

Alliance - Live Trial Balance Detailed

Funds: 101 to 801
As Of: 1/1/2023 to 6/30/2023

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101	GENERAL FUND							
Cash								
101-0-000-11010	GENERAL FUND	\$3,773,447.81		\$3,773,447.81			\$3,773,447.81	
Total Cash		\$3,773,447.81		\$3,773,447.81			\$3,773,447.81	
Revenue								
PROPERTY TAXES								
0								
101-0-010-40101	REAL ESTATE TAX	\$960,000.00	\$0.00	\$524,453.53	54.63%			
101-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40103	REAL ESTATE TAX ROLLBACK	\$115,000.00	\$0.00	\$59,027.72	51.33%			
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:		\$1,075,000.00	\$0.00	\$583,481.25	54.28%			
PROPERTY TAXES Totals:		\$1,075,000.00	\$0.00	\$583,481.25	54.28%			
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	\$128,000.00	\$0.00	\$64,429.07	50.34%			
0 Totals:		\$128,000.00	\$0.00	\$64,429.07	50.34%			
OTHER LOCAL TAXES Totals:		\$128,000.00	\$0.00	\$64,429.07	50.34%			
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	\$31,000.00	\$1,968.75	\$1,968.75	6.35%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$514,000.00	\$47,570.11	\$252,078.06	49.04%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$95,000.00	\$11,030.14	\$55,156.71	58.06%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$640,000.00	\$60,569.00	\$309,203.52	48.31%			
STATE LEVIED SHARED TAX Totals:		\$640,000.00	\$60,569.00	\$309,203.52	48.31%			
INTERGOVERNMENTAL GRANTS								
0								
101-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
101-0-080-40701	PLUMBER LICENSE	\$4,400.00	\$100.00	\$1,100.00	25.00%			
101-0-080-40702	PLUMBING PERMITS	\$8,000.00	\$1,420.00	\$13,400.00	167.50%			
101-0-080-40703	BUILDING PERMITS	\$62,000.00	\$5,225.90	\$35,761.12	57.68%			
101-0-080-40704	WIRING PERMITS	\$10,000.00	\$1,360.00	\$4,940.00	49.40%			
101-0-080-40705	REFILL PERMITS	\$7,000.00	\$315.00	\$1,995.00	28.50%			
101-0-080-40706	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40707	PEDDLER LICENSE	\$500.00	\$100.00	\$150.00	30.00%			
101-0-080-40708	VENDOR AND AMUSEMENT LICE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40709	THEATER / DANCES	\$250.00	\$0.00	\$0.00	0.00%			
101-0-080-40710	BUS AND TAXI LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40711	FOOD INSPECTION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40712	POOLROOM AND BOWLING LANE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40713	RUBBISH PERMITS	\$100.00	\$0.00	\$50.00	50.00%			
101-0-080-40714	AUCTIONS	\$5,000.00	\$0.00	\$744.00	14.88%			
101-0-080-40715	JUNK YARD PERMITS	\$400.00	\$0.00	\$400.00	100.00%			
101-0-080-40716	FIRE INSPECTION FEES	\$1,100.00	\$0.00	\$0.00	0.00%			
101-0-080-40717	EMERGENCY RECOVERY	\$15,000.00	\$1,104.00	\$5,059.00	33.73%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$1,000.00	\$115.00	\$4,645.00	464.50%			
101-0-080-40721	SWIMMING POOL LICENSE	\$4,500.00	\$510.00	\$3,787.50	84.17%			
101-0-080-40725	MFG HOME PARK LICENSE FEES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40728	TATTOO BUSINESS LICENSE	\$1,500.00	\$0.00	\$150.00	10.00%			
101-0-080-40729	INTERNET CAFE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40730	VACANT PROPERTY REGISTRATI	\$4,500.00	\$1,100.00	\$3,600.00	80.00%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$9,000.00	\$1,000.00	\$3,000.00	33.33%			
0 Totals:		\$134,250.00	\$12,349.90	\$78,781.62	58.68%			
FEES LICENSES PERMITS Totals:		\$134,250.00	\$12,349.90	\$78,781.62	58.68%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$42,000.00	\$17,379.16	\$52,723.24	125.53%			
0 Totals:		\$42,000.00	\$17,379.16	\$52,723.24	125.53%			
INTEREST EARNINGS Totals:		\$42,000.00	\$17,379.16	\$52,723.24	125.53%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$500.00	\$6.00	\$12.00	2.40%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$91,000.00	\$10,060.76	\$52,332.37	57.51%			
101-0-110-41003	MUNI COURT SMALL CLAIMS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-110-41004	MUNI COURT CRIMINAL	\$165,000.00	\$9,056.10	\$86,992.62	52.72%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$155,000.00	\$11,245.05	\$81,570.77	52.63%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$411,500.00	\$30,367.91	\$220,907.76	53.68%			
FINES AND FORFEITS Totals:		\$411,500.00	\$30,367.91	\$220,907.76	53.68%			

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER REVENUE								
NoDesc								
101-0-120-41101	STATE HEALTH SUBSIDY	\$3,900.00	\$0.00	\$3,965.37	101.68%			
101-0-120-41102	VITAL STATISTICS	\$82,000.00	\$5,761.00	\$38,542.51	47.00%			
101-0-120-41103	STATE VITAL STATISTICS CERT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41104	PUBLIC PARKS	\$38,000.00	\$3,800.00	\$25,450.00	66.97%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$5,000.00	\$0.00	\$2,393.64	47.87%			
101-0-120-41107	ALLEY VACATIONS	\$0.00	\$0.00	\$78,179.17	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$7,000.00	\$157.00	\$3,913.90	55.91%			
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	\$26,000.00	\$1,640.00	\$10,653.00	40.97%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$9,000.00	\$3,905.00	\$29,763.40	330.70%			
101-0-120-41113	ZONING FEES	\$5,000.00	\$515.00	\$2,165.00	43.30%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$130,000.00	\$0.00	\$62,687.89	48.22%			
101-0-120-41115	DISPATCH FEES	\$7,500.00	\$6,981.54	\$12,808.07	170.77%			
101-0-120-41117	PARKING RENTALS	\$1,100.00	\$15.00	\$965.50	87.77%			
101-0-120-41119	DONATIONS	\$8,000.00	\$4,250.00	\$6,387.00	79.84%			
101-0-120-41120	ATM FEES	\$1,100.00	\$19.25	\$137.50	12.50%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$33,000.00	\$3,395.61	\$16,602.32	50.31%			
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:		\$356,600.00	\$30,439.40	\$294,614.27	82.62%			
OTHER REVENUE Totals:		\$356,600.00	\$30,439.40	\$294,614.27	82.62%			
REIMBURSEMENT								
NoDesc								
101-0-130-41111	ATM REVENUE	\$50,000.00	\$1,280.00	\$7,040.00	14.08%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$10,000.00	\$0.00	\$0.00	0.00%			
101-0-130-41202	REIMBURSEMENT OTHER	\$85,000.00	\$471.47	\$92,660.48	109.01%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$185,000.00	\$23,606.99	\$86,784.60	46.91%			
101-0-130-41204	BCMH PROGRAM	\$500.00	\$310.00	\$310.00	62.00%			
101-0-130-41205	REIMB - PUBLIC HEALTH INFRAS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41206	REIMBURSEMENT WAGES	\$155,000.00	\$2,107.22	\$80,644.73	52.03%			
NoDesc Totals:		\$485,500.00	\$27,775.68	\$267,439.81	55.09%			
REIMBURSEMENT Totals:		\$485,500.00	\$27,775.68	\$267,439.81	55.09%			
TRANSFERS								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$10,100,000.00	\$978,467.85	\$5,671,491.52	56.15%			
101-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
101-0-150-41400	ADVANCE IN	\$114,000.00	\$0.00	\$4,635.00	4.07%			
NoDesc Totals:		\$10,214,000.00	\$978,467.85	\$5,676,126.52	55.57%			
TRANSFERS Totals:		\$10,214,000.00	\$978,467.85	\$5,676,126.52	55.57%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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		\$13,486,850.00	\$1,157,348.90	\$7,547,707.06	55.96%			
Total Cash and Revenue		\$17,260,297.81	\$1,157,348.90	\$11,321,154.87	65.59%		\$11,321,154.87	65.59%
Expenses								
POLICE								
PERSONNEL SERVICES								
101-1-011-51101	PAYROLL	\$2,100,000.00	\$263,053.89	\$1,060,127.33	50.48%	\$0.00	\$1,039,872.67	50.48%
101-1-011-51102	PAYROLL OVERTIME	\$595,000.00	\$102,021.37	\$349,336.81	58.71%	\$0.00	\$245,663.19	58.71%
101-1-011-51103	PAYROLL TRAINING	\$10,000.00	\$3,903.40	\$7,330.95	73.31%	\$0.00	\$2,669.05	73.31%
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	\$182,000.00	\$22,117.92	\$91,195.34	50.11%	\$0.00	\$90,804.66	50.11%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$64,000.00	\$3,581.90	\$33,843.60	52.88%	\$0.00	\$30,156.40	52.88%
101-1-011-51107	PART TIME PATROLMEN	\$96,000.00	\$15,038.85	\$36,740.44	38.27%	\$0.00	\$59,259.56	38.27%
101-1-011-51112	PAYROLL POLICE STEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$3,047,000.00	\$409,717.33	\$1,578,574.47	51.81%	\$0.00	\$1,468,425.53	51.81%
FRINGE BENEFITS								
101-1-011-52101	CLOTHING ALLOWANCE	\$52,650.00	\$19,708.31	\$21,008.31	39.90%	\$0.00	\$31,641.69	39.90%
101-1-011-52102	LIFE INSURANCE	\$2,300.00	\$170.97	\$1,202.19	52.27%	\$0.00	\$1,097.81	52.27%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$520,000.00	\$39,969.80	\$243,343.56	46.80%	\$0.00	\$276,656.44	46.80%
101-1-011-52104	P E R S	\$45,000.00	\$3,551.61	\$21,952.32	48.78%	\$0.00	\$23,047.68	48.78%
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	\$70,000.00	\$0.00	\$470.16	0.67%	\$0.00	\$69,529.84	0.67%
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	\$470,000.00	\$6,063.07	\$22,463.81	4.78%	\$0.00	\$447,536.19	4.78%
FRINGE BENEFITS Totals:		\$1,170,391.20	\$69,463.76	\$315,660.95	26.97%	\$0.00	\$854,730.25	26.97%
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	\$78,000.00	\$27,122.45	\$68,021.87	87.21%	\$2,636.12	\$7,342.01	90.59%
101-1-011-53128	GAS AND OIL	\$105,000.00	\$8,882.13	\$47,598.39	45.33%	\$0.00	\$57,401.61	45.33%
101-1-011-53133	INCIDENTALS	\$56,879.21	\$7,602.76	\$28,282.81	49.72%	\$6,539.30	\$22,057.10	61.22%
101-1-011-53134	INSURANCE AND TAXES	\$50,000.00	\$1,370.00	\$52,154.80	104.31%	\$0.00	(\$2,154.80)	104.31%
101-1-011-53145	OFFICE SUPPLIES	\$14,000.00	\$1,343.12	\$6,331.35	45.22%	\$1,385.84	\$6,282.81	55.12%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$23,433.64	\$2,284.72	\$9,783.02	41.75%	\$8,260.01	\$5,390.61	77.00%
101-1-011-53149	POSTAGE	\$1,200.00	\$147.09	\$380.53	31.71%	\$24.05	\$795.42	33.72%
101-1-011-53151	PRINTING	\$2,580.40	\$224.24	\$1,123.86	43.55%	\$993.05	\$463.49	82.04%
101-1-011-53166	SUSTENANCE PRISONERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53167	TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$2,000.00	20.00%
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	\$85,000.00	\$4,562.32	\$29,212.81	34.37%	\$2,559.61	\$53,227.58	37.38%
101-1-011-53179	OUTSIDE SERVICES	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
101-1-011-53191	RANGE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53199	SPECIAL INVESTIGATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER SERVICES Totals:		\$426,193.25	\$53,538.83	\$242,889.44	56.99%	\$22,897.98	\$160,405.83	62.36%
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	\$475,000.00	\$38,668.44	\$216,453.35	45.57%	\$0.00	\$258,546.65	45.57%
TRANSFERS Totals:		\$475,000.00	\$38,668.44	\$216,453.35	45.57%	\$0.00	\$258,546.65	45.57%
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:		\$5,118,584.45	\$571,388.36	\$2,353,578.21	45.98%	\$22,897.98	\$2,742,108.26	46.43%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$2,090,000.00	\$227,986.28	\$948,770.75	45.40%	\$0.00	\$1,141,229.25	45.40%
101-1-021-51102	PAYROLL OVERTIME	\$350,000.00	\$26,752.36	\$165,043.67	47.16%	\$0.00	\$184,956.33	47.16%
101-1-021-51103	PAYROLL TRAINING	\$15,800.00	\$492.48	\$6,019.93	38.10%	\$0.00	\$9,780.07	38.10%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$17,500.00	\$0.00	\$192.36	1.10%	\$0.00	\$17,307.64	1.10%
101-1-021-51111	PAYROLL DISASTER SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$2,473,300.00	\$255,231.12	\$1,120,026.71	45.28%	\$0.00	\$1,353,273.29	45.28%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$41,000.00	\$14,950.00	\$21,775.00	53.11%	\$0.00	\$19,225.00	53.11%
101-1-021-52102	LIFE INSURANCE	\$1,650.00	\$139.50	\$918.00	55.64%	\$0.00	\$732.00	55.64%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$430,000.00	\$33,689.35	\$196,105.32	45.61%	\$0.00	\$233,894.68	45.61%
101-1-021-52104	P E R S	\$2,900.00	\$182.96	\$1,160.13	40.00%	\$0.00	\$1,739.87	40.00%
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	\$46,000.00	\$0.00	\$2,107.23	4.58%	\$0.00	\$43,892.77	4.58%
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	\$36,000.00	\$3,791.18	\$16,005.15	44.46%	\$0.00	\$19,994.85	44.46%
101-1-021-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$571,254.46	\$52,752.99	\$244,923.06	42.87%	\$0.00	\$326,331.40	42.87%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$4,000.00	\$220.00	\$1,253.19	31.33%	\$390.21	\$2,356.60	41.09%
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	\$25,000.00	\$1,836.53	\$11,890.29	47.56%	\$0.00	\$13,109.71	47.56%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,200.00	\$233.27	\$942.88	22.45%	\$1,785.10	\$1,472.02	64.95%
101-1-021-53133	INCIDENTALS	\$26,900.00	\$906.28	\$8,895.92	33.07%	\$6,655.91	\$11,348.17	57.81%
101-1-021-53134	INSURANCE AND TAXES	\$36,000.00	\$0.00	\$33,010.12	91.69%	\$0.00	\$2,989.88	91.69%
101-1-021-53140	MATERIAL REPAIRS & MAINTENA	\$62,560.00	\$10,699.81	\$42,472.72	67.89%	\$7,354.59	\$12,732.69	79.65%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$252.00	\$252.00	25.20%	\$90.00	\$658.00	34.20%
101-1-021-53147	PHONE	\$11,543.00	\$706.10	\$4,227.96	36.63%	\$1,196.92	\$6,118.12	47.00%
101-1-021-53149	POSTAGE	\$400.00	\$0.00	\$12.78	3.20%	\$137.22	\$250.00	37.50%
101-1-021-53167	TRAINING	\$15,800.00	\$905.00	\$1,505.00	9.53%	\$41.40	\$14,253.60	9.79%
101-1-021-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53171	UTILITIES	\$26,248.90	\$2,196.06	\$11,120.12	42.36%	\$261.59	\$14,867.19	43.36%
OTHER SERVICES Totals:		\$213,651.90	\$17,955.05	\$115,582.98	54.10%	\$17,912.94	\$80,155.98	62.48%
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	\$440,000.00	\$32,076.27	\$199,420.82	45.32%	\$0.00	\$240,579.18	45.32%
101-1-021-55308	EXPENSE FOR 1ST RESPONSE	\$13,000.00	\$2,662.11	\$6,757.64	51.98%	\$3,686.54	\$2,555.82	80.34%
TRANSFERS Totals:		\$453,000.00	\$34,738.38	\$206,178.46	45.51%	\$3,686.54	\$243,135.00	46.33%
REIMBURSEMENTS								
101-1-021-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,711,206.36	\$360,677.54	\$1,686,711.21	45.45%	\$21,599.48	\$2,002,895.67	46.03%
FIRE COMMUNICATIONS								
OTHER SERVICES								
101-1-031-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$155.80	0.00%	\$250.00	(\$405.80)	0.00%
101-1-031-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$155.80	0.00%	\$250.00	(\$405.80)	0.00%
FIRE COMMUNICATIONS Totals:		\$0.00	\$0.00	\$155.80	0.00%	\$250.00	(\$405.80)	0.00%
GENERAL ADMINISTRATION SAFETY								
PERSONNEL SERVICES								
101-1-041-51101	PAYROLL	\$453,531.00	\$57,677.82	\$224,391.69	49.48%	\$0.00	\$229,139.31	49.48%
101-1-041-51102	PAYROLL OVERTIME	\$65,000.00	\$9,754.78	\$34,615.64	53.25%	\$0.00	\$30,384.36	53.25%
101-1-041-51103	PAYROLL TRAINING	\$0.00	\$152.19	\$641.25	0.00%	\$0.00	(\$641.25)	0.00%
PERSONNEL SERVICES Totals:		\$518,531.00	\$67,584.79	\$259,648.58	50.07%	\$0.00	\$258,882.42	50.07%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$10,000.00	\$4,612.50	\$4,612.50	46.13%	\$0.00	\$5,387.50	46.13%
101-1-041-52102	LIFE INSURANCE	\$530.00	\$44.10	\$319.08	60.20%	\$0.00	\$210.92	60.20%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$100,584.00	\$7,701.74	\$49,608.39	49.32%	\$0.00	\$50,975.61	49.32%
101-1-041-52104	P E R S	\$63,000.00	\$5,217.57	\$34,031.28	54.02%	\$0.00	\$28,968.72	54.02%
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	\$42.89	0.48%	\$0.00	\$8,957.11	0.48%
101-1-041-52112	MEDICARE TAX	\$7,550.00	\$1,013.56	\$3,686.17	48.82%	\$0.00	\$3,863.83	48.82%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$190,964.00	\$18,614.47	\$92,450.31	48.41%	\$0.00	\$98,513.69	48.41%
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	\$22,050.35	63.00%	\$1,587.50	\$11,362.15	67.54%
101-1-041-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$534.31	(\$534.31)	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	\$52,789.54	\$164,210.46	52.97%	\$0.00	\$145,789.54	52.97%
101-1-041-53176	MEDICAL EXAMS	\$15,209.00	\$614.00	\$1,755.00	11.54%	\$1,073.00	\$12,381.00	18.59%
101-1-041-53179	OUTSIDE SERVICE	\$16,060.00	\$1,083.54	\$4,496.56	28.00%	\$1,284.00	\$10,279.44	35.99%
101-1-041-53194	CONSENT DECREE CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$376,269.00	\$54,487.08	\$192,512.37	51.16%	\$4,478.81	\$179,277.82	52.35%
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:		\$1,085,764.00	\$140,686.34	\$544,611.26	50.16%	\$4,478.81	\$536,673.93	50.57%
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	\$5,000.00	\$0.00	\$1,950.00	39.00%	\$0.00	\$3,050.00	39.00%
101-2-051-53165	SUPPORT OF PRISONERS	\$10,000.00	\$190.61	\$390.61	3.91%	\$500.00	\$9,109.39	8.91%
OTHER SERVICES Totals:		\$15,000.00	\$190.61	\$2,340.61	15.60%	\$500.00	\$12,159.39	18.94%
SUPPORT OF PRISONERS Totals:		\$15,000.00	\$190.61	\$2,340.61	15.60%	\$500.00	\$12,159.39	18.94%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$67,482.00	\$7,487.64	\$27,980.75	41.46%	\$0.00	\$39,501.25	41.46%
101-2-061-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$67,482.00	\$7,487.64	\$27,980.75	41.46%	\$0.00	\$39,501.25	41.46%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$54.00	\$4.50	\$31.50	58.33%	\$0.00	\$22.50	58.33%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$22,380.00	\$1,864.22	\$11,149.44	49.82%	\$0.00	\$11,230.56	49.82%
101-2-061-52104	P E R S	\$9,448.00	\$515.28	\$4,223.92	44.71%	\$0.00	\$5,224.08	44.71%
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	\$153.23	12.77%	\$0.00	\$1,046.77	12.77%
101-2-061-52112	MEDICARE TAX	\$1,022.00	\$109.63	\$417.68	40.87%	\$0.00	\$604.32	40.87%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$1,750.00	58.33%	\$0.00	\$1,250.00	58.33%
FRINGE BENEFITS Totals:		\$37,104.00	\$2,743.63	\$17,725.77	47.77%	\$0.00	\$19,378.23	47.77%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$25,000.00	\$275.33	\$2,680.04	10.72%	\$5,946.04	\$16,373.92	34.50%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53133	INCIDENTALS	\$300.00	\$148.50	\$271.16	90.39%	\$0.00	\$28.84	90.39%
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$13,000.00	\$872.97	\$6,628.96	50.99%	\$1,259.34	\$5,111.70	60.68%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$15,000.00	\$5,220.00	\$11,814.90	78.77%	\$65.00	\$3,120.10	79.20%
101-2-061-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53169	TRAVEL	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
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	\$1,428.60	\$3,131.09	28.99%	\$186.15	\$7,482.76	30.72%
OTHER SERVICES Totals:		\$64,450.00	\$7,945.40	\$24,526.15	38.05%	\$7,456.53	\$32,467.32	49.62%
REIMBURSEMENTS								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,655.00	\$0.00	\$0.00	0.00%	\$1,155.00	\$500.00	69.79%
REIMBURSEMENTS Totals:		\$1,655.00	\$0.00	\$0.00	0.00%	\$1,155.00	\$500.00	69.79%
HEALTH CONTROL AND PREVENTION Totals:		\$170,691.00	\$18,176.67	\$70,232.67	41.15%	\$8,611.53	\$91,846.80	46.19%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$490,986.00	\$49,792.47	\$217,984.89	44.40%	\$0.00	\$273,001.11	44.40%
101-2-062-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$490,986.00	\$49,792.47	\$217,984.89	44.40%	\$0.00	\$273,001.11	44.40%
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	\$455.00	\$30.16	\$224.62	49.37%	\$0.00	\$230.38	49.37%
101-2-062-52103	HOSPITAL INSURANCE	\$54,000.00	\$4,484.08	\$26,924.18	49.86%	\$0.00	\$27,075.82	49.86%
101-2-062-52104	P E R S	\$68,738.00	\$4,425.64	\$29,462.48	42.86%	\$0.00	\$39,275.52	42.86%
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	\$7,100.00	\$0.00	\$948.23	13.36%	\$0.00	\$6,151.77	13.36%
101-2-062-52111	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52112	MEDICARE TAX	\$5,135.00	\$547.26	\$2,368.77	46.13%	\$0.00	\$2,766.23	46.13%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
FRINGE BENEFITS Totals:		\$142,928.00	\$10,112.14	\$63,678.28	44.55%	\$0.00	\$79,249.72	44.55%
OTHER SERVICES								
101-2-062-53103	ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
101-2-062-53133	INCIDENTALS	\$26,494.98	\$2,594.87	\$9,699.93	36.61%	\$2,443.09	\$14,351.96	45.83%
101-2-062-53145	OFFICE SUPPLIES	\$3,700.00	\$696.79	\$1,151.54	31.12%	\$548.46	\$2,000.00	45.95%
101-2-062-53147	PHONE	\$4,299.96	\$248.72	\$1,492.44	34.71%	\$253.68	\$2,553.84	40.61%
101-2-062-53149	POSTAGE	\$2,600.00	\$800.00	\$1,800.00	69.23%	\$0.00	\$800.00	69.23%
101-2-062-53157	MAINTENANCE ON RENTALS	\$1,000.00	\$0.00	\$457.52	45.75%	\$0.00	\$542.48	45.75%
101-2-062-53163	STATE EXAMINER	\$4,000.00	\$3,700.00	\$3,700.00	92.50%	\$0.00	\$300.00	92.50%
101-2-062-53169	TRAVEL	\$3,100.00	\$225.54	\$1,076.89	34.74%	\$206.11	\$1,817.00	41.39%
OTHER SERVICES Totals:		\$45,444.94	\$8,265.92	\$19,378.32	42.64%	\$3,451.34	\$22,615.28	50.24%
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: 1/1/2023 to 6/30/2023**

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	\$55,000.00	\$35.00	\$22,947.76	41.72%	\$230.00	\$31,822.24	42.14%
REIMBURSEMENTS Totals:		\$55,000.00	\$35.00	\$22,947.76	41.72%	\$230.00	\$31,822.24	42.14%
HEALTH GENERAL ADMINISTRATION Totals:		\$734,358.94	\$68,205.53	\$323,989.25	44.12%	\$3,681.34	\$406,688.35	44.62%
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: 1/1/2023 to 6/30/2023**

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	\$350.00	0.00%	\$0.00	(\$350.00)	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$350.00	0.00%	\$0.00	(\$350.00)	0.00%
PARKS Totals:		\$0.00	\$0.00	\$350.00	0.00%	\$0.00	(\$350.00)	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: 1/1/2023 to 6/30/2023**

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 ALLOWANCE	\$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: 1/1/2023 to 6/30/2023**

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	\$76,000.00	\$8,790.70	\$36,045.50	47.43%	\$0.00	\$39,954.50	47.43%
101-4-093-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$76,000.00	\$8,790.70	\$36,045.50	47.43%	\$0.00	\$39,954.50	47.43%
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	\$6,000.00	\$1,020.15	\$3,494.75	58.25%	\$0.00	\$2,505.25	58.25%
101-4-093-52104	P E R S	\$10,640.00	\$736.94	\$4,948.90	46.51%	\$0.00	\$5,691.10	46.51%
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	\$1,100.00	\$124.07	\$515.58	46.87%	\$0.00	\$584.42	46.87%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$225.00	50.00%	\$0.00	\$225.00	50.00%
FRINGE BENEFITS Totals:		\$20,990.00	\$1,918.66	\$9,184.23	43.76%	\$0.00	\$11,805.77	43.76%
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	\$1,020.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,020.00	0.00%
101-4-093-53126	EQUIPMENT MAINTENANCE	\$1,034.00	\$0.00	\$100.00	9.67%	\$400.00	\$534.00	48.36%
101-4-093-53128	GAS AND OIL	\$1,169.00	\$57.42	\$252.31	21.58%	\$0.00	\$916.69	21.58%
101-4-093-53133	INCIDENTALS	\$1,476.11	\$16.11	\$96.66	6.55%	\$66.11	\$1,313.34	11.03%
101-4-093-53145	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$200.00	10.00%	\$430.00	\$1,370.00	31.50%
101-4-093-53147	PHONE	\$1,440.00	\$63.32	\$500.00	34.72%	\$300.00	\$640.00	55.56%
101-4-093-53149	POSTAGE	\$700.00	\$17.11	\$72.21	10.32%	\$0.00	\$627.79	10.32%
101-4-093-53151	PRINTING	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
101-4-093-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53168	STATE FEES	\$715.60	\$62.37	\$163.27	22.82%	\$352.33	\$200.00	72.05%
101-4-093-53169	TRAVEL	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
101-4-093-53173	VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-4-093-53174	ZONING BOOKS	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
101-4-093-53177	PROFESSIONAL FEES	\$4,400.00	\$2,571.75	\$2,621.75	59.59%	\$0.00	\$1,778.25	59.59%
OTHER SERVICES Totals:		\$17,104.71	\$2,788.08	\$4,006.20	23.42%	\$1,548.44	\$11,550.07	32.47%
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:		\$114,094.71	\$13,497.44	\$49,235.93	43.15%	\$1,548.44	\$63,310.34	44.51%
DEMOLITION								
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$755.00	15.10%	\$0.00	\$4,245.00	15.10%
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	\$755.00	15.10%	\$0.00	\$4,245.00	15.10%
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	\$755.00	15.10%	\$0.00	\$4,245.00	15.10%
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	\$39,500.00	\$4,677.60	\$19,847.60	50.25%	\$0.00	\$19,652.40	50.25%
101-5-111-51102	PAYROLL OVERTIME	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
101-5-111-51107	PAYROLL ADMIN SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$40,200.00	\$4,677.60	\$19,847.60	49.37%	\$0.00	\$20,352.40	49.37%
FRINGE BENEFITS								
101-5-111-52101	CLOTHING ALLOWANCE	\$1,100.00	\$550.00	\$550.00	50.00%	\$0.00	\$550.00	50.00%
101-5-111-52102	LIFE INSURANCE	\$54.00	\$4.50	\$9.00	16.67%	\$0.00	\$45.00	16.67%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52104	P E R S	\$5,628.00	\$425.38	\$2,749.57	48.86%	\$0.00	\$2,878.43	48.86%
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	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
101-5-111-52112	MEDICARE TAX	\$583.00	\$75.81	\$295.79	50.74%	\$0.00	\$287.21	50.74%
FRINGE BENEFITS Totals:		\$8,115.00	\$1,055.69	\$3,604.36	44.42%	\$0.00	\$4,510.64	44.42%
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: 1/1/2023 to 6/30/2023**

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:		\$48,315.00	\$5,733.29	\$23,451.96	48.54%	\$0.00	\$24,863.04	48.54%
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: 1/1/2023 to 6/30/2023**

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	\$103,000.00	\$11,498.53	\$50,800.45	49.32%	\$0.00	\$52,199.55	49.32%
101-7-141-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$103,000.00	\$11,498.53	\$50,800.45	49.32%	\$0.00	\$52,199.55	49.32%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$65.00	\$5.18	\$36.26	55.78%	\$0.00	\$28.74	55.78%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$2,024.29	\$12,145.74	48.20%	\$0.00	\$13,054.26	48.20%
101-7-141-52104	P E R S	\$14,420.00	\$1,073.21	\$7,157.40	49.64%	\$0.00	\$7,262.60	49.64%
101-7-141-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-52108	WORKERS' COMPENSATION	\$2,000.00	\$0.00	\$114.41	5.72%	\$0.00	\$1,885.59	5.72%
101-7-141-52112	MEDICARE TAX	\$1,495.00	\$160.73	\$713.69	47.74%	\$0.00	\$781.31	47.74%
101-7-141-52169	CAR ALLOWANCE	\$1,500.00	\$125.00	\$750.00	50.00%	\$0.00	\$750.00	50.00%
FRINGE BENEFITS Totals:		\$44,680.00	\$3,388.41	\$20,917.50	46.82%	\$0.00	\$23,762.50	46.82%
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	\$16.11	\$632.26	56.65%	\$316.11	\$167.74	84.97%
101-7-141-53145	OFFICE SUPPLIES	\$800.00	\$125.67	\$125.67	15.71%	\$74.33	\$600.00	25.00%
101-7-141-53147	PHONE	\$1,729.36	\$128.68	\$777.53	44.96%	\$128.68	\$823.15	52.40%
101-7-141-53149	POSTAGE	\$500.00	\$89.72	\$194.40	38.88%	\$0.00	\$305.60	38.88%
101-7-141-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,145.47	\$360.18	\$1,729.86	41.73%	\$519.12	\$1,896.49	54.25%
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:		\$151,825.47	\$15,247.12	\$73,447.81	48.38%	\$519.12	\$77,858.54	48.72%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$43,600.00	\$4,475.10	\$22,991.93	52.73%	\$0.00	\$20,608.07	52.73%
PERSONNEL SERVICES Totals:		\$43,600.00	\$4,475.10	\$22,991.93	52.73%	\$0.00	\$20,608.07	52.73%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$54.00	\$4.50	\$31.50	58.33%	\$0.00	\$22.50	58.33%
101-7-142-52103	MEDICAL INSURANCE	\$14,452.00	\$1,204.33	\$7,225.98	50.00%	\$0.00	\$7,226.02	50.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-142-52104	P E R S	\$6,104.00	\$417.68	\$3,302.69	54.11%	\$0.00	\$2,801.31	54.11%
101-7-142-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-142-52108	WORKERS' COMPENSATION	\$850.00	\$0.00	\$235.33	27.69%	\$0.00	\$614.67	27.69%
101-7-142-52112	MEDICARE TAX	\$633.00	\$62.98	\$328.60	51.91%	\$0.00	\$304.40	51.91%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$900.00	50.00%	\$0.00	\$900.00	50.00%
FRINGE BENEFITS Totals:		\$23,893.00	\$1,839.49	\$12,024.10	50.32%	\$0.00	\$11,868.90	50.32%
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:		\$67,493.00	\$6,314.59	\$35,016.03	51.88%	\$0.00	\$32,476.97	51.88%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$124,000.00	\$36,241.37	\$81,165.69	65.46%	\$0.00	\$42,834.31	65.46%
101-7-151-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$124,000.00	\$36,241.37	\$81,165.69	65.46%	\$0.00	\$42,834.31	65.46%
FRINGE BENEFITS								
101-7-151-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52102	LIFE INSURANCE	\$225.00	\$13.50	\$121.50	54.00%	\$0.00	\$103.50	54.00%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$27,660.00	\$1,875.32	\$12,901.62	46.64%	\$0.00	\$14,758.38	46.64%
101-7-151-52104	P E R S	\$17,000.00	\$1,203.30	\$8,120.05	47.77%	\$0.00	\$8,879.95	47.77%
101-7-151-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52108	WORKERS' COMPENSATION	\$1,900.00	\$0.00	\$2.27	0.12%	\$0.00	\$1,897.73	0.12%
101-7-151-52112	MEDICARE TAX	\$1,798.00	\$517.58	\$1,141.20	63.47%	\$0.00	\$656.80	63.47%
101-7-151-52169	CAR ALLOWANCE	\$150.00	\$12.50	\$75.00	50.00%	\$0.00	\$75.00	50.00%
FRINGE BENEFITS Totals:		\$48,733.00	\$3,622.20	\$22,361.64	45.89%	\$0.00	\$26,371.36	45.89%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$53.56	\$1,459.08	66.32%	\$0.00	\$740.92	66.32%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$11,000.00	\$0.00	\$10,038.34	91.26%	\$0.00	\$961.66	91.26%
101-7-151-53133	INCIDENTALS	\$3,516.11	\$16.11	\$360.59	10.26%	\$492.18	\$2,663.34	24.25%
101-7-151-53145	OFFICE SUPPLIES	\$2,500.00	\$65.57	\$1,053.51	42.14%	\$0.00	\$1,446.49	42.14%
101-7-151-53147	PHONE	\$2,272.60	\$171.64	\$1,037.16	45.64%	\$171.64	\$1,063.80	53.19%
101-7-151-53149	POSTAGE	\$2,300.00	\$492.22	\$817.86	35.56%	\$0.00	\$1,482.14	35.56%
101-7-151-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$23,788.71	\$799.10	\$14,766.54	62.07%	\$663.82	\$8,358.35	64.86%
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: 1/1/2023 to 6/30/2023**

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:		\$196,521.71	\$40,662.67	\$118,293.87	60.19%	\$663.82	\$77,564.02	60.53%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,525.00	\$520.65	\$2,251.10	49.75%	\$0.00	\$2,273.90	49.75%
PERSONNEL SERVICES Totals:		\$4,525.00	\$520.65	\$2,251.10	49.75%	\$0.00	\$2,273.90	49.75%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$54.00	\$0.00	\$5.86	10.85%	\$0.00	\$48.14	10.85%
101-7-152-52104	P E R S	\$635.00	\$48.60	\$313.76	49.41%	\$0.00	\$321.24	49.41%
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	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-7-152-52112	MEDICARE TAX	\$66.00	\$7.56	\$32.66	49.48%	\$0.00	\$33.34	49.48%
FRINGE BENEFITS Totals:		\$855.00	\$56.16	\$352.28	41.20%	\$0.00	\$502.72	41.20%
OTHER SERVICES								
101-7-152-53133	INCIDENTALS	\$1,136.00	\$0.00	\$288.00	25.35%	\$0.00	\$848.00	25.35%
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:		\$1,136.00	\$0.00	\$288.00	25.35%	\$0.00	\$848.00	25.35%
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:		\$6,516.00	\$576.81	\$2,891.38	44.37%	\$0.00	\$3,624.62	44.37%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$229,845.00	\$26,185.16	\$114,841.86	49.96%	\$0.00	\$115,003.14	49.96%
101-7-161-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$229,845.00	\$26,185.16	\$114,841.86	49.96%	\$0.00	\$115,003.14	49.96%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$230.00	\$15.75	\$110.25	47.93%	\$0.00	\$119.75	47.93%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$15,372.00	\$1,280.38	\$7,682.28	49.98%	\$0.00	\$7,689.72	49.98%
101-7-161-52104	P E R S	\$32,200.00	\$2,486.71	\$16,009.22	49.72%	\$0.00	\$16,190.78	49.72%
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	\$4,900.00	\$0.00	\$341.26	6.96%	\$0.00	\$4,558.74	6.96%
101-7-161-52112	MEDICARE TAX	\$3,335.00	\$374.44	\$1,643.43	49.28%	\$0.00	\$1,691.57	49.28%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$300.00	50.00%	\$0.00	\$300.00	50.00%
FRINGE BENEFITS Totals:		\$56,637.00	\$4,207.28	\$26,086.44	46.06%	\$0.00	\$30,550.56	46.06%
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	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
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: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53145	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$912.58	57.04%	\$226.29	\$461.13	71.18%
101-7-161-53147	PHONE	\$2,372.48	\$171.56	\$1,036.64	43.69%	\$171.56	\$1,164.28	50.93%
101-7-161-53149	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-161-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$7,472.48	\$171.56	\$1,949.22	26.09%	\$397.85	\$5,125.41	31.41%
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:		\$293,954.48	\$30,564.00	\$142,877.52	48.61%	\$397.85	\$150,679.11	48.74%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$36,400.00	\$4,196.91	\$18,145.90	49.85%	\$0.00	\$18,254.10	49.85%
PERSONNEL SERVICES Totals:		\$36,400.00	\$4,196.91	\$18,145.90	49.85%	\$0.00	\$18,254.10	49.85%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$310.00	\$25.43	\$178.01	57.42%	\$0.00	\$131.99	57.42%
101-7-171-52104	P E R S	\$5,096.00	\$391.74	\$2,529.10	49.63%	\$0.00	\$2,566.90	49.63%
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	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
101-7-171-52112	MEDICARE TAX	\$529.00	\$60.93	\$263.39	49.79%	\$0.00	\$265.61	49.79%
FRINGE BENEFITS Totals:		\$6,735.00	\$478.10	\$2,970.50	44.11%	\$0.00	\$3,764.50	44.11%
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:		\$43,135.00	\$4,675.01	\$21,116.40	48.95%	\$0.00	\$22,018.60	48.95%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,980.00	\$1,149.99	\$4,963.29	49.73%	\$0.00	\$5,016.71	49.73%
PERSONNEL SERVICES Totals:		\$9,980.00	\$1,149.99	\$4,963.29	49.73%	\$0.00	\$5,016.71	49.73%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$54.00	\$4.50	\$31.50	58.33%	\$0.00	\$22.50	58.33%
101-7-172-52104	P E R S	\$1,398.00	\$107.34	\$691.80	49.48%	\$0.00	\$706.20	49.48%
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	\$220.00	\$0.00	\$0.00	0.00%	\$0.00	\$220.00	0.00%
101-7-172-52112	MEDICARE TAX	\$145.00	\$16.29	\$70.30	48.48%	\$0.00	\$74.70	48.48%
FRINGE BENEFITS Totals:		\$1,817.00	\$128.13	\$793.60	43.68%	\$0.00	\$1,023.40	43.68%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$2,500.00	\$301.40	\$1,313.88	52.56%	\$0.00	\$1,186.12	52.56%
101-7-172-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	(\$150.00)	0.00%
101-7-172-53149	POSTAGE	\$300.00	\$13.69	\$57.79	19.26%	\$0.00	\$242.21	19.26%
OTHER SERVICES Totals:		\$2,800.00	\$315.09	\$1,371.67	48.99%	\$150.00	\$1,278.33	54.35%
CLERK OF COUNCIL Totals:		\$14,597.00	\$1,593.21	\$7,128.56	48.84%	\$150.00	\$7,318.44	49.86%
JUDGE								
PERSONNEL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$215,000.00	\$23,913.72	\$99,376.37	46.22%	\$0.00	\$115,623.63	46.22%
101-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$215,000.00	\$23,913.72	\$99,376.37	46.22%	\$0.00	\$115,623.63	46.22%
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$250.00	\$125.00	\$125.00	50.00%	\$0.00	\$125.00	50.00%
101-7-181-52102	LIFE INSURANCE	\$400.00	\$31.50	\$218.93	54.73%	\$0.00	\$181.07	54.73%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$61,200.00	\$5,035.17	\$30,191.32	49.33%	\$0.00	\$31,008.68	49.33%
101-7-181-52104	P E R S	\$30,100.00	\$2,134.56	\$13,720.21	45.58%	\$0.00	\$16,379.79	45.58%
101-7-181-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52108	WORKERS' COMPENSATION	\$4,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	0.00%
101-7-181-52111	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52112	MEDICARE TAX	\$3,150.00	\$325.97	\$1,342.50	42.62%	\$0.00	\$1,807.50	42.62%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$99,500.00	\$7,652.20	\$45,597.96	45.83%	\$0.00	\$53,902.04	45.83%
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	\$780.39	\$1,714.71	34.29%	\$233.65	\$3,051.64	38.97%
101-7-181-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
101-7-181-53147	PHONE	\$3,215.60	\$214.46	\$1,295.85	40.30%	\$214.46	\$1,705.29	46.97%
101-7-181-53149	POSTAGE	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
101-7-181-53169	TRAVEL	\$0.00	\$0.00	\$168.34	0.00%	\$231.66	(\$400.00)	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:		\$9,215.60	\$1,494.85	\$3,678.90	39.92%	\$1,179.77	\$4,356.93	52.72%
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:		\$323,715.60	\$33,060.77	\$148,653.23	45.92%	\$1,179.77	\$173,882.60	46.29%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$67,000.00	\$6,559.80	\$29,025.96	43.32%	\$0.00	\$37,974.04	43.32%
101-7-182-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$67,000.00	\$6,559.80	\$29,025.96	43.32%	\$0.00	\$37,974.04	43.32%
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	\$8,400.00	\$659.89	\$3,959.34	47.14%	\$0.00	\$4,440.66	47.14%
101-7-182-52104	P E R S	\$9,380.00	\$612.24	\$4,091.85	43.62%	\$0.00	\$5,288.15	43.62%
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	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
101-7-182-52112	MEDICARE TAX	\$972.00	\$92.55	\$409.42	42.12%	\$0.00	\$562.58	42.12%
FRINGE BENEFITS Totals:		\$20,052.00	\$1,364.68	\$8,460.61	42.19%	\$0.00	\$11,591.39	42.19%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$500.00	\$0.00	\$25.00	5.00%	\$2.00	\$473.00	5.40%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$25.00	2.50%	\$2.00	\$973.00	2.70%
PROBATION Totals:		\$88,052.00	\$7,924.48	\$37,511.57	42.60%	\$2.00	\$50,538.43	42.60%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$290,000.00	\$34,854.07	\$144,257.23	49.74%	\$0.00	\$145,742.77	49.74%
101-7-191-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$290,000.00	\$34,854.07	\$144,257.23	49.74%	\$0.00	\$145,742.77	49.74%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$432.00	\$36.00	\$252.00	58.33%	\$0.00	\$180.00	58.33%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$95,400.00	\$7,963.87	\$47,726.74	50.03%	\$0.00	\$47,673.26	50.03%
101-7-191-52104	P E R S	\$40,250.00	\$3,026.78	\$19,441.44	48.30%	\$0.00	\$20,808.56	48.30%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-191-52108	WORKERS' COMPENSATION	\$5,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,800.00	0.00%
101-7-191-52112	MEDICARE TAX	\$4,200.00	\$479.38	\$1,972.26	46.96%	\$0.00	\$2,227.74	46.96%
FRINGE BENEFITS Totals:		\$146,082.00	\$11,506.03	\$69,392.44	47.50%	\$0.00	\$76,689.56	47.50%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$3,750.00	\$0.00	\$1,493.85	39.84%	\$271.15	\$1,985.00	47.07%
101-7-191-53133	INCIDENTALS	\$6,500.00	\$149.43	\$772.72	11.89%	\$20.00	\$5,707.28	12.20%
101-7-191-53145	OFFICE SUPPLIES	\$17,000.00	\$514.22	\$2,242.63	13.19%	\$4,242.40	\$10,514.97	38.15%
101-7-191-53147	PHONE	\$3,317.49	\$215.88	\$1,304.87	39.33%	\$215.88	\$1,796.74	45.84%
101-7-191-53149	POSTAGE	\$38,000.00	\$1,091.37	\$13,141.99	34.58%	\$2,982.50	\$21,875.51	42.43%
101-7-191-53169	TRAVEL	\$1,000.00	\$516.10	\$516.10	51.61%	\$0.00	\$483.90	51.61%
101-7-191-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$69,567.49	\$2,487.00	\$19,472.16	27.99%	\$7,731.93	\$42,363.40	39.10%
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:		\$505,649.49	\$48,847.10	\$233,121.83	46.10%	\$7,731.93	\$264,795.73	47.63%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$6,000.00	\$350.00	\$700.00	11.67%	\$1,050.00	\$4,250.00	29.17%
101-7-201-53135	JURY AND WITNESS FEES	\$6,000.00	\$0.00	\$500.00	8.33%	\$500.00	\$5,000.00	16.67%
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	\$1,200.00	10.00%	\$1,550.00	\$9,250.00	22.92%
OTHER JUDICIAL Totals:		\$12,000.00	\$350.00	\$1,200.00	10.00%	\$1,550.00	\$9,250.00	22.92%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$17,250.00	\$1,987.38	\$8,611.98	49.92%	\$0.00	\$8,638.02	49.92%
PERSONNEL SERVICES Totals:		\$17,250.00	\$1,987.38	\$8,611.98	49.92%	\$0.00	\$8,638.02	49.92%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,415.00	\$185.52	\$1,174.85	48.65%	\$0.00	\$1,240.15	48.65%
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: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-211-52108	WORKERS' COMPENSATION	\$310.00	\$0.00	\$85.16	27.47%	\$0.00	\$224.84	27.47%
101-7-211-52112	MEDICARE TAX	\$251.00	\$28.80	\$124.82	49.73%	\$0.00	\$126.18	49.73%
FRINGE BENEFITS Totals:		\$2,976.00	\$214.32	\$1,384.83	46.53%	\$0.00	\$1,591.17	46.53%
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$10,000.00	\$0.00	\$760.42	7.60%	\$20.38	\$9,219.20	7.81%
101-7-211-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$10,000.00	\$0.00	\$760.42	7.60%	\$20.38	\$9,219.20	7.81%
CIVIL SERVICE Totals:		\$30,226.00	\$2,201.70	\$10,757.23	35.59%	\$20.38	\$19,448.39	35.66%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$108,000.00	\$14,209.15	\$41,624.30	38.54%	\$0.00	\$66,375.70	38.54%
101-7-221-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$108,000.00	\$14,209.15	\$41,624.30	38.54%	\$0.00	\$66,375.70	38.54%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$240.00	\$19.80	\$129.60	54.00%	\$0.00	\$110.40	54.00%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$14,400.00	\$1,199.91	\$7,199.46	50.00%	\$0.00	\$7,200.54	50.00%
101-7-221-52104	P E R S	\$10,800.00	\$1,132.27	\$5,250.92	48.62%	\$0.00	\$5,549.08	48.62%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
101-7-221-52112	MEDICARE TAX	\$1,566.00	\$201.15	\$583.03	37.23%	\$0.00	\$982.97	37.23%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
FRINGE BENEFITS Totals:		\$29,306.00	\$2,578.13	\$13,313.01	45.43%	\$0.00	\$15,992.99	45.43%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$2,225.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,225.00	0.00%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$1,625.00	\$95.67	\$575.42	35.41%	\$549.58	\$500.00	69.23%
101-7-221-53128	GAS AND OIL	\$2,600.00	\$57.42	\$252.34	9.71%	\$0.00	\$2,347.66	9.71%
101-7-221-53133	INCIDENTALS	\$1,816.11	\$16.11	\$162.72	8.96%	\$116.11	\$1,537.28	15.35%
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	\$3,000.00	\$156.69	\$220.16	7.34%	\$639.08	\$2,140.76	28.64%
101-7-221-53147	PHONE	\$3,658.60	\$214.63	\$1,173.47	32.07%	\$1,342.28	\$1,142.85	68.76%
101-7-221-53149	POSTAGE	\$600.00	\$71.18	\$212.79	35.47%	\$0.00	\$387.21	35.47%
101-7-221-53151	PRINTING	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800.00	0.00%
101-7-221-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-53169	TRAVEL	\$925.00	\$108.98	\$108.98	11.78%	\$5.12	\$810.90	12.34%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$3,000.00	\$760.57	\$767.30	25.58%	\$0.00	\$2,232.70	25.58%
101-7-221-53177	PROFESSIONAL FEES	\$15,657.00	\$3,571.75	\$3,961.75	25.30%	\$20.00	\$11,675.25	25.43%
OTHER SERVICES Totals:		\$36,906.71	\$5,053.00	\$7,434.93	20.15%	\$2,672.17	\$26,799.61	27.39%
CAPITAL OUTLAY								
101-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-7-221-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEERING Totals:		\$174,212.71	\$21,840.28	\$62,372.24	35.80%	\$2,672.17	\$109,168.30	37.34%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$49,500.00	\$5,536.08	\$23,691.68	47.86%	\$0.00	\$25,808.32	47.86%
101-7-231-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$104.88	0.00%	\$0.00	(\$104.88)	0.00%
PERSONNEL SERVICES Totals:		\$49,500.00	\$5,536.08	\$23,796.56	48.07%	\$0.00	\$25,703.44	48.07%
FRINGE BENEFITS								
101-7-231-52101	CLOTHING ALLOWANCE	\$225.00	\$112.50	\$112.50	50.00%	\$0.00	\$112.50	50.00%
101-7-231-52102	LIFE INSURANCE	\$76.00	\$5.40	\$37.80	49.74%	\$0.00	\$38.20	49.74%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$14,520.00	\$1,202.97	\$7,217.82	49.71%	\$0.00	\$7,302.18	49.71%
101-7-231-52104	P E R S	\$6,930.00	\$499.92	\$3,322.63	47.95%	\$0.00	\$3,607.37	47.95%
101-7-231-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-52108	WORKERS' COMPENSATION	\$1,000.00	\$0.00	\$35.20	3.52%	\$0.00	\$964.80	3.52%
101-7-231-52112	MEDICARE TAX	\$718.00	\$78.34	\$331.22	46.13%	\$0.00	\$386.78	46.13%
FRINGE BENEFITS Totals:		\$23,469.00	\$1,899.13	\$11,057.17	47.11%	\$0.00	\$12,411.83	47.11%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$30,000.00	\$1,784.12	\$11,245.84	37.49%	\$15,163.22	\$3,590.94	88.03%
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	\$52,833.50	\$5,873.78	\$23,467.93	44.42%	\$102.30	\$29,263.27	44.61%
OTHER SERVICES Totals:		\$82,833.50	\$7,657.90	\$34,713.77	41.91%	\$15,265.52	\$32,854.21	60.34%
502/504 E MAIN ST BLDG Totals:		\$155,802.50	\$15,093.11	\$69,567.50	44.65%	\$15,265.52	\$70,969.48	54.45%
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	\$542.07	\$594.07	23.76%	\$1,040.07	\$865.86	65.37%
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	\$11,277.83	\$1,011.60	\$3,794.38	33.64%	\$34.10	\$7,449.35	33.95%
OTHER SERVICES Totals:		\$13,777.83	\$1,553.67	\$4,388.45	31.85%	\$1,074.17	\$8,315.21	39.65%
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:		\$13,777.83	\$1,553.67	\$4,388.45	31.85%	\$1,074.17	\$8,315.21	39.65%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$12,000.00	\$2,433.43	\$7,287.34	60.73%	\$4,287.42	\$425.24	96.46%
101-7-233-53133	INCIDENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$28,740.89	\$2,687.36	\$13,409.99	46.66%	\$90.93	\$15,239.97	46.97%
101-7-233-53179	OUTSIDE SERVICES	\$45,000.00	\$2,547.50	\$8,986.82	19.97%	\$12,950.68	\$23,062.50	48.75%
OTHER SERVICES Totals:		\$85,740.89	\$7,668.29	\$29,684.15	34.62%	\$17,329.03	\$38,727.71	54.83%
REIMBURSEMENTS								
101-7-233-56199	ATM REIMBURSEMENT	\$50,000.00	\$10,000.00	\$10,000.00	20.00%	\$0.00	\$40,000.00	20.00%
REIMBURSEMENTS Totals:		\$50,000.00	\$10,000.00	\$10,000.00	20.00%	\$0.00	\$40,000.00	20.00%
470 E MARKET ST Totals:		\$135,740.89	\$17,668.29	\$39,684.15	29.24%	\$17,329.03	\$78,727.71	42.00%
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	\$9,745.93	\$923.75	\$3,269.46	33.55%	\$56.87	\$6,419.60	34.13%
OTHER SERVICES Totals:		\$9,745.93	\$923.75	\$3,269.46	33.55%	\$56.87	\$6,419.60	34.13%
537 E MARKET ST Totals:		\$9,745.93	\$923.75	\$3,269.46	33.55%	\$56.87	\$6,419.60	34.13%
472 EAST MARKET ST BLDG								
OTHER SERVICES								
101-7-235-53127	FACILITIES MAINTENANCE	\$16,000.00	\$1,112.45	\$9,078.38	56.74%	\$3,645.79	\$3,275.83	79.53%
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	\$56,507.42	\$5,997.12	\$23,959.19	42.40%	\$468.60	\$32,079.63	43.23%
OTHER SERVICES Totals:		\$72,507.42	\$7,109.57	\$33,037.57	45.56%	\$4,114.39	\$35,355.46	51.24%
472 EAST MARKET ST BLDG Totals:		\$72,507.42	\$7,109.57	\$33,037.57	45.56%	\$4,114.39	\$35,355.46	51.24%
520/526 E MAIN ST BLDG								
OTHER SERVICES								
101-7-236-53127	FACILITIES MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
101-7-236-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53140	MATERIALS REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53171	UTILITIES	\$6,673.47	\$482.91	\$3,761.04	56.36%	\$47.90	\$2,864.53	57.08%
OTHER SERVICES Totals:		\$9,673.47	\$482.91	\$3,761.04	38.88%	\$47.90	\$5,864.53	39.38%
520/526 E MAIN ST BLDG Totals:		\$9,673.47	\$482.91	\$3,761.04	38.88%	\$47.90	\$5,864.53	39.38%
GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-7-241-51101	PAYROLL	\$66,000.00	\$7,269.35	\$29,105.27	44.10%	\$0.00	\$36,894.73	44.10%
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:		\$66,000.00	\$7,269.35	\$29,105.27	44.10%	\$0.00	\$36,894.73	44.10%
FRINGE BENEFITS								
101-7-241-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52102	LIFE INSURANCE	\$65.00	\$4.50	\$31.50	48.46%	\$0.00	\$33.50	48.46%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$18,000.00	\$1,410.55	\$8,463.30	47.02%	\$0.00	\$9,536.70	47.02%
101-7-241-52104	P E R S	\$9,240.00	\$666.72	\$3,715.94	40.22%	\$0.00	\$5,524.06	40.22%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
101-7-241-52112	MEDICARE TAX	\$960.00	\$104.01	\$415.97	43.33%	\$0.00	\$544.03	43.33%
101-7-241-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$33,265.00	\$2,185.78	\$12,626.71	37.96%	\$0.00	\$20,638.29	37.96%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$5,500.00	\$193.12	\$2,256.08	41.02%	\$0.00	\$3,243.92	41.02%
101-7-241-53114	CLAIMS	\$20,000.00	\$0.00	\$7,000.00	35.00%	\$0.00	\$13,000.00	35.00%
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	\$24,953.61	\$8,670.06	\$14,077.70	56.42%	\$1,907.04	\$8,968.87	64.06%
101-7-241-53134	INSURANCE AND TAXES	\$9,500.00	\$0.00	\$11,986.18	126.17%	\$0.00	(\$2,486.18)	126.17%
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	\$60,000.00	\$2,280.00	\$27,547.60	45.91%	\$9,000.40	\$23,452.00	60.91%
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	\$3,129.48	\$128.73	\$777.90	24.86%	\$128.73	\$2,222.85	28.97%
101-7-241-53149	POSTAGE	\$1,000.00	\$60.48	\$222.40	22.24%	\$0.00	\$777.60	22.24%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$8,200.00	\$9,254.67	\$14,240.62	173.67%	\$0.00	(\$6,040.62)	173.67%
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	\$615.00	0.00%	\$0.00	(\$615.00)	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	\$5,800.00	\$0.00	\$5,000.00	86.21%	\$0.00	\$800.00	86.21%
101-7-241-53176	MEDICAL EXAMS	\$0.00	\$1,425.00	\$1,425.00	0.00%	\$0.00	(\$1,425.00)	0.00%
101-7-241-53179	OUTSIDE SERVICES	\$50,000.00	\$794.86	\$23,093.09	46.19%	\$8,986.52	\$17,920.39	64.16%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$188,083.09	\$22,806.92	\$108,241.57	57.55%	\$20,022.69	\$59,818.83	68.20%
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:		\$287,348.09	\$32,262.05	\$149,973.55	52.19%	\$20,022.69	\$117,351.85	59.16%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$1,965.34	\$9,074.07	53.38%	\$0.00	\$7,925.93	53.38%
OTHER SERVICES Totals:		\$17,000.00	\$1,965.34	\$9,074.07	53.38%	\$0.00	\$7,925.93	53.38%
STATE EXAMINER Totals:		\$17,000.00	\$1,965.34	\$9,074.07	53.38%	\$0.00	\$7,925.93	53.38%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$23,000.00	\$0.00	\$11,033.38	47.97%	\$0.00	\$11,966.62	47.97%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$23,000.00	\$0.00	\$11,033.38	47.97%	\$0.00	\$11,966.62	47.97%
COUNTY AUDITOR AND TREASURER Totals:		\$23,000.00	\$0.00	\$11,033.38	47.97%	\$0.00	\$11,966.62	47.97%
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$0.00	\$11.20	11.20%	\$0.00	\$88.80	11.20%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$11.20	11.20%	\$0.00	\$88.80	11.20%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$0.00	\$11.20	11.20%	\$0.00	\$88.80	11.20%
ELECTIONS								
OTHER SERVICES								
101-7-391-53125	ELECTION EXPENSES	\$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%
ELECTIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$15,000.00	\$745.52	\$1,694.17	11.29%	\$0.00	\$13,305.83	11.29%
101-7-431-56205	REIMBURSE/FIRE LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$15,000.00	\$745.52	\$1,694.17	11.29%	\$0.00	\$13,305.83	11.29%
REIMBURSEMENTS Totals:		\$15,000.00	\$745.52	\$1,694.17	11.29%	\$0.00	\$13,305.83	11.29%
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	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
101-7-441-55307	TRANSFER TO MASTER CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
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:		\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
Total Expenses		\$13,775,609.05	\$1,470,217.73	\$6,275,294.11	45.55%	\$136,365.19	\$7,363,949.75	46.54%
Fund: 101 Total		\$3,484,688.76	(\$312,868.83)	\$5,045,860.76	144.80%	\$136,365.19	\$4,909,495.57	140.89%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$855,851.82		\$855,851.82			\$855,851.82	
Total Cash		\$855,851.82		\$855,851.82			\$855,851.82	
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	\$80,061.94	\$460,012.25	48.42%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$123,000.00	\$12,255.08	\$62,958.50	51.19%			
0 Totals:		\$1,073,000.00	\$92,317.02	\$522,970.75	48.74%			
STATE LEVIED SHARED TAX Totals:		\$1,073,000.00	\$92,317.02	\$522,970.75	48.74%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$8,000.00	\$2,727.32	\$14,042.39	175.53%			
0 Totals:		\$8,000.00	\$2,727.32	\$14,042.39	175.53%			
INTEREST EARNINGS Totals:		\$8,000.00	\$2,727.32	\$14,042.39	175.53%			
OTHER REVENUE								
NoDesc								
201-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$1,488.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$1,488.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$1,488.00	0.00%			
REIMBURSEMENT								
NoDesc								
201-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
201-0-130-41202	REIMBURSEMENT OTHER	\$6,000.00	\$66.61	\$989.57	16.49%			
NoDesc Totals:		\$6,000.00	\$66.61	\$989.57	16.49%			
REIMBURSEMENT Totals:		\$6,000.00	\$66.61	\$989.57	16.49%			
REFUNDS								
NoDesc								
201-0-140-41401	TAX REFUNDS	\$2,000.00	\$0.00	\$3,110.73	155.54%			
NoDesc Totals:		\$2,000.00	\$0.00	\$3,110.73	155.54%			
REFUNDS Totals:		\$2,000.00	\$0.00	\$3,110.73	155.54%			
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: 1/1/2023 to 6/30/2023**

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		\$1,089,000.00	\$95,110.95	\$542,601.44	49.83%			
Total Cash and Revenue		\$1,944,851.82	\$95,110.95	\$1,398,453.26	71.91%		\$1,398,453.26	71.91%
Expenses								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$43,000.00	\$4,684.80	\$20,260.80	47.12%	\$0.00	\$22,739.20	47.12%
201-1-251-51102	PAYROLL OVERTIME	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
PERSONNEL SERVICES Totals:		\$45,500.00	\$4,684.80	\$20,260.80	44.53%	\$0.00	\$25,239.20	44.53%
FRINGE BENEFITS								
201-1-251-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52102	LIFE INSURANCE	\$54.00	\$4.50	\$18.00	33.33%	\$0.00	\$36.00	33.33%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$7,920.00	\$659.89	\$3,959.34	49.99%	\$0.00	\$3,960.66	49.99%
201-1-251-52104	P E R S	\$6,370.00	\$437.24	\$2,814.08	44.18%	\$0.00	\$3,555.92	44.18%
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	\$960.00	\$0.00	\$0.00	0.00%	\$0.00	\$960.00	0.00%
201-1-251-52112	MEDICARE	\$659.75	\$65.37	\$282.68	42.85%	\$0.00	\$377.07	42.85%
FRINGE BENEFITS Totals:		\$15,963.75	\$1,167.00	\$7,074.10	44.31%	\$0.00	\$8,889.65	44.31%
OTHER SERVICES								
201-1-251-53124	EDUCATION	\$1,000.00	\$0.00	\$200.00	20.00%	\$0.00	\$800.00	20.00%
201-1-251-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53140	MATERIAL REPAIRS & MAINT	\$18,000.00	\$23.50	\$5,098.16	28.32%	\$1,477.13	\$11,424.71	36.53%
201-1-251-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53186	TRAFFIC SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$19,000.00	\$23.50	\$5,298.16	27.89%	\$1,477.13	\$12,224.71	35.66%
STREET SECURITY Totals:		\$80,463.75	\$5,875.30	\$32,633.06	40.56%	\$1,477.13	\$46,353.56	42.39%
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	\$630,000.00	\$68,988.35	\$270,092.21	42.87%	\$0.00	\$359,907.79	42.87%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$297.11	\$4,493.84	14.98%	\$0.00	\$25,506.16	14.98%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$660,000.00	\$69,285.46	\$274,586.05	41.60%	\$0.00	\$385,413.95	41.60%
FRINGE BENEFITS								
201-6-281-52101	CLOTHING ALLOWANCE	\$3,000.00	\$500.00	\$500.00	16.67%	\$0.00	\$2,500.00	16.67%
201-6-281-52102	LIFE INSURANCE	\$350.00	\$49.50	\$242.10	69.17%	\$0.00	\$107.90	69.17%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-6-281-52103	HOSPITALIZATION INSURANCE	\$178,380.00	\$12,361.31	\$72,944.56	40.89%	\$0.00	\$105,435.44	40.89%
201-6-281-52104	P E R S	\$92,400.00	\$5,996.56	\$37,298.26	40.37%	\$0.00	\$55,101.74	40.37%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$550.00	\$2,750.00	39.29%	\$550.00	\$3,700.00	47.14%
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	\$13,860.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,860.00	0.00%
201-6-281-52112	MEDICARE TAX	\$9,570.00	\$966.75	\$3,795.50	39.66%	\$0.00	\$5,774.50	39.66%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
FRINGE BENEFITS Totals:		\$308,860.00	\$20,449.12	\$117,680.42	38.10%	\$550.00	\$190,629.58	38.28%
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	\$70,000.00	\$5,031.92	\$23,448.70	33.50%	\$7,030.52	\$39,520.78	43.54%
201-6-281-53133	INCIDENTALS	\$8,174.76	\$1,184.76	\$4,168.10	50.99%	\$1,353.96	\$2,652.70	67.55%
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	\$180.67	\$1,662.04	27.70%	\$1,207.30	\$3,130.66	47.82%
201-6-281-53145	OFFICE SUPPLIES	\$750.00	\$0.00	\$169.16	22.55%	\$180.84	\$400.00	46.67%
201-6-281-53147	PHONE	\$2,776.08	\$275.61	\$1,657.76	59.72%	\$904.57	\$213.75	92.30%
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:		\$88,750.84	\$6,672.96	\$31,105.76	35.05%	\$10,677.19	\$46,967.89	47.08%
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	\$139,074.64	\$0.00	\$139,074.64	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$139,074.64	\$0.00	\$139,074.64	100.00%	\$0.00	\$0.00	100.00%
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:		\$1,196,685.48	\$96,407.54	\$562,446.87	47.00%	\$11,227.19	\$623,011.42	47.94%
Total Expenses		\$1,277,149.23	\$102,282.84	\$595,079.93	46.59%	\$12,704.32	\$669,364.98	47.59%
Fund: 201 Total		\$667,702.59	(\$7,171.89)	\$803,373.33	120.32%	\$12,704.32	\$790,669.01	118.42%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$136,117.53		\$136,117.53			\$136,117.53	
Total Cash		\$136,117.53		\$136,117.53			\$136,117.53	
Revenue								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$12,900,000.00	\$1,263,964.14	\$7,327,998.84	56.81%			
202-0-020-40202	INCOME TAXES AGENCY	\$500.00	\$0.00	\$0.00	0.00%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$20,000.00	\$12,891.33	\$12,900.37	64.50%			
0 Totals:		\$12,920,500.00	\$1,276,855.47	\$7,340,899.21	56.82%			
MUNICIPAL INCOME TAXES Totals:		\$12,920,500.00	\$1,276,855.47	\$7,340,899.21	56.82%			
OTHER REVENUE								
NoDesc								
202-0-120-41109	CONVENIENCE CHARGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
202-0-120-41111	MISCELLANEOUS REVENUE	\$2,500.00	\$429.08	\$1,391.53	55.66%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,500.00	\$429.08	\$1,391.53	55.66%			
OTHER REVENUE Totals:		\$2,500.00	\$429.08	\$1,391.53	55.66%			
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		\$12,923,000.00	\$1,277,284.55	\$7,342,290.74	56.82%			
Total Cash and Revenue		\$13,059,117.53	\$1,277,284.55	\$7,478,408.27	57.27%		\$7,478,408.27	57.27%
Expenses								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$157,733.00	\$19,217.21	\$82,916.41	52.57%	\$0.00	\$74,816.59	52.57%
202-7-291-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$157,733.00	\$19,217.21	\$82,916.41	52.57%	\$0.00	\$74,816.59	52.57%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$185.00	\$15.75	\$110.25	59.59%	\$0.00	\$74.75	59.59%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$25,800.00	\$2,144.64	\$12,867.84	49.88%	\$0.00	\$12,932.16	49.88%
202-7-291-52104	P E R S	\$22,085.00	\$1,726.40	\$11,511.84	52.13%	\$0.00	\$10,573.16	52.13%
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: 1/1/2023 to 6/30/2023**

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	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
202-7-291-52112	MEDICARE TAX	\$2,280.00	\$271.20	\$1,170.88	51.35%	\$0.00	\$1,109.12	51.35%
202-7-291-52169	CAR ALLOWANCE	\$750.00	\$62.50	\$375.00	50.00%	\$0.00	\$375.00	50.00%
FRINGE BENEFITS Totals:		\$54,400.00	\$4,220.49	\$26,035.81	47.86%	\$0.00	\$28,364.19	47.86%
OTHER SERVICES								
202-7-291-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53119	COURT COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53120	AGENCY FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$12,000.00	\$0.00	\$9,510.79	79.26%	\$0.00	\$2,489.21	79.26%
202-7-291-53133	INCIDENTALS	\$4,016.11	\$366.12	\$2,766.66	68.89%	\$16.11	\$1,233.34	69.29%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$193.54	\$1,200.66	30.02%	\$68.05	\$2,731.29	31.72%
202-7-291-53147	PHONE	\$1,729.47	\$128.73	\$777.89	44.98%	\$128.73	\$822.85	52.42%
202-7-291-53149	POSTAGE	\$13,000.00	\$1,640.08	\$6,185.20	47.58%	\$0.00	\$6,814.80	47.58%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$903.08	\$1,325.29	37.87%	\$0.00	\$2,174.71	37.87%
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	\$120.00	\$14,546.21	80.81%	\$0.00	\$3,453.79	80.81%
OTHER SERVICES Totals:		\$58,245.58	\$3,351.55	\$36,312.70	62.34%	\$212.89	\$21,719.99	62.71%
CAPITAL OUTLAY								
202-7-291-54101	CAPITAL ITEMS/EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
TRANSFERS								
202-7-291-55199	TRANSFERS	\$12,500,000.00	\$1,238,566.90	\$7,179,103.18	57.43%	\$0.00	\$5,320,896.82	57.43%
TRANSFERS Totals:		\$12,500,000.00	\$1,238,566.90	\$7,179,103.18	57.43%	\$0.00	\$5,320,896.82	57.43%
REIMBURSEMENTS								
202-7-291-56195	REBATED TAX ABATEMENTS	\$10,000.00	\$0.00	\$6,075.06	60.75%	\$0.00	\$3,924.94	60.75%
202-7-291-56197	REFUNDS/OPERATING	\$265,000.00	\$13,145.02	\$122,752.22	46.32%	\$0.00	\$142,247.78	46.32%
REIMBURSEMENTS Totals:		\$275,000.00	\$13,145.02	\$128,827.28	46.85%	\$0.00	\$146,172.72	46.85%
INCOME TAX Totals:		\$13,055,378.58	\$1,278,501.17	\$7,453,195.38	57.09%	\$212.89	\$5,601,970.31	57.09%
Total Expenses		\$13,055,378.58	\$1,278,501.17	\$7,453,195.38	57.09%	\$212.89	\$5,601,970.31	57.09%
Fund: 202 Total		\$3,738.95	(\$1,216.62)	\$25,212.89	674.33%	\$212.89	\$25,000.00	668.64%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$29,961.50		\$29,961.50			\$29,961.50	
Total Cash		\$29,961.50		\$29,961.50			\$29,961.50	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
203-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
203-0-120-41111	GUN RANGE	\$160,000.00	\$12,166.66	\$70,320.98	43.95%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$160,000.00	\$12,166.66	\$70,320.98	43.95%			
OTHER REVENUE Totals:		\$160,000.00	\$12,166.66	\$70,320.98	43.95%			
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		\$160,000.00	\$12,166.66	\$70,320.98	43.95%			
Total Cash and Revenue		\$189,961.50	\$12,166.66	\$100,282.48	52.79%		\$100,282.48	52.79%
Expenses								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$65,000.00	\$9,106.26	\$32,829.58	50.51%	\$0.00	\$32,170.42	50.51%
203-1-011-51102	PAYROLL OVERTIME	\$80,000.00	\$6,528.30	\$36,703.53	45.88%	\$0.00	\$43,296.47	45.88%
203-1-011-51103	TRAINING	\$10,000.00	\$1,272.00	\$1,422.00	14.22%	\$2,500.00	\$6,078.00	39.22%
PERSONNEL SERVICES Totals:		\$155,000.00	\$16,906.56	\$70,955.11	45.78%	\$2,500.00	\$81,544.89	47.39%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$2,900.00	\$0.00	\$190.23	6.56%	\$0.00	\$2,709.77	6.56%
203-1-011-52112	MEDICARE TAX	\$2,100.00	\$223.74	\$995.90	47.42%	\$0.00	\$1,104.10	47.42%
FRINGE BENEFITS Totals:		\$5,000.00	\$223.74	\$1,186.13	23.72%	\$0.00	\$3,813.87	23.72%
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	\$16,294.72	\$114.00	\$6,886.83	42.26%	\$3,471.89	\$5,936.00	63.57%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$12,000.00	\$1,103.35	\$2,245.58	18.71%	\$326.42	\$9,428.00	21.43%
203-1-011-53167	TRAINING	\$0.00	\$761.27	\$6,462.91	0.00%	\$1,009.00	(\$7,471.91)	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:		\$28,294.72	\$1,978.62	\$15,595.32	55.12%	\$4,807.31	\$7,892.09	72.11%
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:		\$188,294.72	\$19,108.92	\$87,736.56	46.60%	\$7,307.31	\$93,250.85	50.48%
Total Expenses		\$188,294.72	\$19,108.92	\$87,736.56	46.60%	\$7,307.31	\$93,250.85	50.48%
Fund: 203 Total		\$1,666.78	(\$6,942.26)	\$12,545.92	752.70%	\$7,307.31	\$5,238.61	314.30%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$4,748.20		\$4,748.20			\$4,748.20	
Total Cash		\$4,748.20		\$4,748.20			\$4,748.20	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
204-0-060-40501	FEDERAL GRANTS	\$13,776.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$13,776.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$13,776.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
204-0-090-40801	INTEREST ON INVESTMENTS	\$30.00	\$0.00	\$1.17	3.90%			
0 Totals:		\$30.00	\$0.00	\$1.17	3.90%			
INTEREST EARNINGS Totals:		\$30.00	\$0.00	\$1.17	3.90%			
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		\$13,806.00	\$0.00	\$1.17	0.01%			
Total Cash and Revenue		\$18,554.20	\$0.00	\$4,749.37	25.60%		\$4,749.37	25.60%
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	\$13,776.00	\$197.94	\$11,598.66	84.19%	\$2,177.34	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$13,776.00	\$197.94	\$11,598.66	84.19%	\$2,177.34	\$0.00	100.00%
TRANSFERS								
204-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS								
204-1-011-56100	ADVANCE OUT	\$9,270.00	\$0.00	\$4,635.00	50.00%	\$0.00	\$4,635.00	50.00%
REIMBURSEMENTS Totals:		\$9,270.00	\$0.00	\$4,635.00	50.00%	\$0.00	\$4,635.00	50.00%
POLICE Totals:		\$23,046.00	\$197.94	\$16,233.66	70.44%	\$2,177.34	\$4,635.00	79.89%
Total Expenses		\$23,046.00	\$197.94	\$16,233.66	70.44%	\$2,177.34	\$4,635.00	79.89%
Fund: 204 Total		(\$4,491.80)	(\$197.94)	(\$11,484.29)	255.67%	\$2,177.34	(\$13,661.63)	304.15%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$145,927.11		\$145,927.11			\$145,927.11	
Total Cash		\$145,927.11		\$145,927.11			\$145,927.11	
Revenue								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$10,000.00	\$993.66	\$5,104.74	51.05%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$78,000.00	\$6,491.51	\$37,298.29	47.82%			
0 Totals:		\$88,000.00	\$7,485.17	\$42,403.03	48.19%			
STATE LEVIED SHARED TAX Totals:		\$88,000.00	\$7,485.17	\$42,403.03	48.19%			
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	\$900.00	\$647.85	\$2,865.79	318.42%			
0 Totals:		\$900.00	\$647.85	\$2,865.79	318.42%			
INTEREST EARNINGS Totals:		\$900.00	\$647.85	\$2,865.79	318.42%			
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		\$88,900.00	\$8,133.02	\$45,268.82	50.92%			
Total Cash and Revenue		\$234,827.11	\$8,133.02	\$191,195.93	81.42%		\$191,195.93	81.42%
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: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206-6-121-53140	MATERIAL REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
206-6-121-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54110	STREETS	\$100,089.10	\$0.00	\$360.90	0.36%	\$1,228.20	\$98,500.00	1.59%
CAPITAL OUTLAY Totals:		\$100,089.10	\$0.00	\$360.90	0.36%	\$1,228.20	\$98,500.00	1.59%
TRANSFERS								
206-6-121-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
206-6-121-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-56200	REIMBURSEMENTS/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$100,089.10	\$0.00	\$360.90	0.36%	\$1,228.20	\$98,500.00	1.59%
Total Expenses		\$100,089.10	\$0.00	\$360.90	0.36%	\$1,228.20	\$98,500.00	1.59%
Fund: 206 Total		\$134,738.01	\$8,133.02	\$190,835.03	141.63%	\$1,228.20	\$189,606.83	140.72%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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	\$46,454.74		\$46,454.74			\$46,454.74	
Total Cash		\$46,454.74		\$46,454.74			\$46,454.74	
Revenue								
INTEREST EARNINGS								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$500.00	\$160.38	\$787.39	157.48%			
0 Totals:		\$500.00	\$160.38	\$787.39	157.48%			
INTEREST EARNINGS Totals:		\$500.00	\$160.38	\$787.39	157.48%			
FINES AND FORFEITS								
NoDesc								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$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								
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		\$500.00	\$160.38	\$787.39	157.48%			
Total Cash and Revenue		\$46,954.74	\$160.38	\$47,242.13	100.61%		\$47,242.13	100.61%

Expenses

POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
OTHER SERVICES Totals:		\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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:		\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
Total Expenses		\$46,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$46,000.00	0.00%
Fund: 208 Total		\$954.74	\$160.38	\$47,242.13	4948.17%	\$0.00	\$47,242.13	4948.17%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$64,150.72		\$64,150.72			\$64,150.72	
Total Cash		\$64,150.72		\$64,150.72			\$64,150.72	
Revenue								
INTEREST EARNINGS								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$800.00	\$121.25	\$729.84	91.23%			
0 Totals:		\$800.00	\$121.25	\$729.84	91.23%			
INTEREST EARNINGS Totals:		\$800.00	\$121.25	\$729.84	91.23%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$32,000.00	\$30.00	\$30,972.05	96.79%			
NoDesc Totals:		\$32,000.00	\$30.00	\$30,972.05	96.79%			
OTHER REVENUE Totals:		\$32,000.00	\$30.00	\$30,972.05	96.79%			
Total Revenue		\$32,800.00	\$151.25	\$31,701.89	96.65%			
Total Cash and Revenue		\$96,950.72	\$151.25	\$95,852.61	98.87%		\$95,852.61	98.87%
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$16,702.86	\$990.20	\$10,027.77	60.04%	\$6,332.57	\$342.52	97.95%
OTHER SERVICES Totals:		\$16,702.86	\$990.20	\$10,027.77	60.04%	\$6,332.57	\$342.52	97.95%
CAPITAL OUTLAY								
209-1-011-54100	VEHICLES	\$50,110.00	\$0.00	\$50,110.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,110.00	\$0.00	\$50,110.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
209-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$66,812.86	\$990.20	\$60,137.77	90.01%	\$6,332.57	\$342.52	99.49%
Total Expenses		\$66,812.86	\$990.20	\$60,137.77	90.01%	\$6,332.57	\$342.52	99.49%
Fund: 209 Total		\$30,137.86	(\$838.95)	\$35,714.84	118.50%	\$6,332.57	\$29,382.27	97.49%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$72,521.24		\$72,521.24			\$72,521.24	
Total Cash		\$72,521.24		\$72,521.24			\$72,521.24	
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	\$235,000.00	\$20,393.75	\$115,665.61	49.22%			
0 Totals:		\$235,000.00	\$20,393.75	\$115,665.61	49.22%			
NoDesc								
210-0-130-41202	REIMBURSEMENT	\$0.00	\$127.45	\$127.45	0.00%			
NoDesc Totals:		\$0.00	\$127.45	\$127.45	0.00%			
REIMBURSEMENT Totals:		\$235,000.00	\$20,521.20	\$115,793.06	49.27%			
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		\$235,000.00	\$20,521.20	\$115,793.06	49.27%			
Total Cash and Revenue		\$307,521.24	\$20,521.20	\$188,314.30	61.24%		\$188,314.30	61.24%

Expenses

STREET MAINTENANCE

FRINGE BENEFITS

210-6-121-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-52108	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%

OTHER SERVICES

210-6-121-53126	EQUIPMENT MAINTENANCE	\$85,000.00	\$8,811.00	\$22,219.18	26.14%	\$10,880.35	\$51,900.47	38.94%
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Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-6-121-53134	INSURANCE & TAXES	\$35,000.00	\$0.00	\$30,470.88	87.06%	\$0.00	\$4,529.12	87.06%
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	\$786.44	\$1,129.32	37.64%	\$0.00	\$1,870.68	37.64%
210-6-121-53171	UTILITIES	\$15,204.85	\$834.19	\$7,531.41	49.53%	\$179.00	\$7,494.44	50.71%
210-6-121-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$138,204.85	\$10,431.63	\$61,350.79	44.39%	\$11,059.35	\$65,794.71	52.39%
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	\$121,996.64	\$3,296.10	\$5,292.74	4.34%	\$35,500.00	\$81,203.90	33.44%
210-6-121-54199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$121,996.64	\$3,296.10	\$5,292.74	4.34%	\$35,500.00	\$81,203.90	33.44%
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:		\$260,201.49	\$13,727.73	\$66,643.53	25.61%	\$46,559.35	\$146,998.61	43.51%
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		\$260,201.49	\$13,727.73	\$66,643.53	25.61%	\$46,559.35	\$146,998.61	43.51%
Fund: 210 Total		\$47,319.75	\$6,793.47	\$121,670.77	257.12%	\$46,559.35	\$75,111.42	158.73%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING							
Cash								
211-0-000-11010	INDIGENT DRIV ALC TREAT FUN	\$12,513.54		\$12,513.54			\$12,513.54	
Total Cash		\$12,513.54		\$12,513.54			\$12,513.54	
Revenue								
OTHER REVENUE								
NoDesc								
211-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$11,000.00	\$962.03	\$6,680.35	60.73%			
211-0-120-41302	TRANSFERS	\$266,129.00	\$0.00	\$216,129.25	81.21%			
NoDesc Totals:		\$277,129.00	\$962.03	\$222,809.60	80.40%			
OTHER REVENUE Totals:		\$277,129.00	\$962.03	\$222,809.60	80.40%			
Total Revenue		\$277,129.00	\$962.03	\$222,809.60	80.40%			
Total Cash and Revenue		\$289,642.54	\$962.03	\$235,323.14	81.25%		\$235,323.14	81.25%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
211-7-191-53133	INCIDENTALS	\$230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$230,000.00	0.00%
211-7-191-53134	INTERLOCK INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$230,000.00	0.00%
TRANSFERS								
211-7-191-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$230,000.00	0.00%
Total Expenses		\$230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$230,000.00	0.00%
Fund: 211 Total		\$59,642.54	\$962.03	\$235,323.14	394.56%	\$0.00	\$235,323.14	394.56%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$302,374.89		\$302,374.89			\$302,374.89	
Total Cash		\$302,374.89		\$302,374.89			\$302,374.89	
Revenue								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$11,000.00	\$420.60	\$5,995.86	54.51%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$0.00	\$0.00	\$0.00	0.00%			
212-0-120-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$11,000.00	\$420.60	\$5,995.86	54.51%			
OTHER REVENUE Totals:		\$11,000.00	\$420.60	\$5,995.86	54.51%			
Total Revenue		\$11,000.00	\$420.60	\$5,995.86	54.51%			
Total Cash and Revenue		\$313,374.89	\$420.60	\$308,370.75	98.40%		\$308,370.75	98.40%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$85,000.00	\$1,000.00	\$1,000.00	1.18%	\$9,000.00	\$75,000.00	11.76%
212-7-191-53134	INTERLOCK INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$85,000.00	\$1,000.00	\$1,000.00	1.18%	\$9,000.00	\$75,000.00	11.76%
TRANSFERS								
212-7-191-55199	TRANSFERS	\$432,258.50	\$0.00	\$216,129.25	50.00%	\$0.00	\$216,129.25	50.00%
TRANSFERS Totals:		\$432,258.50	\$0.00	\$216,129.25	50.00%	\$0.00	\$216,129.25	50.00%
CLERK OF COURTS Totals:		\$517,258.50	\$1,000.00	\$217,129.25	41.98%	\$9,000.00	\$291,129.25	43.72%
Total Expenses		\$517,258.50	\$1,000.00	\$217,129.25	41.98%	\$9,000.00	\$291,129.25	43.72%
Fund: 212 Total		(\$203,883.61)	(\$579.40)	\$91,241.50	-44.75%	\$9,000.00	\$82,241.50	-40.34%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$11,019.35		\$11,019.35			\$11,019.35	
Total Cash		\$11,019.35		\$11,019.35			\$11,019.35	
Revenue								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$2,600.00	\$355.12	\$1,652.76	63.57%			
NoDesc Totals:		\$2,600.00	\$355.12	\$1,652.76	63.57%			
OTHER REVENUE Totals:		\$2,600.00	\$355.12	\$1,652.76	63.57%			
Total Revenue		\$2,600.00	\$355.12	\$1,652.76	63.57%			
Total Cash and Revenue		\$13,619.35	\$355.12	\$12,672.11	93.04%		\$12,672.11	93.04%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
213-7-191-53133	INCIDENTALS	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
CLERK OF COURTS Totals:		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 213 Total		\$9,619.35	\$355.12	\$8,672.11	90.15%	\$0.00	\$8,672.11	90.15%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$58,418.06		\$58,418.06			\$58,418.06	
Total Cash		\$58,418.06		\$58,418.06			\$58,418.06	
Revenue								
FINES AND FORFEITS								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$14,750.00	\$1,203.50	\$7,681.17	52.08%			
NoDesc Totals:		\$14,750.00	\$1,203.50	\$7,681.17	52.08%			
FINES AND FORFEITS Totals:		\$14,750.00	\$1,203.50	\$7,681.17	52.08%			
REIMBURSEMENT								
NoDesc								
214-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
214-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$14,750.00	\$1,203.50	\$7,681.17	52.08%			
Total Cash and Revenue		\$73,168.06	\$1,203.50	\$66,099.23	90.34%		\$66,099.23	90.34%
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	\$20,355.00	\$355.00	\$3,528.51	17.33%	\$365.00	\$16,461.49	19.13%
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:		\$20,355.00	\$355.00	\$3,528.51	17.33%	\$365.00	\$16,461.49	19.13%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$0.00	\$1,117.49	4.47%	\$882.51	\$23,000.00	8.00%
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	\$1,117.49	4.47%	\$882.51	\$23,000.00	8.00%
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:		\$45,355.00	\$355.00	\$4,646.00	10.24%	\$1,247.51	\$39,461.49	12.99%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$45,355.00	\$355.00	\$4,646.00	10.24%	\$1,247.51	\$39,461.49	12.99%
Fund: 214 Total		\$27,813.06	\$848.50	\$61,453.23	220.95%	\$1,247.51	\$60,205.72	216.47%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$110,378.26		\$110,378.26			\$110,378.26	
Total Cash		\$110,378.26		\$110,378.26			\$110,378.26	
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	\$54,000.00	\$4,279.74	\$30,174.41	55.88%			
NoDesc Totals:		\$54,000.00	\$4,279.74	\$30,174.41	55.88%			
FINES AND FORFEITS Totals:		\$54,000.00	\$4,279.74	\$30,174.41	55.88%			
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		\$54,000.00	\$4,279.74	\$30,174.41	55.88%			
Total Cash and Revenue		\$164,378.26	\$4,279.74	\$140,552.67	85.51%		\$140,552.67	85.51%
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: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$40,000.00	\$3,560.00	\$7,614.49	19.04%	\$1,678.86	\$30,706.65	23.23%
215-7-181-53133	INCIDENTALS	\$11,855.00	\$577.92	\$4,928.38	41.57%	\$1,048.47	\$5,878.15	50.42%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$1,353.20	\$2,324.95	24.47%	\$2,199.33	\$4,975.72	47.62%
215-7-181-53179	OUTSIDE SERVICES	\$22,000.00	\$2,000.00	\$12,000.00	54.55%	\$4,000.00	\$6,000.00	72.73%
OTHER SERVICES Totals:		\$83,355.00	\$7,491.12	\$26,867.82	32.23%	\$8,926.66	\$47,560.52	42.94%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$15,000.00	\$0.00	\$11,455.39	76.37%	\$1,210.00	\$2,334.61	84.44%
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	\$11,455.39	76.37%	\$1,210.00	\$2,334.61	84.44%
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:		\$98,355.00	\$7,491.12	\$38,323.21	38.96%	\$10,136.66	\$49,895.13	49.27%
Total Expenses		<u>\$98,355.00</u>	<u>\$7,491.12</u>	<u>\$38,323.21</u>	<u>38.96%</u>	<u>\$10,136.66</u>	<u>\$49,895.13</u>	<u>49.27%</u>
Fund: 215 Total		<u>\$66,023.26</u>	<u>(\$3,211.38)</u>	<u>\$102,229.46</u>	<u>154.84%</u>	<u>\$10,136.66</u>	<u>\$92,092.80</u>	<u>139.49%</u>

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$15,560.00		\$15,560.00			\$15,560.00	
Total Cash		\$15,560.00		\$15,560.00			\$15,560.00	
Revenue								
FINES AND FORFEITS								
NoDesc								
216-0-110-41009	FINES	\$2,300.00	\$290.00	\$1,133.00	49.26%			
NoDesc Totals:		\$2,300.00	\$290.00	\$1,133.00	49.26%			
FINES AND FORFEITS Totals:		\$2,300.00	\$290.00	\$1,133.00	49.26%			
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		\$2,300.00	\$290.00	\$1,133.00	49.26%			
Total Cash and Revenue		\$17,860.00	\$290.00	\$16,693.00	93.47%		\$16,693.00	93.47%
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	\$3,500.00	\$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%
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:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
Total Expenses		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216 Total		\$14,360.00	\$290.00	\$16,693.00	116.25%	\$0.00	\$16,693.00	116.25%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$10,988.34		\$10,988.34			\$10,988.34	
Total Cash		\$10,988.34		\$10,988.34			\$10,988.34	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$129,700.00	\$10,783.32	\$65,533.44	50.53%			
0 Totals:		\$129,700.00	\$10,783.32	\$65,533.44	50.53%			
INTERGOVERNMENTAL GRANTS Totals:		\$129,700.00	\$10,783.32	\$65,533.44	50.53%			
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		\$129,700.00	\$10,783.32	\$65,533.44	50.53%			
Total Cash and Revenue		\$140,688.34	\$10,783.32	\$76,521.78	54.39%		\$76,521.78	54.39%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$86,381.00	\$10,260.91	\$42,556.11	49.27%	\$0.00	\$43,824.89	49.27%
217-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$86,381.00	\$10,260.91	\$42,556.11	49.27%	\$0.00	\$43,824.89	49.27%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$108.00	\$9.00	\$63.00	58.33%	\$0.00	\$45.00	58.33%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$33,120.00	\$2,098.51	\$15,890.51	47.98%	\$0.00	\$17,229.49	47.98%
217-2-602-52104	P E R S	\$12,093.00	\$907.28	\$5,897.47	48.77%	\$0.00	\$6,195.53	48.77%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$1,253.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,253.00	0.00%
217-2-602-52112	MEDICARE TAX	\$1,160.00	\$140.93	\$578.81	49.90%	\$0.00	\$581.19	49.90%
FRINGE BENEFITS Totals:		\$47,734.00	\$3,155.72	\$22,429.79	46.99%	\$0.00	\$25,304.21	46.99%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$164.28	\$476.18	23.81%	\$0.00	\$1,523.82	23.81%
217-2-602-53145	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
217-2-602-53147	PHONE	\$749.99	\$49.99	\$299.94	39.99%	\$49.99	\$400.06	46.66%
217-2-602-53149	POSTAGE	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
217-2-602-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$6,049.99	\$214.27	\$776.12	12.83%	\$49.99	\$5,223.88	13.65%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
217-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
TRANSFERS								
217-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
217-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$140,664.99	\$13,630.90	\$65,762.02	46.75%	\$49.99	\$74,852.98	46.79%
Total Expenses		\$140,664.99	\$13,630.90	\$65,762.02	46.75%	\$49.99	\$74,852.98	46.79%
Fund: 217 Total		\$23.35	(\$2,847.58)	\$10,759.76	46080.34%	\$49.99	\$10,709.77	45866.25%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$17,308.96		\$17,308.96			\$17,308.96	
Total Cash		\$17,308.96		\$17,308.96			\$17,308.96	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$12,000.00	\$481.01	\$4,084.76	34.04%			
0 Totals:		\$12,000.00	\$481.01	\$4,084.76	34.04%			
INTERGOVERNMENTAL GRANTS Totals:		\$12,000.00	\$481.01	\$4,084.76	34.04%			
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		\$12,000.00	\$481.01	\$4,084.76	34.04%			
Total Cash and Revenue		\$29,308.96	\$481.01	\$21,393.72	72.99%		\$21,393.72	72.99%
Expenses								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$6,595.00	\$627.13	\$3,486.08	52.86%	\$0.00	\$3,108.92	52.86%
PERSONNEL SERVICES Totals:		\$6,595.00	\$627.13	\$3,486.08	52.86%	\$0.00	\$3,108.92	52.86%
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	\$923.00	\$72.50	\$491.84	53.29%	\$0.00	\$431.16	53.29%
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	\$84.02	140.03%	\$0.00	(\$24.02)	140.03%
219-2-061-52112	MEDICARE TAX	\$96.00	\$9.03	\$50.04	52.13%	\$0.00	\$45.96	52.13%
FRINGE BENEFITS Totals:		\$1,079.00	\$81.53	\$625.90	58.01%	\$0.00	\$453.10	58.01%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
219-2-061-53142	MEDICAL SUPPLIES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$0.00	\$0.00	0.00%	\$0.00	\$6,700.00	0.00%
CAPITAL OUTLAY								
219-2-061-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
219-2-061-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	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:		\$14,374.00	\$708.66	\$4,111.98	28.61%	\$0.00	\$10,262.02	28.61%
Total Expenses		\$14,374.00	\$708.66	\$4,111.98	28.61%	\$0.00	\$10,262.02	28.61%
Fund: 219 Total		\$14,934.96	(\$227.65)	\$17,281.74	115.71%	\$0.00	\$17,281.74	115.71%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	FOOD SERVICE FUND							
Cash								
220-0-000-11010	FOOD SERVICE FUND	\$23,288.61		\$23,288.61			\$23,288.61	
Total Cash		\$23,288.61		\$23,288.61			\$23,288.61	
Revenue								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$38,300.00	\$420.50	\$33,508.78	87.49%			
0 Totals:		\$38,300.00	\$420.50	\$33,508.78	87.49%			
FEES LICENSES PERMITS Totals:		\$38,300.00	\$420.50	\$33,508.78	87.49%			
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		\$38,300.00	\$420.50	\$33,508.78	87.49%			
Total Cash and Revenue		\$61,588.61	\$420.50	\$56,797.39	92.22%		\$56,797.39	92.22%
Expenses								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$44,859.00	\$6,385.10	\$26,641.25	59.39%	\$0.00	\$18,217.75	59.39%
220-2-571-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$44,859.00	\$6,385.10	\$26,641.25	59.39%	\$0.00	\$18,217.75	59.39%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$28.00	\$2.25	\$15.75	56.25%	\$0.00	\$12.25	56.25%
220-2-571-52104	P E R S	\$6,280.00	\$594.08	\$2,970.40	47.30%	\$0.00	\$3,309.60	47.30%
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	\$900.00	\$0.00	\$89.81	9.98%	\$0.00	\$810.19	9.98%
220-2-571-52112	MEDICARE TAX	\$694.00	\$91.57	\$385.25	55.51%	\$0.00	\$308.75	55.51%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$1,250.00	41.67%	\$0.00	\$1,750.00	41.67%
FRINGE BENEFITS Totals:		\$10,902.00	\$937.90	\$4,711.21	43.21%	\$0.00	\$6,190.79	43.21%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-2-571-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CAPITAL OUTLAY								
220-2-571-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
220-2-571-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
220-2-571-56199	REIMBURSEMENTS/OPERATING	\$5,200.00	\$28.00	\$4,198.00	80.73%	\$168.00	\$834.00	83.96%
REIMBURSEMENTS Totals:		\$5,200.00	\$28.00	\$4,198.00	80.73%	\$168.00	\$834.00	83.96%
FOOD SERVICE Totals:		\$61,561.00	\$7,351.00	\$35,550.46	57.75%	\$168.00	\$25,842.54	58.02%
Total Expenses		\$61,561.00	\$7,351.00	\$35,550.46	57.75%	\$168.00	\$25,842.54	58.02%
Fund: 220 Total		\$27.61	(\$6,930.50)	\$21,246.93	76953.75%	\$168.00	\$21,078.93	76345.27%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$13,197.98		\$13,197.98			\$13,197.98	
Total Cash		\$13,197.98		\$13,197.98			\$13,197.98	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
222-0-060-40501	GRANTS-COMPOST	\$0.00	\$0.00	\$0.00	0.00%			
222-0-060-40502	GRANT - RECYCLE	\$41,000.00	\$0.00	\$9,817.90	23.95%			
0 Totals:		\$41,000.00	\$0.00	\$9,817.90	23.95%			
INTERGOVERNMENTAL GRANTS Totals:		\$41,000.00	\$0.00	\$9,817.90	23.95%			
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	\$21.99	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$21.99	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$21.99	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		\$41,000.00	\$0.00	\$9,839.89	24.00%			
Total Cash and Revenue		\$54,197.98	\$0.00	\$23,037.87	42.51%		\$23,037.87	42.51%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
LITTER CONTROL								
PERSONNEL SERVICES								
222-3-541-51101	PAYROLL	\$22,000.00	\$2,496.72	\$8,540.85	38.82%	\$0.00	\$13,459.15	38.82%
222-3-541-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$22,000.00	\$2,496.72	\$8,540.85	38.82%	\$0.00	\$13,459.15	38.82%
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	\$25.00	\$1.80	\$12.60	50.40%	\$0.00	\$12.40	50.40%
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	\$3,080.00	\$252.77	\$1,140.85	37.04%	\$0.00	\$1,939.15	37.04%
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	\$0.00	\$0.00	\$565.84	0.00%	\$0.00	(\$565.84)	0.00%
222-3-541-52112	MEDICARE TAX	\$0.00	\$36.21	\$123.82	0.00%	\$0.00	(\$123.82)	0.00%
222-3-541-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$3,105.00	\$290.78	\$1,843.11	59.36%	\$0.00	\$1,261.89	59.36%
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	\$20,000.00	\$540.99	\$658.88	3.29%	\$416.14	\$18,924.98	5.38%
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:		\$20,000.00	\$540.99	\$658.88	3.29%	\$416.14	\$18,924.98	5.38%
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:		\$45,105.00	\$3,328.49	\$11,042.84	24.48%	\$416.14	\$33,646.02	25.41%
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: 1/1/2023 to 6/30/2023**

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		\$45,105.00	\$3,328.49	\$11,042.84	24.48%	\$416.14	\$33,646.02	25.41%
Fund: 222 Total		\$9,092.98	(\$3,328.49)	\$11,995.03	131.92%	\$416.14	\$11,578.89	127.34%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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	\$2,769.55		\$2,769.55			\$2,769.55	
Total Cash		\$2,769.55		\$2,769.55			\$2,769.55	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
228-0-060-40501	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								
228-0-120-41111	MISC REVENUE	\$4,000.00	\$0.00	\$0.00	0.00%			
228-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,769.55	\$0.00	\$2,769.55	40.91%		\$2,769.55	40.91%
Expenses								
SENIOR CENTER								
PERSONNEL SERVICES								
228-7-142-51101	PAYROLL	\$3,800.00	\$639.30	\$2,770.30	72.90%	\$0.00	\$1,029.70	72.90%
PERSONNEL SERVICES Totals:		\$3,800.00	\$639.30	\$2,770.30	72.90%	\$0.00	\$1,029.70	72.90%
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	\$532.00	\$59.66	\$1,334.62	250.87%	\$0.00	(\$802.62)	250.87%
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	\$0.00	\$8.71	\$37.89	0.00%	\$0.00	(\$37.89)	0.00%
228-7-142-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$532.00	\$68.37	\$1,372.51	257.99%	\$0.00	(\$840.51)	257.99%
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: 1/1/2023 to 6/30/2023

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:		\$4,332.00	\$707.67	\$4,142.81	95.63%	\$0.00	\$189.19	95.63%
Total Expenses		\$4,332.00	\$707.67	\$4,142.81	95.63%	\$0.00	\$189.19	95.63%
Fund: 228 Total		\$2,437.55	(\$707.67)	(\$1,373.26)	-56.34%	\$0.00	(\$1,373.26)	-56.34%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$383,710.28		\$383,710.28			\$383,710.28	
Total Cash		\$383,710.28		\$383,710.28			\$383,710.28	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
229-0-060-40501	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								
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	\$19,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$19,000.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$19,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
229-0-150-41301	TRANSFER CITY INCOME TAX	\$520,000.00	\$49,542.68	\$287,164.14	55.22%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$520,000.00	\$49,542.68	\$287,164.14	55.22%			
TRANSFERS Totals:		\$520,000.00	\$49,542.68	\$287,164.14	55.22%			
Total Revenue		\$539,000.00	\$49,542.68	\$287,164.14	53.28%			
Total Cash and Revenue		\$922,710.28	\$49,542.68	\$670,874.42	72.71%		\$670,874.42	72.71%
Expenses								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$56,511.99	\$2,710.58	\$22,826.80	40.39%	\$18,698.45	\$14,986.74	73.48%
229-5-672-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$56,511.99	\$2,710.58	\$22,826.80	40.39%	\$18,698.45	\$14,986.74	73.48%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$37,348.84	\$0.00	\$28,966.85	77.56%	\$5,375.00	\$3,006.99	91.95%
229-5-672-54102	HYDRANTS	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
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: 1/1/2023 to 6/30/2023

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	\$584,175.00	\$0.00	\$0.00	0.00%	\$0.00	\$584,175.00	0.00%
CAPITAL OUTLAY Totals:		\$746,523.84	\$0.00	\$28,966.85	3.88%	\$5,375.00	\$712,181.99	4.60%
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	\$0.00	\$0.00	\$0.00	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								
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:		\$803,035.83	\$2,710.58	\$51,793.65	6.45%	\$24,073.45	\$727,168.73	9.45%
Total Expenses		\$803,035.83	\$2,710.58	\$51,793.65	6.45%	\$24,073.45	\$727,168.73	9.45%
Fund: 229 Total		\$119,674.45	\$46,832.10	\$619,080.77	517.30%	\$24,073.45	\$595,007.32	497.19%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$1,330,106.76		\$1,330,106.76			\$1,330,106.76	
Total Cash		\$1,330,106.76		\$1,330,106.76			\$1,330,106.76	
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	\$850,000.00	\$86,699.68	\$502,537.21	59.12%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$850,000.00	\$86,699.68	\$502,537.21	59.12%			
TRANSFERS Totals:		\$850,000.00	\$86,699.68	\$502,537.21	59.12%			
Total Revenue		\$850,000.00	\$86,699.68	\$502,537.21	59.12%			
Total Cash and Revenue		\$2,180,106.76	\$86,699.68	\$1,832,643.97	84.06%		\$1,832,643.97	84.06%
Expenses								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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								
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	\$305,442.21	\$63,677.73	\$112,418.88	36.81%	\$107,753.09	\$85,270.24	72.08%
231-6-671-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$305,442.21	\$63,677.73	\$112,418.88	36.81%	\$107,753.09	\$85,270.24	72.08%
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:		\$305,442.21	\$63,677.73	\$112,418.88	36.81%	\$107,753.09	\$85,270.24	72.08%
Total Expenses		\$305,442.21	\$63,677.73	\$112,418.88	36.81%	\$107,753.09	\$85,270.24	72.08%
Fund: 231 Total		\$1,874,664.55	\$23,021.95	\$1,720,225.09	91.76%	\$107,753.09	\$1,612,472.00	86.01%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$3,353.00		\$3,353.00			\$3,353.00	
Total Cash		\$3,353.00		\$3,353.00			\$3,353.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
232-0-060-40501	GRANTS	\$204,647.00	\$0.00	\$114,647.00	56.02%			
0 Totals:		\$204,647.00	\$0.00	\$114,647.00	56.02%			
INTERGOVERNMENTAL GRANTS Totals:		\$204,647.00	\$0.00	\$114,647.00	56.02%			
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		\$204,647.00	\$0.00	\$114,647.00	56.02%			
Total Cash and Revenue		\$208,000.00	\$0.00	\$118,000.00	56.73%		\$118,000.00	56.73%
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	\$93,353.00	\$0.00	\$0.00	0.00%	\$94,674.00	(\$1,321.00)	101.42%
232-6-671-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$93,353.00	\$0.00	\$0.00	0.00%	\$94,674.00	(\$1,321.00)	101.42%
TRANSFERS								
232-6-671-55199	TRANSFER/ADV OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$114,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,647.00	0.00%
REIMBURSEMENTS Totals:		\$114,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,647.00	0.00%
STREET INCOME TAX Totals:		\$208,000.00	\$0.00	\$0.00	0.00%	\$94,674.00	\$113,326.00	45.52%
Total Expenses		\$208,000.00	\$0.00	\$0.00	0.00%	\$94,674.00	\$113,326.00	45.52%
Fund: 232 Total		\$0.00	\$0.00	\$118,000.00	0.00%	\$94,674.00	\$23,326.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
Cash								
235-0-000-11010	HUD FUND	(\$26,640.58)		(\$26,640.58)			(\$26,640.58)	
Total Cash		(\$26,640.58)		(\$26,640.58)			(\$26,640.58)	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$750,000.00	\$73,067.88	\$310,148.66	41.35%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$750,000.00	\$73,067.88	\$310,148.66	41.35%			
INTERGOVERNMENTAL GRANTS Totals:		\$750,000.00	\$73,067.88	\$310,148.66	41.35%			
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: 1/1/2023 to 6/30/2023**

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		\$750,000.00	\$73,067.88	\$310,148.66	41.35%			
Total Cash and Revenue		\$723,359.42	\$73,067.88	\$283,508.08	39.19%		\$283,508.08	39.19%
Expenses								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$70,000.00	\$7,120.79	\$30,170.26	43.10%	\$0.00	\$39,829.74	43.10%
235-4-533-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$70,000.00	\$7,120.79	\$30,170.26	43.10%	\$0.00	\$39,829.74	43.10%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$150.00	\$11.93	\$83.51	55.67%	\$0.00	\$66.49	55.67%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$13,200.00	\$1,083.90	\$6,503.40	49.27%	\$0.00	\$6,696.60	49.27%
235-4-533-52104	P E R S	\$9,800.00	\$648.93	\$4,185.00	42.70%	\$0.00	\$5,615.00	42.70%
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	\$1,100.00	\$0.00	\$260.29	23.66%	\$0.00	\$839.71	23.66%
235-4-533-52112	MEDICARE TAX	\$1,015.00	\$99.30	\$420.27	41.41%	\$0.00	\$594.73	41.41%
235-4-533-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$25,265.00	\$1,844.06	\$11,452.47	45.33%	\$0.00	\$13,812.53	45.33%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$1,000.00	\$100.72	\$162.80	16.28%	\$0.00	\$837.20	16.28%
235-4-533-53122	DEMOLITION	\$92,000.00	\$37,230.00	\$77,730.00	84.49%	\$22,660.00	(\$8,390.00)	109.12%
235-4-533-53133	INCIDENTALS	\$3,583.71	\$66.11	\$491.16	13.71%	\$672.11	\$2,420.44	32.46%
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	\$3,000.00	\$124.32	\$1,451.90	48.40%	\$1,677.68	(\$129.58)	104.32%
235-4-533-53147	PHONE	\$1,086.32	\$85.82	\$518.60	47.74%	\$85.82	\$481.90	55.64%
235-4-533-53148	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-53149	POSTAGE	\$400.00	\$57.93	\$245.56	61.39%	\$0.00	\$154.44	61.39%
235-4-533-53163	STATE EXAMINER	\$4,000.00	\$542.77	\$1,416.31	35.41%	\$0.00	\$2,583.69	35.41%
235-4-533-53169	TRAVEL	\$1,000.00	\$0.00	\$24.38	2.44%	\$0.00	\$975.62	2.44%
235-4-533-53200	PUBLIC SERVICES	\$93,650.70	\$597.30	\$84,983.28	90.74%	\$22,167.42	(\$13,500.00)	114.42%
235-4-533-53900	HISTORIC INVENTORY	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$200,220.73	\$38,804.97	\$167,523.99	83.67%	\$47,263.03	(\$14,566.29)	107.28%
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	\$64,012.00	\$0.00	\$32,012.00	50.01%	\$32,000.00	\$0.00	100.00%
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: 1/1/2023 to 6/30/2023**

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:		\$64,012.00	\$0.00	\$32,012.00	50.01%	\$32,000.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$157,775.00	\$3,266.47	\$52,716.27	33.41%	\$16,748.01	\$88,310.72	44.03%
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:		\$157,775.00	\$3,266.47	\$52,716.27	33.41%	\$16,748.01	\$88,310.72	44.03%
C D B G Totals:		\$517,272.73	\$51,036.29	\$293,874.99	56.81%	\$96,011.04	\$127,386.70	75.37%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$65,000.00	\$9,376.28	\$39,318.07	60.49%	\$0.00	\$25,681.93	60.49%
PERSONNEL SERVICES Totals:		\$65,000.00	\$9,376.28	\$39,318.07	60.49%	\$0.00	\$25,681.93	60.49%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$115.00	\$9.00	\$63.00	54.78%	\$0.00	\$52.00	54.78%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$11,400.00	\$1,457.34	\$6,117.89	53.67%	\$0.00	\$5,282.11	53.67%
235-4-534-52104	P E R S	\$9,100.00	\$830.09	\$5,415.73	59.51%	\$0.00	\$3,684.27	59.51%
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	\$1,100.00	\$0.00	\$202.88	18.44%	\$0.00	\$897.12	18.44%
235-4-534-52112	MEDICARE TAX	\$900.00	\$130.56	\$553.40	61.49%	\$0.00	\$346.60	61.49%
235-4-534-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$22,615.00	\$2,426.99	\$12,352.90	54.62%	\$0.00	\$10,262.10	54.62%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$1,000.00	\$98.78	\$189.44	18.94%	\$0.00	\$810.56	18.94%
235-4-534-53133	INCIDENTALS	\$10,016.11	\$201.10	\$2,618.71	26.14%	\$331.12	\$7,066.28	29.45%
235-4-534-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$90.00	\$910.00	9.00%
235-4-534-53147	PHONE	\$2,000.00	\$482.36	\$1,688.32	84.42%	\$1,311.68	(\$1,000.00)	150.00%
235-4-534-53149	POSTAGE	\$1,200.00	\$621.75	\$684.98	57.08%	\$0.00	\$515.02	57.08%
235-4-534-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$16,216.11	\$1,403.99	\$5,181.45	31.95%	\$1,732.80	\$9,301.86	42.64%
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	\$3,000.00	\$190.00	\$1,570.00	52.33%	\$630.00	\$800.00	73.33%
CAPITAL OUTLAY Totals:		\$3,000.00	\$190.00	\$1,570.00	52.33%	\$630.00	\$800.00	73.33%
C D B G / CODE ENFORCEMENT Totals:		\$106,831.11	\$13,397.26	\$58,422.42	54.69%	\$2,362.80	\$46,045.89	56.90%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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		\$624,103.84	\$64,433.55	\$352,297.41	56.45%	\$98,373.84	\$173,432.59	72.21%
Fund: 235 Total		\$99,255.58	\$8,634.33	(\$68,789.33)	-69.31%	\$98,373.84	(\$167,163.17)	-168.42%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$39,583.12		\$39,583.12			\$39,583.12	
Total Cash		\$39,583.12		\$39,583.12			\$39,583.12	
Revenue								
INTEREST EARNINGS								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$400.00	\$136.66	\$670.91	167.73%			
236-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$136.66	\$670.91	167.73%			
INTEREST EARNINGS Totals:		\$400.00	\$136.66	\$670.91	167.73%			
OTHER REVENUE								
NoDesc								
236-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
236-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$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		\$400.00	\$136.66	\$670.91	167.73%			
Total Cash and Revenue		\$39,983.12	\$136.66	\$40,254.03	100.68%		\$40,254.03	100.68%
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	\$39,815.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,815.00	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:		\$39,815.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,815.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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:		\$39,815.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,815.00	0.00%
Total Expenses		\$39,815.00	\$0.00	\$0.00	0.00%	\$0.00	\$39,815.00	0.00%
Fund: 236 Total		\$168.12	\$136.66	\$40,254.03	23943.63%	\$0.00	\$40,254.03	23943.63%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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	\$2,998,160.59		\$2,998,160.59			\$2,998,160.59	
Total Cash		\$2,998,160.59		\$2,998,160.59			\$2,998,160.59	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
238-0-060-40501	GRANTS	\$26,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$26,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$26,000.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
238-0-090-40801	INTEREST ON INVESTMENTS	\$11,000.00	\$10,379.77	\$50,950.48	463.19%			
238-0-090-40820	INTEREST ON LOANS	\$0.00	\$410.51	\$3,329.22	0.00%			
0 Totals:		\$11,000.00	\$10,790.28	\$54,279.70	493.45%			
INTEREST EARNINGS Totals:		\$11,000.00	\$10,790.28	\$54,279.70	493.45%			
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	\$88,000.00	\$6,660.96	\$44,099.60	50.11%			
238-0-130-41202	REIMBURSEMENT OTHER	\$25,000.00	\$0.00	\$350.00	1.40%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$113,000.00	\$6,660.96	\$44,449.60	39.34%			
REIMBURSEMENT Totals:		\$113,000.00	\$6,660.96	\$44,449.60	39.34%			
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		\$150,000.00	\$17,451.24	\$98,729.30	65.82%			
Total Cash and Revenue		\$3,148,160.59	\$17,451.24	\$3,096,889.89	98.37%		\$3,096,889.89	98.37%

Expenses

U D A G
PERSONNEL SERVICES

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$22,000.00	\$2,459.40	\$10,281.30	46.73%	\$0.00	\$11,718.70	46.73%
PERSONNEL SERVICES Totals:		\$22,000.00	\$2,459.40	\$10,281.30	46.73%	\$0.00	\$11,718.70	46.73%
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	\$1,980.00	\$164.97	\$989.82	49.99%	\$0.00	\$990.18	49.99%
238-4-535-52104	PERS	\$3,080.00	\$219.74	\$1,424.74	46.26%	\$0.00	\$1,655.26	46.26%
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	\$7.43	1.65%	\$0.00	\$442.57	1.65%
238-4-535-52112	MEDICARE TAX	\$319.00	\$35.55	\$149.53	46.87%	\$0.00	\$169.47	46.87%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$225.00	50.00%	\$0.00	\$225.00	50.00%
FRINGE BENEFITS Totals:		\$6,279.00	\$457.76	\$2,796.52	44.54%	\$0.00	\$3,482.48	44.54%
OTHER SERVICES								
238-4-535-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53116	CONSULTANTS	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
238-4-535-53122	DEMOLITION	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
238-4-535-53133	UDAG INCIDENTALS	\$35,000.00	\$5,143.50	\$9,061.37	25.89%	\$21,014.40	\$4,924.23	85.93%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$565,000.00	\$5,143.50	\$9,061.37	1.60%	\$21,014.40	\$534,924.23	5.32%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$2,001,339.00	\$0.00	\$17,236.88	0.86%	\$12,000.00	\$1,972,102.12	1.46%
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:		\$2,001,339.00	\$0.00	\$17,236.88	0.86%	\$12,000.00	\$1,972,102.12	1.46%
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:		\$2,594,618.00	\$8,060.66	\$39,376.07	1.52%	\$33,014.40	\$2,522,227.53	2.79%
Total Expenses		\$2,594,618.00	\$8,060.66	\$39,376.07	1.52%	\$33,014.40	\$2,522,227.53	2.79%
Fund: 238 Total		\$553,542.59	\$9,390.58	\$3,057,513.82	552.35%	\$33,014.40	\$3,024,499.42	546.39%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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	\$37,071.76		\$37,071.76			\$37,071.76	
Total Cash		\$37,071.76		\$37,071.76			\$37,071.76	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$7,000.00	\$3,102.00	\$9,120.00	130.29%			
0 Totals:		\$7,000.00	\$3,102.00	\$9,120.00	130.29%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,000.00	\$3,102.00	\$9,120.00	130.29%			
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		\$7,000.00	\$3,102.00	\$9,120.00	130.29%			
Total Cash and Revenue		\$44,071.76	\$3,102.00	\$46,191.76	104.81%		\$46,191.76	104.81%
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	\$12,619.00	\$915.61	\$3,481.41	27.59%	\$0.00	\$9,137.59	27.59%
PERSONNEL SERVICES Totals:		\$12,619.00	\$915.61	\$3,481.41	27.59%	\$0.00	\$9,137.59	27.59%
FRINGE BENEFITS								

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$1,767.00	\$123.24	\$467.63	26.46%	\$0.00	\$1,299.37	26.46%
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	\$183.00	\$13.10	\$49.61	27.11%	\$0.00	\$133.39	27.11%
FRINGE BENEFITS Totals:		\$2,070.00	\$136.34	\$517.24	24.99%	\$0.00	\$1,552.76	24.99%
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:		\$14,689.00	\$1,051.95	\$3,998.65	27.22%	\$0.00	\$10,690.35	27.22%
Total Expenses		\$14,689.00	\$1,051.95	\$3,998.65	27.22%	\$0.00	\$10,690.35	27.22%
Fund: 246 Total		\$29,382.76	\$2,050.05	\$42,193.11	143.60%	\$0.00	\$42,193.11	143.60%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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	\$29,039.80		\$29,039.80			\$29,039.80	
Total Cash		\$29,039.80		\$29,039.80			\$29,039.80	
Revenue								
FINES AND FORFEITS								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$8,000.00	\$940.00	\$4,935.00	61.69%			
NoDesc Totals:		\$8,000.00	\$940.00	\$4,935.00	61.69%			
FINES AND FORFEITS Totals:		\$8,000.00	\$940.00	\$4,935.00	61.69%			
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		\$8,000.00	\$940.00	\$4,935.00	61.69%			
Total Cash and Revenue		\$37,039.80	\$940.00	\$33,974.80	91.73%		\$33,974.80	91.73%
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: 1/1/2023 to 6/30/2023**

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	\$16,000.00	\$1,200.00	\$7,050.00	44.06%	\$5,950.00	\$3,000.00	81.25%
OTHER SERVICES Totals:		\$16,000.00	\$1,200.00	\$7,050.00	44.06%	\$5,950.00	\$3,000.00	81.25%
JUDGE Totals:		\$16,000.00	\$1,200.00	\$7,050.00	44.06%	\$5,950.00	\$3,000.00	81.25%
Total Expenses		\$16,000.00	\$1,200.00	\$7,050.00	44.06%	\$5,950.00	\$3,000.00	81.25%
Fund: 253 Total		\$21,039.80	(\$260.00)	\$26,924.80	127.97%	\$5,950.00	\$20,974.80	99.69%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
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:		\$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: 255 Total		\$2.46	\$0.00	\$2.46	100.00%	\$0.00	\$2.46	100.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$35,864.82		\$35,864.82			\$35,864.82	
Total Cash		\$35,864.82		\$35,864.82			\$35,864.82	
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	\$25,000.00	\$2,122.90	\$13,575.74	54.30%			
NoDesc Totals:		\$25,000.00	\$2,122.90	\$13,575.74	54.30%			
FINES AND FORFEITS Totals:		\$25,000.00	\$2,122.90	\$13,575.74	54.30%			
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		\$25,000.00	\$2,122.90	\$13,575.74	54.30%			
Total Cash and Revenue		\$60,864.82	\$2,122.90	\$49,440.56	81.23%		\$49,440.56	81.23%
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	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$0.00	0.00%	\$0.00	\$0.00	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	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
256-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	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:		\$44,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,000.00	0.00%
Total Expenses		\$44,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,000.00	0.00%
Fund: 256 Total		\$16,864.82	\$2,122.90	\$49,440.56	293.16%	\$0.00	\$49,440.56	293.16%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	COURT IMMOBILIZATION FUND							
Cash								
257-0-000-11010	COURT IMMOBILIZATION FUND	\$15,309.13		\$15,309.13			\$15,309.13	
Total Cash		\$15,309.13		\$15,309.13			\$15,309.13	
Revenue								
FINES AND FORFEITS								
NoDesc								
257-0-110-41006	MUNI COURT IMMOBILIZATION FI	\$300.00	\$100.00	\$500.00	166.67%			
NoDesc Totals:		\$300.00	\$100.00	\$500.00	166.67%			
FINES AND FORFEITS Totals:		\$300.00	\$100.00	\$500.00	166.67%			
* 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	\$100.00	\$500.00	166.67%			
Total Cash and Revenue		\$15,609.13	\$100.00	\$15,809.13	101.28%		\$15,809.13	101.28%
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	\$247.00	\$1,601.00	16.01%	\$399.00	\$8,000.00	20.00%
OTHER SERVICES Totals:		\$10,000.00	\$247.00	\$1,601.00	16.01%	\$399.00	\$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	\$247.00	\$1,601.00	16.01%	\$399.00	\$8,000.00	20.00%
Total Expenses		\$10,000.00	\$247.00	\$1,601.00	16.01%	\$399.00	\$8,000.00	20.00%
Fund: 257 Total		\$5,609.13	(\$147.00)	\$14,208.13	253.30%	\$399.00	\$13,809.13	246.19%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$153.13	\$0.00	\$0.00	0.00%	\$0.00	\$153.13	0.00%
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**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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:		\$153.13	\$0.00	\$0.00	0.00%	\$0.00	\$153.13	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:		\$153.13	\$0.00	\$0.00	0.00%	\$0.00	\$153.13	0.00%
Total Expenses		\$153.13	\$0.00	\$0.00	0.00%	\$0.00	\$153.13	0.00%
Fund: 260 Total		\$0.00	\$0.00	\$153.13	0.00%	\$0.00	\$153.13	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$7,687.37		\$7,687.37			\$7,687.37	
Total Cash		\$7,687.37		\$7,687.37			\$7,687.37	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
261-0-060-40502	STATE GRANTS	\$17,271.00	\$5,262.56	\$24,242.00	140.36%			
0 Totals:		\$17,271.00	\$5,262.56	\$24,242.00	140.36%			
INTERGOVERNMENTAL GRANTS Totals:		\$17,271.00	\$5,262.56	\$24,242.00	140.36%			
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%			
REIMBURSEMENT								
NoDesc								
261-0-130-41202	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		\$17,271.00	\$5,262.56	\$24,242.00	140.36%			
Total Cash and Revenue		\$24,958.37	\$5,262.56	\$31,929.37	127.93%		\$31,929.37	127.93%
Expenses								
LAW DIRECTOR								
OTHER SERVICES								
261-7-161-53133	INCIDENTIALS	\$24,888.07	\$0.00	\$0.00	0.00%	\$0.00	\$24,888.07	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:		\$24,888.07	\$0.00	\$0.00	0.00%	\$0.00	\$24,888.07	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:		\$24,888.07	\$0.00	\$0.00	0.00%	\$0.00	\$24,888.07	0.00%
Total Expenses		\$24,888.07	\$0.00	\$0.00	0.00%	\$0.00	\$24,888.07	0.00%
Fund: 261 Total		\$70.30	\$5,262.56	\$31,929.37	45418.73%	\$0.00	\$31,929.37	3%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$7,121.92		\$7,121.92			\$7,121.92	
Total Cash		\$7,121.92		\$7,121.92			\$7,121.92	
Revenue								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,200.00	\$15.00	\$965.50	80.46%			
NoDesc Totals:		\$1,200.00	\$15.00	\$965.50	80.46%			
OTHER REVENUE Totals:		\$1,200.00	\$15.00	\$965.50	80.46%			
Total Revenue		\$1,200.00	\$15.00	\$965.50	80.46%			
Total Cash and Revenue		\$8,321.92	\$15.00	\$8,087.42	97.18%		\$8,087.42	97.18%
Expenses								
PARKING FACILITIES								
OTHER SERVICES								
265-6-261-53183	MAINTENANCE	\$7,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,800.00	0.00%
OTHER SERVICES Totals:		\$7,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,800.00	0.00%
PARKING FACILITIES Totals:		\$7,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,800.00	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		\$7,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,800.00	0.00%
Fund: 265 Total		\$521.92	\$15.00	\$8,087.42	1549.55%	\$0.00	\$8,087.42	1549.55%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
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:		\$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: 270 Total		\$99.36	\$0.00	\$99.36	100.00%	\$0.00	\$99.36	100.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$74,039.55		\$74,039.55			\$74,039.55	
Total Cash		\$74,039.55		\$74,039.55			\$74,039.55	
Revenue								
PROPERTY TAXES								
0								
271-0-010-40101	REAL ESTATE TAX	\$874,756.00	\$0.00	\$476,767.97	54.50%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$26,000.00	\$0.00	\$11,890.53	45.73%			
0 Totals:		\$900,756.00	\$0.00	\$488,658.50	54.25%			
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:		\$900,756.00	\$0.00	\$488,658.50	54.25%			
OTHER REVENUE								
NoDesc								
271-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$900,756.00	\$0.00	\$488,658.50	54.25%			
Total Cash and Revenue		\$974,795.55	\$0.00	\$562,698.05	57.72%		\$562,698.05	57.72%
Expenses								
PARKS								
PERSONNEL SERVICES								
271-3-071-51101	PAYROLL	\$538,000.00	\$71,705.89	\$252,431.36	46.92%	\$0.00	\$285,568.64	46.92%
271-3-071-51102	PAYROLL OVERTIME	\$4,000.00	\$560.11	\$998.17	24.95%	\$0.00	\$3,001.83	24.95%
PERSONNEL SERVICES Totals:		\$542,000.00	\$72,266.00	\$253,429.53	46.76%	\$0.00	\$288,570.47	46.76%
FRINGE BENEFITS								
271-3-071-52101	CLOTHING ALLOWANCE	\$900.00	\$450.00	\$450.00	50.00%	\$0.00	\$450.00	50.00%
271-3-071-52102	LIFE INSURANCE	\$270.00	\$22.50	\$157.50	58.33%	\$0.00	\$112.50	58.33%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$70,800.00	\$5,829.35	\$34,976.10	49.40%	\$0.00	\$35,823.90	49.40%
271-3-071-52104	P E R S	\$75,880.00	\$5,796.92	\$31,899.75	42.04%	\$0.00	\$43,980.25	42.04%
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	\$6,500.00	\$0.00	\$3,171.27	48.79%	\$0.00	\$3,328.73	48.79%
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	\$1,031.88	\$3,581.92	45.63%	\$0.00	\$4,268.08	45.63%
FRINGE BENEFITS Totals:		\$162,200.00	\$13,130.65	\$74,236.54	45.77%	\$0.00	\$87,963.46	45.77%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$8,430.73	46.84%	\$0.00	\$9,569.27	46.84%
271-3-071-53124	EDUCATION	\$1,000.00	\$0.00	\$281.21	28.12%	\$0.00	\$718.79	28.12%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$35,000.00	\$4,126.34	\$15,845.50	45.27%	\$2,996.42	\$16,158.08	53.83%
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	\$28,000.00	\$3,486.57	\$10,113.33	36.12%	\$1,121.72	\$16,764.95	40.13%
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	\$35,129.99	\$3,390.24	\$14,384.32	40.95%	\$4,985.20	\$15,760.47	55.14%
271-3-071-53134	INSURANCE	\$5,000.00	\$0.00	\$5,078.48	101.57%	\$0.00	(\$78.48)	101.57%
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	\$1,292.99	\$3,743.41	31.20%	\$5,179.08	\$3,077.51	74.35%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$68.02	\$68.02	27.21%	\$181.98	\$0.00	100.00%
271-3-071-53147	PHONE	\$2,681.12	\$180.19	\$1,088.67	40.61%	\$180.19	\$1,412.26	47.33%
271-3-071-53149	POSTAGE	\$500.00	\$43.57	\$157.16	31.43%	\$0.00	\$342.84	31.43%
271-3-071-53160	SMALL TOOLS & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
271-3-071-53163	AUDIT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53171	UTILITIES	\$41,584.13	\$4,607.52	\$17,030.08	40.95%	\$366.75	\$24,187.30	41.84%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$179,645.24	\$17,195.44	\$76,220.91	42.43%	\$15,011.34	\$88,412.99	50.78%
CAPITAL OUTLAY								
271-3-071-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54101	CAPITAL ITEMS/EQUIPMENT	\$56,500.00	\$13,942.64	\$40,547.09	71.76%	\$10,294.49	\$5,658.42	89.99%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$12,200.00	\$13,817.88	69.09%	\$5,000.00	\$1,182.12	94.09%
271-3-071-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54116	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54200	CAPITAL OUTLAY	\$13,300.00	\$0.00	\$4,884.50	36.73%	\$595.00	\$7,820.50	41.20%
CAPITAL OUTLAY Totals:		\$89,800.00	\$26,142.64	\$59,249.47	65.98%	\$15,889.49	\$14,661.04	83.67%
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	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
REIMBURSEMENTS Totals:		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
PARKS Totals:		\$973,845.24	\$128,734.73	\$463,136.45	47.56%	\$30,900.83	\$479,807.96	50.73%
Total Expenses		\$973,845.24	\$128,734.73	\$463,136.45	47.56%	\$30,900.83	\$479,807.96	50.73%
Fund: 271 Total		\$950.31	(\$128,734.73)	\$99,561.60	10476.7	\$30,900.83	\$68,660.77	7225.09%
					5%			

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
280-0-060-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:								
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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
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	\$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								
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:		\$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: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 280	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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	\$13,418,825.94		\$13,418,825.94			\$13,418,825.94	
Total Cash		\$13,418,825.94		\$13,418,825.94			\$13,418,825.94	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
284-0-060-40501	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								
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	\$0.00	0.00%			
Total Cash and Revenue		\$13,426,825.94	\$0.00	\$13,418,825.94	99.94%		\$13,418,825.94	99.94%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
284-2-602-51101	PAYROLL	\$900,000.00	\$0.00	\$488,134.90	54.24%	\$0.00	\$411,865.10	54.24%
284-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$900,000.00	\$0.00	\$488,134.90	54.24%	\$0.00	\$411,865.10	54.24%
FRINGE BENEFITS								
284-2-602-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52104	P E R S	\$125,000.00	\$4,041.86	\$69,574.07	55.66%	\$0.00	\$55,425.93	55.66%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284-2-602-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52108	WORKERS' COMPENSATION	\$22,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,500.00	0.00%
284-2-602-52112	MEDICARE TAX	\$13,000.00	\$0.00	\$6,961.57	53.55%	\$0.00	\$6,038.43	53.55%
FRINGE BENEFITS Totals:		\$160,500.00	\$4,041.86	\$76,535.64	47.69%	\$0.00	\$83,964.36	47.69%
OTHER SERVICES								
284-2-602-53133	INCIDENTALS	\$307,442.50	\$682.50	\$36,566.47	11.89%	\$6,432.46	\$264,443.57	13.99%
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:		\$307,442.50	\$682.50	\$36,566.47	11.89%	\$6,432.46	\$264,443.57	13.99%
CAPITAL OUTLAY								
284-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$1,512,520.67	\$59,430.94	\$275,384.84	18.21%	\$620,178.70	\$616,957.13	59.21%
284-2-602-54104	BUILDINGS	\$110,000.00	\$0.00	\$1,376.09	1.25%	\$12,323.91	\$96,300.00	12.45%
284-2-602-54110	STREETS	\$3,365,069.91	\$254,295.09	\$354,963.77	10.55%	\$3,243,314.30	(\$233,208.16)	106.93%
284-2-602-54300	CAPITAL PROJECTS	\$870,599.64	\$5,614.00	\$61,489.18	7.06%	\$170,611.25	\$638,499.21	26.66%
CAPITAL OUTLAY Totals:		\$5,858,190.22	\$319,340.03	\$693,213.88	11.83%	\$4,046,428.16	\$1,118,548.18	80.91%
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:		\$7,226,132.72	\$324,064.39	\$1,294,450.89	17.91%	\$4,052,860.62	\$1,878,821.21	74.00%
Total Expenses		\$7,226,132.72	\$324,064.39	\$1,294,450.89	17.91%	\$4,052,860.62	\$1,878,821.21	74.00%
Fund: 284 Total		\$6,200,693.22	(\$324,064.39)	\$12,124,375.05	195.53%	\$4,052,860.62	\$8,071,514.43	130.17%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$1,297,150.00	\$0.00	\$317,870.08	24.51%			
NoDesc Totals:		\$1,297,150.00	\$0.00	\$317,870.08	24.51%			
TRANSFERS Totals:		\$1,297,150.00	\$0.00	\$317,870.08	24.51%			
Total Revenue		\$1,297,150.00	\$0.00	\$317,870.08	24.51%			
Total Cash and Revenue		\$1,341,000.13	\$0.00	\$361,720.21	26.97%		\$361,720.21	26.97%
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: 1/1/2023 to 6/30/2023**

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	\$217,000.00	\$0.00	\$13,954.20	6.43%	\$34,605.74	\$168,440.06	22.38%
301-7-521-56101	BOND PRINCIPAL	\$1,124,000.00	\$52,117.27	\$87,035.66	7.74%	\$182,274.48	\$854,689.86	23.96%
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:		\$1,341,000.00	\$52,117.27	\$100,989.86	7.53%	\$216,880.22	\$1,023,129.92	23.70%
BOND PAYMENT Totals:		\$1,341,000.00	\$52,117.27	\$100,989.86	7.53%	\$216,880.22	\$1,023,129.92	23.70%
Total Expenses		\$1,341,000.00	\$52,117.27	\$100,989.86	7.53%	\$216,880.22	\$1,023,129.92	23.70%
Fund: 301 Total		\$0.13	(\$52,117.27)	\$260,730.35	2005618 07.69%	\$216,880.22	\$43,850.13	33730869. 23%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$1,649,108.41		\$1,649,108.41			\$1,649,108.41	
Total Cash		\$1,649,108.41		\$1,649,108.41			\$1,649,108.41	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$250,000.00	\$0.00	\$0.00	0.00%			
402-0-060-40502	PROJECT GRANTS	\$150,000.00	\$506,573.02	\$585,685.02	390.46%			
0 Totals:		\$400,000.00	\$506,573.02	\$585,685.02	146.42%			
INTERGOVERNMENTAL GRANTS Totals:		\$400,000.00	\$506,573.02	\$585,685.02	146.42%			
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	\$8,000.00	\$0.00	\$8,234.08	102.93%			
402-0-130-41202	REIMBURSEMENT - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$8,000.00	\$0.00	\$8,234.08	102.93%			
REIMBURSEMENT Totals:		\$8,000.00	\$0.00	\$8,234.08	102.93%			
TRANSFERS								
NoDesc								
402-0-150-41301	TRANSFER CITY INCOME TAX	\$1,100,000.00	\$123,856.69	\$717,910.31	65.26%			
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:		\$1,100,000.00	\$123,856.69	\$717,910.31	65.26%			
TRANSFERS Totals:		\$1,100,000.00	\$123,856.69	\$717,910.31	65.26%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$7,450.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$7,450.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$7,450.00	0.00%			
Total Revenue		\$1,508,000.00	\$630,429.71	\$1,319,279.41	87.49%			
Total Cash and Revenue		\$3,157,108.41	\$630,429.71	\$2,968,387.82	94.02%		\$2,968,387.82	94.02%
Expenses								
POLICE								
CAPITAL OUTLAY								
402-1-011-54100	VEHICLE	\$365,286.00	\$0.00	\$110,934.00	30.37%	\$113,852.00	\$140,500.00	61.54%
402-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$80,000.00	\$15,850.66	\$62,780.45	78.48%	\$1,966.00	\$15,253.55	80.93%
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:		\$445,286.00	\$15,850.66	\$173,714.45	39.01%	\$115,818.00	\$155,753.55	65.02%
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:		\$445,286.00	\$15,850.66	\$173,714.45	39.01%	\$115,818.00	\$155,753.55	65.02%
FIRE								
CAPITAL OUTLAY								
402-1-021-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$91,625.70	\$6,765.69	\$35,739.92	39.01%	\$16,011.90	\$39,873.88	56.48%
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	\$30,000.00	\$0.00	\$5,848.34	19.49%	\$0.00	\$24,151.66	19.49%
402-1-021-54106	EQUIPMENT	\$0.00	\$0.00	\$327.25	0.00%	\$0.00	(\$327.25)	0.00%
402-1-021-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$121,625.70	\$6,765.69	\$41,915.51	34.46%	\$16,011.90	\$63,698.29	47.63%
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:		\$121,625.70	\$6,765.69	\$41,915.51	34.46%	\$16,011.90	\$63,698.29	47.63%
GENERAL ADMINISTRATION SAFETY								
CAPITAL OUTLAY								
402-1-041-54101	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET SECURITY								
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-1-251-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET SECURITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
402-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$14,300.00	\$5,296.78	\$12,863.30	89.95%	\$985.00	\$451.70	96.84%
402-2-062-54103	LAND/LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,300.00	\$5,296.78	\$12,863.30	89.95%	\$985.00	\$451.70	96.84%
HEALTH GENERAL ADMINISTRATION Totals:		\$14,300.00	\$5,296.78	\$12,863.30	89.95%	\$985.00	\$451.70	96.84%
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	\$27,486.01	\$0.00	\$486.01	1.77%	\$0.00	\$27,000.00	1.77%
402-2-301-54102	HYDRANTS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
402-2-301-54103	LAND AND LAND IMPROVEMENT	\$8,000.00	\$2,600.00	\$2,600.00	32.50%	\$0.00	\$5,400.00	32.50%
402-2-301-54104	BUILDINGS	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	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:		\$50,986.01	\$2,600.00	\$3,086.01	6.05%	\$0.00	\$47,900.00	6.05%
CEMETERY Totals:		\$50,986.01	\$2,600.00	\$3,086.01	6.05%	\$0.00	\$47,900.00	6.05%
PARKS								
CAPITAL OUTLAY								
402-3-071-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54101	CAPTIAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54116	SPECIAL PROJECTS	\$500,000.00	\$4,413.71	\$223,385.38	44.68%	\$0.00	\$276,614.62	44.68%
402-3-071-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$500,000.00	\$4,413.71	\$223,385.38	44.68%	\$0.00	\$276,614.62	44.68%
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:		\$500,000.00	\$4,413.71	\$223,385.38	44.68%	\$0.00	\$276,614.62	44.68%
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: 1/1/2023 to 6/30/2023

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	\$0.00	0.00%	\$0.00	\$5,075.00	0.00%
CAPITAL OUTLAY Totals:		\$5,075.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,075.00	0.00%
ELECTRICAL ZONING AND BUILDING Totals:		\$5,075.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,075.00	0.00%
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	\$7,027.44	0.00%	\$0.00	(\$7,027.44)	0.00%
402-5-111-54300	CAPTIAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$7,027.44	0.00%	\$0.00	(\$7,027.44)	0.00%
STORM SEWERS Totals:		\$0.00	\$0.00	\$7,027.44	0.00%	\$0.00	(\$7,027.44)	0.00%
BRIDGES								
CAPITAL OUTLAY								
402-6-131-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-131-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
402-6-131-55301	TRANSFER TO BOND FUND	\$37,801.00	\$0.00	\$18,900.15	50.00%	\$0.00	\$18,900.85	50.00%
TRANSFERS Totals:		\$37,801.00	\$0.00	\$18,900.15	50.00%	\$0.00	\$18,900.85	50.00%
BRIDGES Totals:		\$37,801.00	\$0.00	\$18,900.15	50.00%	\$0.00	\$18,900.85	50.00%
STREET TRANSPORTATION								
CAPITAL OUTLAY								
402-6-281-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54101	CAPTIAL ITEMS / EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
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	\$143,437.98	\$20,633.50	\$197,392.52	137.62%	\$144,988.47	(\$198,943.01)	238.70%
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	\$1,059,196.66	\$195,033.64	\$337,509.49	31.86%	\$721,687.17	\$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:		\$1,222,634.64	\$215,667.14	\$534,902.01	43.75%	\$866,675.64	(\$178,943.01)	114.64%
STREET TRANSPORTATION Totals:		\$1,222,634.64	\$215,667.14	\$534,902.01	43.75%	\$866,675.64	(\$178,943.01)	114.64%
MAYOR								
CAPITAL OUTLAY								
402-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
MAYOR Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
AUDITOR								
CAPITAL OUTLAY								
402-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
402-7-151-54105	COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
LAW DIRECTOR								
CAPITAL OUTLAY								
402-7-161-54101	CAPITAL ITEMS / EQUIPMENT	\$3,199.00	\$199.00	\$1,445.00	45.17%	\$1,377.00	\$377.00	88.22%
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:		\$3,199.00	\$199.00	\$1,445.00	45.17%	\$1,377.00	\$377.00	88.22%
LAW DIRECTOR Totals:		\$3,199.00	\$199.00	\$1,445.00	45.17%	\$1,377.00	\$377.00	88.22%
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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
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:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CLERK OF COURTS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
402-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$18,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,100.00	0.00%
402-7-221-54116	CAPITAL IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$18,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,100.00	0.00%
ENGINEERING Totals:		\$18,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,100.00	0.00%
502/504 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-231-54101	CAPITAL ITEMS / EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
402-7-231-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
502/504 E MAIN ST BLDG Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
513 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
470 E MARKET ST CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$3,500.00	\$0.00	\$935.89	26.74%	\$79.63	\$2,484.48	29.01%
CAPITAL OUTLAY Totals:		\$3,500.00	\$0.00	\$935.89	26.74%	\$79.63	\$2,484.48	29.01%
470 E MARKET ST Totals:		\$3,500.00	\$0.00	\$935.89	26.74%	\$79.63	\$2,484.48	29.01%
537 E MARKET ST CAPITAL OUTLAY								
402-7-234-54104	BUILDINGS	\$8,500.00	\$899.00	\$5,437.34	63.97%	\$2,176.50	\$886.16	89.57%
CAPITAL OUTLAY Totals:		\$8,500.00	\$899.00	\$5,437.34	63.97%	\$2,176.50	\$886.16	89.57%
537 E MARKET ST Totals:		\$8,500.00	\$899.00	\$5,437.34	63.97%	\$2,176.50	\$886.16	89.57%
472 EAST MARKET ST BLDG CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
472 EAST MARKET ST BLDG Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
520/526 E MAIN ST BLDG CAPITAL OUTLAY								
402-7-236-54101	CAPITAL ITEMS/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
402-7-236-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
520/526 E MAIN ST BLDG Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
STATE EXAMINER OTHER SERVICES								
402-7-361-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-361-53163	STATE EXAMINER	\$2,300.00	\$450.31	\$1,058.51	46.02%	\$0.00	\$1,241.49	46.02%
OTHER SERVICES Totals:		\$2,300.00	\$450.31	\$1,058.51	46.02%	\$0.00	\$1,241.49	46.02%
STATE EXAMINER Totals:		\$2,300.00	\$450.31	\$1,058.51	46.02%	\$0.00	\$1,241.49	46.02%
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		\$2,473,307.35	\$252,142.29	\$1,024,670.99	41.43%	\$1,003,123.67	\$445,512.69	81.99%
Fund: 402 Total		\$683,801.06	\$378,287.42	\$1,943,716.83	284.25%	\$1,003,123.67	\$940,593.16	137.55%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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%
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**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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	\$152,261.35		\$152,261.35			\$152,261.35	
Total Cash		\$152,261.35		\$152,261.35			\$152,261.35	
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	\$1,760.70	\$11,270.43	53.67%			
NoDesc Totals:		\$21,000.00	\$1,760.70	\$11,270.43	53.67%			
FEES LICENSES PERMITS Totals:		\$21,000.00	\$1,760.70	\$11,270.43	53.67%			
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	\$1,760.70	\$11,270.43	53.67%			
Total Cash and Revenue		\$173,261.35	\$1,760.70	\$163,531.78	94.38%		\$163,531.78	94.38%

Expenses

SEWER DISTRIBUTION

OTHER SERVICES

470-5-311-53133	INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
470-5-311-54101	CAPITAL ITEMS & EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
470-5-311-54300	CAPITAL PROJECTS	\$65,000.00	\$100.00	\$600.00	0.92%	\$600.00	\$63,800.00	1.85%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$0.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
CAPITAL OUTLAY Totals:		\$115,000.00	\$100.00	\$1,600.00	1.39%	\$600.00	\$112,800.00	1.91%
TRANSFERS								
470-5-311-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
470-5-311-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$120,000.00	\$100.00	\$1,600.00	1.33%	\$600.00	\$117,800.00	1.83%
Total Expenses		\$120,000.00	\$100.00	\$1,600.00	1.33%	\$600.00	\$117,800.00	1.83%
Fund: 470 Total		\$53,261.35	\$1,660.70	\$161,931.78	304.03%	\$600.00	\$161,331.78	302.91%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
Cash								
501-0-000-11010	WATER FUND	\$4,379,526.38		\$4,379,526.38			\$4,379,526.38	
Total Cash		\$4,379,526.38		\$4,379,526.38			\$4,379,526.38	
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	\$5,280,000.00	\$437,648.69	\$2,651,499.77	50.22%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$68,000.00	\$0.00	\$69,295.08	101.90%			
501-0-070-40605	SALE OF WATER	\$5,000.00	\$668.63	\$1,398.63	27.97%			
501-0-070-40606	METER REPAIRS	\$0.00	\$0.00	\$45.00	0.00%			
501-0-070-40607	WESTVILLE LAKE CAMPING REN	\$39,000.00	\$1,250.00	\$26,580.00	68.15%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$15,000.00	\$16.85	\$1,537.48	10.25%			
0 Totals:		\$5,407,000.00	\$439,584.17	\$2,750,355.96	50.87%			
CHARGES FOR SERVICE Totals:		\$5,407,000.00	\$439,584.17	\$2,750,355.96	50.87%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$45,000.00	\$15,539.01	\$76,856.69	170.79%			
0 Totals:		\$45,000.00	\$15,539.01	\$76,856.69	170.79%			
INTEREST EARNINGS Totals:		\$45,000.00	\$15,539.01	\$76,856.69	170.79%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$3,464.47	\$19,609.93	32.68%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$13,000.00	\$1,475.00	\$12,685.00	97.58%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,800.00	\$275.00	\$1,568.25	87.13%			
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:		\$74,800.00	\$5,214.47	\$33,863.18	45.27%			
OTHER REVENUE Totals:		\$74,800.00	\$5,214.47	\$33,863.18	45.27%			
REIMBURSEMENT								
NoDesc								
501-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
501-0-130-41202	REIMBURSEMENT OTHER	\$11,000.00	\$128.38	\$10,104.83	91.86%			
NoDesc Totals:		\$11,000.00	\$128.38	\$10,104.83	91.86%			

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$11,000.00	\$128.38	\$10,104.83	91.86%			
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		\$5,537,800.00	\$460,466.03	\$2,871,180.66	51.85%			
Total Cash and Revenue		\$9,917,326.38	\$460,466.03	\$7,250,707.04	73.11%		\$7,250,707.04	73.11%

Expenses

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$850,000.00	\$86,086.62	\$373,360.68	43.92%	\$0.00	\$476,639.32	43.92%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$373.65	\$3,147.07	12.59%	\$0.00	\$21,852.93	12.59%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$3,771.95	\$16,068.46	32.14%	\$0.00	\$33,931.54	32.14%
PERSONNEL SERVICES Totals:		\$925,000.00	\$90,232.22	\$392,576.21	42.44%	\$0.00	\$532,423.79	42.44%

FRINGE BENEFITS

501-5-314-52101	CLOTHING ALLOWANCE	\$18,400.00	\$6,050.00	\$6,324.98	34.37%	\$0.00	\$12,075.02	34.37%
501-5-314-52102	LIFE INSURANCE	\$950.00	\$63.00	\$459.00	48.32%	\$0.00	\$491.00	48.32%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$192,000.00	\$12,527.66	\$79,839.76	41.58%	\$0.00	\$112,160.24	41.58%
501-5-314-52104	P E R S	\$129,500.00	\$8,109.77	\$53,909.57	41.63%	\$0.00	\$75,590.43	41.63%
501-5-314-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52108	WORKERS' COMPENSATION	\$16,500.00	\$0.00	\$165.99	1.01%	\$0.00	\$16,334.01	1.01%
501-5-314-52112	MEDICARE TAX	\$11,500.00	\$1,346.25	\$5,554.28	48.30%	\$0.00	\$5,945.72	48.30%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
FRINGE BENEFITS Totals:		\$369,150.00	\$28,121.68	\$146,403.58	39.66%	\$0.00	\$222,746.42	39.66%

OTHER SERVICES

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$10,000.00	\$78.50	\$383.00	3.83%	\$101.50	\$9,515.50	4.85%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$2,363.93	\$17,394.72	28.99%	\$0.00	\$42,605.28	28.99%
501-5-314-53128	GAS AND OIL	\$71,374.65	\$4,117.87	\$29,892.72	41.88%	\$2,624.12	\$38,857.81	45.56%
501-5-314-53133	INCIDENTALS	\$15,074.99	\$360.22	\$4,222.13	28.01%	\$844.22	\$10,008.64	33.61%
501-5-314-53134	INSURANCE & TAXES	\$26,000.00	\$0.00	\$22,853.16	87.90%	\$0.00	\$3,146.84	87.90%
501-5-314-53140	MATERIAL REPAIRS & MAINT	\$132,081.61	\$4,041.44	\$54,025.63	40.90%	\$79,016.82	(\$960.84)	100.73%
501-5-314-53145	OFFICE SUPPLIES	\$1,500.00	\$90.29	\$376.94	25.13%	\$56.65	\$1,066.41	28.91%
501-5-314-53147	PHONE	\$6,253.69	\$392.48	\$2,547.04	40.73%	\$2,198.34	\$1,508.31	75.88%
501-5-314-53149	POSTAGE	\$1,500.00	\$266.36	\$474.92	31.66%	\$0.00	\$1,025.08	31.66%
501-5-314-53163	STATE EXAMINER	\$5,500.00	\$1,637.79	\$2,126.67	38.67%	\$0.00	\$3,373.33	38.67%
501-5-314-53171	UTILITIES	\$17,038.84	\$1,220.40	\$7,083.78	41.57%	\$185.90	\$9,769.16	42.67%
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	\$120,092.27	\$3,256.13	\$6,961.03	5.80%	\$5,967.66	\$107,163.58	10.77%
OTHER SERVICES Totals:		\$466,416.05	\$17,825.41	\$148,341.74	31.80%	\$90,995.21	\$227,079.10	51.31%
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:		\$1,760,566.05	\$136,179.31	\$687,321.53	39.04%	\$90,995.21	\$982,249.31	44.21%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$90,000.00	\$11,332.47	\$44,839.20	49.82%	\$0.00	\$45,160.80	49.82%
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:		\$90,000.00	\$11,332.47	\$44,839.20	49.82%	\$0.00	\$45,160.80	49.82%
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	\$8.15	\$59.50	39.67%	\$0.00	\$90.50	39.67%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$15,120.00	\$1,252.21	\$7,503.41	49.63%	\$0.00	\$7,616.59	49.63%
501-5-315-52104	P E R S	\$12,600.00	\$995.07	\$6,058.90	48.09%	\$0.00	\$6,541.10	48.09%
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	\$1,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,900.00	0.00%
501-5-315-52112	MEDICARE TAX	\$1,300.00	\$161.39	\$641.01	49.31%	\$0.00	\$658.99	49.31%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$900.00	50.00%	\$0.00	\$900.00	50.00%
FRINGE BENEFITS Totals:		\$32,870.00	\$2,566.82	\$15,162.82	46.13%	\$0.00	\$17,707.18	46.13%
OTHER SERVICES								
501-5-315-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$13,000.00	\$0.00	\$340.00	2.62%	\$0.00	\$12,660.00	2.62%
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	\$28,016.11	\$3,265.92	\$13,130.23	46.87%	\$368.61	\$14,517.27	48.18%
501-5-315-53134	INSURANCE & TAXES	\$1,200.00	\$0.00	\$1,269.62	105.80%	\$0.00	(\$69.62)	105.80%
501-5-315-53145	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$415.45	6.92%	\$2,584.55	\$3,000.00	50.00%
501-5-315-53147	PHONE	\$1,286.32	\$85.87	\$518.79	40.33%	\$85.87	\$681.66	47.01%
501-5-315-53149	POSTAGE	\$29,000.00	\$2,448.61	\$14,598.47	50.34%	\$9,732.43	\$4,669.10	83.90%
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	\$4,000.00	\$1,123.80	\$1,732.00	43.30%	\$0.00	\$2,268.00	43.30%
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	\$22,000.00	\$3,701.07	\$9,758.41	44.36%	\$9,130.29	\$3,111.30	85.86%
501-5-315-53182	COMPUTER MAINTENANCE	\$8,600.00	\$0.00	\$8,991.98	104.56%	\$0.00	(\$391.98)	104.56%
OTHER SERVICES Totals:		\$113,102.43	\$10,625.27	\$50,754.95	44.88%	\$21,901.75	\$40,445.73	64.24%
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	\$2,500.00	\$197.49	\$2,227.19	89.09%	\$0.00	\$272.81	89.09%
REIMBURSEMENTS Totals:		\$2,500.00	\$197.49	\$2,227.19	89.09%	\$0.00	\$272.81	89.09%
WATER BILLING AND COLLECTION Totals:		\$238,472.43	\$24,722.05	\$112,984.16	47.38%	\$21,901.75	\$103,586.52	56.56%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$636,000.00	\$55,318.04	\$280,072.10	44.04%	\$0.00	\$355,927.90	44.04%
501-5-316-51102	PAYROLL OVERTIME	\$40,000.00	\$0.00	\$882.23	2.21%	\$0.00	\$39,117.77	2.21%
501-5-316-51107	PAYROLL ADM SUPPORT	\$175,000.00	\$29,177.27	\$88,638.73	50.65%	\$0.00	\$86,361.27	50.65%
PERSONNEL SERVICES Totals:		\$851,000.00	\$84,495.31	\$369,593.06	43.43%	\$0.00	\$481,406.94	43.43%
FRINGE BENEFITS								
501-5-316-52101	CLOTHING ALLOWANCE	\$10,000.00	\$500.00	\$700.01	7.00%	\$0.00	\$9,299.99	7.00%
501-5-316-52102	LIFE INSURANCE	\$275.00	\$40.50	\$190.80	69.38%	\$0.00	\$84.20	69.38%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$114,000.00	\$9,015.81	\$52,353.22	45.92%	\$0.00	\$61,646.78	45.92%
501-5-316-52104	P E R S	\$119,140.00	\$6,591.76	\$43,463.01	36.48%	\$0.00	\$75,676.99	36.48%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$412.50	\$2,612.50	43.54%	\$481.25	\$2,906.25	51.56%
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	\$357.25	2.75%	\$0.00	\$12,642.75	2.75%
501-5-316-52111	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52112	MEDICARE TAX	\$9,800.00	\$1,198.46	\$5,229.37	53.36%	\$0.00	\$4,570.63	53.36%
501-5-316-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$450.00	50.00%	\$0.00	\$450.00	50.00%
FRINGE BENEFITS Totals:		\$273,115.00	\$17,834.03	\$105,356.16	38.58%	\$481.25	\$167,277.59	38.75%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$1,971,035.93	\$230,513.80	\$1,044,101.71	52.97%	\$593,624.98	\$333,309.24	83.09%
501-5-316-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$8,000.00	\$800.00	\$895.00	11.19%	\$1,000.00	\$6,105.00	23.69%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$20,758.78	\$471.55	\$1,810.28	8.72%	\$4,070.06	\$14,878.44	28.33%
501-5-316-53128	GAS AND OIL	\$6,000.00	\$106.25	\$639.85	10.66%	\$0.00	\$5,360.15	10.66%
501-5-316-53133	INCIDENTALS	\$45,139.99	\$1,175.93	\$5,170.35	11.45%	\$2,490.59	\$37,479.05	16.97%
501-5-316-53134	INSURANCE & TAXES	\$45,000.00	\$1,367.79	\$40,824.56	90.72%	\$0.00	\$4,175.44	90.72%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$64,273.83	\$1,551.50	\$12,843.40	19.98%	\$14,837.98	\$36,592.45	43.07%
501-5-316-53145	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$329.23	9.41%	\$70.77	\$3,100.00	11.43%
501-5-316-53147	PHONE	\$3,282.68	\$181.98	\$1,097.65	33.44%	\$900.88	\$1,284.15	60.88%
501-5-316-53149	POSTAGE	\$3,500.00	\$0.00	\$71.45	2.04%	\$428.55	\$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	\$1,331.66	\$1,820.54	36.41%	\$0.00	\$3,179.46	36.41%
501-5-316-53164	LABORATORY	\$55,000.00	\$3,560.59	\$13,841.94	25.17%	\$3,839.63	\$37,318.43	32.15%
501-5-316-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53171	UTILITIES	\$455,561.59	\$55,005.90	\$170,274.46	37.38%	\$4,096.69	\$281,190.44	38.28%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$1,000.00	\$0.00	\$745.00	74.50%	\$0.00	\$255.00	74.50%
501-5-316-53179	OUTSIDE SERVICES	\$126,371.77	\$11,604.19	\$33,865.95	26.80%	\$41,241.85	\$51,263.97	59.43%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$2,813,424.57	\$307,671.14	\$1,328,331.37	47.21%	\$666,601.98	\$818,491.22	70.91%
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	\$184,000.00	\$0.00	\$69,875.91	37.98%	\$0.00	\$114,124.09	37.98%
501-5-316-55302	TRANS TO UT REPLACEMENT	\$1,400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400,000.00	0.00%
TRANSFERS Totals:		\$1,584,000.00	\$0.00	\$69,875.91	4.41%	\$0.00	\$1,514,124.09	4.41%
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:		\$5,521,539.57	\$410,000.48	\$1,873,156.50	33.92%	\$667,083.23	\$2,981,299.84	46.01%
Total Expenses		\$7,520,578.05	\$570,901.84	\$2,673,462.19	35.55%	\$779,980.19	\$4,067,135.67	45.92%
Fund: 501 Total		\$2,396,748.33	(\$110,435.81)	\$4,577,244.85	190.98%	\$779,980.19	\$3,797,264.66	158.43%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$453,266.33		\$453,266.33			\$453,266.33	
Total Cash		\$453,266.33		\$453,266.33			\$453,266.33	
Revenue								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$6,000.00	\$1,564.85	\$7,682.63	128.04%			
0 Totals:		\$6,000.00	\$1,564.85	\$7,682.63	128.04%			
INTEREST EARNINGS Totals:		\$6,000.00	\$1,564.85	\$7,682.63	128.04%			
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		\$6,000.00	\$1,564.85	\$7,682.63	128.04%			
Total Cash and Revenue		\$459,266.33	\$1,564.85	\$460,948.96	100.37%		\$460,948.96	100.37%
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		\$459,266.33	\$1,564.85	\$460,948.96	100.37%	\$0.00	\$460,948.96	100.37%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$1,184,711.94		\$1,184,711.94			\$1,184,711.94	
Total Cash		\$1,184,711.94		\$1,184,711.94			\$1,184,711.94	
Revenue								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$18,000.00	\$2,162.21	\$15,274.92	84.86%			
0 Totals:		\$18,000.00	\$2,162.21	\$15,274.92	84.86%			
INTEREST EARNINGS Totals:		\$18,000.00	\$2,162.21	\$15,274.92	84.86%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES/OTHER	\$0.00	\$413.44	\$7,695.63	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$413.44	\$7,695.63	0.00%			
OTHER REVENUE Totals:		\$0.00	\$413.44	\$7,695.63	0.00%			
REIMBURSEMENT								
NoDesc								
503-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$19,253.21	0.00%			
503-0-130-41202	REIMBURSEMENT OTHER	\$500,000.00	\$0.00	\$253,213.44	50.64%			
NoDesc Totals:		\$500,000.00	\$0.00	\$272,466.65	54.49%			
REIMBURSEMENT Totals:		\$500,000.00	\$0.00	\$272,466.65	54.49%			
TRANSFERS								
NoDesc								
503-0-150-41302	TRANSFER	\$1,100,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,100,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$1,100,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,618,000.00	\$2,575.65	\$295,437.20	18.26%			
Total Cash and Revenue		\$2,802,711.94	\$2,575.65	\$1,480,149.14	52.81%		\$1,480,149.14	52.81%

Expenses

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$2,112,541.65	\$67,352.32	\$812,528.47	38.46%	\$465,694.14	\$834,319.04	60.51%
503-5-321-54103	LAND AND LAND IMPROVEMENT	\$22,500.00	\$711.31	\$711.31	3.16%	\$0.00	\$21,788.69	3.16%
503-5-321-54104	BUILDINGS	\$10,000.00	\$0.00	\$2,094.72	20.95%	\$6,500.00	\$1,405.28	85.95%
503-5-321-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,145,041.65	\$68,063.63	\$815,334.50	38.01%	\$472,194.14	\$857,513.01	60.02%

TRANSFERS

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$222,000.00	\$0.00	\$27,902.32	12.57%	\$0.00	\$194,097.68	12.57%
TRANSFERS Totals:		\$222,000.00	\$0.00	\$27,902.32	12.57%	\$0.00	\$194,097.68	12.57%
WATER SURPLUS Totals:		\$2,367,041.65	\$68,063.63	\$843,236.82	35.62%	\$472,194.14	\$1,051,610.69	55.57%
Total Expenses		\$2,367,041.65	\$68,063.63	\$843,236.82	35.62%	\$472,194.14	\$1,051,610.69	55.57%
Fund: 503 Total		\$435,670.29	(\$65,487.98)	\$636,912.32	146.19%	\$472,194.14	\$164,718.18	37.81%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
Cash								
510-0-000-11010	SEWER FUND	\$4,390,137.28		\$4,390,137.28			\$4,390,137.28	
Total Cash		\$4,390,137.28		\$4,390,137.28			\$4,390,137.28	
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	\$3,600,000.00	\$296,011.25	\$1,743,209.67	48.42%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,210,000.00	\$22,778.77	\$746,218.43	61.67%			
0 Totals:		\$4,810,000.00	\$318,790.02	\$2,489,428.10	51.76%			
CHARGES FOR SERVICE Totals:		\$4,810,000.00	\$318,790.02	\$2,489,428.10	51.76%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$13,000.00	\$1,880.88	\$60,909.11	468.53%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$13,000.00	\$1,880.88	\$60,909.11	468.53%			
FEES LICENSES PERMITS Totals:		\$13,000.00	\$1,880.88	\$60,909.11	468.53%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$60,000.00	\$16,653.32	\$79,931.18	133.22%			
0 Totals:		\$60,000.00	\$16,653.32	\$79,931.18	133.22%			
INTEREST EARNINGS Totals:		\$60,000.00	\$16,653.32	\$79,931.18	133.22%			
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	\$15,000.00	\$128.38	\$3,572.88	23.82%			
NoDesc Totals:		\$15,000.00	\$128.38	\$3,572.88	23.82%			

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$15,000.00	\$128.38	\$3,572.88	23.82%			
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		\$4,898,000.00	\$337,452.60	\$2,633,841.27	53.77%			
Total Cash and Revenue		\$9,288,137.28	\$337,452.60	\$7,023,978.55	75.62%		\$7,023,978.55	75.62%

Expenses

SEWER DISTRIBUTION
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$800,000.00	\$103,628.69	\$400,375.93	50.05%	\$0.00	\$399,624.07	50.05%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$1,650.33	\$10,294.89	41.18%	\$0.00	\$14,705.11	41.18%
510-5-311-51107	PAYROLL ADM SUPPORT	\$65,000.00	\$6,130.16	\$25,542.51	39.30%	\$0.00	\$39,457.49	39.30%
PERSONNEL SERVICES Totals:		\$890,000.00	\$111,409.18	\$436,213.33	49.01%	\$0.00	\$453,786.67	49.01%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$13,000.00	\$4,858.30	\$4,858.30	37.37%	\$0.00	\$8,141.70	37.37%
510-5-311-52102	LIFE INSURANCE	\$850.00	\$53.10	\$394.20	46.38%	\$0.00	\$455.80	46.38%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$240,000.00	\$15,281.98	\$98,610.11	41.09%	\$0.00	\$141,389.89	41.09%
510-5-311-52104	P E R S	\$124,600.00	\$8,861.55	\$57,275.01	45.97%	\$0.00	\$67,324.99	45.97%
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	\$290.93	1.94%	\$0.00	\$14,709.07	1.94%
510-5-311-52112	MEDICARE TAX	\$12,905.00	\$1,626.73	\$6,124.56	47.46%	\$0.00	\$6,780.44	47.46%
510-5-311-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
FRINGE BENEFITS Totals:		\$406,655.00	\$30,706.66	\$167,703.11	41.24%	\$0.00	\$238,951.89	41.24%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$10,000.00	\$78.50	\$213.00	2.13%	\$101.50	\$9,685.50	3.15%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$2,363.92	\$17,394.70	28.99%	\$0.00	\$42,605.30	28.99%
510-5-311-53128	GAS AND OIL	\$71,374.66	\$4,117.88	\$29,892.73	41.88%	\$2,624.12	\$38,857.81	45.56%
510-5-311-53133	INCIDENTALS	\$15,075.00	\$360.22	\$3,059.68	20.30%	\$844.26	\$11,171.06	25.90%
510-5-311-53134	INSURANCE & TAXES	\$25,000.00	\$0.00	\$22,853.16	91.41%	\$0.00	\$2,146.84	91.41%
510-5-311-53140	MATERIAL REPAIRS & MAINT	\$136,186.26	\$7,143.38	\$44,772.19	32.88%	\$39,667.35	\$51,746.72	62.00%
510-5-311-53145	OFFICE SUPPLIES	\$1,500.00	\$90.30	\$454.30	30.29%	\$56.64	\$989.06	34.06%
510-5-311-53147	PHONE	\$6,253.73	\$392.50	\$2,547.11	40.73%	\$2,198.37	\$1,508.25	75.88%
510-5-311-53149	POSTAGE	\$1,500.00	\$266.36	\$474.92	31.66%	\$0.00	\$1,025.08	31.66%
510-5-311-53163	STATE EXAMINER	\$5,100.00	\$1,637.79	\$2,126.67	41.70%	\$0.00	\$2,973.33	41.70%
510-5-311-53171	UTILITIES	\$8,538.84	\$327.12	\$5,220.29	61.14%	\$185.91	\$3,132.64	63.31%
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	\$9,392.25	\$230.14	\$3,847.67	40.97%	\$335.99	\$5,208.59	44.54%
OTHER SERVICES Totals:		\$349,920.74	\$17,008.11	\$132,856.42	37.97%	\$46,014.14	\$171,050.18	51.12%

CAPITAL OUTLAY

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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:		\$1,646,575.74	\$159,123.95	\$736,772.86	44.75%	\$46,014.14	\$863,788.74	47.54%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$90,000.00	\$11,332.07	\$44,837.55	49.82%	\$0.00	\$45,162.45	49.82%
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:		\$90,000.00	\$11,332.07	\$44,837.55	49.82%	\$0.00	\$45,162.45	49.82%
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	\$59.85	39.90%	\$0.00	\$90.15	39.90%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$15,120.00	\$1,252.21	\$7,503.41	49.63%	\$0.00	\$7,616.59	49.63%
510-5-312-52104	P E R S	\$12,000.00	\$995.00	\$6,058.75	50.49%	\$0.00	\$5,941.25	50.49%
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	\$1,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,800.00	0.00%
510-5-312-52112	MEDICARE TAX	\$1,400.00	\$161.41	\$640.99	45.79%	\$0.00	\$759.01	45.79%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$900.00	50.00%	\$0.00	\$900.00	50.00%
FRINGE BENEFITS Totals:		\$32,270.00	\$2,567.17	\$15,163.00	46.99%	\$0.00	\$17,107.00	46.99%
OTHER SERVICES								
510-5-312-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$13,000.00	\$0.00	\$340.00	2.62%	\$0.00	\$12,660.00	2.62%
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	\$28,016.11	\$3,265.93	\$12,802.24	45.70%	\$368.61	\$14,845.26	47.01%
510-5-312-53134	INSURANCE & TAXES	\$1,200.00	\$0.00	\$1,269.62	105.80%	\$0.00	(\$69.62)	105.80%
510-5-312-53145	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$415.44	6.92%	\$2,584.56	\$3,000.00	50.00%
510-5-312-53147	PHONE	\$1,286.32	\$85.80	\$518.44	40.30%	\$85.80	\$682.08	46.97%
510-5-312-53149	POSTAGE	\$29,000.00	\$2,448.61	\$14,598.47	50.34%	\$9,732.44	\$4,669.09	83.90%
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	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
510-5-312-53163	STATE EXAMINER	\$0.00	\$1,123.80	\$1,732.00	0.00%	\$0.00	(\$1,732.00)	0.00%
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	\$22,000.00	\$1,301.07	\$7,358.39	33.45%	\$9,130.31	\$5,511.30	74.95%
510-5-312-53182	COMPUTER MAINTENANCE	\$8,600.00	\$0.00	\$8,991.98	104.56%	\$0.00	(\$391.98)	104.56%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$113,102.43	\$8,225.21	\$48,026.58	42.46%	\$21,901.72	\$43,174.13	61.83%
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	\$2,500.00	\$197.44	\$2,227.23	89.09%	\$0.00	\$272.77	89.09%
REIMBURSEMENTS Totals:		\$2,500.00	\$197.44	\$2,227.23	89.09%	\$0.00	\$272.77	89.09%
SEWER BILLING AND COLLECTION Totals:		\$237,872.43	\$22,321.89	\$110,254.36	46.35%	\$21,901.72	\$105,716.35	55.56%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$636,000.00	\$63,759.96	\$255,208.59	40.13%	\$0.00	\$380,791.41	40.13%
510-5-313-51102	PAYROLL OVERTIME	\$30,000.00	\$4,024.94	\$14,760.14	49.20%	\$0.00	\$15,239.86	49.20%
510-5-313-51107	PAYROLL ADM SUPPORT	\$170,000.00	\$29,105.73	\$86,646.27	50.97%	\$0.00	\$83,353.73	50.97%
PERSONNEL SERVICES Totals:		\$836,000.00	\$96,890.63	\$356,615.00	42.66%	\$0.00	\$479,385.00	42.66%
FRINGE BENEFITS								
510-5-313-52101	CLOTHING ALLOWANCE	\$10,000.00	\$4,250.00	\$4,250.00	42.50%	\$0.00	\$5,750.00	42.50%
510-5-313-52102	LIFE INSURANCE	\$600.00	\$46.80	\$309.60	51.60%	\$0.00	\$290.40	51.60%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$168,000.00	\$13,538.10	\$74,631.06	44.42%	\$0.00	\$93,368.94	44.42%
510-5-313-52104	P E R S	\$117,040.00	\$7,790.59	\$47,025.09	40.18%	\$0.00	\$70,014.91	40.18%
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	\$14,500.00	\$0.00	\$138.69	0.96%	\$0.00	\$14,361.31	0.96%
510-5-313-52111	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52112	MEDICARE TAX	\$11,000.00	\$1,422.70	\$5,064.78	46.04%	\$0.00	\$5,935.22	46.04%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$450.00	50.00%	\$0.00	\$450.00	50.00%
FRINGE BENEFITS Totals:		\$322,040.00	\$27,123.19	\$131,869.22	40.95%	\$0.00	\$190,170.78	40.95%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$700,000.00	\$32,241.79	\$238,253.59	34.04%	\$256,995.21	\$204,751.20	70.75%
510-5-313-53124	EDUCATION	\$2,500.00	\$0.00	\$615.00	24.60%	\$0.00	\$1,885.00	24.60%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$40,480.00	\$3,211.29	\$6,984.07	17.25%	\$12,940.06	\$20,555.87	49.22%
510-5-313-53128	GAS AND OIL	\$10,000.00	\$237.61	\$8,079.49	80.79%	\$0.00	\$1,920.51	80.79%
510-5-313-53133	INCIDENTALS	\$25,099.99	\$4,273.55	\$9,116.76	36.32%	\$1,907.22	\$14,076.01	43.92%
510-5-313-53134	INSURANCE TAXES	\$39,000.00	\$2,163.57	\$42,415.83	108.76%	\$0.00	(\$3,415.83)	108.76%
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	\$51,713.60	\$1,662.07	\$7,778.65	15.04%	\$17,111.56	\$26,823.39	48.13%
510-5-313-53145	OFFICE SUPPLIES	\$2,000.00	\$90.28	\$1,118.51	55.93%	\$600.00	\$281.49	85.93%
510-5-313-53147	PHONE	\$1,935.84	\$135.14	\$816.49	42.18%	\$135.14	\$984.21	49.16%
510-5-313-53149	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
510-5-313-53160	SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53163	STATE EXAMINER	\$5,000.00	\$1,331.66	\$1,820.54	36.41%	\$0.00	\$3,179.46	36.41%
510-5-313-53164	LABORATORY	\$37,702.89	\$4,900.70	\$14,247.06	37.79%	\$10,236.68	\$13,219.15	64.94%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$515,624.64	\$64,095.31	\$204,393.12	39.64%	\$4,187.34	\$307,044.18	40.45%
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	\$284,745.01	\$8,141.91	\$46,154.05	16.21%	\$46,787.62	\$191,803.34	32.64%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,715,901.97	\$122,484.88	\$581,793.16	33.91%	\$350,900.83	\$783,207.98	54.36%
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	\$437,000.00	\$0.00	\$201,191.70	46.04%	\$0.00	\$235,808.30	46.04%
510-5-313-55302	TRANS TO U T REPLACEMENT	\$1,500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500,000.00	0.00%
TRANSFERS Totals:		\$1,937,000.00	\$0.00	\$201,191.70	10.39%	\$0.00	\$1,735,808.30	10.39%
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:		\$4,810,941.97	\$246,498.70	\$1,271,469.08	26.43%	\$350,900.83	\$3,188,572.06	33.72%
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		\$6,695,390.14	\$427,944.54	\$2,118,496.30	31.64%	\$418,816.69	\$4,158,077.15	37.90%
Fund: 510 Total		\$2,592,747.14	(\$90,491.94)	\$4,905,482.25	189.20%	\$418,816.69	\$4,486,665.56	173.05%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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	\$1,553,563.78		\$1,553,563.78			\$1,553,563.78	
Total Cash		\$1,553,563.78		\$1,553,563.78			\$1,553,563.78	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
512-0-060-40502	STATE GRANTS	\$7,400,000.00	\$915,306.17	\$6,452,953.98	87.20%			
0 Totals:		\$7,400,000.00	\$915,306.17	\$6,452,953.98	87.20%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,400,000.00	\$915,306.17	\$6,452,953.98	87.20%			
INTEREST EARNINGS								
0								
512-0-090-40801	INTEREST ON INVESTMENTS	\$18,000.00	\$3,046.57	\$20,481.25	113.78%			
0 Totals:		\$18,000.00	\$3,046.57	\$20,481.25	113.78%			
INTEREST EARNINGS Totals:		\$18,000.00	\$3,046.57	\$20,481.25	113.78%			
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	\$1,600,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,600,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$1,600,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$9,018,000.00	\$918,352.74	\$6,473,435.23	71.78%			
Total Cash and Revenue		\$10,571,563.78	\$918,352.74	\$8,026,999.01	75.93%		\$8,026,999.01	75.93%
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: 1/1/2023 to 6/30/2023

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	\$1,237,036.18	\$113,803.50	\$362,771.46	29.33%	\$268,943.58	\$605,321.14	51.07%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$4,600.00	\$4,600.00	23.00%	\$0.00	\$15,400.00	23.00%
512-5-612-54104	BUILDINGS	\$240,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,000.00	0.00%
512-5-612-54300	CAPITAL PROJECTS	\$9,020,147.79	\$965,652.22	\$6,762,214.83	74.97%	\$796,886.94	\$1,461,046.02	83.80%
CAPITAL OUTLAY Totals:		\$10,517,183.97	\$1,084,055.72	\$7,129,586.29	67.79%	\$1,065,830.52	\$2,321,767.16	77.92%
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	\$0.00	\$0.00	\$0.00	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 SURPLUS Totals:		\$10,517,183.97	\$1,084,055.72	\$7,129,586.29	67.79%	\$1,065,830.52	\$2,321,767.16	77.92%
Total Expenses		\$10,517,183.97	\$1,084,055.72	\$7,129,586.29	67.79%	\$1,065,830.52	\$2,321,767.16	77.92%
Fund: 512 Total		\$54,379.81	(\$165,702.98)	\$897,412.72	1650.27%	\$1,065,830.52	(\$168,417.80)	-309.71%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
Cash								
520-0-000-11010	CEMETERY FUND	\$30,437.45		\$30,437.45			\$30,437.45	
Total Cash		\$30,437.45		\$30,437.45			\$30,437.45	
Revenue								
FEES LICENSES PERMITS								
0								
520-0-080-40717	BURIAL PERMITS	\$36,000.00	\$3,840.00	\$20,680.00	57.44%			
0 Totals:		\$36,000.00	\$3,840.00	\$20,680.00	57.44%			
FEES LICENSES PERMITS Totals:		\$36,000.00	\$3,840.00	\$20,680.00	57.44%			
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	\$23,000.00	\$1,827.00	\$8,881.25	38.61%			
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	\$1,300.00	\$150.00	\$800.00	61.54%			
NoDesc Totals:		\$24,300.00	\$1,977.00	\$9,681.25	39.84%			
OTHER REVENUE Totals:		\$24,300.00	\$1,977.00	\$9,681.25	39.84%			
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	\$105,600.00	\$0.00	\$0.00	0.00%			
520-0-150-41303	TRANSFER OF INT ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$105,600.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$105,600.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$165,900.00	\$5,817.00	\$30,361.25	18.30%			
Total Cash and Revenue		\$196,337.45	\$5,817.00	\$60,798.70	30.97%		\$60,798.70	30.97%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
CEMETERY								
PERSONNEL SERVICES								
520-2-301-51101	PAYROLL	\$122,000.00	\$21,097.19	\$62,230.60	51.01%	\$0.00	\$59,769.40	51.01%
520-2-301-51102	PAYROLL OVERTIME	\$5,000.00	\$661.55	\$2,298.04	45.96%	\$0.00	\$2,701.96	45.96%
PERSONNEL SERVICES Totals:		\$127,000.00	\$21,758.74	\$64,528.64	50.81%	\$0.00	\$62,471.36	50.81%
FRINGE BENEFITS								
520-2-301-52101	CLOTHING ALLOWANCE	\$300.00	\$150.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
520-2-301-52102	LIFE INSURANCE	\$54.00	\$4.50	\$31.50	58.33%	\$0.00	\$22.50	58.33%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$14,040.00	\$1,168.45	\$7,010.70	49.93%	\$0.00	\$7,029.30	49.93%
520-2-301-52104	P E R S	\$17,800.00	\$1,986.13	\$8,300.60	46.63%	\$0.00	\$9,499.40	46.63%
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	\$2,200.00	\$0.00	\$101.00	4.59%	\$0.00	\$2,099.00	4.59%
520-2-301-52112	MEDICARE TAX	\$1,700.00	\$312.35	\$914.16	53.77%	\$0.00	\$785.84	53.77%
FRINGE BENEFITS Totals:		\$36,094.00	\$3,621.43	\$16,507.96	45.74%	\$0.00	\$19,586.04	45.74%
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	\$5,000.00	\$220.43	\$1,776.69	35.53%	\$2,066.37	\$1,156.94	76.86%
520-2-301-53128	GAS AND OIL	\$7,400.00	\$1,058.96	\$3,621.72	48.94%	\$0.00	\$3,778.28	48.94%
520-2-301-53129	GARBAGE COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53133	INCIDENTALS	\$1,000.00	\$244.90	\$946.39	94.64%	\$35.10	\$18.51	98.15%
520-2-301-53134	INSURANCE & TAXES	\$850.00	\$0.00	\$761.77	89.62%	\$0.00	\$88.23	89.62%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$8,000.00	\$877.50	\$877.50	10.97%	\$0.00	\$7,122.50	10.97%
520-2-301-53145	OFFICE SUPPLIES	\$500.00	\$22.99	\$233.24	46.65%	\$115.12	\$151.64	69.67%
520-2-301-53147	PHONE	\$1,386.24	\$85.79	\$518.37	37.39%	\$85.79	\$782.08	43.58%
520-2-301-53149	POSTAGE	\$150.00	\$5.98	\$50.08	33.39%	\$0.00	\$99.92	33.39%
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	\$8,325.45	\$1,050.00	\$4,414.51	53.02%	\$93.67	\$3,817.27	54.15%
OTHER SERVICES Totals:		\$32,611.69	\$3,566.55	\$13,200.27	40.48%	\$2,396.05	\$17,015.37	47.82%
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	\$0.00	0.00%	\$0.00	\$600.00	0.00%
REIMBURSEMENTS Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
CEMETERY Totals:		\$196,305.69	\$28,946.72	\$94,236.87	48.01%	\$2,396.05	\$99,672.77	49.23%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$196,305.69	\$28,946.72	\$94,236.87	48.01%	\$2,396.05	\$99,672.77	49.23%
	Fund: 520 Total	\$31.76	(\$23,129.72)	(\$33,438.17)	-	\$2,396.05	(\$35,834.22)	-
					105283.91%			112828.15%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$104,297.23		\$104,297.23			\$104,297.23	
Total Cash		\$104,297.23		\$104,297.23			\$104,297.23	
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	\$8,000.00	\$3,416.45	\$6,271.20	78.39%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$26,000.00	\$10,898.50	\$18,237.50	70.14%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$16,000.00	\$2,700.00	\$11,050.00	69.06%			
530-0-120-41118	HOUSE RENTAL	\$7,800.00	\$650.00	\$3,900.00	50.00%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$57,800.00	\$17,664.95	\$39,458.70	68.27%			
OTHER REVENUE Totals:		\$57,800.00	\$17,664.95	\$39,458.70	68.27%			
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		\$57,800.00	\$17,664.95	\$39,458.70	68.27%			

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$162,097.23	\$17,664.95	\$143,755.93	88.69%		\$143,755.93	88.69%
Expenses								
RECREATION								
PERSONNEL SERVICES								
530-3-081-51101	PAYROLL	\$22,423.00	\$5,742.70	\$6,339.94	28.27%	\$0.00	\$16,083.06	28.27%
PERSONNEL SERVICES Totals:		\$22,423.00	\$5,742.70	\$6,339.94	28.27%	\$0.00	\$16,083.06	28.27%
FRINGE BENEFITS								
530-3-081-52104	PERS	\$3,140.00	\$111.56	\$212.39	6.76%	\$0.00	\$2,927.61	6.76%
530-3-081-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-52108	WORKER'S COMPENSATION	\$350.00	\$0.00	\$406.00	116.00%	\$0.00	(\$56.00)	116.00%
530-3-081-52112	MEDICARE TAX	\$326.00	\$83.26	\$91.91	28.19%	\$0.00	\$234.09	28.19%
FRINGE BENEFITS Totals:		\$3,816.00	\$194.82	\$710.30	18.61%	\$0.00	\$3,105.70	18.61%
OTHER SERVICES								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$1,163.61	\$1,970.26	98.51%	\$16.57	\$13.17	99.34%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$422.55	\$472.55	47.26%	\$130.00	\$397.45	60.26%
530-3-081-53133	INCIDENTALS	\$12,000.00	\$5,536.37	\$8,723.64	72.70%	\$787.85	\$2,488.51	79.26%
530-3-081-53134	INSURANCE	\$1,400.00	\$0.00	\$1,269.62	90.69%	\$0.00	\$130.38	90.69%
530-3-081-53147	PHONE	\$1,341.15	\$40.93	\$247.21	18.43%	\$40.93	\$1,053.01	21.48%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$5,000.00	\$1,345.84	\$2,691.68	53.83%	\$0.00	\$2,308.32	53.83%
530-3-081-53171	UTILITIES	\$10,342.15	\$956.77	\$2,845.33	27.51%	\$1,046.31	\$6,450.51	37.63%
OTHER SERVICES Totals:		\$33,083.30	\$9,466.07	\$18,220.29	55.07%	\$2,021.66	\$12,841.35	61.18%
CAPITAL OUTLAY								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-54104	BUILDINGS	\$4,700.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$2,500.00	46.81%
530-3-081-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,700.00	\$0.00	\$0.00	0.00%	\$2,200.00	\$2,500.00	46.81%
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	\$200.00	\$350.00	\$350.00	175.00%	\$0.00	(\$150.00)	175.00%
REIMBURSEMENTS Totals:		\$200.00	\$350.00	\$350.00	175.00%	\$0.00	(\$150.00)	175.00%
RECREATION Totals:		\$64,222.30	\$15,753.59	\$25,620.53	39.89%	\$4,221.66	\$34,380.11	46.47%
Total Expenses		\$64,222.30	\$15,753.59	\$25,620.53	39.89%	\$4,221.66	\$34,380.11	46.47%
Fund: 530 Total		\$97,874.93	\$1,911.36	\$118,135.40	120.70%	\$4,221.66	\$113,913.74	116.39%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$459,310.82		\$459,310.82			\$459,310.82	
Total Cash		\$459,310.82		\$459,310.82			\$459,310.82	
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	\$1,475,000.00	\$128,454.89	\$760,662.55	51.57%			
0 Totals:		\$1,475,000.00	\$128,454.89	\$760,662.55	51.57%			
CHARGES FOR SERVICE Totals:		\$1,475,000.00	\$128,454.89	\$760,662.55	51.57%			
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	\$3,500.00	\$744.49	\$2,285.06	65.29%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$3,500.00	\$744.49	\$2,285.06	65.29%			
OTHER REVENUE Totals:		\$3,500.00	\$744.49	\$2,285.06	65.29%			
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		\$1,478,500.00	\$129,199.38	\$762,947.61	51.60%			
Total Cash and Revenue		\$1,937,810.82	\$129,199.38	\$1,222,258.43	63.07%		\$1,222,258.43	63.07%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52108	WORKERS' COMPENSATION	\$217.50	\$0.00	\$0.00	0.00%	\$0.00	\$217.50	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	\$2,500.00	25.00%	\$0.00	\$7,500.00	25.00%
540-5-319-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53163	STATE AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53179	OUTSIDE SERVICES	\$1,550,000.00	\$198.00	\$691,154.02	44.59%	\$657,794.29	\$201,051.69	87.03%
540-5-319-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,560,000.00	\$198.00	\$693,654.02	44.47%	\$657,794.29	\$208,551.69	86.63%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
540-5-319-56199	REIMBURSEMENTS/OTHER	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
REIMBURSEMENTS Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
WATER BILLING AND COLLECTION Totals:		\$1,577,567.50	\$198.00	\$693,654.02	43.97%	\$657,794.29	\$226,119.19	85.67%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,577,567.50	\$198.00	\$693,654.02	43.97%	\$657,794.29	\$226,119.19	85.67%
	Fund: 540 Total	\$360,243.32	\$129,001.38	\$528,604.41	146.74%	\$657,794.29	(\$129,189.88)	-35.86%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$4,442.17		\$4,442.17			\$4,442.17	
Total Cash		\$4,442.17		\$4,442.17			\$4,442.17	
Revenue								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$95,000.00	\$5,692.64	\$38,825.64	40.87%			
NoDesc Totals:		\$95,000.00	\$5,692.64	\$38,825.64	40.87%			
REIMBURSEMENT Totals:		\$95,000.00	\$5,692.64	\$38,825.64	40.87%			
Total Revenue		\$95,000.00	\$5,692.64	\$38,825.64	40.87%			
Total Cash and Revenue		\$99,442.17	\$5,692.64	\$43,267.81	43.51%		\$43,267.81	43.51%
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	\$90,000.00	\$8,550.06	\$40,102.24	44.56%	\$4,871.65	\$45,026.11	49.97%
OTHER SERVICES Totals:		\$90,000.00	\$8,550.06	\$40,102.24	44.56%	\$4,871.65	\$45,026.11	49.97%
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:		\$90,000.00	\$8,550.06	\$40,102.24	44.56%	\$4,871.65	\$45,026.11	49.97%
Total Expenses		\$90,000.00	\$8,550.06	\$40,102.24	44.56%	\$4,871.65	\$45,026.11	49.97%
Fund: 601 Total		\$9,442.17	(\$2,857.42)	\$3,165.57	33.53%	\$4,871.65	(\$1,706.08)	-18.07%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$187,051.25		\$187,051.25			\$187,051.25	
Total Cash		\$187,051.25		\$187,051.25			\$187,051.25	
Revenue								
REIMBURSEMENT								
NoDesc								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$400.00	\$0.00	\$0.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$1,200.00	\$0.00	\$858.74	71.56%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$200,000.00	\$20,902.62	\$104,381.45	52.19%			
NoDesc Totals:		\$201,600.00	\$20,902.62	\$105,240.19	52.20%			
REIMBURSEMENT Totals:		\$201,600.00	\$20,902.62	\$105,240.19	52.20%			
TRANSFERS								
NoDesc								
602-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
602-0-150-41305	TRANSFER GARAGE MAINTENAN	\$0.00	\$0.00	\$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		\$201,600.00	\$20,902.62	\$105,240.19	52.20%			
Total Cash and Revenue		\$388,651.25	\$20,902.62	\$292,291.44	75.21%		\$292,291.44	75.21%
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	\$307,263.53	\$13,185.26	\$109,041.21	35.49%	\$63,974.40	\$134,247.92	56.31%
OTHER SERVICES Totals:		\$348,263.53	\$13,185.26	\$109,041.21	31.31%	\$63,974.40	\$175,247.92	49.68%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7-501-54101	CAPITAL ITEMS / EQUIPMENT	\$15,000.00	\$5,700.00	\$5,700.00	38.00%	\$0.00	\$9,300.00	38.00%
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	\$5,700.00	\$5,700.00	38.00%	\$0.00	\$9,300.00	38.00%
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:		\$363,263.53	\$18,885.26	\$114,741.21	31.59%	\$63,974.40	\$184,547.92	49.20%
Total Expenses		\$363,263.53	\$18,885.26	\$114,741.21	31.59%	\$63,974.40	\$184,547.92	49.20%
Fund: 602 Total		\$25,387.72	\$2,017.36	\$177,550.23	699.35%	\$63,974.40	\$113,575.83	447.37%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

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	\$185,569.40		\$185,569.40			\$185,569.40	
Total Cash		\$185,569.40		\$185,569.40			\$185,569.40	
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	\$50,000.00	\$8,428.50	\$101,432.45	202.86%			
610-0-120-41112	HEALTHCARE REBATES	\$56,000.00	\$0.00	\$60,375.00	107.81%			
NoDesc Totals:		\$106,000.00	\$8,428.50	\$161,807.45	152.65%			
OTHER REVENUE Totals:		\$106,000.00	\$8,428.50	\$161,807.45	152.65%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$420,000.00	\$51,379.31	\$223,567.72	53.23%			
610-0-130-41203	EYE CARE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$420,000.00	\$51,379.31	\$223,567.72	53.23%			
REIMBURSEMENT Totals:		\$420,000.00	\$51,379.31	\$223,567.72	53.23%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,711,000.00	\$192,422.35	\$1,157,040.37	42.68%			
NoDesc Totals:		\$2,711,000.00	\$192,422.35	\$1,157,040.37	42.68%			
TRANSFERS Totals:		\$2,711,000.00	\$192,422.35	\$1,157,040.37	42.68%			
Total Revenue		\$3,237,000.00	\$252,230.16	\$1,542,415.54	47.65%			
Total Cash and Revenue		\$3,422,569.40	\$252,230.16	\$1,727,984.94	50.49%		\$1,727,984.94	50.49%
Expenses								
EMPLOYEE BENEFITS								
FRINGE BENEFITS								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,650,000.00	\$170,666.25	\$1,315,833.60	49.65%	\$86,230.60	\$1,247,935.80	52.91%
610-7-495-52105	DENTAL	\$120,000.00	\$3,933.41	\$109,439.64	91.20%	\$0.00	\$10,560.36	91.20%
FRINGE BENEFITS Totals:		\$2,770,000.00	\$174,599.66	\$1,425,273.24	51.45%	\$86,230.60	\$1,258,496.16	54.57%
OTHER SERVICES								
610-7-495-53177	PROFESSIONAL FEES	\$650,908.00	\$65,527.29	\$305,984.24	47.01%	\$31,841.00	\$313,082.76	51.90%
610-7-495-53178	EMPLOYEE BENEFITS EYE	\$0.00	\$1,239.01	\$6,263.83	0.00%	\$7,903.14	(\$14,166.97)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$650,908.00	\$66,766.30	\$312,248.07	47.97%	\$39,744.14	\$298,915.79	54.08%
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:		\$3,420,908.00	\$241,365.96	\$1,737,521.31	50.79%	\$125,974.74	\$1,557,411.95	54.47%
Total Expenses		\$3,420,908.00	\$241,365.96	\$1,737,521.31	50.79%	\$125,974.74	\$1,557,411.95	54.47%
Fund: 610 Total		\$1,661.40	\$10,864.20	(\$9,536.37)	- 574.00%	\$125,974.74	(\$135,511.11)	-8156.44%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE PENSION FUND							
Cash								
701-0-000-11010	FIRE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
701-0-010-40101	REAL ESTATE TAX	\$101,000.00	\$0.00	\$55,743.92	55.19%			
701-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40103	REAL ESTATE TAX ROLLBACK	\$11,000.00	\$0.00	\$5,565.68	50.60%			
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:		\$112,000.00	\$0.00	\$61,309.60	54.74%			
PROPERTY TAXES Totals:		\$112,000.00	\$0.00	\$61,309.60	54.74%			
OTHER REVENUE								
NoDesc								
701-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
701-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
701-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
701-0-150-41302	TRANSFER	\$410,000.00	\$32,076.27	\$199,420.82	48.64%			
NoDesc Totals:		\$410,000.00	\$32,076.27	\$199,420.82	48.64%			
TRANSFERS Totals:		\$410,000.00	\$32,076.27	\$199,420.82	48.64%			
Total Revenue		\$522,000.00	\$32,076.27	\$260,730.42	49.95%			
Total Cash and Revenue		\$532,000.00	\$32,076.27	\$270,730.42	50.89%		\$270,730.42	50.89%
Expenses								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$515,000.00	\$37,630.42	\$259,681.47	50.42%	\$0.00	\$255,318.53	50.42%
FRINGE BENEFITS Totals:		\$515,000.00	\$37,630.42	\$259,681.47	50.42%	\$0.00	\$255,318.53	50.42%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
701-1-021-53118	COUNTY SERVICES FEES	\$1,900.00	\$0.00	\$1,048.95	55.21%	\$0.00	\$851.05	55.21%
OTHER SERVICES Totals:		\$1,900.00	\$0.00	\$1,048.95	55.21%	\$0.00	\$851.05	55.21%
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:		\$516,900.00	\$37,630.42	\$260,730.42	50.44%	\$0.00	\$256,169.58	50.44%
Total Expenses		\$516,900.00	\$37,630.42	\$260,730.42	50.44%	\$0.00	\$256,169.58	50.44%
Fund: 701 Total		\$15,100.00	(\$5,554.15)	\$10,000.00	66.23%	\$0.00	\$10,000.00	66.23%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	POLICE PENSION FUND							
Cash								
702-0-000-11010	POLICE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
702-0-010-40101	REAL ESTATE TAX	\$101,000.00	\$0.00	\$55,743.92	55.19%			
702-0-010-40102	PERSONAL PROPERTY TAX	\$11,000.00	\$0.00	\$0.00	0.00%			
702-0-010-40103	REAL ESTATE TAX ROLLBACK	\$0.00	\$0.00	\$5,565.67	0.00%			
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:		\$112,000.00	\$0.00	\$61,309.59	54.74%			
PROPERTY TAXES Totals:		\$112,000.00	\$0.00	\$61,309.59	54.74%			
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	\$454,900.00	\$38,668.44	\$216,453.35	47.58%			
NoDesc Totals:		\$454,900.00	\$38,668.44	\$216,453.35	47.58%			
TRANSFERS Totals:		\$454,900.00	\$38,668.44	\$216,453.35	47.58%			
Total Revenue		\$566,900.00	\$38,668.44	\$277,762.94	49.00%			
Total Cash and Revenue		\$576,900.00	\$38,668.44	\$287,762.94	49.88%		\$287,762.94	49.88%
Expenses								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$575,000.00	\$44,222.58	\$276,713.99	48.12%	\$0.00	\$298,286.01	48.12%
FRINGE BENEFITS Totals:		\$575,000.00	\$44,222.58	\$276,713.99	48.12%	\$0.00	\$298,286.01	48.12%
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE FEES	\$1,900.00	\$0.00	\$1,048.95	55.21%	\$0.00	\$851.05	55.21%
OTHER SERVICES Totals:		\$1,900.00	\$0.00	\$1,048.95	55.21%	\$0.00	\$851.05	55.21%
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:		\$576,900.00	\$44,222.58	\$277,762.94	48.15%	\$0.00	\$299,137.06	48.15%
Total Expenses		\$576,900.00	\$44,222.58	\$277,762.94	48.15%	\$0.00	\$299,137.06	48.15%
Fund: 702 Total		\$0.00	(\$5,554.14)	\$10,000.00	0.00%	\$0.00	\$10,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$839,331.40		\$839,331.40			\$839,331.40	
Total Cash		\$839,331.40		\$839,331.40			\$839,331.40	
Revenue								
INTEREST EARNINGS								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$9,000.00	\$2,909.22	\$14,252.56	158.36%			
0 Totals:		\$9,000.00	\$2,909.22	\$14,252.56	158.36%			
INTEREST EARNINGS Totals:		\$9,000.00	\$2,909.22	\$14,252.56	158.36%			
OTHER REVENUE								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$9,000.00	\$693.00	\$3,368.75	37.43%			
NoDesc Totals:		\$9,000.00	\$693.00	\$3,368.75	37.43%			
OTHER REVENUE Totals:		\$9,000.00	\$693.00	\$3,368.75	37.43%			
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		\$18,000.00	\$3,602.22	\$17,621.31	97.90%			
Total Cash and Revenue		\$857,331.40	\$3,602.22	\$856,952.71	99.96%		\$856,952.71	99.96%
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		\$857,331.40	\$3,602.22	\$856,952.71	99.96%	\$0.00	\$856,952.71	99.96%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$405,788.91		\$405,788.91			\$405,788.91	
Total Cash		\$405,788.91		\$405,788.91			\$405,788.91	
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	\$9,000.00	\$27,000.00	28.42%			
0 Totals:		\$95,000.00	\$9,000.00	\$27,000.00	28.42%			
FEES LICENSES PERMITS Totals:		\$95,000.00	\$9,000.00	\$27,000.00	28.42%			
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	\$2,819.93	0.00%			
705-0-120-41123	UNCLAIMED MONEY - COURT	\$500.00	\$0.00	\$1,044.39	208.88%			
705-0-120-41124	FIRE LOSS	\$30,000.00	\$0.00	\$0.00	0.00%			
705-0-120-41125	ARSON K-9	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41126	CEMETERY CHAPEL DONATION	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41127	POLICE K-9	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41128	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$3,864.32	12.67%			
OTHER REVENUE Totals:		\$30,500.00	\$0.00	\$3,864.32	12.67%			
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	\$9,000.00	\$30,864.32	24.59%			
Total Cash and Revenue		\$531,288.91	\$9,000.00	\$436,653.23	82.19%		\$436,653.23	82.19%

Expenses

TAXI								
OTHER SERVICES								
705-6-153-53133	INCIDENTALS	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
705-6-153-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
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:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
ADD TITLE								
REIMBURSEMENTS								
705-6-193-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADD TITLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR								
OTHER SERVICES								
705-7-151-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53196	LAW ENFORCEMENT TRUST FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53198	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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	\$1,000.00	\$2,600.00	17.33%	\$0.00	\$12,400.00	17.33%
705-7-151-56197	REFUND - FIRE LOSS	\$150,000.00	\$37,333.33	\$37,333.33	24.89%	\$0.00	\$112,666.67	24.89%
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	\$150,000.00	\$35,350.72	\$53,200.72	35.47%	\$0.00	\$96,799.28	35.47%
705-7-151-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$315,000.00	\$73,684.05	\$93,134.05	29.57%	\$0.00	\$221,865.95	29.57%
AUDITOR Totals:		\$315,000.00	\$73,684.05	\$93,134.05	29.57%	\$0.00	\$221,865.95	29.57%
Total Expenses		\$329,000.00	\$73,684.05	\$93,134.05	28.31%	\$0.00	\$235,865.95	28.31%
Fund: 705 Total		\$202,288.91	(\$64,684.05)	\$343,519.18	169.82%	\$0.00	\$343,519.18	169.82%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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%	\$93,000.00	\$0.00	\$41,791.93	44.94%			
0 Totals:		\$93,000.00	\$0.00	\$41,791.93	44.94%			
OTHER REVENUE Totals:		\$93,000.00	\$0.00	\$41,791.93	44.94%			
Total Revenue		\$93,000.00	\$0.00	\$41,791.93	44.94%			
Total Cash and Revenue		\$93,000.00	\$0.00	\$41,791.93	44.94%		\$41,791.93	44.94%
Expenses								
CLEARING DEPT								
TRANSFERS								
710-7-661-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
710-7-661-55310	TRANSFER-FISCAL PAYING AGE	\$93,000.00	\$20,470.82	\$41,791.93	44.94%	\$0.00	\$51,208.07	44.94%
TRANSFERS Totals:		\$93,000.00	\$20,470.82	\$41,791.93	44.94%	\$0.00	\$51,208.07	44.94%
CLEARING DEPT Totals:		\$93,000.00	\$20,470.82	\$41,791.93	44.94%	\$0.00	\$51,208.07	44.94%
Total Expenses		\$93,000.00	\$20,470.82	\$41,791.93	44.94%	\$0.00	\$51,208.07	44.94%
Fund: 710 Total		\$0.00	(\$20,470.82)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023**

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: 1/1/2023 to 6/30/2023

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%