00	\$11,604.18	\$167,046.77	87.64%			
NoDesc Totals:		\$190,605.00	\$11,887.20	\$168,625.65	88.47%			
REIMBURSEMENT Totals:		\$190,605.00	\$11,887.20	\$168,625.65	88.47%			
TRANSFERS								
NoDesc								
602-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
602-0-150-41305	TRANSFER GARAGE MAINTENAN	\$10,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$200,605.00	\$11,887.20	\$168,625.65	84.06%			
Total Cash and Revenue		\$378,067.95	\$11,887.20	\$346,088.60	91.54%		\$346,088.60	91.54%
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	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
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	\$302,673.91	\$13,367.52	\$158,260.22	52.29%	\$59,479.04	\$84,934.65	71.94%
OTHER SERVICES Totals:		\$343,673.91	\$13,367.52	\$158,260.22	46.05%	\$59,479.04	\$125,934.65	63.36%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$0.00	0.00%	\$4,008.18	\$10,991.82	26.72%
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	\$0.00	0.00%	\$4,008.18	\$10,991.82	26.72%
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:		\$358,673.91	\$13,367.52	\$158,260.22	44.12%	\$63,487.22	\$136,926.47	61.82%
Total Expenses		\$358,673.91	\$13,367.52	\$158,260.22	44.12%	\$63,487.22	\$136,926.47	61.82%
Fund: 602 Total		\$19,394.04	(\$1,480.32)	\$187,828.38	968.49%	\$63,487.22	\$124,341.16	641.13%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$371,441.12		\$371,441.12			\$371,441.12	
Total Cash		\$371,441.12		\$371,441.12			\$371,441.12	
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	\$40,000.00	\$7,027.99	\$35,874.87	89.69%			
610-0-120-41112	HEALTHCARE REBATES	\$200,000.00	\$63,614.97	\$178,634.30	89.32%			
NoDesc Totals:		\$240,000.00	\$70,642.96	\$214,509.17	89.38%			
OTHER REVENUE Totals:		\$240,000.00	\$70,642.96	\$214,509.17	89.38%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$440,000.00	\$32,391.14	\$291,956.83	66.35%			
610-0-130-41203	EYE CARE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$440,000.00	\$32,391.14	\$291,956.83	66.35%			
REIMBURSEMENT Totals:		\$440,000.00	\$32,391.14	\$291,956.83	66.35%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,350,000.00	\$187,156.36	\$1,530,003.67	65.11%			
NoDesc Totals:		\$2,350,000.00	\$187,156.36	\$1,530,003.67	65.11%			
TRANSFERS Totals:		\$2,350,000.00	\$187,156.36	\$1,530,003.67	65.11%			
Total Revenue		\$3,030,000.00	\$290,190.46	\$2,036,469.67	67.21%			
Total Cash and Revenue		\$3,401,441.12	\$290,190.46	\$2,407,910.79	70.79%		\$2,407,910.79	70.79%
Expenses								
EMPLOYEE BENEFITS								
FRINGE BENEFITS								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,450,000.00	\$177,495.76	\$1,621,072.81	66.17%	\$0.00	\$828,927.19	66.17%
610-7-495-52105	DENTAL	\$110,000.00	\$4,098.18	\$68,234.17	62.03%	\$0.00	\$41,765.83	62.03%
FRINGE BENEFITS Totals:		\$2,560,000.00	\$181,593.94	\$1,689,306.98	65.99%	\$0.00	\$870,693.02	65.99%
OTHER SERVICES								
610-7-495-53177	PROFESSIONAL FEES	\$678,632.00	\$55,143.50	\$443,235.49	65.31%	\$5,644.00	\$229,752.51	66.14%
610-7-495-53178	EMPLOYEE BENEFITS EYE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$678,632.00	\$55,143.50	\$443,235.49	65.31%	\$5,644.00	\$229,752.51	66.14%
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	\$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%
EMPLOYEE BENEFITS Totals:		\$3,238,632.00	\$236,737.44	\$2,132,542.47	65.85%	\$5,644.00	\$1,100,445.53	66.02%
Total Expenses		\$3,238,632.00	\$236,737.44	\$2,132,542.47	65.85%	\$5,644.00	\$1,100,445.53	66.02%
Fund: 610 Total		\$162,809.12	\$53,453.02	\$275,368.32	169.14%	\$5,644.00	\$269,724.32	165.67%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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	\$10,003.60		\$10,003.60			\$10,003.60	
Total Cash		\$10,003.60		\$10,003.60			\$10,003.60	
Revenue								
PROPERTY TAXES								
0								
701-0-010-40101	REAL ESTATE TAX	\$101,000.00	\$0.00	\$56,523.08	55.96%			
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	\$5,548.30	55.48%			
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:		\$111,000.00	\$0.00	\$62,071.38	55.92%			
PROPERTY TAXES Totals:		\$111,000.00	\$0.00	\$62,071.38	55.92%			
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	\$32,274.32	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$32,274.32	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$32,274.32	0.00%			
TRANSFERS								
NoDesc								
701-0-150-41302	TRANSFER	\$395,000.00	\$42,368.24	\$229,279.29	58.05%			
NoDesc Totals:		\$395,000.00	\$42,368.24	\$229,279.29	58.05%			
TRANSFERS Totals:		\$395,000.00	\$42,368.24	\$229,279.29	58.05%			
Total Revenue		\$506,000.00	\$42,368.24	\$323,624.99	63.96%			
Total Cash and Revenue		\$516,003.60	\$42,368.24	\$333,628.59	64.66%		\$333,628.59	64.66%
Expenses								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$490,000.00	\$42,368.24	\$322,497.89	65.82%	\$0.00	\$167,502.11	65.82%
FRINGE BENEFITS Totals:		\$490,000.00	\$42,368.24	\$322,497.89	65.82%	\$0.00	\$167,502.11	65.82%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
701-1-021-53118	COUNTY SERVICES FEES	\$1,750.00	\$0.00	\$1,130.70	64.61%	\$0.00	\$619.30	64.61%
OTHER SERVICES Totals:		\$1,750.00	\$0.00	\$1,130.70	64.61%	\$0.00	\$619.30	64.61%
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:		\$491,750.00	\$42,368.24	\$323,628.59	65.81%	\$0.00	\$168,121.41	65.81%
Total Expenses		\$491,750.00	\$42,368.24	\$323,628.59	65.81%	\$0.00	\$168,121.41	65.81%
Fund: 701 Total		\$24,253.60	\$0.00	\$10,000.00	41.23%	\$0.00	\$10,000.00	41.23%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$10,003.60		\$10,003.60			\$10,003.60	
Total Cash		\$10,003.60		\$10,003.60			\$10,003.60	
Revenue								
PROPERTY TAXES								
0								
702-0-010-40101	REAL ESTATE TAX	\$101,000.00	\$0.00	\$56,523.07	55.96%			
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	\$5,548.30	55.48%			
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:		\$111,000.00	\$0.00	\$62,071.37	55.92%			
PROPERTY TAXES Totals:		\$111,000.00	\$0.00	\$62,071.37	55.92%			
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	\$450,000.00	\$42,289.05	\$293,060.04	65.12%			
NoDesc Totals:		\$450,000.00	\$42,289.05	\$293,060.04	65.12%			
TRANSFERS Totals:		\$450,000.00	\$42,289.05	\$293,060.04	65.12%			
Total Revenue		\$561,000.00	\$42,289.05	\$355,131.41	63.30%			
Total Cash and Revenue		\$571,003.60	\$42,289.05	\$365,135.01	63.95%		\$365,135.01	63.95%
Expenses								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$535,000.00	\$42,289.05	\$354,004.31	66.17%	\$0.00	\$180,995.69	66.17%
FRINGE BENEFITS Totals:		\$535,000.00	\$42,289.05	\$354,004.31	66.17%	\$0.00	\$180,995.69	66.17%
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE FEES	\$1,750.00	\$0.00	\$1,130.70	64.61%	\$0.00	\$619.30	64.61%
OTHER SERVICES Totals:		\$1,750.00	\$0.00	\$1,130.70	64.61%	\$0.00	\$619.30	64.61%
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:		\$536,750.00	\$42,289.05	\$355,135.01	66.16%	\$0.00	\$181,614.99	66.16%
Total Expenses		\$536,750.00	\$42,289.05	\$355,135.01	66.16%	\$0.00	\$181,614.99	66.16%
Fund: 702 Total		\$34,253.60	\$0.00	\$10,000.00	29.19%	\$0.00	\$10,000.00	29.19%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$818,115.29		\$818,115.29			\$818,115.29	
Total Cash		\$818,115.29		\$818,115.29			\$818,115.29	
Revenue								
INTEREST EARNINGS								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$8,000.00	\$1,231.98	\$6,217.69	77.72%			
0 Totals:		\$8,000.00	\$1,231.98	\$6,217.69	77.72%			
INTEREST EARNINGS Totals:		\$8,000.00	\$1,231.98	\$6,217.69	77.72%			
OTHER REVENUE								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$9,000.00	\$418.00	\$4,944.50	54.94%			
NoDesc Totals:		\$9,000.00	\$418.00	\$4,944.50	54.94%			
OTHER REVENUE Totals:		\$9,000.00	\$418.00	\$4,944.50	54.94%			
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		\$17,000.00	\$1,649.98	\$11,162.19	65.66%			
Total Cash and Revenue		\$835,115.29	\$1,649.98	\$829,277.48	99.30%		\$829,277.48	99.30%
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		\$835,115.29	\$1,649.98	\$829,277.48	99.30%	\$0.00	\$829,277.48	99.30%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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	\$372,637.68		\$372,637.68			\$372,637.68	
Total Cash		\$372,637.68		\$372,637.68			\$372,637.68	
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	\$95,000.00	\$0.00	\$54,000.00	56.84%			
0 Totals:		\$95,000.00	\$0.00	\$54,000.00	56.84%			
FEES LICENSES PERMITS Totals:		\$95,000.00	\$0.00	\$54,000.00	56.84%			
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	\$28,528.45	0.00%			
705-0-120-41123	UNCLAIMED MONEY - COURT	\$500.00	\$0.00	\$741.53	148.31%			
705-0-120-41124	FIRE LOSS	\$30,000.00	\$0.00	\$3,236.75	10.79%			
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	\$19,880.00	0.00%			
705-0-120-41128	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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:		\$30,500.00	\$0.00	\$53,386.73	175.04%			
OTHER REVENUE Totals:		\$30,500.00	\$0.00	\$53,386.73	175.04%			
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		\$125,500.00	\$0.00	\$107,386.73	85.57%			
Total Cash and Revenue		\$498,137.68	\$0.00	\$480,024.41	96.36%		\$480,024.41	96.36%

Expenses

TAXI								
OTHER SERVICES								
705-6-153-53133	INCIDENTALS	\$20,000.00	\$786.03	\$11,577.73	57.89%	\$1,200.00	\$7,222.27	63.89%
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:		\$20,000.00	\$786.03	\$11,577.73	57.89%	\$1,200.00	\$7,222.27	63.89%
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:		\$20,000.00	\$786.03	\$11,577.73	57.89%	\$1,200.00	\$7,222.27	63.89%
ADD TITLE								
REIMBURSEMENTS								
705-6-193-56198	REFUNDS-UNCLAIMED MONEY	\$15.00	\$0.00	\$13.28	88.53%	\$0.00	\$1.72	88.53%
REIMBURSEMENTS Totals:		\$15.00	\$0.00	\$13.28	88.53%	\$0.00	\$1.72	88.53%
ADD TITLE Totals:		\$15.00	\$0.00	\$13.28	88.53%	\$0.00	\$1.72	88.53%
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: 1/1/2022 to 8/31/2022**

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	\$21,500.00	14.33%	\$0.00	\$128,500.00	14.33%
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	\$211,985.00	\$20,352.09	\$47,352.09	22.34%	\$0.00	\$164,632.91	22.34%
705-7-151-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$376,985.00	\$20,352.09	\$68,852.09	18.26%	\$0.00	\$308,132.91	18.26%
AUDITOR Totals:		\$376,985.00	\$20,352.09	\$68,852.09	18.26%	\$0.00	\$308,132.91	18.26%
Total Expenses		\$397,000.00	\$21,138.12	\$80,443.10	20.26%	\$1,200.00	\$315,356.90	20.57%
Fund: 705 Total		\$101,137.68	(\$21,138.12)	\$399,581.31	395.09%	\$1,200.00	\$398,381.31	393.90%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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%	\$95,000.00	\$21,413.53	\$66,640.47	70.15%			
0 Totals:		\$95,000.00	\$21,413.53	\$66,640.47	70.15%			
OTHER REVENUE Totals:		\$95,000.00	\$21,413.53	\$66,640.47	70.15%			
Total Revenue		\$95,000.00	\$21,413.53	\$66,640.47	70.15%			
Total Cash and Revenue		\$95,000.00	\$21,413.53	\$66,640.47	70.15%		\$66,640.47	70.15%
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	\$95,000.00	\$720.96	\$45,226.94	47.61%	\$21,413.53	\$28,359.53	70.15%
TRANSFERS Totals:		\$95,000.00	\$720.96	\$45,226.94	47.61%	\$21,413.53	\$28,359.53	70.15%
CLEARING DEPT Totals:		\$95,000.00	\$720.96	\$45,226.94	47.61%	\$21,413.53	\$28,359.53	70.15%
Total Expenses		\$95,000.00	\$720.96	\$45,226.94	47.61%	\$21,413.53	\$28,359.53	70.15%
Fund: 710 Total		\$0.00	\$20,692.57	\$21,413.53	0.00%	\$21,413.53	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022**

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: 1/1/2022 to 8/31/2022

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: 1/1/2022 to 8/31/2022

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	\$995,389.98	\$7,483,852.04	0.00%			
999-0-999-41001	TAX WITHHOLDINGS & AP DEDUC	\$0.00	\$130,248.80	\$953,076.25	0.00%			
NoDesc Totals:		\$0.00	\$1,125,638.78	\$8,436,928.29	0.00%			
ACCT/SOURCE: 999 Totals:		\$0.00	\$1,125,638.78	\$8,436,928.29	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$1,125,638.78</u>	<u>\$8,436,928.29</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$1,125,638.78</u>	<u>\$8,436,928.29</u>	<u>0.00%</u>		<u>\$8,436,928.29</u>	<u>0.00%</u>
Expenses								
999								
PERSONNEL SERVICES								
999-9-999-51000	PAYROLL CLEARING FUND	\$0.00	\$995,389.98	\$7,483,852.04	0.00%	\$0.00	(\$7,483,852.04)	0.00%
999-9-999-51001	TAX WITHHOLDINGS & AP DEDU	\$0.00	\$130,248.80	\$953,076.25	0.00%	\$0.00	(\$953,076.25)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$1,125,638.78	\$8,436,928.29	0.00%	\$0.00	(\$8,436,928.29)	0.00%
999 Totals:		\$0.00	\$1,125,638.78	\$8,436,928.29	0.00%	\$0.00	(\$8,436,928.29)	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$1,125,638.78</u>	<u>\$8,436,928.29</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$8,436,928.29)</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>