

Alliance - Live Trial Balance Detailed

Funds: 101 to 999
As Of: 1/1/2023 to 7/31/2023

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	\$34,399.66	\$98,828.73	77.21%			
0 Totals:		\$128,000.00	\$34,399.66	\$98,828.73	77.21%			
OTHER LOCAL TAXES Totals:		\$128,000.00	\$34,399.66	\$98,828.73	77.21%			
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	\$0.00	\$1,968.75	6.35%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$514,000.00	\$48,914.39	\$300,992.45	58.56%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$95,000.00	\$11,241.36	\$66,398.07	69.89%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$640,000.00	\$60,155.75	\$369,359.27	57.71%			
STATE LEVIED SHARED TAX Totals:		\$640,000.00	\$60,155.75	\$369,359.27	57.71%			
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 7/31/2023**

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	\$1,200.00	27.27%			
101-0-080-40702	PLUMBING PERMITS	\$8,000.00	\$1,170.00	\$14,570.00	182.13%			
101-0-080-40703	BUILDING PERMITS	\$62,000.00	\$4,253.40	\$40,014.52	64.54%			
101-0-080-40704	WIRING PERMITS	\$10,000.00	\$1,220.00	\$6,160.00	61.60%			
101-0-080-40705	REFILL PERMITS	\$7,000.00	\$175.00	\$2,170.00	31.00%			
101-0-080-40706	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40707	PEDDLER LICENSE	\$500.00	\$300.00	\$450.00	90.00%			
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	\$368.00	\$5,427.00	36.18%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$1,000.00	\$40.00	\$4,685.00	468.50%			
101-0-080-40721	SWIMMING POOL LICENSE	\$4,500.00	\$392.50	\$4,180.00	92.89%			
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	\$100.00	\$3,700.00	82.22%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$9,000.00	\$0.00	\$3,000.00	33.33%			
0 Totals:		\$134,250.00	\$8,118.90	\$86,900.52	64.73%			
FEES LICENSES PERMITS Totals:		\$134,250.00	\$8,118.90	\$86,900.52	64.73%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$42,000.00	\$13,534.20	\$66,257.44	157.76%			
0 Totals:		\$42,000.00	\$13,534.20	\$66,257.44	157.76%			
INTEREST EARNINGS Totals:		\$42,000.00	\$13,534.20	\$66,257.44	157.76%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$500.00	\$0.00	\$12.00	2.40%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$91,000.00	\$9,040.36	\$61,372.73	67.44%			
101-0-110-41003	MUNI COURT SMALL CLAIMS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-110-41004	MUNI COURT CRIMINAL	\$165,000.00	\$10,876.70	\$97,869.32	59.31%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$155,000.00	\$8,458.17	\$90,028.94	58.08%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$411,500.00	\$28,375.23	\$249,282.99	60.58%			
FINES AND FORFEITS Totals:		\$411,500.00	\$28,375.23	\$249,282.99	60.58%			

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$5,111.00	\$43,653.51	53.24%			
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	\$4,400.00	\$29,850.00	78.55%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$5,000.00	\$39.00	\$2,432.64	48.65%			
101-0-120-41107	ALLEY VACATIONS	\$0.00	\$0.00	\$78,179.17	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$7,000.00	\$297.70	\$4,211.60	60.17%			
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	\$1,605.00	\$12,258.00	47.15%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$9,000.00	\$120.00	\$29,883.40	332.04%			
101-0-120-41113	ZONING FEES	\$5,000.00	\$305.00	\$2,470.00	49.40%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$130,000.00	\$864.64	\$63,552.53	48.89%			
101-0-120-41115	DISPATCH FEES	\$7,500.00	\$948.74	\$13,756.81	183.42%			
101-0-120-41117	PARKING RENTALS	\$1,100.00	\$75.00	\$1,040.50	94.59%			
101-0-120-41119	DONATIONS	\$8,000.00	\$15,000.00	\$21,387.00	267.34%			
101-0-120-41120	ATM FEES	\$1,100.00	\$13.75	\$151.25	13.75%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$33,000.00	\$1,575.56	\$18,177.88	55.08%			
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	\$30,355.39	\$324,969.66	91.13%			
OTHER REVENUE Totals:		\$356,600.00	\$30,355.39	\$324,969.66	91.13%			
REIMBURSEMENT								
NoDesc								
101-0-130-41111	ATM REVENUE	\$50,000.00	\$980.00	\$8,020.00	16.04%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$10,000.00	\$0.00	\$0.00	0.00%			
101-0-130-41202	REIMBURSEMENT OTHER	\$85,000.00	\$2,250.00	\$94,910.48	111.66%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$185,000.00	\$13,132.98	\$99,917.58	54.01%			
101-0-130-41204	BCMH PROGRAM	\$500.00	\$220.00	\$530.00	106.00%			
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	\$4,524.39	\$85,169.12	54.95%			
NoDesc Totals:		\$485,500.00	\$21,107.37	\$288,547.18	59.43%			
REIMBURSEMENT Totals:		\$485,500.00	\$21,107.37	\$288,547.18	59.43%			
TRANSFERS								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$10,100,000.00	\$819,178.28	\$6,490,669.80	64.26%			
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	\$819,178.28	\$6,495,304.80	63.59%			
TRANSFERS Totals:		\$10,214,000.00	\$819,178.28	\$6,495,304.80	63.59%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$1,015,224.78	\$8,562,931.84	63.49%			
Total Cash and Revenue		\$17,260,297.81	\$1,015,224.78	\$12,336,379.65	71.47%		\$12,336,379.65	71.47%
Expenses								
POLICE								
PERSONNEL SERVICES								
101-1-011-51101	PAYROLL	\$2,100,000.00	\$157,159.49	\$1,217,286.82	57.97%	\$0.00	\$882,713.18	57.97%
101-1-011-51102	PAYROLL OVERTIME	\$595,000.00	\$61,678.12	\$411,014.93	69.08%	\$0.00	\$183,985.07	69.08%
101-1-011-51103	PAYROLL TRAINING	\$10,000.00	\$0.00	\$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	\$13,660.22	\$104,855.56	57.61%	\$0.00	\$77,144.44	57.61%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$64,000.00	\$0.00	\$33,843.60	52.88%	\$0.00	\$30,156.40	52.88%
101-1-011-51107	PART TIME PATROLMEN	\$96,000.00	\$900.92	\$37,641.36	39.21%	\$0.00	\$58,358.64	39.21%
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	\$233,398.75	\$1,811,973.22	59.47%	\$0.00	\$1,235,026.78	59.47%
FRINGE BENEFITS								
101-1-011-52101	CLOTHING ALLOWANCE	\$52,650.00	\$0.00	\$21,008.31	39.90%	\$0.00	\$31,641.69	39.90%
101-1-011-52102	LIFE INSURANCE	\$2,300.00	\$170.97	\$1,373.16	59.70%	\$0.00	\$926.84	59.70%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$520,000.00	\$39,265.27	\$282,608.83	54.35%	\$0.00	\$237,391.17	54.35%
101-1-011-52104	P E R S	\$45,000.00	\$3,952.51	\$25,904.83	57.57%	\$0.00	\$19,095.17	57.57%
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	\$3,274.88	\$25,738.69	5.48%	\$0.00	\$444,261.31	5.48%
FRINGE BENEFITS Totals:		\$1,170,391.20	\$46,663.63	\$362,324.58	30.96%	\$0.00	\$808,066.62	30.96%
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	\$0.00	\$68,021.87	87.21%	\$18,081.00	(\$8,102.87)	110.39%
101-1-011-53128	GAS AND OIL	\$105,000.00	\$6,869.55	\$54,467.94	51.87%	\$0.00	\$50,532.06	51.87%
101-1-011-53133	INCIDENTALS	\$56,879.21	\$3,247.20	\$31,530.01	55.43%	\$6,773.77	\$18,575.43	67.34%
101-1-011-53134	INSURANCE AND TAXES	\$50,000.00	\$0.00	\$52,154.80	104.31%	\$0.00	(\$2,154.80)	104.31%
101-1-011-53145	OFFICE SUPPLIES	\$14,000.00	\$237.64	\$6,568.99	46.92%	\$1,948.20	\$5,482.81	60.84%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$23,433.64	\$967.00	\$10,750.02	45.87%	\$7,818.04	\$4,865.58	79.24%
101-1-011-53149	POSTAGE	\$1,200.00	\$14.50	\$395.03	32.92%	\$129.55	\$675.42	43.72%
101-1-011-53151	PRINTING	\$2,580.40	\$182.87	\$1,306.73	50.64%	\$810.18	\$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	\$3,701.73	\$32,914.54	38.72%	\$2,871.18	\$49,214.28	42.10%
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	\$15,220.49	\$258,109.93	60.56%	\$38,931.92	\$129,151.40	69.70%
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	\$51,385.30	\$267,838.65	56.39%	\$0.00	\$207,161.35	56.39%
TRANSFERS Totals:		\$475,000.00	\$51,385.30	\$267,838.65	56.39%	\$0.00	\$207,161.35	56.39%
REIMBURSEMENTS								
101-1-011-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$5,118,584.45	\$346,668.17	\$2,700,246.38	52.75%	\$38,931.92	\$2,379,406.15	53.51%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$2,090,000.00	\$147,145.14	\$1,095,915.89	52.44%	\$0.00	\$994,084.11	52.44%
101-1-021-51102	PAYROLL OVERTIME	\$350,000.00	\$19,625.68	\$184,669.35	52.76%	\$0.00	\$165,330.65	52.76%
101-1-021-51103	PAYROLL TRAINING	\$15,800.00	\$860.24	\$6,880.17	43.55%	\$0.00	\$8,919.83	43.55%
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	\$167,631.06	\$1,287,657.77	52.06%	\$0.00	\$1,185,642.23	52.06%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$41,000.00	\$0.00	\$21,775.00	53.11%	\$0.00	\$19,225.00	53.11%
101-1-021-52102	LIFE INSURANCE	\$1,650.00	\$139.50	\$1,057.50	64.09%	\$0.00	\$592.50	64.09%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$430,000.00	\$33,751.88	\$229,857.20	53.46%	\$0.00	\$200,142.80	53.46%
101-1-021-52104	P E R S	\$2,900.00	\$182.98	\$1,343.11	46.31%	\$0.00	\$1,556.89	46.31%
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	\$2,345.31	\$18,350.46	50.97%	\$0.00	\$17,649.54	50.97%
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	\$36,419.67	\$281,342.73	49.25%	\$0.00	\$289,911.73	49.25%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$4,000.00	\$0.00	\$1,253.19	31.33%	\$181.00	\$2,565.81	35.85%
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	\$2,029.64	\$13,919.93	55.68%	\$0.00	\$11,080.07	55.68%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,200.00	\$718.97	\$1,661.85	39.57%	\$1,006.52	\$1,531.63	63.53%
101-1-021-53133	INCIDENTALS	\$26,900.00	\$2,374.24	\$11,270.16	41.90%	\$7,727.68	\$7,902.16	70.62%
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	\$3,863.71	\$46,336.43	74.07%	\$8,744.01	\$7,479.56	88.04%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$84.00	\$336.00	33.60%	\$0.00	\$664.00	33.60%
101-1-021-53147	PHONE	\$11,543.00	\$287.93	\$4,515.89	39.12%	\$1,327.32	\$5,699.79	50.62%
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	\$0.00	\$1,505.00	9.53%	\$0.00	\$14,295.00	9.53%
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	\$1,389.14	\$12,509.26	47.66%	\$259.34	\$13,480.30	48.64%
OTHER SERVICES Totals:		\$213,651.90	\$10,747.63	\$126,330.61	59.13%	\$19,383.09	\$67,938.20	68.20%
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	\$41,129.13	\$240,549.95	54.67%	\$0.00	\$199,450.05	54.67%
101-1-021-55308	EXPENSE FOR 1ST RESPONSE	\$13,000.00	\$2,543.55	\$9,301.19	71.55%	\$1,884.81	\$1,814.00	86.05%
TRANSFERS Totals:		\$453,000.00	\$43,672.68	\$249,851.14	55.15%	\$1,884.81	\$201,264.05	55.57%
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	\$258,471.04	\$1,945,182.25	52.41%	\$21,267.90	\$1,744,756.21	52.99%
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	\$60,295.08	\$284,686.77	62.77%	\$0.00	\$168,844.23	62.77%
101-1-041-51102	PAYROLL OVERTIME	\$65,000.00	\$7,270.14	\$41,885.78	64.44%	\$0.00	\$23,114.22	64.44%
101-1-041-51103	PAYROLL TRAINING	\$0.00	\$12.25	\$653.50	0.00%	\$0.00	(\$653.50)	0.00%
PERSONNEL SERVICES Totals:		\$518,531.00	\$67,577.47	\$327,226.05	63.11%	\$0.00	\$191,304.95	63.11%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$4,612.50	46.13%	\$0.00	\$5,387.50	46.13%
101-1-041-52102	LIFE INSURANCE	\$530.00	\$44.10	\$363.18	68.52%	\$0.00	\$166.82	68.52%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$100,584.00	\$7,721.44	\$57,329.83	57.00%	\$0.00	\$43,254.17	57.00%
101-1-041-52104	P E R S	\$63,000.00	\$6,268.25	\$40,299.53	63.97%	\$0.00	\$22,700.47	63.97%
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	\$959.05	\$4,645.22	61.53%	\$0.00	\$2,904.78	61.53%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$190,964.00	\$15,017.84	\$107,468.15	56.28%	\$0.00	\$83,495.85	56.28%
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	\$1,277.00	\$23,327.35	66.65%	\$560.50	\$11,112.15	68.25%
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	\$37,901.53	\$202,111.99	65.20%	\$0.00	\$107,888.01	65.20%
101-1-041-53176	MEDICAL EXAMS	\$15,209.00	\$1,049.00	\$2,804.00	18.44%	\$1,238.00	\$11,167.00	26.58%
101-1-041-53179	OUTSIDE SERVICE	\$16,060.00	\$3,500.00	\$7,996.56	49.79%	\$1,284.00	\$6,779.44	57.79%
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	\$43,727.53	\$236,239.90	62.78%	\$3,616.81	\$136,412.29	63.75%
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	\$126,322.84	\$670,934.10	61.79%	\$3,616.81	\$411,213.09	62.13%
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%	\$390.00	\$2,660.00	46.80%
101-2-051-53165	SUPPORT OF PRISONERS	\$10,000.00	\$190.00	\$580.61	5.81%	\$310.00	\$9,109.39	8.91%
OTHER SERVICES Totals:		\$15,000.00	\$190.00	\$2,530.61	16.87%	\$700.00	\$11,769.39	21.54%
SUPPORT OF PRISONERS Totals:		\$15,000.00	\$190.00	\$2,530.61	16.87%	\$700.00	\$11,769.39	21.54%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$67,482.00	\$4,100.11	\$32,080.86	47.54%	\$0.00	\$35,401.14	47.54%
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	\$4,100.11	\$32,080.86	47.54%	\$0.00	\$35,401.14	47.54%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$0.00	\$18.00	66.67%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$22,380.00	\$1,864.22	\$13,013.66	58.15%	\$0.00	\$9,366.34	58.15%
101-2-061-52104	P E R S	\$9,448.00	\$787.83	\$5,011.75	53.05%	\$0.00	\$4,436.25	53.05%
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	\$61.36	\$479.04	46.87%	\$0.00	\$542.96	46.87%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$2,000.00	66.67%	\$0.00	\$1,000.00	66.67%
FRINGE BENEFITS Totals:		\$37,104.00	\$2,967.91	\$20,693.68	55.77%	\$0.00	\$16,410.32	55.77%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$25,000.00	\$4,646.27	\$7,326.31	29.31%	\$7,099.77	\$10,573.92	57.70%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53133	INCIDENTALS	\$300.00	\$0.00	\$271.16	90.39%	\$0.00	\$28.84	90.39%
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$13,000.00	\$499.20	\$7,128.16	54.83%	\$1,135.64	\$4,736.20	63.57%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$15,000.00	\$0.00	\$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	\$48.64	\$3,179.73	29.44%	\$1,262.51	\$6,357.76	41.13%
OTHER SERVICES Totals:		\$64,450.00	\$5,194.11	\$29,720.26	46.11%	\$9,562.92	\$25,166.82	60.95%
REIMBURSEMENTS								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,655.00	\$1,155.00	\$1,155.00	69.79%	\$0.00	\$500.00	69.79%
REIMBURSEMENTS Totals:		\$1,655.00	\$1,155.00	\$1,155.00	69.79%	\$0.00	\$500.00	69.79%
HEALTH CONTROL AND PREVENTION Totals:		\$170,691.00	\$13,417.13	\$83,649.80	49.01%	\$9,562.92	\$77,478.28	54.61%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$490,986.00	\$32,090.05	\$250,074.94	50.93%	\$0.00	\$240,911.06	50.93%
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	\$32,090.05	\$250,074.94	50.93%	\$0.00	\$240,911.06	50.93%
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	\$254.78	56.00%	\$0.00	\$200.22	56.00%
101-2-062-52103	HOSPITAL INSURANCE	\$54,000.00	\$4,484.08	\$31,408.26	58.16%	\$0.00	\$22,591.74	58.16%
101-2-062-52104	P E R S	\$68,738.00	\$4,641.88	\$34,104.36	49.62%	\$0.00	\$34,633.64	49.62%
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	\$357.02	\$2,725.79	53.08%	\$0.00	\$2,409.21	53.08%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$4,375.00	58.33%	\$0.00	\$3,125.00	58.33%
FRINGE BENEFITS Totals:		\$142,928.00	\$10,138.14	\$73,816.42	51.65%	\$0.00	\$69,111.58	51.65%
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	\$1,353.54	\$11,053.47	41.72%	\$1,681.43	\$13,760.08	48.07%
101-2-062-53145	OFFICE SUPPLIES	\$3,700.00	\$315.73	\$1,467.27	39.66%	\$229.52	\$2,003.21	45.86%
101-2-062-53147	PHONE	\$4,299.96	\$48.77	\$1,541.21	35.84%	\$654.87	\$2,103.88	51.07%
101-2-062-53149	POSTAGE	\$2,600.00	\$0.00	\$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%	\$373.00	\$169.48	83.05%
101-2-062-53163	STATE EXAMINER	\$4,000.00	\$0.00	\$3,700.00	92.50%	\$0.00	\$300.00	92.50%
101-2-062-53169	TRAVEL	\$3,100.00	\$31.44	\$1,108.33	35.75%	\$424.67	\$1,567.00	49.45%
OTHER SERVICES Totals:		\$45,444.94	\$1,749.48	\$21,127.80	46.49%	\$3,363.49	\$20,953.65	53.89%
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 7/31/2023**

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	\$9,007.92	\$31,955.68	58.10%	\$200.00	\$22,844.32	58.46%
REIMBURSEMENTS Totals:		\$55,000.00	\$9,007.92	\$31,955.68	58.10%	\$200.00	\$22,844.32	58.46%
HEALTH GENERAL ADMINISTRATION Totals:		\$734,358.94	\$52,985.59	\$376,974.84	51.33%	\$3,563.49	\$353,820.61	51.82%
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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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	\$5,313.80	\$41,359.30	54.42%	\$0.00	\$34,640.70	54.42%
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	\$5,313.80	\$41,359.30	54.42%	\$0.00	\$34,640.70	54.42%
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	\$4,514.90	75.25%	\$0.00	\$1,485.10	75.25%
101-4-093-52104	P E R S	\$10,640.00	\$862.24	\$5,811.14	54.62%	\$0.00	\$4,828.86	54.62%
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	\$74.97	\$590.55	53.69%	\$0.00	\$509.45	53.69%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$262.50	58.33%	\$0.00	\$187.50	58.33%
FRINGE BENEFITS Totals:		\$20,990.00	\$1,994.86	\$11,179.09	53.26%	\$0.00	\$9,810.91	53.26%
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%	\$100.00	\$920.00	9.80%
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	\$36.90	\$289.21	24.74%	\$0.00	\$879.79	24.74%
101-4-093-53133	INCIDENTALS	\$1,476.11	\$0.00	\$96.66	6.55%	\$82.22	\$1,297.23	12.12%
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	\$0.00	\$500.00	34.72%	\$300.00	\$640.00	55.56%
101-4-093-53149	POSTAGE	\$700.00	\$0.00	\$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	\$45.90	\$209.17	29.23%	\$306.43	\$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	\$0.00	\$2,621.75	59.59%	\$0.00	\$1,778.25	59.59%
OTHER SERVICES Totals:		\$17,104.71	\$82.80	\$4,089.00	23.91%	\$1,618.65	\$11,397.06	33.37%
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	\$7,391.46	\$56,627.39	49.63%	\$1,618.65	\$55,848.67	51.05%
DEMOLITION								
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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%	\$1,000.00	\$3,245.00	35.10%
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%	\$1,000.00	\$3,245.00	35.10%
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%	\$1,000.00	\$3,245.00	35.10%
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	\$3,038.40	\$22,886.00	57.94%	\$0.00	\$16,614.00	57.94%
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	\$3,038.40	\$22,886.00	56.93%	\$0.00	\$17,314.00	56.93%
FRINGE BENEFITS								
101-5-111-52101	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$550.00	50.00%	\$0.00	\$550.00	50.00%
101-5-111-52102	LIFE INSURANCE	\$54.00	\$4.50	\$13.50	25.00%	\$0.00	\$40.50	25.00%
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	\$3,174.95	56.41%	\$0.00	\$2,453.05	56.41%
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	\$44.06	\$339.85	58.29%	\$0.00	\$243.15	58.29%
FRINGE BENEFITS Totals:		\$8,115.00	\$473.94	\$4,078.30	50.26%	\$0.00	\$4,036.70	50.26%
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 7/31/2023**

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	\$3,512.34	\$26,964.30	55.81%	\$0.00	\$21,350.70	55.81%
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 7/31/2023

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	\$7,665.69	\$58,466.14	56.76%	\$0.00	\$44,533.86	56.76%
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	\$7,665.69	\$58,466.14	56.76%	\$0.00	\$44,533.86	56.76%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$65.00	\$5.18	\$41.44	63.75%	\$0.00	\$23.56	63.75%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$1,983.65	\$14,129.39	56.07%	\$0.00	\$11,070.61	56.07%
101-7-141-52104	P E R S	\$14,420.00	\$1,073.21	\$8,230.61	57.08%	\$0.00	\$6,189.39	57.08%
101-7-141-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-52108	WORKERS' COMPENSATION	\$2,000.00	\$0.00	\$114.41	5.72%	\$0.00	\$1,885.59	5.72%
101-7-141-52112	MEDICARE TAX	\$1,495.00	\$107.49	\$821.18	54.93%	\$0.00	\$673.82	54.93%
101-7-141-52169	CAR ALLOWANCE	\$1,500.00	\$125.00	\$875.00	58.33%	\$0.00	\$625.00	58.33%
FRINGE BENEFITS Totals:		\$44,680.00	\$3,294.53	\$24,212.03	54.19%	\$0.00	\$20,467.97	54.19%
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	\$0.00	\$632.26	56.65%	\$407.22	\$76.63	93.13%
101-7-141-53145	OFFICE SUPPLIES	\$800.00	\$0.00	\$125.67	15.71%	\$74.33	\$600.00	25.00%
101-7-141-53147	PHONE	\$1,729.36	\$0.00	\$777.53	44.96%	\$257.44	\$694.39	59.85%
101-7-141-53149	POSTAGE	\$500.00	\$0.00	\$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	\$0.00	\$1,729.86	41.73%	\$738.99	\$1,676.62	59.56%
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	\$10,960.22	\$84,408.03	55.60%	\$738.99	\$66,678.45	56.08%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$43,600.00	\$2,983.40	\$25,975.33	59.58%	\$0.00	\$17,624.67	59.58%
PERSONNEL SERVICES Totals:		\$43,600.00	\$2,983.40	\$25,975.33	59.58%	\$0.00	\$17,624.67	59.58%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$0.00	\$18.00	66.67%
101-7-142-52103	MEDICAL INSURANCE	\$14,452.00	\$1,204.33	\$8,430.31	58.33%	\$0.00	\$6,021.69	58.33%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$3,720.37	60.95%	\$0.00	\$2,383.63	60.95%
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	\$42.71	\$371.31	58.66%	\$0.00	\$261.69	58.66%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,050.00	58.33%	\$0.00	\$750.00	58.33%
FRINGE BENEFITS Totals:		\$23,893.00	\$1,819.22	\$13,843.32	57.94%	\$0.00	\$10,049.68	57.94%
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	\$4,802.62	\$39,818.65	59.00%	\$0.00	\$27,674.35	59.00%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$124,000.00	\$7,516.53	\$88,682.22	71.52%	\$0.00	\$35,317.78	71.52%
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	\$7,516.53	\$88,682.22	71.52%	\$0.00	\$35,317.78	71.52%
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	\$18.00	\$139.50	62.00%	\$0.00	\$85.50	62.00%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$27,660.00	\$1,875.32	\$14,776.94	53.42%	\$0.00	\$12,883.06	53.42%
101-7-151-52104	P E R S	\$17,000.00	\$1,180.44	\$9,300.49	54.71%	\$0.00	\$7,699.51	54.71%
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	\$104.34	\$1,245.54	69.27%	\$0.00	\$552.46	69.27%
101-7-151-52169	CAR ALLOWANCE	\$150.00	\$12.50	\$87.50	58.33%	\$0.00	\$62.50	58.33%
FRINGE BENEFITS Totals:		\$48,733.00	\$3,190.60	\$25,552.24	52.43%	\$0.00	\$23,180.76	52.43%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$810.94	\$2,270.02	103.18%	\$0.00	(\$70.02)	103.18%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$11,000.00	\$0.00	\$10,038.34	91.26%	\$248.75	\$712.91	93.52%
101-7-151-53133	INCIDENTALS	\$3,516.11	\$130.00	\$490.59	13.95%	\$508.29	\$2,517.23	28.41%
101-7-151-53145	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,053.51	42.14%	\$0.00	\$1,446.49	42.14%
101-7-151-53147	PHONE	\$2,272.60	\$0.00	\$1,037.16	45.64%	\$343.36	\$892.08	60.75%
101-7-151-53149	POSTAGE	\$2,300.00	\$0.00	\$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	\$940.94	\$15,707.48	66.03%	\$1,100.40	\$6,980.83	70.65%
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 7/31/2023**

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	\$11,648.07	\$129,941.94	66.12%	\$1,100.40	\$65,479.37	66.68%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,525.00	\$347.10	\$2,598.20	57.42%	\$0.00	\$1,926.80	57.42%
PERSONNEL SERVICES Totals:		\$4,525.00	\$347.10	\$2,598.20	57.42%	\$0.00	\$1,926.80	57.42%
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	\$362.36	57.06%	\$0.00	\$272.64	57.06%
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	\$5.04	\$37.70	57.12%	\$0.00	\$28.30	57.12%
FRINGE BENEFITS Totals:		\$855.00	\$53.64	\$405.92	47.48%	\$0.00	\$449.08	47.48%
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	\$400.74	\$3,292.12	50.52%	\$0.00	\$3,223.88	50.52%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$229,845.00	\$17,762.33	\$132,604.19	57.69%	\$0.00	\$97,240.81	57.69%
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	\$17,762.33	\$132,604.19	57.69%	\$0.00	\$97,240.81	57.69%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$230.00	\$15.75	\$126.00	54.78%	\$0.00	\$104.00	54.78%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$15,372.00	\$1,280.38	\$8,962.66	58.31%	\$0.00	\$6,409.34	58.31%
101-7-161-52104	P E R S	\$32,200.00	\$2,486.71	\$18,495.93	57.44%	\$0.00	\$13,704.07	57.44%
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	\$254.30	\$1,897.73	56.90%	\$0.00	\$1,437.27	56.90%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$350.00	58.33%	\$0.00	\$250.00	58.33%
FRINGE BENEFITS Totals:		\$56,637.00	\$4,087.14	\$30,173.58	53.28%	\$0.00	\$26,463.42	53.28%
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 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53145	OFFICE SUPPLIES	\$1,600.00	\$226.29	\$1,138.87	71.18%	\$0.00	\$461.13	71.18%
101-7-161-53147	PHONE	\$2,372.48	\$0.00	\$1,036.64	43.69%	\$343.24	\$992.60	58.16%
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	\$226.29	\$2,175.51	29.11%	\$343.24	\$4,953.73	33.71%
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	\$22,075.76	\$164,953.28	56.12%	\$343.24	\$128,657.96	56.23%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$36,400.00	\$2,797.94	\$20,943.84	57.54%	\$0.00	\$15,456.16	57.54%
PERSONNEL SERVICES Totals:		\$36,400.00	\$2,797.94	\$20,943.84	57.54%	\$0.00	\$15,456.16	57.54%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$310.00	\$25.43	\$203.44	65.63%	\$0.00	\$106.56	65.63%
101-7-171-52104	P E R S	\$5,096.00	\$391.74	\$2,920.84	57.32%	\$0.00	\$2,175.16	57.32%
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	\$40.62	\$304.01	57.47%	\$0.00	\$224.99	57.47%
FRINGE BENEFITS Totals:		\$6,735.00	\$457.79	\$3,428.29	50.90%	\$0.00	\$3,306.71	50.90%
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	\$3,255.73	\$24,372.13	56.50%	\$0.00	\$18,762.87	56.50%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,980.00	\$766.66	\$5,729.95	57.41%	\$0.00	\$4,250.05	57.41%
PERSONNEL SERVICES Totals:		\$9,980.00	\$766.66	\$5,729.95	57.41%	\$0.00	\$4,250.05	57.41%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$0.00	\$18.00	66.67%
101-7-172-52104	P E R S	\$1,398.00	\$107.34	\$799.14	57.16%	\$0.00	\$598.86	57.16%
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	\$10.85	\$81.15	55.97%	\$0.00	\$63.85	55.97%
FRINGE BENEFITS Totals:		\$1,817.00	\$122.69	\$916.29	50.43%	\$0.00	\$900.71	50.43%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$2,500.00	\$116.68	\$1,430.56	57.22%	\$0.00	\$1,069.44	57.22%
101-7-172-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$180.00	(\$180.00)	0.00%
101-7-172-53149	POSTAGE	\$300.00	\$0.00	\$57.79	19.26%	\$0.00	\$242.21	19.26%
OTHER SERVICES Totals:		\$2,800.00	\$116.68	\$1,488.35	53.16%	\$180.00	\$1,131.65	59.58%
CLERK OF COUNCIL Totals:		\$14,597.00	\$1,006.03	\$8,134.59	55.73%	\$180.00	\$6,282.41	56.96%
JUDGE								
PERSONNEL SERVICES								

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$215,000.00	\$15,396.38	\$114,772.75	53.38%	\$0.00	\$100,227.25	53.38%
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	\$15,396.38	\$114,772.75	53.38%	\$0.00	\$100,227.25	53.38%
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$250.00	\$0.00	\$125.00	50.00%	\$0.00	\$125.00	50.00%
101-7-181-52102	LIFE INSURANCE	\$400.00	\$31.50	\$250.43	62.61%	\$0.00	\$149.57	62.61%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$61,200.00	\$5,035.17	\$35,226.49	57.56%	\$0.00	\$25,973.51	57.56%
101-7-181-52104	P E R S	\$30,100.00	\$2,280.59	\$16,000.80	53.16%	\$0.00	\$14,099.20	53.16%
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	\$208.19	\$1,550.69	49.23%	\$0.00	\$1,599.31	49.23%
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	\$7,555.45	\$53,153.41	53.42%	\$0.00	\$46,346.59	53.42%
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	\$45.36	\$1,760.07	35.20%	\$233.65	\$3,006.28	39.87%
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	\$0.00	\$1,295.85	40.30%	\$429.06	\$1,490.69	53.64%
101-7-181-53149	POSTAGE	\$500.00	\$0.00	\$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	\$45.36	\$3,724.26	40.41%	\$1,394.37	\$4,096.97	55.54%
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	\$22,997.19	\$171,650.42	53.03%	\$1,394.37	\$150,670.81	53.46%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$67,000.00	\$4,599.40	\$33,625.36	50.19%	\$0.00	\$33,374.64	50.19%
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	\$4,599.40	\$33,625.36	50.19%	\$0.00	\$33,374.64	50.19%
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	\$4,619.23	54.99%	\$0.00	\$3,780.77	54.99%
101-7-182-52104	P E R S	\$9,380.00	\$612.24	\$4,704.09	50.15%	\$0.00	\$4,675.91	50.15%
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	\$64.98	\$474.40	48.81%	\$0.00	\$497.60	48.81%
FRINGE BENEFITS Totals:		\$20,052.00	\$1,337.11	\$9,797.72	48.86%	\$0.00	\$10,254.28	48.86%
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 7/31/2023**

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	\$5,936.51	\$43,448.08	49.34%	\$2.00	\$44,601.92	49.35%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$290,000.00	\$22,250.26	\$166,507.49	57.42%	\$0.00	\$123,492.51	57.42%
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	\$22,250.26	\$166,507.49	57.42%	\$0.00	\$123,492.51	57.42%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$432.00	\$36.00	\$288.00	66.67%	\$0.00	\$144.00	66.67%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$95,400.00	\$7,963.87	\$55,690.61	58.38%	\$0.00	\$39,709.39	58.38%
101-7-191-52104	P E R S	\$40,250.00	\$3,331.97	\$22,773.41	56.58%	\$0.00	\$17,476.59	56.58%
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	\$848.70	\$848.70	0.00%	\$0.00	(\$848.70)	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	\$304.85	\$2,277.11	54.22%	\$0.00	\$1,922.89	54.22%
FRINGE BENEFITS Totals:		\$146,082.00	\$12,485.39	\$81,877.83	56.05%	\$0.00	\$64,204.17	56.05%
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	\$0.00	\$772.72	11.89%	\$20.00	\$5,707.28	12.20%
101-7-191-53145	OFFICE SUPPLIES	\$17,000.00	\$1,551.38	\$3,794.01	22.32%	\$2,691.02	\$10,514.97	38.15%
101-7-191-53147	PHONE	\$3,317.49	\$0.00	\$1,304.87	39.33%	\$431.88	\$1,580.74	52.35%
101-7-191-53149	POSTAGE	\$38,000.00	\$417.38	\$13,559.37	35.68%	\$2,565.12	\$21,875.51	42.43%
101-7-191-53169	TRAVEL	\$1,000.00	\$0.00	\$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	\$1,968.76	\$21,440.92	30.82%	\$5,979.17	\$42,147.40	39.42%
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	\$36,704.41	\$269,826.24	53.36%	\$5,979.17	\$229,844.08	54.54%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$6,000.00	\$350.00	\$1,050.00	17.50%	\$700.00	\$4,250.00	29.17%
101-7-201-53135	JURY AND WITNESS FEES	\$6,000.00	\$274.00	\$774.00	12.90%	\$226.00	\$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	\$624.00	\$1,824.00	15.20%	\$926.00	\$9,250.00	22.92%
OTHER JUDICIAL Totals:		\$12,000.00	\$624.00	\$1,824.00	15.20%	\$926.00	\$9,250.00	22.92%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$17,250.00	\$1,324.92	\$9,936.90	57.61%	\$0.00	\$7,313.10	57.61%
PERSONNEL SERVICES Totals:		\$17,250.00	\$1,324.92	\$9,936.90	57.61%	\$0.00	\$7,313.10	57.61%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,415.00	\$185.52	\$1,360.37	56.33%	\$0.00	\$1,054.63	56.33%
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 7/31/2023**

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	\$19.20	\$144.02	57.38%	\$0.00	\$106.98	57.38%
FRINGE BENEFITS Totals:		\$2,976.00	\$204.72	\$1,589.55	53.41%	\$0.00	\$1,386.45	53.41%
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	\$1,529.64	\$12,286.87	40.65%	\$20.38	\$17,918.75	40.72%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$108,000.00	\$9,709.55	\$51,333.85	47.53%	\$0.00	\$56,666.15	47.53%
101-7-221-51102	PAYROLL OVERTIME	\$0.00	\$55.53	\$55.53	0.00%	\$0.00	(\$55.53)	0.00%
PERSONNEL SERVICES Totals:		\$108,000.00	\$9,765.08	\$51,389.38	47.58%	\$0.00	\$56,610.62	47.58%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$240.00	\$15.30	\$144.90	60.38%	\$0.00	\$95.10	60.38%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$14,400.00	\$674.69	\$7,874.15	54.68%	\$0.00	\$6,525.85	54.68%
101-7-221-52104	P E R S	\$10,800.00	\$1,324.33	\$6,575.25	60.88%	\$0.00	\$4,224.75	60.88%
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	\$139.13	\$722.16	46.11%	\$0.00	\$843.84	46.11%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$29,306.00	\$2,178.45	\$15,491.46	52.86%	\$0.00	\$13,814.54	52.86%
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	\$53.17	\$628.59	38.68%	\$496.41	\$500.00	69.23%
101-7-221-53128	GAS AND OIL	\$2,600.00	\$36.91	\$289.25	11.13%	\$0.00	\$2,310.75	11.13%
101-7-221-53133	INCIDENTALS	\$1,816.11	\$0.00	\$162.72	8.96%	\$262.22	\$1,391.17	23.40%
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	\$0.00	\$220.16	7.34%	\$639.08	\$2,140.76	28.64%
101-7-221-53147	PHONE	\$3,658.60	\$149.22	\$1,322.69	36.15%	\$1,321.85	\$1,014.06	72.28%
101-7-221-53149	POSTAGE	\$600.00	\$0.00	\$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	\$0.00	\$108.98	11.78%	\$5.12	\$810.90	12.34%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$3,000.00	\$0.00	\$767.30	25.58%	\$0.00	\$2,232.70	25.58%
101-7-221-53177	PROFESSIONAL FEES	\$15,657.00	\$0.00	\$3,961.75	25.30%	\$295.00	\$11,400.25	27.19%
OTHER SERVICES Totals:		\$36,906.71	\$239.30	\$7,674.23	20.79%	\$3,019.68	\$26,212.80	28.98%
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	\$12,182.83	\$74,555.07	42.80%	\$3,019.68	\$96,637.96	44.53%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$3,642.67	\$27,334.35	55.22%	\$0.00	\$22,165.65	55.22%
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	\$3,642.67	\$27,439.23	55.43%	\$0.00	\$22,060.77	55.43%
FRINGE BENEFITS								
101-7-231-52101	CLOTHING ALLOWANCE	\$225.00	\$0.00	\$112.50	50.00%	\$0.00	\$112.50	50.00%
101-7-231-52102	LIFE INSURANCE	\$76.00	\$5.40	\$43.20	56.84%	\$0.00	\$32.80	56.84%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$14,520.00	\$1,202.97	\$8,420.79	57.99%	\$0.00	\$6,099.21	57.99%
101-7-231-52104	P E R S	\$6,930.00	\$525.12	\$3,847.75	55.52%	\$0.00	\$3,082.25	55.52%
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	\$50.44	\$381.66	53.16%	\$0.00	\$336.34	53.16%
FRINGE BENEFITS Totals:		\$23,469.00	\$1,783.93	\$12,841.10	54.72%	\$0.00	\$10,627.90	54.72%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$30,000.00	\$1,434.12	\$12,679.96	42.27%	\$14,479.40	\$2,840.64	90.53%
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	\$3,750.97	\$27,218.90	51.52%	\$161.17	\$25,453.43	51.82%
OTHER SERVICES Totals:		\$82,833.50	\$5,185.09	\$39,898.86	48.17%	\$14,640.57	\$28,294.07	65.84%
502/504 E MAIN ST BLDG Totals:		\$155,802.50	\$10,611.69	\$80,179.19	51.46%	\$14,640.57	\$60,982.74	60.86%
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	\$1,021.96	\$1,616.03	64.64%	\$564.36	\$319.61	87.22%
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	\$648.04	\$4,442.42	39.39%	\$53.72	\$6,781.69	39.87%
OTHER SERVICES Totals:		\$13,777.83	\$1,670.00	\$6,058.45	43.97%	\$618.08	\$7,101.30	48.46%
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	\$1,670.00	\$6,058.45	43.97%	\$618.08	\$7,101.30	48.46%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$12,000.00	\$1,909.68	\$9,197.02	76.64%	\$3,373.99	(\$571.01)	104.76%
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 7/31/2023**

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	\$1,603.11	\$15,013.10	52.24%	\$143.26	\$13,584.53	52.73%
101-7-233-53179	OUTSIDE SERVICES	\$45,000.00	\$1,520.00	\$10,506.82	23.35%	\$11,430.68	\$23,062.50	48.75%
OTHER SERVICES Totals:		\$85,740.89	\$5,032.79	\$34,716.94	40.49%	\$14,947.93	\$36,076.02	57.92%
REIMBURSEMENTS								
101-7-233-56199	ATM REIMBURSEMENT	\$50,000.00	\$0.00	\$10,000.00	20.00%	\$0.00	\$40,000.00	20.00%
REIMBURSEMENTS Totals:		\$50,000.00	\$0.00	\$10,000.00	20.00%	\$0.00	\$40,000.00	20.00%
470 E MARKET ST Totals:		\$135,740.89	\$5,032.79	\$44,716.94	32.94%	\$14,947.93	\$76,076.02	43.95%
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	\$560.28	\$3,829.74	39.30%	\$59.50	\$5,856.69	39.91%
OTHER SERVICES Totals:		\$9,745.93	\$560.28	\$3,829.74	39.30%	\$59.50	\$5,856.69	39.91%
537 E MARKET ST Totals:		\$9,745.93	\$560.28	\$3,829.74	39.30%	\$59.50	\$5,856.69	39.91%
472 EAST MARKET ST BLDG								
OTHER SERVICES								
101-7-235-53127	FACILITIES MAINTENANCE	\$16,000.00	\$1,057.26	\$10,135.64	63.35%	\$2,588.53	\$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	\$3,063.37	\$27,022.56	47.82%	\$215.14	\$29,269.72	48.20%
OTHER SERVICES Totals:		\$72,507.42	\$4,120.63	\$37,158.20	51.25%	\$2,803.67	\$32,545.55	55.11%
472 EAST MARKET ST BLDG Totals:		\$72,507.42	\$4,120.63	\$37,158.20	51.25%	\$2,803.67	\$32,545.55	55.11%
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	\$283.35	\$4,044.39	60.60%	\$45.45	\$2,583.63	61.29%
OTHER SERVICES Totals:		\$9,673.47	\$283.35	\$4,044.39	41.81%	\$45.45	\$5,583.63	42.28%
520/526 E MAIN ST BLDG Totals:		\$9,673.47	\$283.35	\$4,044.39	41.81%	\$45.45	\$5,583.63	42.28%
GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-7-241-51101	PAYROLL	\$66,000.00	\$4,762.24	\$33,867.51	51.31%	\$0.00	\$32,132.49	51.31%
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	\$4,762.24	\$33,867.51	51.31%	\$0.00	\$32,132.49	51.31%
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	\$36.00	55.38%	\$0.00	\$29.00	55.38%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$18,000.00	\$1,410.55	\$9,873.85	54.85%	\$0.00	\$8,126.15	54.85%
101-7-241-52104	P E R S	\$9,240.00	\$684.36	\$4,400.30	47.62%	\$0.00	\$4,839.70	47.62%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$68.12	\$484.09	50.43%	\$0.00	\$475.91	50.43%
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	\$2,167.53	\$14,794.24	44.47%	\$0.00	\$18,470.76	44.47%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$5,500.00	\$0.00	\$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	\$7,938.31	\$22,016.01	88.23%	\$3,061.92	(\$124.32)	100.50%
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	\$1,225.00	\$28,772.60	47.95%	\$9,675.40	\$21,552.00	64.08%
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	\$0.00	\$777.90	24.86%	\$257.52	\$2,094.06	33.09%
101-7-241-53149	POSTAGE	\$1,000.00	\$0.00	\$222.40	22.24%	\$0.00	\$777.60	22.24%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$8,200.00	\$0.00	\$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	\$0.00	\$1,425.00	0.00%	\$0.00	(\$1,425.00)	0.00%
101-7-241-53179	OUTSIDE SERVICES	\$50,000.00	\$13,058.59	\$36,151.68	72.30%	\$1,408.32	\$12,440.00	75.12%
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	\$22,221.90	\$130,463.47	69.36%	\$14,403.16	\$43,216.46	77.02%
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	\$29,151.67	\$179,125.22	62.34%	\$14,403.16	\$93,819.71	67.35%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$5,779.20	\$14,853.27	87.37%	\$0.00	\$2,146.73	87.37%
OTHER SERVICES Totals:		\$17,000.00	\$5,779.20	\$14,853.27	87.37%	\$0.00	\$2,146.73	87.37%
STATE EXAMINER Totals:		\$17,000.00	\$5,779.20	\$14,853.27	87.37%	\$0.00	\$2,146.73	87.37%
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 7/31/2023

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	\$160.00	\$1,854.17	12.36%	\$0.00	\$13,145.83	12.36%
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	\$160.00	\$1,854.17	12.36%	\$0.00	\$13,145.83	12.36%
REIMBURSEMENTS Totals:		\$15,000.00	\$160.00	\$1,854.17	12.36%	\$0.00	\$13,145.83	12.36%
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	\$1,000,451.93	\$7,275,746.04	52.82%	\$141,734.28	\$6,358,128.73	53.85%
Fund: 101 Total		\$3,484,688.76	\$14,772.85	\$5,060,633.61	145.22%	\$141,734.28	\$4,918,899.33	141.16%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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	\$80,991.76	\$541,004.01	56.95%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$123,000.00	\$10,530.37	\$73,488.87	59.75%			
0 Totals:		\$1,073,000.00	\$91,522.13	\$614,492.88	57.27%			
STATE LEVIED SHARED TAX Totals:		\$1,073,000.00	\$91,522.13	\$614,492.88	57.27%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$8,000.00	\$2,171.42	\$16,213.81	202.67%			
0 Totals:		\$8,000.00	\$2,171.42	\$16,213.81	202.67%			
INTEREST EARNINGS Totals:		\$8,000.00	\$2,171.42	\$16,213.81	202.67%			
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	\$0.00	\$989.57	16.49%			
NoDesc Totals:		\$6,000.00	\$0.00	\$989.57	16.49%			
REIMBURSEMENT Totals:		\$6,000.00	\$0.00	\$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 7/31/2023**

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	\$93,693.55	\$636,294.99	58.43%			
Total Cash and Revenue		\$1,944,851.82	\$93,693.55	\$1,492,146.81	76.72%		\$1,492,146.81	76.72%
Expenses								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$43,000.00	\$3,123.20	\$23,384.00	54.38%	\$0.00	\$19,616.00	54.38%
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	\$3,123.20	\$23,384.00	51.39%	\$0.00	\$22,116.00	51.39%
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	\$22.50	41.67%	\$0.00	\$31.50	41.67%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$7,920.00	\$659.89	\$4,619.23	58.32%	\$0.00	\$3,300.77	58.32%
201-1-251-52104	P E R S	\$6,370.00	\$437.24	\$3,251.32	51.04%	\$0.00	\$3,118.68	51.04%
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	\$43.58	\$326.26	49.45%	\$0.00	\$333.49	49.45%
FRINGE BENEFITS Totals:		\$15,963.75	\$1,145.21	\$8,219.31	51.49%	\$0.00	\$7,744.44	51.49%
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	\$0.00	\$5,098.16	28.32%	\$1,897.56	\$11,004.28	38.87%
201-1-251-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53186	TRAFFIC SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$19,000.00	\$0.00	\$5,298.16	27.89%	\$1,897.56	\$11,804.28	37.87%
STREET SECURITY Totals:		\$80,463.75	\$4,268.41	\$36,901.47	45.86%	\$1,897.56	\$41,664.72	48.22%
STREET MAINTENANCE								
TRANSFERS								
201-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
PERSONNEL SERVICES								
201-6-281-51101	PAYROLL	\$630,000.00	\$47,006.78	\$317,098.99	50.33%	\$0.00	\$312,901.01	50.33%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$0.00	\$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	\$47,006.78	\$321,592.83	48.73%	\$0.00	\$338,407.17	48.73%
FRINGE BENEFITS								
201-6-281-52101	CLOTHING ALLOWANCE	\$3,000.00	\$0.00	\$500.00	16.67%	\$0.00	\$2,500.00	16.67%
201-6-281-52102	LIFE INSURANCE	\$350.00	\$49.50	\$291.60	83.31%	\$0.00	\$58.40	83.31%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-6-281-52103	HOSPITALIZATION INSURANCE	\$178,380.00	\$11,836.09	\$84,780.65	47.53%	\$0.00	\$93,599.35	47.53%
201-6-281-52104	P E R S	\$92,400.00	\$6,727.68	\$44,025.94	47.65%	\$0.00	\$48,374.06	47.65%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$550.00	\$3,300.00	47.14%	\$550.00	\$3,150.00	55.00%
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	\$652.22	\$4,447.72	46.48%	\$0.00	\$5,122.28	46.48%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$308,860.00	\$19,840.49	\$137,520.91	44.53%	\$550.00	\$170,789.09	44.70%
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	\$4,294.74	\$27,743.44	39.63%	\$10,488.16	\$31,768.40	54.62%
201-6-281-53133	INCIDENTALS	\$8,174.76	\$146.77	\$4,314.87	52.78%	\$2,337.18	\$1,522.71	81.37%
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	\$226.68	\$1,888.72	31.48%	\$1,371.71	\$2,739.57	54.34%
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	\$185.52	\$1,843.28	66.40%	\$809.21	\$123.59	95.55%
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	\$4,853.71	\$35,959.47	40.52%	\$15,187.10	\$37,604.27	57.63%
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	\$71,700.98	\$634,147.85	52.99%	\$15,737.10	\$546,800.53	54.31%
Total Expenses		\$1,277,149.23	\$75,969.39	\$671,049.32	52.54%	\$17,634.66	\$588,465.25	53.92%
Fund: 201 Total		\$667,702.59	\$17,724.16	\$821,097.49	122.97%	\$17,634.66	\$803,462.83	120.33%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$1,056,117.71	\$8,384,116.55	64.99%			
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	\$0.00	\$12,900.37	64.50%			
0 Totals:		\$12,920,500.00	\$1,056,117.71	\$8,397,016.92	64.99%			
MUNICIPAL INCOME TAXES Totals:		\$12,920,500.00	\$1,056,117.71	\$8,397,016.92	64.99%			
OTHER REVENUE								
NoDesc								
202-0-120-41109	CONVENIENCE CHARGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
202-0-120-41111	MISCELLANEOUS REVENUE	\$2,500.00	\$75.00	\$1,466.53	58.66%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,500.00	\$75.00	\$1,466.53	58.66%			
OTHER REVENUE Totals:		\$2,500.00	\$75.00	\$1,466.53	58.66%			
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	\$1,056,192.71	\$8,398,483.45	64.99%			
Total Cash and Revenue		\$13,059,117.53	\$1,056,192.71	\$8,534,600.98	65.35%		\$8,534,600.98	65.35%
Expenses								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$157,733.00	\$12,331.47	\$95,247.88	60.39%	\$0.00	\$62,485.12	60.39%
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	\$12,331.47	\$95,247.88	60.39%	\$0.00	\$62,485.12	60.39%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$185.00	\$15.75	\$126.00	68.11%	\$0.00	\$59.00	68.11%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$25,800.00	\$2,144.64	\$15,012.48	58.19%	\$0.00	\$10,787.52	58.19%
202-7-291-52104	P E R S	\$22,085.00	\$1,827.20	\$13,339.04	60.40%	\$0.00	\$8,745.96	60.40%
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 7/31/2023**

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	\$174.14	\$1,345.02	58.99%	\$0.00	\$934.98	58.99%
202-7-291-52169	CAR ALLOWANCE	\$750.00	\$62.50	\$437.50	58.33%	\$0.00	\$312.50	58.33%
FRINGE BENEFITS Totals:		\$54,400.00	\$4,224.23	\$30,260.04	55.63%	\$0.00	\$24,139.96	55.63%
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	\$319.01	\$3,085.67	76.83%	\$32.22	\$898.22	77.63%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$18.65	\$1,219.31	30.48%	\$741.65	\$2,039.04	49.02%
202-7-291-53147	PHONE	\$1,729.47	\$0.00	\$777.89	44.98%	\$257.52	\$694.06	59.87%
202-7-291-53149	POSTAGE	\$13,000.00	\$0.00	\$6,185.20	47.58%	\$0.00	\$6,814.80	47.58%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$1,233.32	\$2,558.61	73.10%	\$0.00	\$941.39	73.10%
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	\$170.00	\$14,716.21	81.76%	\$0.00	\$3,283.79	81.76%
OTHER SERVICES Totals:		\$58,245.58	\$1,740.98	\$38,053.68	65.33%	\$1,031.39	\$19,160.51	67.10%
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	\$1,036,934.53	\$8,216,037.71	65.73%	\$0.00	\$4,283,962.29	65.73%
TRANSFERS Totals:		\$12,500,000.00	\$1,036,934.53	\$8,216,037.71	65.73%	\$0.00	\$4,283,962.29	65.73%
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	\$143.00	\$122,895.22	46.38%	\$0.00	\$142,104.78	46.38%
REIMBURSEMENTS Totals:		\$275,000.00	\$143.00	\$128,970.28	46.90%	\$0.00	\$146,029.72	46.90%
INCOME TAX Totals:		\$13,055,378.58	\$1,055,374.21	\$8,508,569.59	65.17%	\$1,031.39	\$4,545,777.60	65.18%
Total Expenses		\$13,055,378.58	\$1,055,374.21	\$8,508,569.59	65.17%	\$1,031.39	\$4,545,777.60	65.18%
Fund: 202 Total		\$3,738.95	\$818.50	\$26,031.39	696.22%	\$1,031.39	\$25,000.00	668.64%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$1,166.66	\$71,487.64	44.68%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$160,000.00	\$1,166.66	\$71,487.64	44.68%			
OTHER REVENUE Totals:		\$160,000.00	\$1,166.66	\$71,487.64	44.68%			
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	\$1,166.66	\$71,487.64	44.68%			
Total Cash and Revenue		\$189,961.50	\$1,166.66	\$101,449.14	53.41%		\$101,449.14	53.41%
Expenses								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$65,000.00	\$4,498.60	\$37,328.18	57.43%	\$0.00	\$27,671.82	57.43%
203-1-011-51102	PAYROLL OVERTIME	\$80,000.00	\$5,699.30	\$42,402.83	53.00%	\$0.00	\$37,597.17	53.00%
203-1-011-51103	TRAINING	\$10,000.00	\$0.00	\$1,422.00	14.22%	\$2,500.00	\$6,078.00	39.22%
PERSONNEL SERVICES Totals:		\$155,000.00	\$10,197.90	\$81,153.01	52.36%	\$2,500.00	\$71,346.99	53.97%
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 7/31/2023

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	\$146.05	\$1,141.95	54.38%	\$0.00	\$958.05	54.38%
FRINGE BENEFITS Totals:		\$5,000.00	\$146.05	\$1,332.18	26.64%	\$0.00	\$3,667.82	26.64%
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	\$0.00	\$6,886.83	42.26%	\$4,586.89	\$4,821.00	70.41%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$12,000.00	\$32.00	\$2,277.58	18.98%	\$594.42	\$9,128.00	23.93%
203-1-011-53167	TRAINING	\$0.00	\$0.00	\$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	\$32.00	\$15,627.32	55.23%	\$6,190.31	\$6,477.09	77.11%
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	\$10,375.95	\$98,112.51	52.11%	\$8,690.31	\$81,491.90	56.72%
Total Expenses		\$188,294.72	\$10,375.95	\$98,112.51	52.11%	\$8,690.31	\$81,491.90	56.72%
Fund: 203 Total		\$1,666.78	(\$9,209.29)	\$3,336.63	200.18%	\$8,690.31	(\$5,353.68)	-321.20%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$515.60	\$12,114.26	87.94%	\$1,661.74	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$13,776.00	\$515.60	\$12,114.26	87.94%	\$1,661.74	\$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 7/31/2023

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	\$515.60	\$16,749.26	72.68%	\$1,661.74	\$4,635.00	79.89%
Total Expenses		\$23,046.00	\$515.60	\$16,749.26	72.68%	\$1,661.74	\$4,635.00	79.89%
Fund: 204 Total		(\$4,491.80)	(\$515.60)	(\$11,999.89)	267.15%	\$1,661.74	(\$13,661.63)	304.15%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023

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

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$853.81	\$5,958.55	59.59%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$78,000.00	\$6,566.90	\$43,865.19	56.24%			
0 Totals:		\$88,000.00	\$7,420.71	\$49,823.74	56.62%			
STATE LEVIED SHARED TAX Totals:		\$88,000.00	\$7,420.71	\$49,823.74	56.62%			
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	\$525.68	\$3,391.47	376.83%			
0 Totals:		\$900.00	\$525.68	\$3,391.47	376.83%			
INTEREST EARNINGS Totals:		\$900.00	\$525.68	\$3,391.47	376.83%			
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	\$7,946.39	\$53,215.21	59.86%			
Total Cash and Revenue		\$234,827.11	\$7,946.39	\$199,142.32	84.80%		\$199,142.32	84.80%
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 7/31/2023

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	\$7,946.39	\$198,781.42	147.53%	\$1,228.20	\$197,553.22	146.62%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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	\$125.26	\$912.65	182.53%			
0 Totals:		\$500.00	\$125.26	\$912.65	182.53%			
INTEREST EARNINGS Totals:		\$500.00	\$125.26	\$912.65	182.53%			
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	\$125.26	\$912.65	182.53%			
Total Cash and Revenue		\$46,954.74	\$125.26	\$47,367.39	100.88%		\$47,367.39	100.88%

Expenses

POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$46,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$45,500.00	1.09%
OTHER SERVICES Totals:		\$46,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$45,500.00	1.09%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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%	\$500.00	\$45,500.00	1.09%
Total Expenses		\$46,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$45,500.00	1.09%
Fund: 208 Total		\$954.74	\$125.26	\$47,367.39	4961.29%	\$500.00	\$46,867.39	4908.92%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$95.55	\$825.39	103.17%			
0 Totals:		\$800.00	\$95.55	\$825.39	103.17%			
INTEREST EARNINGS Totals:		\$800.00	\$95.55	\$825.39	103.17%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$32,000.00	\$2,297.39	\$33,269.44	103.97%			
NoDesc Totals:		\$32,000.00	\$2,297.39	\$33,269.44	103.97%			
OTHER REVENUE Totals:		\$32,000.00	\$2,297.39	\$33,269.44	103.97%			
Total Revenue		\$32,800.00	\$2,392.94	\$34,094.83	103.95%			
Total Cash and Revenue		\$96,950.72	\$2,392.94	\$98,245.55	101.34%		\$98,245.55	101.34%
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$16,702.86	\$1,977.20	\$12,004.97	71.87%	\$4,605.37	\$92.52	99.45%
OTHER SERVICES Totals:		\$16,702.86	\$1,977.20	\$12,004.97	71.87%	\$4,605.37	\$92.52	99.45%
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	\$1,977.20	\$62,114.97	92.97%	\$4,605.37	\$92.52	99.86%
Total Expenses		\$66,812.86	\$1,977.20	\$62,114.97	92.97%	\$4,605.37	\$92.52	99.86%
Fund: 209 Total		\$30,137.86	\$415.74	\$36,130.58	119.88%	\$4,605.37	\$31,525.21	104.60%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$21,110.75	\$136,776.36	58.20%			
0 Totals:		\$235,000.00	\$21,110.75	\$136,776.36	58.20%			
NoDesc								
210-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$127.45	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$127.45	0.00%			
REIMBURSEMENT Totals:		\$235,000.00	\$21,110.75	\$136,903.81	58.26%			
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	\$21,110.75	\$136,903.81	58.26%			
Total Cash and Revenue		\$307,521.24	\$21,110.75	\$209,425.05	68.10%		\$209,425.05	68.10%
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	\$2,402.99	\$24,622.17	28.97%	\$23,523.02	\$36,854.81	56.64%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$1,061.63	\$2,190.95	73.03%	\$0.00	\$809.05	73.03%
210-6-121-53171	UTILITIES	\$15,204.85	\$437.51	\$7,968.92	52.41%	\$177.63	\$7,058.30	53.58%
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	\$3,902.13	\$65,252.92	47.21%	\$23,700.65	\$49,251.28	64.36%
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	\$19,872.00	\$25,164.74	20.63%	\$15,700.00	\$81,131.90	33.50%
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	\$19,872.00	\$25,164.74	20.63%	\$15,700.00	\$81,131.90	33.50%
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	\$23,774.13	\$90,417.66	34.75%	\$39,400.65	\$130,383.18	49.89%
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	\$23,774.13	\$90,417.66	34.75%	\$39,400.65	\$130,383.18	49.89%
Fund: 210 Total		\$47,319.75	(\$2,663.38)	\$119,007.39	251.50%	\$39,400.65	\$79,606.74	168.23%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$851.91	\$7,532.26	68.48%			
211-0-120-41302	TRANSFERS	\$266,129.00	\$0.00	\$216,129.25	81.21%			
NoDesc Totals:		\$277,129.00	\$851.91	\$223,661.51	80.71%			
OTHER REVENUE Totals:		\$277,129.00	\$851.91	\$223,661.51	80.71%			
Total Revenue		\$277,129.00	\$851.91	\$223,661.51	80.71%			
Total Cash and Revenue		\$289,642.54	\$851.91	\$236,175.05	81.54%		\$236,175.05	81.54%
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	\$851.91	\$236,175.05	395.98%	\$0.00	\$236,175.05	395.98%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$430.50	\$6,426.36	58.42%			
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	\$430.50	\$6,426.36	58.42%			
OTHER REVENUE Totals:		\$11,000.00	\$430.50	\$6,426.36	58.42%			
Total Revenue		\$11,000.00	\$430.50	\$6,426.36	58.42%			
Total Cash and Revenue		\$313,374.89	\$430.50	\$308,801.25	98.54%		\$308,801.25	98.54%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$85,000.00	\$1,000.00	\$2,000.00	2.35%	\$8,000.00	\$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	\$2,000.00	2.35%	\$8,000.00	\$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	\$218,129.25	42.17%	\$8,000.00	\$291,129.25	43.72%
Total Expenses		\$517,258.50	\$1,000.00	\$218,129.25	42.17%	\$8,000.00	\$291,129.25	43.72%
Fund: 212 Total		(\$203,883.61)	(\$569.50)	\$90,672.00	-44.47%	\$8,000.00	\$82,672.00	-40.55%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$117.46	\$1,770.22	68.09%			
NoDesc Totals:		\$2,600.00	\$117.46	\$1,770.22	68.09%			
OTHER REVENUE Totals:		\$2,600.00	\$117.46	\$1,770.22	68.09%			
Total Revenue		\$2,600.00	\$117.46	\$1,770.22	68.09%			
Total Cash and Revenue		\$13,619.35	\$117.46	\$12,789.57	93.91%		\$12,789.57	93.91%
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	\$117.46	\$8,789.57	91.37%	\$0.00	\$8,789.57	91.37%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$1,122.00	\$8,803.17	59.68%			
NoDesc Totals:		\$14,750.00	\$1,122.00	\$8,803.17	59.68%			
FINES AND FORFEITS Totals:		\$14,750.00	\$1,122.00	\$8,803.17	59.68%			
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	\$1,122.00	\$8,803.17	59.68%			
Total Cash and Revenue		\$73,168.06	\$1,122.00	\$67,221.23	91.87%		\$67,221.23	91.87%
Expenses								
JUDGE								
OTHER SERVICES								
214-7-181-53126	EQUIPMENT MAINTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53133	INCIDENTAL	\$20,355.00	\$0.00	\$3,528.51	17.33%	\$720.00	\$16,106.49	20.87%
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	\$0.00	\$3,528.51	17.33%	\$720.00	\$16,106.49	20.87%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$90.00	\$1,207.49	4.83%	\$792.51	\$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	\$90.00	\$1,207.49	4.83%	\$792.51	\$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	\$90.00	\$4,736.00	10.44%	\$1,512.51	\$39,106.49	13.78%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$45,355.00	\$90.00	\$4,736.00	10.44%	\$1,512.51	\$39,106.49	13.78%
Fund: 214 Total		\$27,813.06	\$1,032.00	\$62,485.23	224.66%	\$1,512.51	\$60,972.72	219.22%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$4,696.49	\$34,870.90	64.58%			
NoDesc Totals:		\$54,000.00	\$4,696.49	\$34,870.90	64.58%			
FINES AND FORFEITS Totals:		\$54,000.00	\$4,696.49	\$34,870.90	64.58%			
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	\$4,696.49	\$34,870.90	64.58%			
Total Cash and Revenue		\$164,378.26	\$4,696.49	\$145,249.16	88.36%		\$145,249.16	88.36%
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 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$40,000.00	\$460.00	\$8,074.49	20.19%	\$4,718.86	\$27,206.65	31.98%
215-7-181-53133	INCIDENTALS	\$11,855.00	\$222.92	\$5,151.30	43.45%	\$1,180.55	\$5,523.15	53.41%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$0.00	\$2,324.95	24.47%	\$1,277.83	\$5,897.22	37.92%
215-7-181-53179	OUTSIDE SERVICES	\$22,000.00	\$3,000.00	\$15,000.00	68.18%	\$1,000.00	\$6,000.00	72.73%
OTHER SERVICES Totals:		\$83,355.00	\$3,682.92	\$30,550.74	36.65%	\$8,177.24	\$44,627.02	46.46%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$15,000.00	\$0.00	\$11,455.39	76.37%	\$0.00	\$3,544.61	76.37%
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%	\$0.00	\$3,544.61	76.37%
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	\$3,682.92	\$42,006.13	42.71%	\$8,177.24	\$48,171.63	51.02%
Total Expenses		<u>\$98,355.00</u>	<u>\$3,682.92</u>	<u>\$42,006.13</u>	<u>42.71%</u>	<u>\$8,177.24</u>	<u>\$48,171.63</u>	<u>51.02%</u>
Fund: 215 Total		<u>\$66,023.26</u>	<u>\$1,013.57</u>	<u>\$103,243.03</u>	<u>156.37%</u>	<u>\$8,177.24</u>	<u>\$95,065.79</u>	<u>143.99%</u>

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$0.00	\$1,133.00	49.26%			
NoDesc Totals:		\$2,300.00	\$0.00	\$1,133.00	49.26%			
FINES AND FORFEITS Totals:		\$2,300.00	\$0.00	\$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	\$0.00	\$1,133.00	49.26%			
Total Cash and Revenue		\$17,860.00	\$0.00	\$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 7/31/2023**

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

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$0.00	\$65,533.44	50.53%			
0 Totals:		\$129,700.00	\$0.00	\$65,533.44	50.53%			
INTERGOVERNMENTAL GRANTS Totals:		\$129,700.00	\$0.00	\$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	\$0.00	\$65,533.44	50.53%			
Total Cash and Revenue		\$140,688.34	\$0.00	\$76,521.78	54.39%		\$76,521.78	54.39%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$86,381.00	\$4,400.83	\$46,956.94	54.36%	\$0.00	\$39,424.06	54.36%
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	\$4,400.83	\$46,956.94	54.36%	\$0.00	\$39,424.06	54.36%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$108.00	\$4.50	\$67.50	62.50%	\$0.00	\$40.50	62.50%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$33,120.00	\$2,098.51	\$17,989.02	54.31%	\$0.00	\$15,130.98	54.31%
217-2-602-52104	P E R S	\$12,093.00	\$982.88	\$6,880.35	56.90%	\$0.00	\$5,212.65	56.90%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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	\$59.71	\$638.52	55.04%	\$0.00	\$521.48	55.04%
FRINGE BENEFITS Totals:		\$47,734.00	\$3,145.60	\$25,575.39	53.58%	\$0.00	\$22,158.61	53.58%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$140.00	\$616.18	30.81%	\$10.00	\$1,373.82	31.31%
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	\$0.00	\$299.94	39.99%	\$99.98	\$350.07	53.32%
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	\$140.00	\$916.12	15.14%	\$109.98	\$5,023.89	16.96%
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	\$7,686.43	\$73,448.45	52.22%	\$109.98	\$67,106.56	52.29%
Total Expenses		\$140,664.99	\$7,686.43	\$73,448.45	52.22%	\$109.98	\$67,106.56	52.29%
Fund: 217 Total		\$23.35	(\$7,686.43)	\$3,073.33	13162.01%	\$109.98	\$2,963.35	12691.01%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$800.84	\$4,885.60	40.71%			
0 Totals:		\$12,000.00	\$800.84	\$4,885.60	40.71%			
INTERGOVERNMENTAL GRANTS Totals:		\$12,000.00	\$800.84	\$4,885.60	40.71%			
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	\$800.84	\$4,885.60	40.71%			
Total Cash and Revenue		\$29,308.96	\$800.84	\$22,194.56	75.73%		\$22,194.56	75.73%
Expenses								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$6,595.00	\$586.15	\$4,072.23	61.75%	\$0.00	\$2,522.77	61.75%
PERSONNEL SERVICES Totals:		\$6,595.00	\$586.15	\$4,072.23	61.75%	\$0.00	\$2,522.77	61.75%
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	\$52.41	\$544.25	58.97%	\$0.00	\$378.75	58.97%
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	\$8.43	\$58.47	60.91%	\$0.00	\$37.53	60.91%
FRINGE BENEFITS Totals:		\$1,079.00	\$60.84	\$686.74	63.65%	\$0.00	\$392.26	63.65%
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 7/31/2023**

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	\$646.99	\$4,758.97	33.11%	\$0.00	\$9,615.03	33.11%
Total Expenses		\$14,374.00	\$646.99	\$4,758.97	33.11%	\$0.00	\$9,615.03	33.11%
Fund: 219 Total		\$14,934.96	\$153.85	\$17,435.59	116.74%	\$0.00	\$17,435.59	116.74%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$440.00	\$33,948.78	88.64%			
0 Totals:		\$38,300.00	\$440.00	\$33,948.78	88.64%			
FEES LICENSES PERMITS Totals:		\$38,300.00	\$440.00	\$33,948.78	88.64%			
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	\$440.00	\$33,948.78	88.64%			
Total Cash and Revenue		\$61,588.61	\$440.00	\$57,237.39	92.94%		\$57,237.39	92.94%
Expenses								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$44,859.00	\$4,263.40	\$30,904.65	68.89%	\$0.00	\$13,954.35	68.89%
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	\$4,263.40	\$30,904.65	68.89%	\$0.00	\$13,954.35	68.89%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$28.00	\$2.25	\$18.00	64.29%	\$0.00	\$10.00	64.29%
220-2-571-52104	P E R S	\$6,280.00	\$594.08	\$3,564.48	56.76%	\$0.00	\$2,715.52	56.76%
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	\$62.35	\$447.60	64.50%	\$0.00	\$246.40	64.50%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$1,500.00	50.00%	\$0.00	\$1,500.00	50.00%
FRINGE BENEFITS Totals:		\$10,902.00	\$908.68	\$5,619.89	51.55%	\$0.00	\$5,282.11	51.55%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$0.00	\$0.00	0.00%	\$277.50	\$222.50	55.50%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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%	\$277.50	\$322.50	46.25%
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	\$168.00	\$4,366.00	83.96%	\$0.00	\$834.00	83.96%
REIMBURSEMENTS Totals:		\$5,200.00	\$168.00	\$4,366.00	83.96%	\$0.00	\$834.00	83.96%
FOOD SERVICE Totals:		\$61,561.00	\$5,340.08	\$40,890.54	66.42%	\$277.50	\$20,392.96	66.87%
Total Expenses		\$61,561.00	\$5,340.08	\$40,890.54	66.42%	\$277.50	\$20,392.96	66.87%
Fund: 220 Total		\$27.61	(\$4,900.08)	\$16,346.85	59206.27%	\$277.50	\$16,069.35	58201.20%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$3,383.50	\$13,201.40	32.20%			
0 Totals:		\$41,000.00	\$3,383.50	\$13,201.40	32.20%			
INTERGOVERNMENTAL GRANTS Totals:		\$41,000.00	\$3,383.50	\$13,201.40	32.20%			
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	\$3,383.50	\$13,223.39	32.25%			
Total Cash and Revenue		\$54,197.98	\$3,383.50	\$26,421.37	48.75%		\$26,421.37	48.75%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$1,381.09	\$9,921.94	45.10%	\$0.00	\$12,078.06	45.10%
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	\$1,381.09	\$9,921.94	45.10%	\$0.00	\$12,078.06	45.10%
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	\$14.40	57.60%	\$0.00	\$10.60	57.60%
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	\$233.32	\$1,374.17	44.62%	\$0.00	\$1,705.83	44.62%
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	\$20.03	\$143.85	0.00%	\$0.00	(\$143.85)	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	\$255.15	\$2,098.26	67.58%	\$0.00	\$1,006.74	67.58%
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	\$202.36	\$861.24	4.31%	\$416.14	\$18,722.62	6.39%
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	\$202.36	\$861.24	4.31%	\$416.14	\$18,722.62	6.39%
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	\$1,838.60	\$12,881.44	28.56%	\$416.14	\$31,807.42	29.48%
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 7/31/2023**

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	\$1,838.60	\$12,881.44	28.56%	\$416.14	\$31,807.42	29.48%
Fund: 222 Total		\$9,092.98	\$1,544.90	\$13,539.93	148.91%	\$416.14	\$13,123.79	144.33%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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 7/31/2023

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 7/31/2023**

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	\$426.20	\$3,196.50	84.12%	\$0.00	\$603.50	84.12%
PERSONNEL SERVICES Totals:		\$3,800.00	\$426.20	\$3,196.50	84.12%	\$0.00	\$603.50	84.12%
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	\$1,394.28	262.08%	\$0.00	(\$862.28)	262.08%
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	\$5.81	\$43.70	0.00%	\$0.00	(\$43.70)	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	\$65.47	\$1,437.98	270.30%	\$0.00	(\$905.98)	270.30%
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 7/31/2023**

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	\$491.67	\$4,634.48	106.98%	\$0.00	(\$302.48)	106.98%
Total Expenses		\$4,332.00	\$491.67	\$4,634.48	106.98%	\$0.00	(\$302.48)	106.98%
Fund: 228 Total		\$2,437.55	(\$491.67)	(\$1,864.93)	-76.51%	\$0.00	(\$1,864.93)	-76.51%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$41,477.38	\$328,641.52	63.20%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$520,000.00	\$41,477.38	\$328,641.52	63.20%			
TRANSFERS Totals:		\$520,000.00	\$41,477.38	\$328,641.52	63.20%			
Total Revenue		\$539,000.00	\$41,477.38	\$328,641.52	60.97%			
Total Cash and Revenue		\$922,710.28	\$41,477.38	\$712,351.80	77.20%		\$712,351.80	77.20%
Expenses								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$56,511.99	\$3,044.03	\$25,870.83	45.78%	\$23,154.42	\$7,486.74	86.75%
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	\$3,044.03	\$25,870.83	45.78%	\$23,154.42	\$7,486.74	86.75%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$37,348.84	\$0.00	\$28,966.85	77.56%	\$6,875.00	\$1,506.99	95.97%
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 7/31/2023

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	\$302,908.00	\$302,908.00	51.85%	\$0.00	\$281,267.00	51.85%
CAPITAL OUTLAY Totals:		\$746,523.84	\$302,908.00	\$331,874.85	44.46%	\$6,875.00	\$407,773.99	45.38%
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	\$305,952.03	\$357,745.68	44.55%	\$30,029.42	\$415,260.73	48.29%
Total Expenses		\$803,035.83	\$305,952.03	\$357,745.68	44.55%	\$30,029.42	\$415,260.73	48.29%
Fund: 229 Total		\$119,674.45	(\$264,474.65)	\$354,606.12	296.31%	\$30,029.42	\$324,576.70	271.22%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$2,800.00	\$2,800.00	0.00%			
NoDesc Totals:		\$0.00	\$2,800.00	\$2,800.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$2,800.00	\$2,800.00	0.00%			
TRANSFERS								
NoDesc								
231-0-150-41301	TRANSFER CITY INCOME TAX	\$850,000.00	\$72,585.42	\$575,122.63	67.66%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$850,000.00	\$72,585.42	\$575,122.63	67.66%			
TRANSFERS Totals:		\$850,000.00	\$72,585.42	\$575,122.63	67.66%			
Total Revenue		\$850,000.00	\$75,385.42	\$577,922.63	67.99%			
Total Cash and Revenue		\$2,180,106.76	\$75,385.42	\$1,908,029.39	87.52%		\$1,908,029.39	87.52%
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 7/31/2023**

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	\$15,495.27	\$127,914.15	41.88%	\$146,470.62	\$31,057.44	89.83%
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	\$15,495.27	\$127,914.15	41.88%	\$146,470.62	\$31,057.44	89.83%
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	\$15,495.27	\$127,914.15	41.88%	\$146,470.62	\$31,057.44	89.83%
Total Expenses		\$305,442.21	\$15,495.27	\$127,914.15	41.88%	\$146,470.62	\$31,057.44	89.83%
Fund: 231 Total		\$1,874,664.55	\$59,890.15	\$1,780,115.24	94.96%	\$146,470.62	\$1,633,644.62	87.14%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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	\$64,433.55	\$374,582.21	49.94%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$750,000.00	\$64,433.55	\$374,582.21	49.94%			
INTERGOVERNMENTAL GRANTS Totals:		\$750,000.00	\$64,433.55	\$374,582.21	49.94%			
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 7/31/2023**

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	\$64,433.55	\$374,582.21	49.94%			
Total Cash and Revenue		\$723,359.42	\$64,433.55	\$347,941.63	48.10%		\$347,941.63	48.10%
Expenses								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$70,000.00	\$4,598.69	\$34,768.95	49.67%	\$0.00	\$35,231.05	49.67%
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	\$4,598.69	\$34,768.95	49.67%	\$0.00	\$35,231.05	49.67%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$150.00	\$11.93	\$95.44	63.63%	\$0.00	\$54.56	63.63%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$13,200.00	\$1,083.90	\$7,587.30	57.48%	\$0.00	\$5,612.70	57.48%
235-4-533-52104	P E R S	\$9,800.00	\$672.45	\$4,857.45	49.57%	\$0.00	\$4,942.55	49.57%
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	\$64.05	\$484.32	47.72%	\$0.00	\$530.68	47.72%
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	\$1,832.33	\$13,284.80	52.58%	\$0.00	\$11,980.20	52.58%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$1,000.00	\$0.00	\$162.80	16.28%	\$0.00	\$837.20	16.28%
235-4-533-53122	DEMOLITION	\$92,000.00	\$0.00	\$77,730.00	84.49%	\$22,660.00	(\$8,390.00)	109.12%
235-4-533-53133	INCIDENTALS	\$3,583.71	\$0.00	\$491.16	13.71%	\$688.22	\$2,404.33	32.91%
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	\$0.00	\$1,451.90	48.40%	\$1,677.68	(\$129.58)	104.32%
235-4-533-53147	PHONE	\$1,086.32	\$0.00	\$518.60	47.74%	\$171.68	\$396.04	63.54%
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	\$0.00	\$245.56	61.39%	\$0.00	\$154.44	61.39%
235-4-533-53163	STATE EXAMINER	\$4,000.00	\$1,051.16	\$2,467.47	61.69%	\$0.00	\$1,532.53	61.69%
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	\$0.00	\$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	\$1,051.16	\$168,575.15	84.19%	\$47,365.00	(\$15,719.42)	107.85%
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	\$10,000.00	\$42,012.00	65.63%	\$22,000.00	\$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 7/31/2023**

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	\$10,000.00	\$42,012.00	65.63%	\$22,000.00	\$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	\$2,852.18	\$55,568.45	35.22%	\$13,895.83	\$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	\$2,852.18	\$55,568.45	35.22%	\$13,895.83	\$88,310.72	44.03%
C D B G Totals:		\$517,272.73	\$20,334.36	\$314,209.35	60.74%	\$83,260.83	\$119,802.55	76.84%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$65,000.00	\$6,001.25	\$45,319.32	69.72%	\$0.00	\$19,680.68	69.72%
PERSONNEL SERVICES Totals:		\$65,000.00	\$6,001.25	\$45,319.32	69.72%	\$0.00	\$19,680.68	69.72%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$115.00	\$9.00	\$72.00	62.61%	\$0.00	\$43.00	62.61%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$11,400.00	\$1,457.34	\$7,575.23	66.45%	\$0.00	\$3,824.77	66.45%
235-4-534-52104	P E R S	\$9,100.00	\$890.02	\$6,305.75	69.29%	\$0.00	\$2,794.25	69.29%
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	\$83.42	\$636.82	70.76%	\$0.00	\$263.18	70.76%
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	\$2,439.78	\$14,792.68	65.41%	\$0.00	\$7,822.32	65.41%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$1,000.00	\$77.61	\$267.05	26.71%	\$0.00	\$732.95	26.71%
235-4-534-53133	INCIDENTALS	\$10,016.11	\$0.00	\$2,618.71	26.14%	\$347.23	\$7,050.17	29.61%
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	\$90.00	\$90.00	9.00%	\$0.00	\$910.00	9.00%
235-4-534-53147	PHONE	\$2,000.00	\$0.00	\$1,688.32	84.42%	\$1,311.68	(\$1,000.00)	150.00%
235-4-534-53149	POSTAGE	\$1,200.00	\$0.00	\$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	\$167.61	\$5,349.06	32.99%	\$1,658.91	\$9,208.14	43.22%
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	\$75.00	\$1,645.00	54.83%	\$555.00	\$800.00	73.33%
CAPITAL OUTLAY Totals:		\$3,000.00	\$75.00	\$1,645.00	54.83%	\$555.00	\$800.00	73.33%
C D B G / CODE ENFORCEMENT Totals:		\$106,831.11	\$8,683.64	\$67,106.06	62.82%	\$2,213.91	\$37,511.14	64.89%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023

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	\$29,018.00	\$381,315.41	61.10%	\$85,474.74	\$157,313.69	74.79%
Fund: 235 Total		\$99,255.58	\$35,415.55	(\$33,373.78)	-33.62%	\$85,474.74	(\$118,848.52)	-119.74%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$106.74	\$777.65	194.41%			
236-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$106.74	\$777.65	194.41%			
INTEREST EARNINGS Totals:		\$400.00	\$106.74	\$777.65	194.41%			
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	\$106.74	\$777.65	194.41%			
Total Cash and Revenue		\$39,983.12	\$106.74	\$40,360.77	100.94%		\$40,360.77	100.94%
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 7/31/2023

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	\$106.74	\$40,360.77	24007.1 2%	\$0.00	\$40,360.77	24007.12%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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	\$7,987.27	\$58,937.75	535.80%			
238-0-090-40820	INTEREST ON LOANS	\$0.00	\$399.67	\$3,728.89	0.00%			
0 Totals:		\$11,000.00	\$8,386.94	\$62,666.64	569.70%			
INTEREST EARNINGS Totals:		\$11,000.00	\$8,386.94	\$62,666.64	569.70%			
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	\$6,514.72	\$50,614.32	57.52%			
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	\$6,514.72	\$50,964.32	45.10%			
REIMBURSEMENT Totals:		\$113,000.00	\$6,514.72	\$50,964.32	45.10%			
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	\$14,901.66	\$113,630.96	75.75%			
Total Cash and Revenue		\$3,148,160.59	\$14,901.66	\$3,111,791.55	98.84%		\$3,111,791.55	98.84%

Expenses

U D A G
PERSONNEL SERVICES

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$22,000.00	\$1,569.60	\$11,850.90	53.87%	\$0.00	\$10,149.10	53.87%
PERSONNEL SERVICES Totals:		\$22,000.00	\$1,569.60	\$11,850.90	53.87%	\$0.00	\$10,149.10	53.87%
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	\$1,154.79	58.32%	\$0.00	\$825.21	58.32%
238-4-535-52104	PERS	\$3,080.00	\$234.44	\$1,659.18	53.87%	\$0.00	\$1,420.82	53.87%
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	\$22.87	\$172.40	54.04%	\$0.00	\$146.60	54.04%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$262.50	58.33%	\$0.00	\$187.50	58.33%
FRINGE BENEFITS Totals:		\$6,279.00	\$459.78	\$3,256.30	51.86%	\$0.00	\$3,022.70	51.86%
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	\$30,000.00	\$30,000.00	6.00%	\$96,569.00	\$373,431.00	25.31%
238-4-535-53133	UDAG INCIDENTALS	\$35,000.00	\$20,096.53	\$29,157.90	83.31%	\$2,117.87	\$3,724.23	89.36%
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	\$50,096.53	\$59,157.90	10.47%	\$98,686.87	\$407,155.23	27.94%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$2,001,339.00	\$0.00	\$17,236.88	0.86%	\$14,800.00	\$1,969,302.12	1.60%
238-4-535-54401	ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54402	ECONOMIC DEV GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54405	EMPLOYMENT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,001,339.00	\$0.00	\$17,236.88	0.86%	\$14,800.00	\$1,969,302.12	1.60%
TRANSFERS								
238-4-535-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
U D A G Totals:		\$2,594,618.00	\$52,125.91	\$91,501.98	3.53%	\$113,486.87	\$2,389,629.15	7.90%
Total Expenses		\$2,594,618.00	\$52,125.91	\$91,501.98	3.53%	\$113,486.87	\$2,389,629.15	7.90%
Fund: 238 Total		\$553,542.59	(\$37,224.25)	\$3,020,289.57	545.63%	\$113,486.87	\$2,906,802.70	525.13%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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	\$0.00	\$9,120.00	130.29%			
0 Totals:		\$7,000.00	\$0.00	\$9,120.00	130.29%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,000.00	\$0.00	\$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	\$0.00	\$9,120.00	130.29%			
Total Cash and Revenue		\$44,071.76	\$0.00	\$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	\$208.62	\$3,690.03	29.24%	\$0.00	\$8,928.97	29.24%
PERSONNEL SERVICES Totals:		\$12,619.00	\$208.62	\$3,690.03	29.24%	\$0.00	\$8,928.97	29.24%
FRINGE BENEFITS								

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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	\$22.94	\$490.57	27.76%	\$0.00	\$1,276.43	27.76%
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	\$2.93	\$52.54	28.71%	\$0.00	\$130.46	28.71%
FRINGE BENEFITS Totals:		\$2,070.00	\$25.87	\$543.11	26.24%	\$0.00	\$1,526.89	26.24%
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	\$234.49	\$4,233.14	28.82%	\$0.00	\$10,455.86	28.82%
Total Expenses		\$14,689.00	\$234.49	\$4,233.14	28.82%	\$0.00	\$10,455.86	28.82%
Fund: 246 Total		\$29,382.76	(\$234.49)	\$41,958.62	142.80%	\$0.00	\$41,958.62	142.80%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023

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 7/31/2023**

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 7/31/2023

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 7/31/2023**

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	\$825.00	\$5,760.00	72.00%			
NoDesc Totals:		\$8,000.00	\$825.00	\$5,760.00	72.00%			
FINES AND FORFEITS Totals:		\$8,000.00	\$825.00	\$5,760.00	72.00%			
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	\$825.00	\$5,760.00	72.00%			
Total Cash and Revenue		\$37,039.80	\$825.00	\$34,799.80	93.95%		\$34,799.80	93.95%
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 7/31/2023**

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	\$900.00	\$7,950.00	49.69%	\$5,050.00	\$3,000.00	81.25%
OTHER SERVICES Totals:		\$16,000.00	\$900.00	\$7,950.00	49.69%	\$5,050.00	\$3,000.00	81.25%
JUDGE Totals:		\$16,000.00	\$900.00	\$7,950.00	49.69%	\$5,050.00	\$3,000.00	81.25%
Total Expenses		\$16,000.00	\$900.00	\$7,950.00	49.69%	\$5,050.00	\$3,000.00	81.25%
Fund: 253 Total		\$21,039.80	(\$75.00)	\$26,849.80	127.61%	\$5,050.00	\$21,799.80	103.61%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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	\$1,948.00	\$15,523.74	62.09%			
NoDesc Totals:		\$25,000.00	\$1,948.00	\$15,523.74	62.09%			
FINES AND FORFEITS Totals:		\$25,000.00	\$1,948.00	\$15,523.74	62.09%			
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	\$1,948.00	\$15,523.74	62.09%			
Total Cash and Revenue		\$60,864.82	\$1,948.00	\$51,388.56	84.43%		\$51,388.56	84.43%
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 7/31/2023

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	\$1,948.00	\$51,388.56	304.71%	\$0.00	\$51,388.56	304.71%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$0.00	\$500.00	166.67%			
NoDesc Totals:		\$300.00	\$0.00	\$500.00	166.67%			
FINES AND FORFEITS Totals:		\$300.00	\$0.00	\$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	\$0.00	\$500.00	166.67%			
Total Cash and Revenue		\$15,609.13	\$0.00	\$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	\$0.00	\$1,601.00	16.01%	\$399.00	\$8,000.00	20.00%
OTHER SERVICES Totals:		\$10,000.00	\$0.00	\$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	\$0.00	\$1,601.00	16.01%	\$399.00	\$8,000.00	20.00%
Total Expenses		\$10,000.00	\$0.00	\$1,601.00	16.01%	\$399.00	\$8,000.00	20.00%
Fund: 257 Total		\$5,609.13	\$0.00	\$14,208.13	253.30%	\$399.00	\$13,809.13	246.19%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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	\$0.00	\$24,242.00	140.36%			
0 Totals:		\$17,271.00	\$0.00	\$24,242.00	140.36%			
INTERGOVERNMENTAL GRANTS Totals:		\$17,271.00	\$0.00	\$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	\$0.00	\$24,242.00	140.36%			
Total Cash and Revenue		\$24,958.37	\$0.00	\$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	\$0.00	\$31,929.37	45418.73%	\$0.00	\$31,929.37	3%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023

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 7/31/2023**

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 7/31/2023**

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	\$75.00	\$1,040.50	86.71%			
NoDesc Totals:		\$1,200.00	\$75.00	\$1,040.50	86.71%			
OTHER REVENUE Totals:		\$1,200.00	\$75.00	\$1,040.50	86.71%			
Total Revenue		\$1,200.00	\$75.00	\$1,040.50	86.71%			
Total Cash and Revenue		\$8,321.92	\$75.00	\$8,162.42	98.08%		\$8,162.42	98.08%
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	\$75.00	\$8,162.42	1563.92%	\$0.00	\$8,162.42	1563.92%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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	\$49,465.15	\$301,896.51	56.11%	\$0.00	\$236,103.49	56.11%
271-3-071-51102	PAYROLL OVERTIME	\$4,000.00	\$685.88	\$1,684.05	42.10%	\$0.00	\$2,315.95	42.10%
PERSONNEL SERVICES Totals:		\$542,000.00	\$50,151.03	\$303,580.56	56.01%	\$0.00	\$238,419.44	56.01%
FRINGE BENEFITS								
271-3-071-52101	CLOTHING ALLOWANCE	\$900.00	\$0.00	\$450.00	50.00%	\$0.00	\$450.00	50.00%
271-3-071-52102	LIFE INSURANCE	\$270.00	\$22.50	\$180.00	66.67%	\$0.00	\$90.00	66.67%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$70,800.00	\$5,829.35	\$40,805.45	57.63%	\$0.00	\$29,994.55	57.63%
271-3-071-52104	P E R S	\$75,880.00	\$7,028.50	\$38,928.25	51.30%	\$0.00	\$36,951.75	51.30%
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	\$712.22	\$4,294.14	54.70%	\$0.00	\$3,555.86	54.70%
FRINGE BENEFITS Totals:		\$162,200.00	\$13,592.57	\$87,829.11	54.15%	\$0.00	\$74,370.89	54.15%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$1,877.63	\$17,723.13	50.64%	\$3,913.57	\$13,363.30	61.82%
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	\$1,257.52	\$11,370.85	40.61%	\$1,595.18	\$15,033.97	46.31%
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	\$3,334.01	\$17,718.33	50.44%	\$8,209.50	\$9,202.16	73.81%
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	\$2,789.59	\$6,533.00	54.44%	\$4,389.49	\$1,077.51	91.02%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$117.75	\$185.77	74.31%	\$64.23	\$0.00	100.00%
271-3-071-53147	PHONE	\$2,681.12	\$0.00	\$1,088.67	40.61%	\$360.51	\$1,231.94	54.05%
271-3-071-53149	POSTAGE	\$500.00	\$0.00	\$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	\$3,084.50	\$20,114.58	48.37%	\$362.91	\$21,106.64	49.24%
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	\$12,461.00	\$88,681.91	49.37%	\$18,895.39	\$72,067.94	59.88%
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	\$4,599.47	\$45,146.56	79.91%	\$11,160.00	\$193.44	99.66%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$4,946.00	\$18,763.88	93.82%	\$1,200.00	\$36.12	99.82%
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	\$190.00	\$5,074.50	38.15%	\$405.00	\$7,820.50	41.20%
CAPITAL OUTLAY Totals:		\$89,800.00	\$9,735.47	\$68,984.94	76.82%	\$12,765.00	\$8,050.06	91.04%
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	\$85,940.07	\$549,076.52	56.38%	\$31,660.39	\$393,108.33	59.63%
Total Expenses		\$973,845.24	\$85,940.07	\$549,076.52	56.38%	\$31,660.39	\$393,108.33	59.63%
Fund: 271 Total		\$950.31	(\$85,940.07)	\$13,621.53	1433.38%	\$31,660.39	(\$18,038.86)	-1898.21%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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:		\$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		\$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 7/31/2023

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 7/31/2023**

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 7/31/2023

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 7/31/2023**

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	\$3,604.22	\$491,739.12	54.64%	\$0.00	\$408,260.88	54.64%
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	\$3,604.22	\$491,739.12	54.64%	\$0.00	\$408,260.88	54.64%
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	\$0.00	\$69,574.07	55.66%	\$0.00	\$55,425.93	55.66%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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	\$52.27	\$7,013.84	53.95%	\$0.00	\$5,986.16	53.95%
FRINGE BENEFITS Totals:		\$160,500.00	\$52.27	\$76,587.91	47.72%	\$0.00	\$83,912.09	47.72%
OTHER SERVICES								
284-2-602-53133	INCIDENTALS	\$307,442.50	\$4,412.68	\$40,979.15	13.33%	\$14,122.77	\$252,340.58	17.92%
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	\$4,412.68	\$40,979.15	13.33%	\$14,122.77	\$252,340.58	17.92%
CAPITAL OUTLAY								
284-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$1,512,520.67	\$103,002.68	\$378,387.52	25.02%	\$517,983.02	\$616,150.13	59.26%
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	\$21,285.56	\$376,249.33	11.18%	\$3,238,181.04	(\$249,360.46)	107.41%
284-2-602-54300	CAPITAL PROJECTS	\$870,599.64	\$19,488.00	\$80,977.18	9.30%	\$151,123.25	\$638,499.21	26.66%
CAPITAL OUTLAY Totals:		\$5,858,190.22	\$143,776.24	\$836,990.12	14.29%	\$3,919,611.22	\$1,101,588.88	81.20%
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	\$151,845.41	\$1,446,296.30	20.01%	\$3,933,733.99	\$1,846,102.43	74.45%
Total Expenses		\$7,226,132.72	\$151,845.41	\$1,446,296.30	20.01%	\$3,933,733.99	\$1,846,102.43	74.45%
Fund: 284 Total		\$6,200,693.22	(\$151,845.41)	\$11,972,529.64	193.08%	\$3,933,733.99	\$8,038,795.65	129.64%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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	\$34,605.74	\$48,559.94	22.38%	\$0.00	\$168,440.06	22.38%
301-7-521-56101	BOND PRINCIPAL	\$1,124,000.00	\$182,274.48	\$269,310.14	23.96%	\$0.00	\$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	\$216,880.22	\$317,870.08	23.70%	\$0.00	\$1,023,129.92	23.70%
BOND PAYMENT Totals:		\$1,341,000.00	\$216,880.22	\$317,870.08	23.70%	\$0.00	\$1,023,129.92	23.70%
Total Expenses		\$1,341,000.00	\$216,880.22	\$317,870.08	23.70%	\$0.00	\$1,023,129.92	23.70%
Fund: 301 Total		\$0.13	(\$216,880.22)	\$43,850.13	3373086 9.23%	\$0.00	\$43,850.13	33730869. 23%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$0.00	\$585,685.02	390.46%			
0 Totals:		\$400,000.00	\$0.00	\$585,685.02	146.42%			
INTERGOVERNMENTAL GRANTS Totals:		\$400,000.00	\$0.00	\$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	\$22.31	\$22.31	0.00%			
NoDesc Totals:		\$8,000.00	\$22.31	\$8,256.39	103.20%			
REIMBURSEMENT Totals:		\$8,000.00	\$22.31	\$8,256.39	103.20%			
TRANSFERS								
NoDesc								
402-0-150-41301	TRANSFER CITY INCOME TAX	\$1,100,000.00	\$103,693.45	\$821,603.76	74.69%			
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	\$103,693.45	\$821,603.76	74.69%			
TRANSFERS Totals:		\$1,100,000.00	\$103,693.45	\$821,603.76	74.69%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$103,715.76	\$1,422,995.17	94.36%			
Total Cash and Revenue		\$3,157,108.41	\$103,715.76	\$3,072,103.58	97.31%		\$3,072,103.58	97.31%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$2,447.57	\$38,187.49	41.68%	\$17,411.90	\$36,026.31	60.68%
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	\$2,447.57	\$44,363.08	36.48%	\$17,411.90	\$59,850.72	50.79%
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	\$2,447.57	\$44,363.08	36.48%	\$17,411.90	\$59,850.72	50.79%
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 7/31/2023**

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	\$279.99	\$13,143.29	91.91%	\$705.01	\$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	\$279.99	\$13,143.29	91.91%	\$705.01	\$451.70	96.84%
HEALTH GENERAL ADMINISTRATION Totals:		\$14,300.00	\$279.99	\$13,143.29	91.91%	\$705.01	\$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	\$0.00	\$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	\$0.00	\$3,086.01	6.05%	\$0.00	\$47,900.00	6.05%
CEMETERY Totals:		\$50,986.01	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 7/31/2023**

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%	\$15,700.00	(\$15,700.00)	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$15,700.00	(\$15,700.00)	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$15,700.00	(\$15,700.00)	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	\$21,903.41	\$219,295.93	152.89%	\$127,385.06	(\$203,243.01)	241.69%
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	\$1,028,475.85	\$179,868.09	\$517,377.58	50.31%	\$511,098.27	\$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:		\$1,191,913.83	\$201,771.50	\$736,673.51	61.81%	\$638,483.33	(\$183,243.01)	115.37%
STREET TRANSPORTATION Totals:		\$1,191,913.83	\$201,771.50	\$736,673.51	61.81%	\$638,483.33	(\$183,243.01)	115.37%
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 7/31/2023**

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	\$1,644.00	51.39%	\$1,178.00	\$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	\$1,644.00	51.39%	\$1,178.00	\$377.00	88.22%
LAW DIRECTOR Totals:		\$3,199.00	\$199.00	\$1,644.00	51.39%	\$1,178.00	\$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 7/31/2023**

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	\$0.00	\$5,437.34	63.97%	\$0.00	\$3,062.66	63.97%
CAPITAL OUTLAY Totals:		\$8,500.00	\$0.00	\$5,437.34	63.97%	\$0.00	\$3,062.66	63.97%
537 E MARKET ST Totals:		\$8,500.00	\$0.00	\$5,437.34	63.97%	\$0.00	\$3,062.66	63.97%
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	\$813.83	\$1,872.34	81.41%	\$0.00	\$427.66	81.41%
OTHER SERVICES Totals:		\$2,300.00	\$813.83	\$1,872.34	81.41%	\$0.00	\$427.66	81.41%
STATE EXAMINER Totals:		\$2,300.00	\$813.83	\$1,872.34	81.41%	\$0.00	\$427.66	81.41%
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		\$2,442,586.54	\$205,511.89	\$1,230,182.88	50.36%	\$789,375.87	\$423,027.79	82.68%
Fund: 402 Total		\$714,521.87	(\$101,796.13)	\$1,841,920.70	257.78%	\$789,375.87	\$1,052,544.83	147.31%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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 7/31/2023

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 7/31/2023**

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 7/31/2023**

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 7/31/2023

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 7/31/2023

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023

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 7/31/2023**

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 7/31/2023**

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 7/31/2023

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 7/31/2023**

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 7/31/2023

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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 7/31/2023

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 7/31/2023

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 7/31/2023**

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 7/31/2023

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 7/31/2023**

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	\$1,639.00	\$12,909.43	61.47%			
NoDesc Totals:		\$21,000.00	\$1,639.00	\$12,909.43	61.47%			
FEES LICENSES PERMITS Totals:		\$21,000.00	\$1,639.00	\$12,909.43	61.47%			
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	\$1,639.00	\$12,909.43	61.47%			
Total Cash and Revenue		\$173,261.35	\$1,639.00	\$165,170.78	95.33%		\$165,170.78	95.33%

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 7/31/2023**

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	\$700.00	1.08%	\$500.00	\$63,800.00	1.85%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$0.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
CAPITAL OUTLAY Totals:		\$115,000.00	\$100.00	\$1,700.00	1.48%	\$500.00	\$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	\$1,700.00	1.42%	\$500.00	\$117,800.00	1.83%
Total Expenses		\$120,000.00	\$100.00	\$1,700.00	1.42%	\$500.00	\$117,800.00	1.83%
Fund: 470 Total		\$53,261.35	\$1,539.00	\$163,470.78	306.92%	\$500.00	\$162,970.78	305.98%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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	\$427,650.86	\$3,079,150.63	58.32%			
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	\$504.95	\$1,903.58	38.07%			
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	\$250.00	\$26,830.00	68.79%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$15,000.00	\$10,753.04	\$12,290.52	81.94%			
0 Totals:		\$5,407,000.00	\$439,158.85	\$3,189,514.81	58.99%			
CHARGES FOR SERVICE Totals:		\$5,407,000.00	\$439,158.85	\$3,189,514.81	58.99%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$45,000.00	\$12,393.73	\$89,250.42	198.33%			
0 Totals:		\$45,000.00	\$12,393.73	\$89,250.42	198.33%			
INTEREST EARNINGS Totals:		\$45,000.00	\$12,393.73	\$89,250.42	198.33%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$4,600.70	\$24,210.63	40.35%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$13,000.00	\$0.00	\$12,685.00	97.58%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,800.00	\$229.87	\$1,798.12	99.90%			
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	\$4,830.57	\$38,693.75	51.73%			
OTHER REVENUE Totals:		\$74,800.00	\$4,830.57	\$38,693.75	51.73%			
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	\$16,081.57	\$26,186.40	238.06%			
NoDesc Totals:		\$11,000.00	\$16,081.57	\$26,186.40	238.06%			

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$11,000.00	\$16,081.57	\$26,186.40	238.06%			
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	\$472,464.72	\$3,343,645.38	60.38%			
Total Cash and Revenue		\$9,917,326.38	\$472,464.72	\$7,723,171.76	77.88%		\$7,723,171.76	77.88%

Expenses

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$850,000.00	\$55,038.70	\$428,399.38	50.40%	\$0.00	\$421,600.62	50.40%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$670.15	\$3,817.22	15.27%	\$0.00	\$21,182.78	15.27%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$2,861.68	\$18,930.14	37.86%	\$0.00	\$31,069.86	37.86%
PERSONNEL SERVICES Totals:		\$925,000.00	\$58,570.53	\$451,146.74	48.77%	\$0.00	\$473,853.26	48.77%

FRINGE BENEFITS

501-5-314-52101	CLOTHING ALLOWANCE	\$18,400.00	\$0.00	\$6,324.98	34.37%	\$0.00	\$12,075.02	34.37%
501-5-314-52102	LIFE INSURANCE	\$950.00	\$63.00	\$522.00	54.95%	\$0.00	\$428.00	54.95%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$192,000.00	\$11,961.80	\$91,801.56	47.81%	\$0.00	\$100,198.44	47.81%
501-5-314-52104	P E R S	\$129,500.00	\$8,436.34	\$62,345.91	48.14%	\$0.00	\$67,154.09	48.14%
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	\$816.69	\$6,370.97	55.40%	\$0.00	\$5,129.03	55.40%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$369,150.00	\$21,302.83	\$167,706.41	45.43%	\$0.00	\$201,443.59	45.43%

OTHER SERVICES

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$10,000.00	\$78.50	\$461.50	4.62%	\$180.00	\$9,358.50	6.42%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$3,583.72	\$20,978.44	34.96%	\$0.00	\$39,021.56	34.96%
501-5-314-53128	GAS AND OIL	\$71,374.65	\$3,776.14	\$33,668.86	47.17%	\$1,944.30	\$35,761.49	49.90%
501-5-314-53133	INCIDENTALS	\$15,074.99	\$139.11	\$4,361.24	28.93%	\$930.10	\$9,783.65	35.10%
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	\$10,317.94	\$64,343.57	48.72%	\$67,830.53	(\$92.49)	100.07%
501-5-314-53145	OFFICE SUPPLIES	\$1,500.00	\$18.51	\$395.45	26.36%	\$38.14	\$1,066.41	28.91%
501-5-314-53147	PHONE	\$6,253.69	\$328.24	\$2,875.28	45.98%	\$1,934.56	\$1,443.85	76.91%
501-5-314-53149	POSTAGE	\$1,500.00	\$0.00	\$474.92	31.66%	\$0.00	\$1,025.08	31.66%
501-5-314-53163	STATE EXAMINER	\$5,500.00	\$2,098.28	\$4,224.95	76.82%	\$0.00	\$1,275.05	76.82%
501-5-314-53171	UTILITIES	\$17,038.84	\$1,054.97	\$8,138.75	47.77%	\$183.53	\$8,716.56	48.84%
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	\$253.10	\$7,214.13	6.01%	\$6,203.46	\$106,674.68	11.17%
OTHER SERVICES Totals:		\$466,416.05	\$21,648.51	\$169,990.25	36.45%	\$79,244.62	\$217,181.18	53.44%
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	\$101,521.87	\$788,843.40	44.81%	\$79,244.62	\$892,478.03	49.31%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$90,000.00	\$7,236.58	\$52,075.78	57.86%	\$0.00	\$37,924.22	57.86%
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	\$7,236.58	\$52,075.78	57.86%	\$0.00	\$37,924.22	57.86%
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	\$5.22	\$64.72	43.15%	\$0.00	\$85.28	43.15%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$15,120.00	\$1,252.21	\$8,755.62	57.91%	\$0.00	\$6,364.38	57.91%
501-5-315-52104	P E R S	\$12,600.00	\$1,084.79	\$7,143.69	56.70%	\$0.00	\$5,456.31	56.70%
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	\$103.71	\$744.72	57.29%	\$0.00	\$555.28	57.29%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,050.00	58.33%	\$0.00	\$750.00	58.33%
FRINGE BENEFITS Totals:		\$32,870.00	\$2,595.93	\$17,758.75	54.03%	\$0.00	\$15,111.25	54.03%
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 7/31/2023**

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	\$170.00	\$510.00	3.92%	\$0.00	\$12,490.00	3.92%
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	\$1,786.27	\$14,916.50	53.24%	\$384.72	\$12,714.89	54.62%
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	\$5.35	\$420.80	7.01%	\$2,579.20	\$3,000.00	50.00%
501-5-315-53147	PHONE	\$1,286.32	\$0.00	\$518.79	40.33%	\$171.75	\$595.78	53.68%
501-5-315-53149	POSTAGE	\$29,000.00	\$2,510.62	\$17,109.09	59.00%	\$7,221.81	\$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	\$1,576.16	\$3,308.16	82.70%	\$0.00	\$691.84	82.70%
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	\$595.34	\$10,353.75	47.06%	\$9,520.95	\$2,125.30	90.34%
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	\$6,643.74	\$57,398.69	50.75%	\$19,878.43	\$35,825.31	68.32%
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	\$868.43	\$3,095.62	123.82%	\$0.00	(\$595.62)	123.82%
REIMBURSEMENTS Totals:		\$2,500.00	\$868.43	\$3,095.62	123.82%	\$0.00	(\$595.62)	123.82%
WATER BILLING AND COLLECTION Totals:		\$238,472.43	\$17,344.68	\$130,328.84	54.65%	\$19,878.43	\$88,265.16	62.99%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$636,000.00	\$35,744.09	\$315,816.19	49.66%	\$0.00	\$320,183.81	49.66%
501-5-316-51102	PAYROLL OVERTIME	\$40,000.00	\$289.08	\$1,171.31	2.93%	\$0.00	\$38,828.69	2.93%
501-5-316-51107	PAYROLL ADM SUPPORT	\$175,000.00	\$11,360.71	\$99,999.44	57.14%	\$0.00	\$75,000.56	57.14%
PERSONNEL SERVICES Totals:		\$851,000.00	\$47,393.88	\$416,986.94	49.00%	\$0.00	\$434,013.06	49.00%
FRINGE BENEFITS								
501-5-316-52101	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$700.01	7.00%	\$0.00	\$9,299.99	7.00%
501-5-316-52102	LIFE INSURANCE	\$275.00	\$40.50	\$231.30	84.11%	\$0.00	\$43.70	84.11%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$114,000.00	\$9,015.81	\$61,369.03	53.83%	\$0.00	\$52,630.97	53.83%
501-5-316-52104	P E R S	\$119,140.00	\$6,768.49	\$50,231.50	42.16%	\$0.00	\$68,908.50	42.16%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$481.25	\$3,093.75	51.56%	\$481.25	\$2,425.00	59.58%
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	\$664.98	\$5,894.35	60.15%	\$0.00	\$3,905.65	60.15%
501-5-316-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$525.00	58.33%	\$0.00	\$375.00	58.33%
FRINGE BENEFITS Totals:		\$273,115.00	\$17,046.03	\$122,402.19	44.82%	\$481.25	\$150,231.56	44.99%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$1,971,035.93	\$140,175.61	\$1,184,277.32	60.08%	\$429,482.77	\$357,275.84	81.87%
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 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$8,000.00	\$120.00	\$1,015.00	12.69%	\$1,000.00	\$5,985.00	25.19%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$20,758.78	\$119.98	\$1,930.26	9.30%	\$3,950.08	\$14,878.44	28.33%
501-5-316-53128	GAS AND OIL	\$6,000.00	\$68.36	\$708.21	11.80%	\$0.00	\$5,291.79	11.80%
501-5-316-53133	INCIDENTALS	\$45,139.99	\$473.95	\$5,644.30	12.50%	\$2,151.31	\$37,344.38	17.27%
501-5-316-53134	INSURANCE & TAXES	\$45,000.00	\$0.00	\$40,824.56	90.72%	\$0.00	\$4,175.44	90.72%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$64,273.83	\$2,623.66	\$15,467.06	24.06%	\$12,117.25	\$36,689.52	42.92%
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	\$46.83	\$1,144.48	34.86%	\$989.29	\$1,148.91	65.00%
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	\$1,751.77	\$3,572.31	71.45%	\$0.00	\$1,427.69	71.45%
501-5-316-53164	LABORATORY	\$55,000.00	\$1,009.90	\$14,851.84	27.00%	\$2,429.02	\$37,719.14	31.42%
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	\$29,838.44	\$200,112.90	43.93%	\$3,705.67	\$251,743.02	44.74%
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	\$3,633.07	\$37,499.02	29.67%	\$38,341.58	\$50,531.17	60.01%
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	\$179,861.57	\$1,508,192.94	53.61%	\$494,666.29	\$810,565.34	71.19%
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	\$244,301.48	\$2,117,457.98	38.35%	\$495,147.54	\$2,908,934.05	47.32%
Total Expenses		\$7,520,578.05	\$363,168.03	\$3,036,630.22	40.38%	\$594,270.59	\$3,889,677.24	48.28%
Fund: 501 Total		\$2,396,748.33	\$109,296.69	\$4,686,541.54	195.54%	\$594,270.59	\$4,092,270.95	170.74%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$1,222.23	\$8,904.86	148.41%			
0 Totals:		\$6,000.00	\$1,222.23	\$8,904.86	148.41%			
INTEREST EARNINGS Totals:		\$6,000.00	\$1,222.23	\$8,904.86	148.41%			
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	\$1,222.23	\$8,904.86	148.41%			
Total Cash and Revenue		\$459,266.33	\$1,222.23	\$462,171.19	100.63%		\$462,171.19	100.63%
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	\$1,222.23	\$462,171.19	100.63%	\$0.00	\$462,171.19	100.63%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$1,388.81	\$16,663.73	92.58%			
0 Totals:		\$18,000.00	\$1,388.81	\$16,663.73	92.58%			
INTEREST EARNINGS Totals:		\$18,000.00	\$1,388.81	\$16,663.73	92.58%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES/OTHER	\$0.00	\$589.29	\$8,284.92	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$589.29	\$8,284.92	0.00%			
OTHER REVENUE Totals:		\$0.00	\$589.29	\$8,284.92	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	\$1,978.10	\$297,415.30	18.38%			
Total Cash and Revenue		\$2,802,711.94	\$1,978.10	\$1,482,127.24	52.88%		\$1,482,127.24	52.88%

Expenses

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$2,112,541.65	\$113,727.43	\$926,255.90	43.85%	\$507,139.39	\$679,146.36	67.85%
503-5-321-54103	LAND AND LAND IMPROVEMENT	\$22,500.00	\$0.00	\$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	\$113,727.43	\$929,061.93	43.31%	\$513,639.39	\$702,340.33	67.26%

TRANSFERS

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$113,727.43	\$956,964.25	40.43%	\$513,639.39	\$896,438.01	62.13%
Total Expenses		\$2,367,041.65	\$113,727.43	\$956,964.25	40.43%	\$513,639.39	\$896,438.01	62.13%
Fund: 503 Total		\$435,670.29	(\$111,749.33)	\$525,162.99	120.54%	\$513,639.39	\$11,523.60	2.65%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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 7/31/2023**

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

CAPITAL OUTLAY Totals:

TRANSFERS

\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023

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 7/31/2023**

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 7/31/2023**

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	\$298,198.79	\$2,041,408.46	56.71%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,210,000.00	\$12,155.60	\$758,374.03	62.68%			
0 Totals:		\$4,810,000.00	\$310,354.39	\$2,799,782.49	58.21%			
CHARGES FOR SERVICE Totals:		\$4,810,000.00	\$310,354.39	\$2,799,782.49	58.21%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$13,000.00	\$0.00	\$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	\$0.00	\$60,909.11	468.53%			
FEES LICENSES PERMITS Totals:		\$13,000.00	\$0.00	\$60,909.11	468.53%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$60,000.00	\$13,150.00	\$93,081.18	155.14%			
0 Totals:		\$60,000.00	\$13,150.00	\$93,081.18	155.14%			
INTEREST EARNINGS Totals:		\$60,000.00	\$13,150.00	\$93,081.18	155.14%			
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	\$12,726.70	\$16,299.58	108.66%			
NoDesc Totals:		\$15,000.00	\$12,726.70	\$16,299.58	108.66%			

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$15,000.00	\$12,726.70	\$16,299.58	108.66%			
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	\$336,231.09	\$2,970,072.36	60.64%			
Total Cash and Revenue		\$9,288,137.28	\$336,231.09	\$7,360,209.64	79.24%		\$7,360,209.64	79.24%

Expenses

SEWER DISTRIBUTION
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$800,000.00	\$55,995.88	\$456,371.81	57.05%	\$0.00	\$343,628.19	57.05%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$0.00	\$10,294.89	41.18%	\$0.00	\$14,705.11	41.18%
510-5-311-51107	PAYROLL ADM SUPPORT	\$65,000.00	\$4,767.12	\$30,309.63	46.63%	\$0.00	\$34,690.37	46.63%
PERSONNEL SERVICES Totals:		\$890,000.00	\$60,763.00	\$496,976.33	55.84%	\$0.00	\$393,023.67	55.84%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$13,000.00	\$0.00	\$4,858.30	37.37%	\$0.00	\$8,141.70	37.37%
510-5-311-52102	LIFE INSURANCE	\$850.00	\$53.10	\$447.30	52.62%	\$0.00	\$402.70	52.62%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$240,000.00	\$14,756.75	\$113,366.86	47.24%	\$0.00	\$126,633.14	47.24%
510-5-311-52104	P E R S	\$124,600.00	\$9,348.53	\$66,623.54	53.47%	\$0.00	\$57,976.46	53.47%
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	\$842.71	\$6,967.27	53.99%	\$0.00	\$5,937.73	53.99%
510-5-311-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$175.00	58.33%	\$0.00	\$125.00	58.33%
FRINGE BENEFITS Totals:		\$406,655.00	\$25,026.09	\$192,729.20	47.39%	\$0.00	\$213,925.80	47.39%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$10,000.00	\$78.50	\$291.50	2.92%	\$180.00	\$9,528.50	4.72%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$3,583.72	\$20,978.42	34.96%	\$0.00	\$39,021.58	34.96%
510-5-311-53128	GAS AND OIL	\$71,374.66	\$3,776.14	\$33,668.87	47.17%	\$1,944.31	\$35,761.48	49.90%
510-5-311-53133	INCIDENTALS	\$15,075.00	\$139.11	\$3,198.79	21.22%	\$930.15	\$10,946.06	27.39%
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	\$13,577.26	\$58,349.45	42.85%	\$59,921.74	\$17,915.07	86.85%
510-5-311-53145	OFFICE SUPPLIES	\$1,500.00	\$18.51	\$472.81	31.52%	\$38.13	\$989.06	34.06%
510-5-311-53147	PHONE	\$6,253.73	\$328.27	\$2,875.38	45.98%	\$1,934.59	\$1,443.76	76.91%
510-5-311-53149	POSTAGE	\$1,500.00	\$0.00	\$474.92	31.66%	\$0.00	\$1,025.08	31.66%
510-5-311-53163	STATE EXAMINER	\$5,100.00	\$2,098.28	\$4,224.95	82.84%	\$0.00	\$875.05	82.84%
510-5-311-53171	UTILITIES	\$8,538.84	\$185.91	\$5,406.20	63.31%	\$183.54	\$2,949.10	65.46%
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	\$106.84	\$3,954.51	42.10%	\$718.04	\$4,719.70	49.75%
OTHER SERVICES Totals:		\$349,920.74	\$23,892.54	\$156,748.96	44.80%	\$65,850.50	\$127,321.28	63.61%

CAPITAL OUTLAY

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$109,681.63	\$846,454.49	51.41%	\$65,850.50	\$734,270.75	55.41%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$90,000.00	\$7,236.23	\$52,073.78	57.86%	\$0.00	\$37,926.22	57.86%
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	\$7,236.23	\$52,073.78	57.86%	\$0.00	\$37,926.22	57.86%
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	\$68.40	45.60%	\$0.00	\$81.60	45.60%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$15,120.00	\$1,252.21	\$8,755.62	57.91%	\$0.00	\$6,364.38	57.91%
510-5-312-52104	P E R S	\$12,000.00	\$1,084.79	\$7,143.54	59.53%	\$0.00	\$4,856.46	59.53%
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	\$103.70	\$744.69	53.19%	\$0.00	\$655.31	53.19%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,050.00	58.33%	\$0.00	\$750.00	58.33%
FRINGE BENEFITS Totals:		\$32,270.00	\$2,599.25	\$17,762.25	55.04%	\$0.00	\$14,507.75	55.04%
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	\$170.00	\$510.00	3.92%	\$0.00	\$12,490.00	3.92%
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	\$1,786.27	\$14,588.51	52.07%	\$384.72	\$13,042.88	53.45%
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	\$5.36	\$420.80	7.01%	\$2,579.20	\$3,000.00	50.00%
510-5-312-53147	PHONE	\$1,286.32	\$0.00	\$518.44	40.30%	\$171.68	\$596.20	53.65%
510-5-312-53149	POSTAGE	\$29,000.00	\$2,510.61	\$17,109.08	59.00%	\$7,221.83	\$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	\$1,576.16	\$3,308.16	0.00%	\$0.00	(\$3,308.16)	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	\$595.34	\$7,953.73	36.15%	\$9,520.97	\$4,525.30	79.43%
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 7/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$113,102.43	\$6,643.74	\$54,670.32	48.34%	\$19,878.40	\$38,553.71	65.91%
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	\$868.43	\$3,095.66	123.83%	\$0.00	(\$595.66)	123.83%
REIMBURSEMENTS Totals:		\$2,500.00	\$868.43	\$3,095.66	123.83%	\$0.00	(\$595.66)	123.83%
SEWER BILLING AND COLLECTION Totals:		\$237,872.43	\$17,347.65	\$127,602.01	53.64%	\$19,878.40	\$90,392.02	62.00%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$636,000.00	\$41,237.47	\$296,446.06	46.61%	\$0.00	\$339,553.94	46.61%
510-5-313-51102	PAYROLL OVERTIME	\$30,000.00	\$1,896.09	\$16,656.23	55.52%	\$0.00	\$13,343.77	55.52%
510-5-313-51107	PAYROLL ADM SUPPORT	\$170,000.00	\$11,302.96	\$97,949.23	57.62%	\$0.00	\$72,050.77	57.62%
PERSONNEL SERVICES Totals:		\$836,000.00	\$54,436.52	\$411,051.52	49.17%	\$0.00	\$424,948.48	49.17%
FRINGE BENEFITS								
510-5-313-52101	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$4,250.00	42.50%	\$0.00	\$5,750.00	42.50%
510-5-313-52102	LIFE INSURANCE	\$600.00	\$46.80	\$356.40	59.40%	\$0.00	\$243.60	59.40%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$168,000.00	\$13,538.10	\$88,169.16	52.48%	\$0.00	\$79,830.84	52.48%
510-5-313-52104	P E R S	\$117,040.00	\$7,900.99	\$54,926.08	46.93%	\$0.00	\$62,113.92	46.93%
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	\$760.79	\$5,825.57	52.96%	\$0.00	\$5,174.43	52.96%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$525.00	58.33%	\$0.00	\$375.00	58.33%
FRINGE BENEFITS Totals:		\$322,040.00	\$22,321.68	\$154,190.90	47.88%	\$0.00	\$167,849.10	47.88%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$700,000.00	\$14,973.00	\$253,226.59	36.18%	\$240,011.00	\$206,762.41	70.46%
510-5-313-53124	EDUCATION	\$2,500.00	\$0.00	\$615.00	24.60%	\$35.00	\$1,850.00	26.00%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$40,480.00	\$1,347.09	\$8,331.16	20.58%	\$12,546.42	\$19,602.42	51.58%
510-5-313-53128	GAS AND OIL	\$10,000.00	\$232.10	\$8,311.59	83.12%	\$0.00	\$1,688.41	83.12%
510-5-313-53133	INCIDENTALS	\$25,099.99	\$496.47	\$9,613.23	38.30%	\$2,374.08	\$13,112.68	47.76%
510-5-313-53134	INSURANCE TAXES	\$39,000.00	\$0.00	\$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	\$1,874.43	\$9,653.08	18.67%	\$16,171.23	\$25,889.29	49.94%
510-5-313-53145	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,118.51	55.93%	\$600.00	\$281.49	85.93%
510-5-313-53147	PHONE	\$1,935.84	\$0.00	\$816.49	42.18%	\$270.38	\$848.97	56.14%
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	\$1,751.77	\$3,572.31	71.45%	\$0.00	\$1,427.69	71.45%
510-5-313-53164	LABORATORY	\$37,702.89	\$3,318.90	\$17,565.96	46.59%	\$10,667.75	\$9,469.18	74.88%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$515,624.64	\$33,702.28	\$238,095.40	46.18%	\$3,795.82	\$273,733.42	46.91%
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	\$7,713.80	\$53,867.85	18.92%	\$72,079.63	\$158,797.53	44.23%
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	\$65,409.84	\$647,203.00	37.72%	\$358,551.31	\$710,147.66	58.61%
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	\$142,168.04	\$1,413,637.12	29.38%	\$358,551.31	\$3,038,753.54	36.84%
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	\$269,197.32	\$2,387,693.62	35.66%	\$444,280.21	\$3,863,416.31	42.30%
Fund: 510 Total		\$2,592,747.14	\$67,033.77	\$4,972,516.02	191.79%	\$444,280.21	\$4,528,235.81	174.65%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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	\$759,698.39	\$7,212,652.37	97.47%			
0 Totals:		\$7,400,000.00	\$759,698.39	\$7,212,652.37	97.47%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,400,000.00	\$759,698.39	\$7,212,652.37	97.47%			
INTEREST EARNINGS								
0								
512-0-090-40801	INTEREST ON INVESTMENTS	\$18,000.00	\$2,187.36	\$22,668.61	125.94%			
0 Totals:		\$18,000.00	\$2,187.36	\$22,668.61	125.94%			
INTEREST EARNINGS Totals:		\$18,000.00	\$2,187.36	\$22,668.61	125.94%			
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	\$761,885.75	\$7,235,320.98	80.23%			
Total Cash and Revenue		\$10,571,563.78	\$761,885.75	\$8,788,884.76	83.14%		\$8,788,884.76	83.14%
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 7/31/2023**

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	\$41,825.86	\$404,597.32	32.71%	\$255,546.47	\$576,892.39	53.36%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$0.00	\$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	\$790,347.14	\$7,552,561.97	83.73%	\$766,238.19	\$701,347.63	92.22%
CAPITAL OUTLAY Totals:		\$10,517,183.97	\$832,173.00	\$7,961,759.29	75.70%	\$1,021,784.66	\$1,533,640.02	85.42%
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	\$832,173.00	\$7,961,759.29	75.70%	\$1,021,784.66	\$1,533,640.02	85.42%
Total Expenses		\$10,517,183.97	\$832,173.00	\$7,961,759.29	75.70%	\$1,021,784.66	\$1,533,640.02	85.42%
Fund: 512 Total		\$54,379.81	(\$70,287.25)	\$827,125.47	1521.02%	\$1,021,784.66	(\$194,659.19)	-357.96%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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	\$2,160.00	\$22,840.00	63.44%			
0 Totals:		\$36,000.00	\$2,160.00	\$22,840.00	63.44%			
FEES LICENSES PERMITS Totals:		\$36,000.00	\$2,160.00	\$22,840.00	63.44%			
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	\$1,682.00	\$10,563.25	45.93%			
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	\$75.00	\$875.00	67.31%			
NoDesc Totals:		\$24,300.00	\$1,757.00	\$11,438.25	47.07%			
OTHER REVENUE Totals:		\$24,300.00	\$1,757.00	\$11,438.25	47.07%			
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	\$3,917.00	\$34,278.25	20.66%			
Total Cash and Revenue		\$196,337.45	\$3,917.00	\$64,715.70	32.96%		\$64,715.70	32.96%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$10,031.99	\$72,262.59	59.23%	\$0.00	\$49,737.41	59.23%
520-2-301-51102	PAYROLL OVERTIME	\$5,000.00	\$441.03	\$2,739.07	54.78%	\$0.00	\$2,260.93	54.78%
PERSONNEL SERVICES Totals:		\$127,000.00	\$10,473.02	\$75,001.66	59.06%	\$0.00	\$51,998.34	59.06%
FRINGE BENEFITS								
520-2-301-52101	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
520-2-301-52102	LIFE INSURANCE	\$54.00	\$4.50	\$36.00	66.67%	\$0.00	\$18.00	66.67%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$14,040.00	\$1,168.45	\$8,179.15	58.26%	\$0.00	\$5,860.85	58.26%
520-2-301-52104	P E R S	\$17,800.00	\$1,947.32	\$10,247.92	57.57%	\$0.00	\$7,552.08	57.57%
520-2-301-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-52108	WORKERS' COMPENSATION	\$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	\$148.27	\$1,062.43	62.50%	\$0.00	\$637.57	62.50%
FRINGE BENEFITS Totals:		\$36,094.00	\$3,268.54	\$19,776.50	54.79%	\$0.00	\$16,317.50	54.79%
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	\$297.05	\$2,073.74	41.47%	\$1,875.97	\$1,050.29	78.99%
520-2-301-53128	GAS AND OIL	\$7,400.00	\$0.00	\$3,621.72	48.94%	\$1,037.24	\$2,741.04	62.96%
520-2-301-53129	GARBAGE COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53133	INCIDENTALS	\$1,000.00	\$0.00	\$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	\$0.00	\$877.50	10.97%	\$0.00	\$7,122.50	10.97%
520-2-301-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$233.24	46.65%	\$115.12	\$151.64	69.67%
520-2-301-53147	PHONE	\$1,386.24	\$0.00	\$518.37	37.39%	\$171.63	\$696.24	49.77%
520-2-301-53149	POSTAGE	\$150.00	\$0.00	\$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	\$409.70	\$4,824.21	57.95%	\$92.69	\$3,408.55	59.06%
OTHER SERVICES Totals:		\$32,611.69	\$706.75	\$13,907.02	42.64%	\$3,327.75	\$15,376.92	52.85%
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	\$14,448.31	\$108,685.18	55.37%	\$3,327.75	\$84,292.76	57.06%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$196,305.69	\$14,448.31	\$108,685.18	55.37%	\$3,327.75	\$84,292.76	57.06%
	Fund: 520 Total	\$31.76	(\$10,531.31)	(\$43,969.48)	-	\$3,327.75	(\$47,297.23)	-
					138442.95%			148920.75%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$3,368.98	\$9,640.18	120.50%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$26,000.00	\$7,360.00	\$25,597.50	98.45%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$16,000.00	\$3,200.00	\$14,250.00	89.06%			
530-0-120-41118	HOUSE RENTAL	\$7,800.00	\$650.00	\$4,550.00	58.33%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$57,800.00	\$14,578.98	\$54,037.68	93.49%			
OTHER REVENUE Totals:		\$57,800.00	\$14,578.98	\$54,037.68	93.49%			
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	\$14,578.98	\$54,037.68	93.49%			

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$162,097.23	\$14,578.98	\$158,334.91	97.68%		\$158,334.91	97.68%
Expenses								
RECREATION								
PERSONNEL SERVICES								
530-3-081-51101	PAYROLL	\$22,423.00	\$5,474.81	\$11,814.75	52.69%	\$0.00	\$10,608.25	52.69%
PERSONNEL SERVICES Totals:		\$22,423.00	\$5,474.81	\$11,814.75	52.69%	\$0.00	\$10,608.25	52.69%
FRINGE BENEFITS								
530-3-081-52104	PERS	\$3,140.00	\$692.39	\$904.78	28.81%	\$0.00	\$2,235.22	28.81%
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	\$79.39	\$171.30	52.55%	\$0.00	\$154.70	52.55%
FRINGE BENEFITS Totals:		\$3,816.00	\$771.78	\$1,482.08	38.84%	\$0.00	\$2,333.92	38.84%
OTHER SERVICES								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$1,970.26	98.51%	\$16.57	\$13.17	99.34%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$113.12	\$585.67	58.57%	\$14.88	\$399.45	60.06%
530-3-081-53133	INCIDENTALS	\$12,000.00	\$395.68	\$9,119.32	75.99%	\$2,758.22	\$122.46	98.98%
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	\$0.00	\$247.21	18.43%	\$81.88	\$1,012.06	24.54%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$5,000.00	\$0.00	\$2,691.68	53.83%	\$0.00	\$2,308.32	53.83%
530-3-081-53171	UTILITIES	\$10,342.15	\$1,783.98	\$4,629.31	44.76%	\$516.63	\$5,196.21	49.76%
OTHER SERVICES Totals:		\$33,083.30	\$2,292.78	\$20,513.07	62.00%	\$3,388.18	\$9,182.05	72.25%
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%	\$4,700.00	\$0.00	100.00%
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%	\$4,700.00	\$0.00	100.00%
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	\$0.00	\$350.00	175.00%	\$0.00	(\$150.00)	175.00%
REIMBURSEMENTS Totals:		\$200.00	\$0.00	\$350.00	175.00%	\$0.00	(\$150.00)	175.00%
RECREATION Totals:		\$64,222.30	\$8,539.37	\$34,159.90	53.19%	\$8,088.18	\$21,974.22	65.78%
Total Expenses		\$64,222.30	\$8,539.37	\$34,159.90	53.19%	\$8,088.18	\$21,974.22	65.78%
Fund: 530 Total		\$97,874.93	\$6,039.61	\$124,175.01	126.87%	\$8,088.18	\$116,086.83	118.61%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$130,554.99	\$891,217.54	60.42%			
0 Totals:		\$1,475,000.00	\$130,554.99	\$891,217.54	60.42%			
CHARGES FOR SERVICE Totals:		\$1,475,000.00	\$130,554.99	\$891,217.54	60.42%			
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	\$310.00	\$2,595.06	74.14%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$3,500.00	\$310.00	\$2,595.06	74.14%			
OTHER REVENUE Totals:		\$3,500.00	\$310.00	\$2,595.06	74.14%			
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	\$130,864.99	\$893,812.60	60.45%			
Total Cash and Revenue		\$1,937,810.82	\$130,864.99	\$1,353,123.42	69.83%		\$1,353,123.42	69.83%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$693,654.02	43.97%	\$657,794.29	\$226,119.19	85.67%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,577,567.50	\$0.00	\$693,654.02	43.97%	\$657,794.29	\$226,119.19	85.67%
	Fund: 540 Total	<u>\$360,243.32</u>	<u>\$130,864.99</u>	<u>\$659,469.40</u>	<u>183.06%</u>	<u>\$657,794.29</u>	<u>\$1,675.11</u>	<u>0.46%</u>

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$5,795.20	\$44,620.84	46.97%			
NoDesc Totals:		\$95,000.00	\$5,795.20	\$44,620.84	46.97%			
REIMBURSEMENT Totals:		\$95,000.00	\$5,795.20	\$44,620.84	46.97%			
Total Revenue		\$95,000.00	\$5,795.20	\$44,620.84	46.97%			
Total Cash and Revenue		\$99,442.17	\$5,795.20	\$49,063.01	49.34%		\$49,063.01	49.34%
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	\$6,791.50	\$46,893.74	52.10%	\$18,080.15	\$25,026.11	72.19%
OTHER SERVICES Totals:		\$90,000.00	\$6,791.50	\$46,893.74	52.10%	\$18,080.15	\$25,026.11	72.19%
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	\$6,791.50	\$46,893.74	52.10%	\$18,080.15	\$25,026.11	72.19%
Total Expenses		\$90,000.00	\$6,791.50	\$46,893.74	52.10%	\$18,080.15	\$25,026.11	72.19%
Fund: 601 Total		\$9,442.17	(\$996.30)	\$2,169.27	22.97%	\$18,080.15	(\$15,910.88)	-168.51%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$15,922.28	\$120,303.73	60.15%			
NoDesc Totals:		\$201,600.00	\$15,922.28	\$121,162.47	60.10%			
REIMBURSEMENT Totals:		\$201,600.00	\$15,922.28	\$121,162.47	60.10%			
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	\$15,922.28	\$121,162.47	60.10%			
Total Cash and Revenue		\$388,651.25	\$15,922.28	\$308,213.72	79.30%		\$308,213.72	79.30%
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	\$23,119.44	\$132,160.65	43.01%	\$61,855.84	\$113,247.04	63.14%
OTHER SERVICES Totals:		\$348,263.53	\$23,119.44	\$132,160.65	37.95%	\$61,855.84	\$154,247.04	55.71%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7-501-54101	CAPITAL ITEMS / EQUIPMENT	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$23,119.44	\$137,860.65	37.95%	\$61,855.84	\$163,547.04	54.98%
Total Expenses		\$363,263.53	\$23,119.44	\$137,860.65	37.95%	\$61,855.84	\$163,547.04	54.98%
Fund: 602 Total		\$25,387.72	(\$7,197.16)	\$170,353.07	671.01%	\$61,855.84	\$108,497.23	427.36%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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	(\$46,774.63)	\$54,657.82	109.32%			
610-0-120-41112	HEALTHCARE REBATES	\$56,000.00	\$124,440.00	\$184,815.00	330.03%			
NoDesc Totals:		\$106,000.00	\$77,665.37	\$239,472.82	225.92%			
OTHER REVENUE Totals:		\$106,000.00	\$77,665.37	\$239,472.82	225.92%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$420,000.00	\$33,844.91	\$257,412.63	61.29%			
610-0-130-41203	EYE CARE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$420,000.00	\$33,844.91	\$257,412.63	61.29%			
REIMBURSEMENT Totals:		\$420,000.00	\$33,844.91	\$257,412.63	61.29%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,711,000.00	\$189,617.88	\$1,346,658.25	49.67%			
NoDesc Totals:		\$2,711,000.00	\$189,617.88	\$1,346,658.25	49.67%			
TRANSFERS Totals:		\$2,711,000.00	\$189,617.88	\$1,346,658.25	49.67%			
Total Revenue		\$3,237,000.00	\$301,128.16	\$1,843,543.70	56.95%			
Total Cash and Revenue		\$3,422,569.40	\$301,128.16	\$2,029,113.10	59.29%		\$2,029,113.10	59.29%

Expenses

EMPLOYEE BENEFITS

FRINGE BENEFITS

610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,650,000.00	\$173,193.54	\$1,489,027.14	56.19%	\$72,726.00	\$1,088,246.86	58.93%
610-7-495-52105	DENTAL	\$120,000.00	\$12,537.17	\$121,976.81	101.65%	\$0.00	(\$1,976.81)	101.65%
FRINGE BENEFITS Totals:		\$2,770,000.00	\$185,730.71	\$1,611,003.95	58.16%	\$72,726.00	\$1,086,270.05	60.78%

OTHER SERVICES

610-7-495-53177	PROFESSIONAL FEES	\$650,908.00	\$64,850.67	\$370,834.91	56.97%	\$27,069.00	\$253,004.09	61.13%
610-7-495-53178	EMPLOYEE BENEFITS EYE	\$0.00	\$1,209.07	\$7,472.90	0.00%	\$6,694.07	(\$14,166.97)	0.00%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$650,908.00	\$66,059.74	\$378,307.81	58.12%	\$33,763.07	\$238,837.12	63.31%
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	\$251,790.45	\$1,989,311.76	58.15%	\$106,489.07	\$1,325,107.17	61.26%
Total Expenses		\$3,420,908.00	\$251,790.45	\$1,989,311.76	58.15%	\$106,489.07	\$1,325,107.17	61.26%
Fund: 610 Total		\$1,661.40	\$49,337.71	\$39,801.34	2395.65%	\$106,489.07	(\$66,687.73)	-4013.95%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023**

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	\$41,129.13	\$240,549.95	58.67%			
NoDesc Totals:		\$410,000.00	\$41,129.13	\$240,549.95	58.67%			
TRANSFERS Totals:		\$410,000.00	\$41,129.13	\$240,549.95	58.67%			
Total Revenue		\$522,000.00	\$41,129.13	\$301,859.55	57.83%			
Total Cash and Revenue		\$532,000.00	\$41,129.13	\$311,859.55	58.62%		\$311,859.55	58.62%
Expenses								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$515,000.00	\$41,129.13	\$300,810.60	58.41%	\$0.00	\$214,189.40	58.41%
FRINGE BENEFITS Totals:		\$515,000.00	\$41,129.13	\$300,810.60	58.41%	\$0.00	\$214,189.40	58.41%

Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023

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	\$41,129.13	\$301,859.55	58.40%	\$0.00	\$215,040.45	58.40%
Total Expenses		\$516,900.00	\$41,129.13	\$301,859.55	58.40%	\$0.00	\$215,040.45	58.40%
Fund: 701 Total		\$15,100.00	\$0.00	\$10,000.00	66.23%	\$0.00	\$10,000.00	66.23%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$51,385.30	\$267,838.65	58.88%			
NoDesc Totals:		\$454,900.00	\$51,385.30	\$267,838.65	58.88%			
TRANSFERS Totals:		\$454,900.00	\$51,385.30	\$267,838.65	58.88%			
Total Revenue		\$566,900.00	\$51,385.30	\$329,148.24	58.06%			
Total Cash and Revenue		\$576,900.00	\$51,385.30	\$339,148.24	58.79%		\$339,148.24	58.79%
Expenses								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$575,000.00	\$51,385.30	\$328,099.29	57.06%	\$0.00	\$246,900.71	57.06%
FRINGE BENEFITS Totals:		\$575,000.00	\$51,385.30	\$328,099.29	57.06%	\$0.00	\$246,900.71	57.06%
OTHER SERVICES								

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$51,385.30	\$329,148.24	57.05%	\$0.00	\$247,751.76	57.05%
Total Expenses		\$576,900.00	\$51,385.30	\$329,148.24	57.05%	\$0.00	\$247,751.76	57.05%
Fund: 702 Total		\$0.00	\$0.00	\$10,000.00	0.00%	\$0.00	\$10,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$2,273.94	\$16,526.50	183.63%			
0 Totals:		\$9,000.00	\$2,273.94	\$16,526.50	183.63%			
INTEREST EARNINGS Totals:		\$9,000.00	\$2,273.94	\$16,526.50	183.63%			
OTHER REVENUE								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$9,000.00	\$638.00	\$4,006.75	44.52%			
NoDesc Totals:		\$9,000.00	\$638.00	\$4,006.75	44.52%			
OTHER REVENUE Totals:		\$9,000.00	\$638.00	\$4,006.75	44.52%			
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	\$2,911.94	\$20,533.25	114.07%			
Total Cash and Revenue		\$857,331.40	\$2,911.94	\$859,864.65	100.30%		\$859,864.65	100.30%
Expenses								
CEMETERY								
REIMBURSEMENTS								
704-2-301-56199	REIMBURSEMENTS OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 704 Total		\$857,331.40	\$2,911.94	\$859,864.65	100.30%	\$0.00	\$859,864.65	100.30%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$0.00	\$27,000.00	28.42%			
0 Totals:		\$95,000.00	\$0.00	\$27,000.00	28.42%			
FEES LICENSES PERMITS Totals:		\$95,000.00	\$0.00	\$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	\$2,720.00	\$2,720.00	9.07%			
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 7/31/2023**

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	\$2,720.00	\$6,584.32	21.59%			
OTHER REVENUE Totals:		\$30,500.00	\$2,720.00	\$6,584.32	21.59%			
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	\$2,720.00	\$33,584.32	26.76%			
Total Cash and Revenue		\$531,288.91	\$2,720.00	\$439,373.23	82.70%		\$439,373.23	82.70%

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 7/31/2023**

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	\$0.00	\$2,600.00	17.33%	\$0.00	\$12,400.00	17.33%
705-7-151-56197	REFUND - FIRE LOSS	\$150,000.00	\$0.00	\$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	\$0.00	\$53,200.72	35.47%	\$8,850.00	\$87,949.28	41.37%
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	\$0.00	\$93,134.05	29.57%	\$8,850.00	\$213,015.95	32.38%
AUDITOR Totals:		\$315,000.00	\$0.00	\$93,134.05	29.57%	\$8,850.00	\$213,015.95	32.38%
Total Expenses		\$329,000.00	\$0.00	\$93,134.05	28.31%	\$8,850.00	\$227,015.95	31.00%
Fund: 705 Total		\$202,288.91	\$2,720.00	\$346,239.18	171.16%	\$8,850.00	\$337,389.18	166.79%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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	\$576.43	\$42,368.36	45.56%			
0 Totals:		\$93,000.00	\$576.43	\$42,368.36	45.56%			
OTHER REVENUE Totals:		\$93,000.00	\$576.43	\$42,368.36	45.56%			
Total Revenue		\$93,000.00	\$576.43	\$42,368.36	45.56%			
Total Cash and Revenue		\$93,000.00	\$576.43	\$42,368.36	45.56%		\$42,368.36	45.56%
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	\$0.00	\$41,791.93	44.94%	\$0.00	\$51,208.07	44.94%
TRANSFERS Totals:		\$93,000.00	\$0.00	\$41,791.93	44.94%	\$0.00	\$51,208.07	44.94%
CLEARING DEPT Totals:		\$93,000.00	\$0.00	\$41,791.93	44.94%	\$0.00	\$51,208.07	44.94%
Total Expenses		\$93,000.00	\$0.00	\$41,791.93	44.94%	\$0.00	\$51,208.07	44.94%
Fund: 710 Total		\$0.00	\$576.43	\$576.43	0.00%	\$0.00	\$576.43	0.00%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

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 7/31/2023

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 7/31/2023**

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%

**Detailed Trial Balance
As Of: 1/1/2023 to 7/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	PAYROLL CLEARING FUND							
Cash								
999-0-000-11010	PAYROLL CLEARING FUND - PR	\$0.00		\$0.00			\$0.00	
999-0-000-11011	PAYROLL CLEARING FUND - AP	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
ACCT/SOURCE: 999								
NoDesc								
999-0-999-41000	PAYROLL CLEARING FUND	\$0.00	\$907,282.91	\$7,163,023.14	0.00%			
999-0-999-41001	TAX WITHHOLDINGS & AP DEDUC	\$0.00	\$111,057.33	\$936,499.45	0.00%			
NoDesc Totals:		\$0.00	\$1,018,340.24	\$8,099,522.59	0.00%			
ACCT/SOURCE: 999 Totals:		\$0.00	\$1,018,340.24	\$8,099,522.59	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$1,018,340.24</u>	<u>\$8,099,522.59</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$1,018,340.24</u>	<u>\$8,099,522.59</u>	<u>0.00%</u>		<u>\$8,099,522.59</u>	<u>0.00%</u>
Expenses								
999								
PERSONNEL SERVICES								
999-9-999-51000	PAYROLL CLEARING FUND	\$0.00	\$907,282.91	\$7,163,023.14	0.00%	\$0.00	(\$7,163,023.14)	0.00%
999-9-999-51001	TAX WITHHOLDINGS & AP DEDU	\$0.00	\$111,057.33	\$936,499.45	0.00%	\$0.00	(\$936,499.45)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$1,018,340.24	\$8,099,522.59	0.00%	\$0.00	(\$8,099,522.59)	0.00%
999 Totals:		\$0.00	\$1,018,340.24	\$8,099,522.59	0.00%	\$0.00	(\$8,099,522.59)	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$1,018,340.24</u>	<u>\$8,099,522.59</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$8,099,522.59)</u>	<u>0.00%</u>
Fund: 999 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>