

# Alliance - Live Trial Balance Detailed

Funds: 101 to 999  
As Of: 1/1/2023 to 8/31/2023

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							
<b>Cash</b>								
101-0-000-11010	GENERAL FUND	\$3,773,447.81		\$3,773,447.81			\$3,773,447.81	
<b>Total Cash</b>		<b>\$3,773,447.81</b>		<b>\$3,773,447.81</b>			<b>\$3,773,447.81</b>	
<b>Revenue</b>								
<b>PROPERTY TAXES</b>								
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%			
<b>PROPERTY TAXES Totals:</b>		<b>\$1,075,000.00</b>	<b>\$0.00</b>	<b>\$583,481.25</b>	<b>54.28%</b>			
<b>OTHER LOCAL TAXES</b>								
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	\$4,813.29	\$103,642.02	80.97%			
0 Totals:		\$128,000.00	\$4,813.29	\$103,642.02	80.97%			
<b>OTHER LOCAL TAXES Totals:</b>		<b>\$128,000.00</b>	<b>\$4,813.29</b>	<b>\$103,642.02</b>	<b>80.97%</b>			
<b>STATE LEVIED SHARED TAX</b>								
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	\$36,572.87	\$337,565.32	65.67%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$95,000.00	\$7,700.84	\$74,098.91	78.00%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$640,000.00	\$44,273.71	\$413,632.98	64.63%			
<b>STATE LEVIED SHARED TAX Totals:</b>		<b>\$640,000.00</b>	<b>\$44,273.71</b>	<b>\$413,632.98</b>	<b>64.63%</b>			
<b>INTERGOVERNMENTAL GRANTS</b>								
0								
101-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$0.00	\$1,200.00	27.27%			
101-0-080-40702	PLUMBING PERMITS	\$8,000.00	\$220.00	\$14,790.00	184.88%			
101-0-080-40703	BUILDING PERMITS	\$62,000.00	\$4,448.80	\$44,463.32	71.72%			
101-0-080-40704	WIRING PERMITS	\$10,000.00	\$1,150.00	\$7,310.00	73.10%			
101-0-080-40705	REFILL PERMITS	\$7,000.00	\$490.00	\$2,660.00	38.00%			
101-0-080-40706	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40707	PEDDLER LICENSE	\$500.00	\$0.00	\$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	\$2,642.00	\$8,069.00	53.79%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$1,000.00	\$0.00	\$4,685.00	468.50%			
101-0-080-40721	SWIMMING POOL LICENSE	\$4,500.00	\$0.00	\$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	\$3,800.00	84.44%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$9,000.00	\$0.00	\$3,000.00	33.33%			
0 Totals:		\$134,250.00	\$9,050.80	\$95,951.32	71.47%			
FEES LICENSES PERMITS Totals:		\$134,250.00	\$9,050.80	\$95,951.32	71.47%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$42,000.00	\$6,074.63	\$72,332.07	172.22%			
0 Totals:		\$42,000.00	\$6,074.63	\$72,332.07	172.22%			
INTEREST EARNINGS Totals:		\$42,000.00	\$6,074.63	\$72,332.07	172.22%			
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	\$7,473.51	\$68,846.24	75.66%			
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	\$11,401.57	\$109,270.89	66.22%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$155,000.00	\$10,632.07	\$100,661.01	64.94%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$411,500.00	\$29,507.15	\$278,790.14	67.75%			
FINES AND FORFEITS Totals:		\$411,500.00	\$29,507.15	\$278,790.14	67.75%			

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>OTHER REVENUE</b>								
NoDesc								
101-0-120-41101	STATE HEALTH SUBSIDY	\$3,900.00	\$0.00	\$3,965.37	101.68%			
101-0-120-41102	VITAL STATISTICS	\$82,000.00	\$6,559.00	\$50,212.51	61.23%			
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	\$4,225.00	\$34,075.00	89.67%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$5,000.00	\$666.25	\$3,098.89	61.98%			
101-0-120-41107	ALLEY VACATIONS	\$0.00	\$0.00	\$78,179.17	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$7,000.00	\$837.50	\$5,049.10	72.13%			
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	\$1,935.00	\$14,193.00	54.59%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$9,000.00	\$330.00	\$30,213.40	335.70%			
101-0-120-41113	ZONING FEES	\$5,000.00	\$325.00	\$2,795.00	55.90%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$130,000.00	\$29,239.05	\$92,791.58	71.38%			
101-0-120-41115	DISPATCH FEES	\$7,500.00	\$3,965.14	\$17,721.95	236.29%			
101-0-120-41117	PARKING RENTALS	\$1,100.00	\$15.00	\$1,055.50	95.95%			
101-0-120-41119	DONATIONS	\$8,000.00	\$256.41	\$21,643.41	270.54%			
101-0-120-41120	ATM FEES	\$1,100.00	\$38.50	\$189.75	17.25%			
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	\$577.62	\$18,755.50	56.83%			
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	\$48,969.47	\$373,939.13	104.86%			
OTHER REVENUE Totals:		\$356,600.00	\$48,969.47	\$373,939.13	104.86%			
<b>REIMBURSEMENT</b>								
NoDesc								
101-0-130-41111	ATM REVENUE	\$50,000.00	\$1,400.00	\$9,420.00	18.84%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$10,000.00	\$0.00	\$0.00	0.00%			
101-0-130-41202	REIMBURSEMENT OTHER	\$85,000.00	\$6,319.89	\$101,230.37	119.09%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$185,000.00	\$12,117.21	\$112,034.79	60.56%			
101-0-130-41204	BCMH PROGRAM	\$500.00	\$0.00	\$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	\$78,614.34	\$163,783.46	105.67%			
NoDesc Totals:		\$485,500.00	\$98,451.44	\$386,998.62	79.71%			
REIMBURSEMENT Totals:		\$485,500.00	\$98,451.44	\$386,998.62	79.71%			
<b>TRANSFERS</b>								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$10,100,000.00	\$695,254.55	\$7,185,924.35	71.15%			
101-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
101-0-150-41400	ADVANCE IN	\$114,000.00	\$0.00	\$4,635.00	4.07%			
NoDesc Totals:		\$10,214,000.00	\$695,254.55	\$7,190,559.35	70.40%			
TRANSFERS Totals:		\$10,214,000.00	\$695,254.55	\$7,190,559.35	70.40%			
<b>SALE OF ASSETS / PROPERTY</b>								

**Detailed Trial Balance  
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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%			
<b>Total Revenue</b>		<b>\$13,486,850.00</b>	<b>\$936,395.04</b>	<b>\$9,499,326.88</b>	<b>70.43%</b>			
<b>Total Cash and Revenue</b>		<b>\$17,260,297.81</b>	<b>\$936,395.04</b>	<b>\$13,272,774.69</b>	<b>76.90%</b>		<b>\$13,272,774.69</b>	<b>76.90%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>PERSONNEL SERVICES</b>								
101-1-011-51101	PAYROLL	\$2,100,000.00	\$206,336.30	\$1,423,623.12	67.79%	\$0.00	\$676,376.88	67.79%
101-1-011-51102	PAYROLL OVERTIME	\$595,000.00	\$45,806.95	\$456,821.88	76.78%	\$0.00	\$138,178.12	76.78%
101-1-011-51103	PAYROLL TRAINING	\$10,000.00	\$659.70	\$7,990.65	79.91%	\$0.00	\$2,009.35	79.91%
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	\$13,996.90	\$118,852.46	65.30%	\$0.00	\$63,147.54	65.30%
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	\$277.24	\$37,918.60	39.50%	\$0.00	\$58,081.40	39.50%
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	\$267,077.09	\$2,079,050.31	68.23%	\$0.00	\$967,949.69	68.23%
<b>FRINGE BENEFITS</b>								
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	\$0.00	\$1,373.16	59.70%	\$170.97	\$755.87	67.14%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$520,000.00	\$39,265.29	\$321,874.12	61.90%	\$0.00	\$198,125.88	61.90%
101-1-011-52104	P E R S	\$45,000.00	\$2,025.63	\$27,930.46	62.07%	\$0.00	\$17,069.54	62.07%
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	\$70,000.00	\$3,763.30	\$29,501.99	42.15%	\$0.00	\$40,498.01	42.15%
FRINGE BENEFITS Totals:		\$770,391.20	\$45,054.22	\$407,378.80	52.88%	\$170.97	\$362,841.43	52.90%
<b>OTHER SERVICES</b>								
101-1-011-53106	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53126	EQUIPMENT MAINTENANCE	\$94,500.00	\$16,180.00	\$84,201.87	89.10%	\$1,901.00	\$8,397.13	91.11%
101-1-011-53128	GAS AND OIL	\$105,000.00	\$7,780.01	\$62,247.95	59.28%	\$0.00	\$42,752.05	59.28%
101-1-011-53133	INCIDENTALS	\$56,879.21	\$2,879.31	\$34,409.32	60.50%	\$13,267.85	\$9,202.04	83.82%
101-1-011-53134	INSURANCE AND TAXES	\$52,155.00	\$0.00	\$52,154.80	100.00%	\$0.00	\$0.20	100.00%
101-1-011-53145	OFFICE SUPPLIES	\$14,000.00	\$1,222.17	\$7,791.16	55.65%	\$1,602.29	\$4,606.55	67.10%

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101-1-011-53147	PHONE	\$23,433.64	\$1,801.67	\$12,551.69	53.56%	\$6,545.54	\$4,336.41	81.49%
101-1-011-53149	POSTAGE	\$1,200.00	\$27.94	\$422.97	35.25%	\$120.00	\$657.03	45.25%
101-1-011-53151	PRINTING	\$2,580.40	\$251.45	\$1,558.18	60.39%	\$558.73	\$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	\$17,725.57	\$50,640.11	59.58%	\$5,357.89	\$29,002.00	65.88%
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:		\$444,848.25	\$47,868.12	\$305,978.05	68.78%	\$29,853.30	\$109,016.90	75.49%
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	\$44,484.64	\$312,323.29	65.75%	\$0.00	\$162,676.71	65.75%
TRANSFERS Totals:		\$475,000.00	\$44,484.64	\$312,323.29	65.75%	\$0.00	\$162,676.71	65.75%
REIMBURSEMENTS								
101-1-011-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$4,737,239.45	\$404,484.07	\$3,104,730.45	65.54%	\$30,024.27	\$1,602,484.73	66.17%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$2,090,000.00	\$141,604.56	\$1,237,520.45	59.21%	\$0.00	\$852,479.55	59.21%
101-1-021-51102	PAYROLL OVERTIME	\$350,000.00	\$26,417.33	\$211,086.68	60.31%	\$0.00	\$138,913.32	60.31%
101-1-021-51103	PAYROLL TRAINING	\$15,800.00	\$64.23	\$6,944.40	43.95%	\$0.00	\$8,855.60	43.95%
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	\$168,086.12	\$1,455,743.89	58.86%	\$0.00	\$1,017,556.11	58.86%
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	\$0.00	\$1,057.50	64.09%	\$139.50	\$453.00	72.55%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$430,000.00	\$33,751.88	\$263,609.08	61.30%	\$0.00	\$166,390.92	61.30%
101-1-021-52104	P E R S	\$2,900.00	\$182.97	\$1,526.08	52.62%	\$0.00	\$1,373.92	52.62%
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	\$2,351.95	\$20,702.41	57.51%	\$0.00	\$15,297.59	57.51%
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	\$36,286.80	\$317,629.53	55.60%	\$139.50	\$253,485.43	55.63%
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	\$2,287.41	\$16,207.34	64.83%	\$0.00	\$8,792.66	64.83%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,200.00	\$126.09	\$1,787.94	42.57%	\$1,380.43	\$1,031.63	75.44%
101-1-021-53133	INCIDENTALS	\$26,900.00	\$2,200.52	\$13,470.68	50.08%	\$5,872.16	\$7,557.16	71.91%
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	\$4,077.95	\$50,414.38	80.59%	\$8,475.16	\$3,670.46	94.13%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$336.00	33.60%	\$0.00	\$664.00	33.60%
101-1-021-53147	PHONE	\$11,543.00	\$1,110.87	\$5,626.76	48.75%	\$1,623.77	\$4,292.47	62.81%
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	\$1,360.00	\$2,865.00	18.13%	\$200.00	\$12,735.00	19.40%
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	\$1,597.21	\$14,106.47	53.74%	\$256.57	\$11,885.86	54.72%
OTHER SERVICES Totals:		\$213,651.90	\$12,760.05	\$139,090.66	65.10%	\$18,126.31	\$56,434.93	73.59%
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	\$39,894.42	\$280,444.37	63.74%	\$0.00	\$159,555.63	63.74%
101-1-021-55308	EXPENSE FOR 1ST RESPONSE	\$13,000.00	\$528.64	\$9,829.83	75.61%	\$1,946.82	\$1,223.35	90.59%
TRANSFERS Totals:		\$453,000.00	\$40,423.06	\$290,274.20	64.08%	\$1,946.82	\$160,778.98	64.51%
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	\$257,556.03	\$2,202,738.28	59.35%	\$20,212.63	\$1,488,255.45	59.90%
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	\$32,427.70	\$317,114.47	69.92%	\$0.00	\$136,416.53	69.92%
101-1-041-51102	PAYROLL OVERTIME	\$65,000.00	\$5,391.11	\$47,276.89	72.73%	\$0.00	\$17,723.11	72.73%
101-1-041-51103	PAYROLL TRAINING	\$0.00	\$21.00	\$674.50	0.00%	\$0.00	(\$674.50)	0.00%
PERSONNEL SERVICES Totals:		\$518,531.00	\$37,839.81	\$365,065.86	70.40%	\$0.00	\$153,465.14	70.40%
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	\$0.00	\$363.18	68.52%	\$44.10	\$122.72	76.85%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$100,584.00	\$7,721.44	\$65,051.27	64.67%	\$0.00	\$35,532.73	64.67%
101-1-041-52104	P E R S	\$63,000.00	\$5,221.31	\$45,520.84	72.26%	\$0.00	\$17,479.16	72.26%
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	\$528.00	\$5,173.22	68.52%	\$0.00	\$2,376.78	68.52%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$190,964.00	\$13,495.75	\$120,963.90	63.34%	\$44.10	\$69,956.00	63.37%
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	\$338.26	\$23,665.61	67.62%	\$722.24	\$10,612.15	69.68%
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	\$38,504.81	\$240,616.80	77.62%	\$0.00	\$69,383.20	77.62%
101-1-041-53176	MEDICAL EXAMS	\$15,209.00	\$0.00	\$2,804.00	18.44%	\$2,513.00	\$9,892.00	34.96%
101-1-041-53179	OUTSIDE SERVICE	\$16,060.00	\$4,438.00	\$12,434.56	77.43%	\$926.00	\$2,699.44	83.19%
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	\$43,281.07	\$279,520.97	74.29%	\$4,695.55	\$92,052.48	75.54%
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	\$94,616.63	\$765,550.73	70.51%	\$4,739.65	\$315,473.62	70.94%
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	\$390.00	\$2,340.00	46.80%	\$0.00	\$2,660.00	46.80%
101-2-051-53165	SUPPORT OF PRISONERS	\$10,000.00	\$130.00	\$710.61	7.11%	\$1,810.00	\$7,479.39	25.21%
OTHER SERVICES Totals:		\$15,000.00	\$520.00	\$3,050.61	20.34%	\$1,810.00	\$10,139.39	32.40%
SUPPORT OF PRISONERS Totals:		\$15,000.00	\$520.00	\$3,050.61	20.34%	\$1,810.00	\$10,139.39	32.40%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$67,482.00	\$3,896.10	\$35,976.96	53.31%	\$0.00	\$31,505.04	53.31%
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	\$3,896.10	\$35,976.96	53.31%	\$0.00	\$31,505.04	53.31%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$54.00	\$0.00	\$36.00	66.67%	\$4.50	\$13.50	75.00%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$22,380.00	\$1,864.22	\$14,877.88	66.48%	\$0.00	\$7,502.12	66.48%
101-2-061-52104	P E R S	\$9,448.00	\$571.21	\$5,582.96	59.09%	\$0.00	\$3,865.04	59.09%
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	\$58.40	\$537.44	52.59%	\$0.00	\$484.56	52.59%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$2,250.00	75.00%	\$0.00	\$750.00	75.00%
FRINGE BENEFITS Totals:		\$37,104.00	\$2,743.83	\$23,437.51	63.17%	\$4.50	\$13,661.99	63.18%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$25,000.00	\$1,148.30	\$8,474.61	33.90%	\$9,380.00	\$7,145.39	71.42%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$217.00	\$7,345.16	56.50%	\$1,128.00	\$4,526.84	65.18%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$15,000.00	\$49.48	\$11,864.38	79.10%	\$41.62	\$3,094.00	79.37%
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	\$230.00	\$230.00	65.71%	\$120.00	\$0.00	100.00%
101-2-061-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53185	SWIMMING POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-53193	HOME SERVICES	\$10,800.00	\$1,855.00	\$5,034.73	46.62%	\$150.00	\$5,615.27	48.01%
OTHER SERVICES Totals:		\$64,450.00	\$3,499.78	\$33,220.04	51.54%	\$10,819.62	\$20,410.34	68.33%
REIMBURSEMENTS								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,655.00	\$0.00	\$1,155.00	69.79%	\$0.00	\$500.00	69.79%
REIMBURSEMENTS Totals:		\$1,655.00	\$0.00	\$1,155.00	69.79%	\$0.00	\$500.00	69.79%
HEALTH CONTROL AND PREVENTION Totals:		\$170,691.00	\$10,139.71	\$93,789.51	54.95%	\$10,824.12	\$66,077.37	61.29%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$490,986.00	\$33,490.88	\$283,565.82	57.75%	\$0.00	\$207,420.18	57.75%
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	\$33,490.88	\$283,565.82	57.75%	\$0.00	\$207,420.18	57.75%
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	\$0.00	\$254.78	56.00%	\$32.86	\$167.36	63.22%
101-2-062-52103	HOSPITAL INSURANCE	\$54,000.00	\$4,484.08	\$35,892.34	66.47%	\$0.00	\$18,107.66	66.47%
101-2-062-52104	P E R S	\$68,738.00	\$4,487.01	\$38,591.37	56.14%	\$0.00	\$30,146.63	56.14%
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	\$377.43	\$3,103.22	60.43%	\$0.00	\$2,031.78	60.43%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$5,000.00	66.67%	\$0.00	\$2,500.00	66.67%
FRINGE BENEFITS Totals:		\$142,928.00	\$9,973.52	\$83,789.94	58.62%	\$32.86	\$59,105.20	58.65%
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	\$1,331.52	\$12,384.99	46.74%	\$8,669.07	\$5,440.92	79.46%
101-2-062-53145	OFFICE SUPPLIES	\$3,700.00	\$95.05	\$1,562.32	42.22%	\$114.51	\$2,023.17	45.32%
101-2-062-53147	PHONE	\$4,299.96	\$448.69	\$1,989.90	46.28%	\$401.19	\$1,908.87	55.61%
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	\$340.72	\$798.24	79.82%	\$78.81	\$122.95	87.71%
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	\$436.26	\$1,544.59	49.83%	\$824.67	\$730.74	76.43%
OTHER SERVICES Totals:		\$45,444.94	\$2,652.24	\$23,780.04	52.33%	\$10,088.25	\$11,576.65	74.53%
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 8/31/2023**

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	\$30.00	\$31,985.68	58.16%	\$170.00	\$22,844.32	58.46%
REIMBURSEMENTS Totals:		\$55,000.00	\$30.00	\$31,985.68	58.16%	\$170.00	\$22,844.32	58.46%
HEALTH GENERAL ADMINISTRATION Totals:		\$734,358.94	\$46,146.64	\$423,121.48	57.62%	\$10,291.11	\$300,946.35	59.02%
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 8/31/2023**

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	\$350.00	\$0.00	\$350.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$350.00	\$0.00	\$350.00	100.00%	\$0.00	\$0.00	100.00%
PARKS Totals:		\$350.00	\$0.00	\$350.00	100.00%	\$0.00	\$0.00	100.00%
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 8/31/2023**

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 8/31/2023**

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	\$6,183.80	\$47,543.10	62.56%	\$0.00	\$28,456.90	62.56%
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	\$6,183.80	\$47,543.10	62.56%	\$0.00	\$28,456.90	62.56%
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	\$5,535.05	92.25%	\$0.00	\$464.95	92.25%
101-4-093-52104	P E R S	\$10,640.00	\$743.94	\$6,555.08	61.61%	\$0.00	\$4,084.92	61.61%
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	\$87.59	\$678.14	61.65%	\$0.00	\$421.86	61.65%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$300.00	66.67%	\$0.00	\$150.00	66.67%
FRINGE BENEFITS Totals:		\$20,990.00	\$1,889.18	\$13,068.27	62.26%	\$0.00	\$7,921.73	62.26%
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	\$100.00	\$100.00	9.80%	\$0.00	\$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	\$50.75	\$339.96	29.08%	\$0.00	\$829.04	29.08%
101-4-093-53133	INCIDENTALS	\$1,476.11	\$32.22	\$128.88	8.73%	\$66.11	\$1,281.12	13.21%
101-4-093-53145	OFFICE SUPPLIES	\$2,000.00	\$190.85	\$390.85	19.54%	\$239.15	\$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	\$27.94	\$100.15	14.31%	\$0.00	\$599.85	14.31%
101-4-093-53151	PRINTING	\$1,600.00	\$146.20	\$146.20	9.14%	\$253.80	\$1,200.00	25.00%
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	\$39.40	\$248.57	34.74%	\$267.03	\$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	\$587.36	\$4,676.36	27.34%	\$1,526.09	\$10,902.26	36.26%
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	\$8,660.34	\$65,287.73	57.22%	\$1,526.09	\$47,280.89	58.56%
DEMOLITION								
OTHER SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$1,000.00	\$1,755.00	35.10%	\$0.00	\$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	\$1,000.00	\$1,755.00	35.10%	\$0.00	\$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	\$1,000.00	\$1,755.00	35.10%	\$0.00	\$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	\$25,924.40	65.63%	\$0.00	\$13,575.60	65.63%
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	\$25,924.40	64.49%	\$0.00	\$14,275.60	64.49%
FRINGE BENEFITS								
101-5-111-52101	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$550.00	50.00%	\$0.00	\$550.00	50.00%
101-5-111-52102	LIFE INSURANCE	\$54.00	\$0.00	\$13.50	25.00%	\$4.50	\$36.00	33.33%
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	\$3,600.33	63.97%	\$0.00	\$2,027.67	63.97%
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	\$383.91	65.85%	\$0.00	\$199.09	65.85%
FRINGE BENEFITS Totals:		\$8,115.00	\$469.44	\$4,547.74	56.04%	\$4.50	\$3,562.76	56.10%
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 8/31/2023**

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	\$3,507.84	\$30,472.14	63.07%	\$4.50	\$17,838.36	63.08%
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 8/31/2023**

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	\$6,552.20	\$65,018.34	63.12%	\$0.00	\$37,981.66	63.12%
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	\$6,552.20	\$65,018.34	63.12%	\$0.00	\$37,981.66	63.12%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$65.00	\$0.00	\$41.44	63.75%	\$2.93	\$20.63	68.26%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$25,200.00	\$659.89	\$14,789.28	58.69%	\$0.00	\$10,410.72	58.69%
101-7-141-52104	P E R S	\$14,420.00	\$1,073.21	\$9,303.82	64.52%	\$0.00	\$5,116.18	64.52%
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	\$93.09	\$914.27	61.16%	\$0.00	\$580.73	61.16%
101-7-141-52169	CAR ALLOWANCE	\$1,500.00	\$125.00	\$1,000.00	66.67%	\$0.00	\$500.00	66.67%
FRINGE BENEFITS Totals:		\$44,680.00	\$1,951.19	\$26,163.22	58.56%	\$2.93	\$18,513.85	58.56%
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	\$89.22	\$721.48	64.64%	\$334.11	\$60.52	94.58%
101-7-141-53145	OFFICE SUPPLIES	\$800.00	\$809.98	\$935.65	116.96%	\$118.33	(\$253.98)	131.75%
101-7-141-53147	PHONE	\$1,729.36	\$257.44	\$1,034.97	59.85%	\$129.36	\$565.03	67.33%
101-7-141-53149	POSTAGE	\$500.00	\$27.94	\$222.34	44.47%	\$0.00	\$277.66	44.47%
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	\$1,184.58	\$2,914.44	70.30%	\$581.80	\$649.23	84.34%
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	\$9,687.97	\$94,096.00	61.98%	\$584.73	\$57,144.74	62.36%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$43,600.00	\$2,983.40	\$28,958.73	66.42%	\$0.00	\$14,641.27	66.42%
PERSONNEL SERVICES Totals:		\$43,600.00	\$2,983.40	\$28,958.73	66.42%	\$0.00	\$14,641.27	66.42%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$54.00	\$0.00	\$36.00	66.67%	\$4.50	\$13.50	75.00%
101-7-142-52103	MEDICAL INSURANCE	\$14,452.00	\$1,204.33	\$9,634.64	66.67%	\$0.00	\$4,817.36	66.67%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$4,138.05	67.79%	\$0.00	\$1,965.95	67.79%
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	\$42.45	\$413.76	65.36%	\$0.00	\$219.24	65.36%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$23,893.00	\$1,814.46	\$15,657.78	65.53%	\$4.50	\$8,230.72	65.55%
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	\$4,797.86	\$44,616.51	66.11%	\$4.50	\$22,871.99	66.11%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$124,000.00	\$8,254.67	\$96,936.89	78.17%	\$0.00	\$27,063.11	78.17%
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	\$8,254.67	\$96,936.89	78.17%	\$0.00	\$27,063.11	78.17%
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	\$0.00	\$139.50	62.00%	\$18.00	\$67.50	70.00%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$27,660.00	\$2,205.26	\$16,982.20	61.40%	\$0.00	\$10,677.80	61.40%
101-7-151-52104	P E R S	\$17,000.00	\$1,052.32	\$10,352.81	60.90%	\$0.00	\$6,647.19	60.90%
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	\$114.62	\$1,360.16	75.65%	\$0.00	\$437.84	75.65%
101-7-151-52169	CAR ALLOWANCE	\$150.00	\$12.50	\$100.00	66.67%	\$0.00	\$50.00	66.67%
FRINGE BENEFITS Totals:		\$48,733.00	\$3,384.70	\$28,936.94	59.38%	\$18.00	\$19,778.06	59.42%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$0.00	\$2,270.02	103.18%	\$0.00	(\$70.02)	103.18%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$11,000.00	\$248.75	\$10,287.09	93.52%	\$0.00	\$712.91	93.52%
101-7-151-53133	INCIDENTALS	\$3,516.11	\$492.22	\$982.81	27.95%	\$32.18	\$2,501.12	28.87%
101-7-151-53145	OFFICE SUPPLIES	\$2,500.00	\$113.56	\$1,167.07	46.68%	\$0.00	\$1,332.93	46.68%
101-7-151-53147	PHONE	\$2,272.60	\$343.36	\$1,380.52	60.75%	\$173.06	\$719.02	68.36%
101-7-151-53149	POSTAGE	\$2,300.00	\$27.86	\$845.72	36.77%	\$0.00	\$1,454.28	36.77%
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	\$1,225.75	\$16,933.23	71.18%	\$205.24	\$6,650.24	72.04%
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 8/31/2023**

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	\$12,865.12	\$142,807.06	72.67%	\$223.24	\$53,491.41	72.78%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,525.00	\$347.10	\$2,945.30	65.09%	\$0.00	\$1,579.70	65.09%
PERSONNEL SERVICES Totals:		\$4,525.00	\$347.10	\$2,945.30	65.09%	\$0.00	\$1,579.70	65.09%
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	\$410.96	64.72%	\$0.00	\$224.04	64.72%
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	\$42.74	64.76%	\$0.00	\$23.26	64.76%
FRINGE BENEFITS Totals:		\$855.00	\$53.64	\$459.56	53.75%	\$0.00	\$395.44	53.75%
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	\$3,692.86	56.67%	\$0.00	\$2,823.14	56.67%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$229,845.00	\$17,762.33	\$150,366.52	65.42%	\$0.00	\$79,478.48	65.42%
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	\$150,366.52	65.42%	\$0.00	\$79,478.48	65.42%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$230.00	\$0.00	\$126.00	54.78%	\$15.75	\$88.25	61.63%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$15,372.00	\$1,280.38	\$10,243.04	66.63%	\$0.00	\$5,128.96	66.63%
101-7-161-52104	P E R S	\$32,200.00	\$2,486.71	\$20,982.64	65.16%	\$0.00	\$11,217.36	65.16%
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	\$2,152.03	64.53%	\$0.00	\$1,182.97	64.53%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$400.00	66.67%	\$0.00	\$200.00	66.67%
FRINGE BENEFITS Totals:		\$56,637.00	\$4,071.39	\$34,244.97	60.46%	\$15.75	\$22,376.28	60.49%
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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53145	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,138.87	71.18%	\$350.06	\$111.07	93.06%
101-7-161-53147	PHONE	\$2,372.48	\$343.24	\$1,379.88	58.16%	\$172.48	\$820.12	65.43%
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	\$343.24	\$2,518.75	33.71%	\$522.54	\$4,431.19	40.70%
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	\$22,176.96	\$187,130.24	63.66%	\$538.29	\$106,285.95	63.84%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$36,400.00	\$2,797.94	\$23,741.78	65.22%	\$0.00	\$12,658.22	65.22%
PERSONNEL SERVICES Totals:		\$36,400.00	\$2,797.94	\$23,741.78	65.22%	\$0.00	\$12,658.22	65.22%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$310.00	\$0.00	\$203.44	65.63%	\$25.43	\$81.13	73.83%
101-7-171-52104	P E R S	\$5,096.00	\$391.74	\$3,312.58	65.00%	\$0.00	\$1,783.42	65.00%
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	\$344.63	65.15%	\$0.00	\$184.37	65.15%
FRINGE BENEFITS Totals:		\$6,735.00	\$432.36	\$3,860.65	57.32%	\$25.43	\$2,848.92	57.70%
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	\$3,230.30	\$27,602.43	63.99%	\$25.43	\$15,507.14	64.05%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,980.00	\$766.66	\$6,496.61	65.10%	\$0.00	\$3,483.39	65.10%
PERSONNEL SERVICES Totals:		\$9,980.00	\$766.66	\$6,496.61	65.10%	\$0.00	\$3,483.39	65.10%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$54.00	\$0.00	\$36.00	66.67%	\$4.50	\$13.50	75.00%
101-7-172-52104	P E R S	\$1,398.00	\$107.34	\$906.48	64.84%	\$0.00	\$491.52	64.84%
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	\$10.86	\$92.01	63.46%	\$0.00	\$52.99	63.46%
FRINGE BENEFITS Totals:		\$1,817.00	\$118.20	\$1,034.49	56.93%	\$4.50	\$778.01	57.18%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$2,500.00	\$101.48	\$1,532.04	61.28%	\$0.00	\$967.96	61.28%
101-7-172-53145	OFFICE SUPPLIES	\$0.00	\$69.74	\$69.74	0.00%	\$110.26	(\$180.00)	0.00%
101-7-172-53149	POSTAGE	\$300.00	\$27.94	\$85.73	28.58%	\$0.00	\$214.27	28.58%
OTHER SERVICES Totals:		\$2,800.00	\$199.16	\$1,687.51	60.27%	\$110.26	\$1,002.23	64.21%
CLERK OF COUNCIL Totals:		\$14,597.00	\$1,084.02	\$9,218.61	63.15%	\$114.76	\$5,263.63	63.94%
JUDGE								
PERSONNEL SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$215,000.00	\$15,286.48	\$130,059.23	60.49%	\$0.00	\$84,940.77	60.49%
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	\$15,286.48	\$130,059.23	60.49%	\$0.00	\$84,940.77	60.49%
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	\$0.00	\$250.43	62.61%	\$31.50	\$118.07	70.48%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$61,200.00	\$5,035.17	\$40,261.66	65.79%	\$0.00	\$20,938.34	65.79%
101-7-181-52104	P E R S	\$30,100.00	\$2,155.46	\$18,156.26	60.32%	\$0.00	\$11,943.74	60.32%
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	\$206.59	\$1,757.28	55.79%	\$0.00	\$1,392.72	55.79%
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	\$7,397.22	\$60,550.63	60.85%	\$31.50	\$38,917.87	60.89%
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	\$199.08	\$1,959.15	39.18%	\$1,234.57	\$1,806.28	63.87%
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	\$429.06	\$1,724.91	53.64%	\$215.60	\$1,275.09	60.35%
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	\$628.14	\$4,352.40	47.23%	\$2,181.83	\$2,681.37	70.90%
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	\$23,311.84	\$194,962.26	60.23%	\$2,213.33	\$126,540.01	60.91%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$67,000.00	\$4,358.12	\$37,983.48	56.69%	\$0.00	\$29,016.52	56.69%
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	\$4,358.12	\$37,983.48	56.69%	\$0.00	\$29,016.52	56.69%
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	\$5,279.12	62.85%	\$0.00	\$3,120.88	62.85%
101-7-182-52104	P E R S	\$9,380.00	\$643.91	\$5,348.00	57.01%	\$0.00	\$4,032.00	57.01%
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	\$61.48	\$535.88	55.13%	\$0.00	\$436.12	55.13%
FRINGE BENEFITS Totals:		\$20,052.00	\$1,365.28	\$11,163.00	55.67%	\$0.00	\$8,889.00	55.67%
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 8/31/2023**

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	\$5,723.40	\$49,171.48	55.84%	\$2.00	\$38,878.52	55.85%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$290,000.00	\$21,926.91	\$188,434.40	64.98%	\$0.00	\$101,565.60	64.98%
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	\$21,926.91	\$188,434.40	64.98%	\$0.00	\$101,565.60	64.98%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$432.00	\$0.00	\$288.00	66.67%	\$36.00	\$108.00	75.00%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$95,400.00	\$7,963.87	\$63,654.48	66.72%	\$0.00	\$31,745.52	66.72%
101-7-191-52104	P E R S	\$40,250.00	\$3,115.04	\$25,888.45	64.32%	\$0.00	\$14,361.55	64.32%
101-7-191-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-191-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$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	\$300.17	\$2,577.28	61.36%	\$0.00	\$1,622.72	61.36%
FRINGE BENEFITS Totals:		\$146,082.00	\$11,379.08	\$93,256.91	63.84%	\$36.00	\$52,789.09	63.86%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$3,750.00	\$484.40	\$1,978.25	52.75%	\$515.60	\$1,256.15	66.50%
101-7-191-53133	INCIDENTALS	\$6,500.00	\$200.00	\$972.72	14.96%	\$286.00	\$5,241.28	19.36%
101-7-191-53145	OFFICE SUPPLIES	\$17,000.00	\$574.40	\$4,368.41	25.70%	\$8,306.62	\$4,324.97	74.56%
101-7-191-53147	PHONE	\$3,317.49	\$431.88	\$1,736.75	52.35%	\$219.36	\$1,361.38	58.96%
101-7-191-53149	POSTAGE	\$38,000.00	\$10,000.00	\$23,559.37	62.00%	\$2,576.61	\$11,864.02	68.78%
101-7-191-53169	TRAVEL	\$1,000.00	\$0.00	\$516.10	51.61%	\$250.00	\$233.90	76.61%
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	\$11,690.68	\$33,131.60	47.63%	\$12,154.19	\$24,281.70	65.10%
CAPITAL OUTLAY								
101-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$505,649.49	\$44,996.67	\$314,822.91	62.26%	\$12,190.19	\$178,636.39	64.67%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$6,000.00	\$0.00	\$1,050.00	17.50%	\$700.00	\$4,250.00	29.17%
101-7-201-53135	JURY AND WITNESS FEES	\$6,000.00	\$250.00	\$1,024.00	17.07%	\$1,750.00	\$3,226.00	46.23%
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	\$250.00	\$2,074.00	17.28%	\$2,450.00	\$7,476.00	37.70%
OTHER JUDICIAL Totals:		\$12,000.00	\$250.00	\$2,074.00	17.28%	\$2,450.00	\$7,476.00	37.70%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$17,250.00	\$1,324.92	\$11,261.82	65.29%	\$0.00	\$5,988.18	65.29%
PERSONNEL SERVICES Totals:		\$17,250.00	\$1,324.92	\$11,261.82	65.29%	\$0.00	\$5,988.18	65.29%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,415.00	\$185.52	\$1,545.89	64.01%	\$0.00	\$869.11	64.01%
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 8/31/2023**

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	\$163.22	65.03%	\$0.00	\$87.78	65.03%
FRINGE BENEFITS Totals:		\$2,976.00	\$204.72	\$1,794.27	60.29%	\$0.00	\$1,181.73	60.29%
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	\$13,816.51	45.71%	\$20.38	\$16,389.11	45.78%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$107,944.00	\$9,539.38	\$60,873.23	56.39%	\$0.00	\$47,070.77	56.39%
101-7-221-51102	PAYROLL OVERTIME	\$56.00	\$0.00	\$55.53	99.16%	\$0.00	\$0.47	99.16%
PERSONNEL SERVICES Totals:		\$108,000.00	\$9,539.38	\$60,928.76	56.42%	\$0.00	\$47,071.24	56.42%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$240.00	\$0.00	\$144.90	60.38%	\$15.30	\$79.80	66.75%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$14,400.00	\$824.86	\$8,699.01	60.41%	\$0.00	\$5,700.99	60.41%
101-7-221-52104	P E R S	\$10,800.00	\$1,301.11	\$7,876.36	72.93%	\$0.00	\$2,923.64	72.93%
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	\$136.52	\$858.68	54.83%	\$0.00	\$707.32	54.83%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$29,306.00	\$2,287.49	\$17,778.95	60.67%	\$15.30	\$11,511.75	60.72%
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	\$681.76	41.95%	\$388.32	\$554.92	65.85%
101-7-221-53128	GAS AND OIL	\$2,600.00	\$50.75	\$340.00	13.08%	\$0.00	\$2,260.00	13.08%
101-7-221-53133	INCIDENTALS	\$1,816.11	\$310.52	\$473.24	26.06%	\$127.56	\$1,215.31	33.08%
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	\$406.74	\$1,729.43	47.27%	\$1,044.89	\$884.28	75.83%
101-7-221-53149	POSTAGE	\$600.00	\$27.94	\$240.73	40.12%	\$0.00	\$359.27	40.12%
101-7-221-53151	PRINTING	\$1,800.00	\$0.00	\$0.00	0.00%	\$600.00	\$1,200.00	33.33%
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%	\$0.00	\$816.02	11.78%
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	\$655.00	\$4,616.75	29.49%	\$15.00	\$11,025.25	29.58%
OTHER SERVICES Totals:		\$36,906.71	\$1,504.12	\$9,178.35	24.87%	\$2,814.85	\$24,913.51	32.50%
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	\$13,330.99	\$87,886.06	50.45%	\$2,830.15	\$83,496.50	52.07%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$49,395.00	\$3,570.72	\$30,905.07	62.57%	\$0.00	\$18,489.93	62.57%
101-7-231-51102	PAYROLL OVERTIME	\$105.00	\$0.00	\$104.88	99.89%	\$0.00	\$0.12	99.89%
PERSONNEL SERVICES Totals:		\$49,500.00	\$3,570.72	\$31,009.95	62.65%	\$0.00	\$18,490.05	62.65%
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	\$0.00	\$43.20	56.84%	\$5.40	\$27.40	63.95%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$14,520.00	\$1,202.97	\$9,623.76	66.28%	\$0.00	\$4,896.24	66.28%
101-7-231-52104	P E R S	\$6,930.00	\$509.98	\$4,357.73	62.88%	\$0.00	\$2,572.27	62.88%
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	\$49.40	\$431.06	60.04%	\$0.00	\$286.94	60.04%
FRINGE BENEFITS Totals:		\$23,469.00	\$1,762.35	\$14,603.45	62.22%	\$5.40	\$8,860.15	62.25%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$30,000.00	\$2,510.89	\$15,190.85	50.64%	\$13,910.33	\$898.82	97.00%
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	\$4,643.88	\$31,862.78	60.31%	\$94.00	\$20,876.72	60.49%
OTHER SERVICES Totals:		\$82,833.50	\$7,154.77	\$47,053.63	56.81%	\$14,004.33	\$21,775.54	73.71%
502/504 E MAIN ST BLDG Totals:		\$155,802.50	\$12,487.84	\$92,667.03	59.48%	\$14,009.73	\$49,125.74	68.47%
513 E MAIN ST BLDG								
OTHER SERVICES								
101-7-232-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53127	FACILITIES MAINTENANCE	\$2,500.00	\$94.25	\$1,710.28	68.41%	\$470.11	\$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	\$730.13	\$5,172.55	45.86%	\$31.33	\$6,073.95	46.14%
OTHER SERVICES Totals:		\$13,777.83	\$824.38	\$6,882.83	49.96%	\$501.44	\$6,393.56	53.60%
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	\$824.38	\$6,882.83	49.96%	\$501.44	\$6,393.56	53.60%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$12,000.00	\$1,443.34	\$10,640.36	88.67%	\$2,900.20	(\$1,540.56)	112.84%
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 8/31/2023**

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	\$1,547.74	\$16,560.84	57.62%	\$83.55	\$12,096.50	57.91%
101-7-233-53179	OUTSIDE SERVICES	\$45,000.00	\$1,400.00	\$11,906.82	26.46%	\$10,030.68	\$23,062.50	48.75%
OTHER SERVICES Totals:		\$85,740.89	\$4,391.08	\$39,108.02	45.61%	\$13,014.43	\$33,618.44	60.79%
<b>REIMBURSEMENTS</b>								
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	\$4,391.08	\$49,108.02	36.18%	\$13,014.43	\$73,618.44	45.77%
537 E MARKET ST								
<b>OTHER SERVICES</b>								
101-7-234-53127	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53171	UTILITIES	\$9,745.93	\$658.41	\$4,488.15	46.05%	\$55.95	\$5,201.83	46.63%
OTHER SERVICES Totals:		\$9,745.93	\$658.41	\$4,488.15	46.05%	\$55.95	\$5,201.83	46.63%
537 E MARKET ST Totals:		\$9,745.93	\$658.41	\$4,488.15	46.05%	\$55.95	\$5,201.83	46.63%
472 EAST MARKET ST BLDG								
<b>OTHER SERVICES</b>								
101-7-235-53127	FACILITIES MAINTENANCE	\$16,000.00	\$2,919.03	\$13,054.67	81.59%	\$820.78	\$2,124.55	86.72%
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	\$3,188.63	\$30,211.19	53.46%	\$353.02	\$25,943.21	54.09%
OTHER SERVICES Totals:		\$72,507.42	\$6,107.66	\$43,265.86	59.67%	\$1,173.80	\$28,067.76	61.29%
472 EAST MARKET ST BLDG Totals:		\$72,507.42	\$6,107.66	\$43,265.86	59.67%	\$1,173.80	\$28,067.76	61.29%
520/526 E MAIN ST BLDG								
<b>OTHER SERVICES</b>								
101-7-236-53127	FACILITIES MAINTENANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
101-7-236-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53140	MATERIALS REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53171	UTILITIES	\$6,673.47	\$482.12	\$4,526.51	67.83%	\$44.82	\$2,102.14	68.50%
OTHER SERVICES Totals:		\$9,673.47	\$482.12	\$4,526.51	46.79%	\$44.82	\$5,102.14	47.26%
520/526 E MAIN ST BLDG Totals:		\$9,673.47	\$482.12	\$4,526.51	46.79%	\$44.82	\$5,102.14	47.26%
<b>GENERAL ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
101-7-241-51101	PAYROLL	\$66,000.00	\$4,762.24	\$38,629.75	58.53%	\$0.00	\$27,370.25	58.53%
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	\$38,629.75	58.53%	\$0.00	\$27,370.25	58.53%
<b>FRINGE BENEFITS</b>								
101-7-241-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52102	LIFE INSURANCE	\$65.00	\$0.00	\$36.00	55.38%	\$4.50	\$24.50	62.31%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$18,000.00	\$1,410.55	\$11,284.40	62.69%	\$0.00	\$6,715.60	62.69%
101-7-241-52104	P E R S	\$9,240.00	\$666.72	\$5,067.02	54.84%	\$0.00	\$4,172.98	54.84%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$68.13	\$552.22	57.52%	\$0.00	\$407.78	57.52%
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	\$2,145.40	\$16,939.64	50.92%	\$4.50	\$16,320.86	50.94%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$5,500.00	\$208.16	\$2,464.24	44.80%	\$0.00	\$3,035.76	44.80%
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	\$2,355.41	\$24,371.42	97.67%	\$1,222.62	(\$640.43)	102.57%
101-7-241-53134	INSURANCE AND TAXES	\$11,988.00	\$0.00	\$11,986.18	99.98%	\$0.00	\$1.82	99.98%
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	\$9,667.40	\$38,440.00	64.07%	\$1,116.75	\$20,443.25	65.93%
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	\$257.52	\$1,035.42	33.09%	\$129.78	\$1,964.28	37.23%
101-7-241-53149	POSTAGE	\$1,000.00	\$55.88	\$278.28	27.83%	\$0.00	\$721.72	27.83%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$14,700.00	\$0.00	\$14,240.62	96.87%	\$0.00	\$459.38	96.87%
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	\$378.90	\$36,530.58	73.06%	\$1,408.32	\$12,061.10	75.88%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$197,071.09	\$12,923.27	\$143,386.74	72.76%	\$3,877.47	\$49,806.88	74.73%
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:		\$296,336.09	\$19,830.91	\$198,956.13	67.14%	\$3,881.97	\$93,497.99	68.45%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$0.00	\$14,853.27	87.37%	\$0.00	\$2,146.73	87.37%
OTHER SERVICES Totals:		\$17,000.00	\$0.00	\$14,853.27	87.37%	\$0.00	\$2,146.73	87.37%
STATE EXAMINER Totals:		\$17,000.00	\$0.00	\$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 8/31/2023**

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	\$315.71	\$2,169.88	14.47%	\$0.00	\$12,830.12	14.47%
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	\$315.71	\$2,169.88	14.47%	\$0.00	\$12,830.12	14.47%
REIMBURSEMENTS Totals:		\$15,000.00	\$315.71	\$2,169.88	14.47%	\$0.00	\$12,830.12	14.47%
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	\$125,000.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
101-7-441-55307	TRANSFER TO MASTER CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$125,000.00	\$125,000.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS								
101-7-441-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$125,000.00	\$125,000.00	\$125,000.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$13,403,602.05</b>	<b>\$1,140,114.88</b>	<b>\$8,415,860.92</b>	<b>62.79%</b>	<b>\$133,561.51</b>	<b>\$4,854,179.62</b>	<b>63.78%</b>
<b>Fund: 101 Total</b>		<b>\$3,856,695.76</b>	<b>(\$203,719.84)</b>	<b>\$4,856,913.77</b>	<b>125.93%</b>	<b>\$133,561.51</b>	<b>\$4,723,352.26</b>	<b>122.47%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	<b>STREET MAINT &amp; REPAIR FUND</b>							
<b>Cash</b>								
201-0-000-11010	STREET MAINT & REPAIR FUND	\$855,851.82		\$855,851.82			\$855,851.82	
<b>Total Cash</b>		<b>\$855,851.82</b>		<b>\$855,851.82</b>			<b>\$855,851.82</b>	
<b>Revenue</b>								
<b>OTHER LOCAL TAXES</b>								
<b>0</b>								
201-0-030-40413	MOTOR VEHICLE LICENSE CITY	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER LOCAL TAXES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>STATE LEVIED SHARED TAX</b>								
<b>0</b>								
201-0-040-40405	GAS EXCISE TAX 92.5%	\$950,000.00	\$83,734.49	\$624,738.50	65.76%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$123,000.00	\$11,983.93	\$85,472.80	69.49%			
<b>0 Totals:</b>		<b>\$1,073,000.00</b>	<b>\$95,718.42</b>	<b>\$710,211.30</b>	<b>66.19%</b>			
<b>STATE LEVIED SHARED TAX Totals:</b>		<b>\$1,073,000.00</b>	<b>\$95,718.42</b>	<b>\$710,211.30</b>	<b>66.19%</b>			
<b>INTEREST EARNINGS</b>								
<b>0</b>								
201-0-090-40801	INTEREST ON INVESTMENTS	\$8,000.00	\$1,045.33	\$17,259.14	215.74%			
<b>0 Totals:</b>		<b>\$8,000.00</b>	<b>\$1,045.33</b>	<b>\$17,259.14</b>	<b>215.74%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$8,000.00</b>	<b>\$1,045.33</b>	<b>\$17,259.14</b>	<b>215.74%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
201-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$100.55	\$1,588.55	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$100.55</b>	<b>\$1,588.55</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$100.55</b>	<b>\$1,588.55</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
201-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
201-0-130-41202	REIMBURSEMENT OTHER	\$6,000.00	\$0.00	\$989.57	16.49%			
<b>NoDesc Totals:</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$989.57</b>	<b>16.49%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$989.57</b>	<b>16.49%</b>			
<b>REFUNDS</b>								
<b>NoDesc</b>								
201-0-140-41401	TAX REFUNDS	\$2,000.00	\$0.00	\$3,110.73	155.54%			
<b>NoDesc Totals:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,110.73</b>	<b>155.54%</b>			
<b>REFUNDS Totals:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,110.73</b>	<b>155.54%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
201-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$96,864.30	\$733,159.29	67.32%			
Total Cash and Revenue		\$1,944,851.82	\$96,864.30	\$1,589,011.11	81.70%		\$1,589,011.11	81.70%
<b>Expenses</b>								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$43,000.00	\$3,123.20	\$26,507.20	61.64%	\$0.00	\$16,492.80	61.64%
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	\$26,507.20	58.26%	\$0.00	\$18,992.80	58.26%
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	\$0.00	\$22.50	41.67%	\$4.50	\$27.00	50.00%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$7,920.00	\$659.89	\$5,279.12	66.66%	\$0.00	\$2,640.88	66.66%
201-1-251-52104	P E R S	\$6,370.00	\$437.24	\$3,688.56	57.91%	\$0.00	\$2,681.44	57.91%
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	\$369.84	56.06%	\$0.00	\$289.91	56.06%
FRINGE BENEFITS Totals:		\$15,963.75	\$1,140.71	\$9,360.02	58.63%	\$4.50	\$6,599.23	58.66%
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	\$178.80	\$5,276.96	29.32%	\$2,118.76	\$10,604.28	41.09%
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	\$178.80	\$5,476.96	28.83%	\$2,118.76	\$11,404.28	39.98%
STREET SECURITY Totals:		\$80,463.75	\$4,442.71	\$41,344.18	51.38%	\$2,123.26	\$36,996.31	54.02%
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	\$46,522.75	\$363,621.74	57.72%	\$0.00	\$266,378.26	57.72%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$652.32	\$5,146.16	17.15%	\$0.00	\$24,853.84	17.15%
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	\$47,175.07	\$368,767.90	55.87%	\$0.00	\$291,232.10	55.87%
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	\$0.00	\$291.60	83.31%	\$49.50	\$8.90	97.46%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-6-281-52103	HOSPITALIZATION INSURANCE	\$178,380.00	\$11,986.26	\$96,766.91	54.25%	\$0.00	\$81,613.09	54.25%
201-6-281-52104	P E R S	\$92,400.00	\$6,514.96	\$50,540.90	54.70%	\$0.00	\$41,859.10	54.70%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$550.00	\$3,850.00	55.00%	\$550.00	\$2,600.00	62.86%
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	\$655.34	\$5,103.06	53.32%	\$0.00	\$4,466.94	53.32%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$308,860.00	\$19,731.56	\$157,252.47	50.91%	\$599.50	\$151,008.03	51.11%
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	\$4,870.92	\$32,614.36	46.59%	\$9,143.50	\$28,242.14	59.65%
201-6-281-53133	INCIDENTALS	\$8,174.76	\$732.12	\$5,046.99	61.74%	\$2,222.55	\$905.22	88.93%
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	\$229.39	\$2,118.11	35.30%	\$1,045.11	\$2,836.78	52.72%
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	\$365.77	\$2,209.05	79.57%	\$534.04	\$32.99	98.81%
201-6-281-53149	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
201-6-281-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53178	MATERIALS SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$88,750.84	\$6,198.20	\$42,157.67	47.50%	\$13,126.04	\$33,467.13	62.29%
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	\$73,104.83	\$707,252.68	59.10%	\$13,725.54	\$475,707.26	60.25%
<b>Total Expenses</b>		<b>\$1,277,149.23</b>	<b>\$77,547.54</b>	<b>\$748,596.86</b>	<b>58.61%</b>	<b>\$15,848.80</b>	<b>\$512,703.57</b>	<b>59.86%</b>
<b>Fund: 201 Total</b>		<b>\$667,702.59</b>	<b>\$19,316.76</b>	<b>\$840,414.25</b>	<b>125.87%</b>	<b>\$15,848.80</b>	<b>\$824,565.45</b>	<b>123.49%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	CITY INCOME TAX FUND							
<b>Cash</b>								
202-0-000-11010	CITY INCOME TAX FUND	\$136,117.53		\$136,117.53			\$136,117.53	
<b>Total Cash</b>		<b>\$136,117.53</b>		<b>\$136,117.53</b>			<b>\$136,117.53</b>	
<b>Revenue</b>								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$12,900,000.00	\$886,824.27	\$9,270,940.82	71.87%			
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	\$9,045.80	\$21,946.17	109.73%			
0 Totals:		\$12,920,500.00	\$895,870.07	\$9,292,886.99	71.92%			
MUNICIPAL INCOME TAXES Totals:		\$12,920,500.00	\$895,870.07	\$9,292,886.99	71.92%			
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	\$1,040.76	\$2,507.29	100.29%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,500.00	\$1,040.76	\$2,507.29	100.29%			
OTHER REVENUE Totals:		\$2,500.00	\$1,040.76	\$2,507.29	100.29%			
REIMBURSEMENT								
NoDesc								
202-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$12,923,000.00</b>	<b>\$896,910.83</b>	<b>\$9,295,394.28</b>	<b>71.93%</b>			
<b>Total Cash and Revenue</b>		<b>\$13,059,117.53</b>	<b>\$896,910.83</b>	<b>\$9,431,511.81</b>	<b>72.22%</b>		<b>\$9,431,511.81</b>	<b>72.22%</b>
<b>Expenses</b>								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$157,733.00	\$12,331.49	\$107,579.37	68.20%	\$0.00	\$50,153.63	68.20%
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	\$12,331.49	\$107,579.37	68.20%	\$0.00	\$50,153.63	68.20%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$185.00	\$0.00	\$126.00	68.11%	\$15.75	\$43.25	76.62%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$25,800.00	\$2,144.64	\$17,157.12	66.50%	\$0.00	\$8,642.88	66.50%
202-7-291-52104	P E R S	\$22,085.00	\$1,726.40	\$15,065.44	68.22%	\$0.00	\$7,019.56	68.22%
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 8/31/2023**

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	\$174.15	\$1,519.17	66.63%	\$0.00	\$760.83	66.63%
202-7-291-52169	CAR ALLOWANCE	\$750.00	\$62.50	\$500.00	66.67%	\$0.00	\$250.00	66.67%
FRINGE BENEFITS Totals:		\$54,400.00	\$4,107.69	\$34,367.73	63.18%	\$15.75	\$20,016.52	63.20%
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	\$245.24	\$3,330.91	82.94%	\$16.11	\$669.09	83.34%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$692.25	\$1,911.56	47.79%	\$49.40	\$2,039.04	49.02%
202-7-291-53147	PHONE	\$1,729.47	\$257.52	\$1,035.41	59.87%	\$129.78	\$564.28	67.37%
202-7-291-53149	POSTAGE	\$13,000.00	\$27.94	\$6,213.14	47.79%	\$0.00	\$6,786.86	47.79%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$0.00	\$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	\$0.00	\$14,716.21	81.76%	\$0.00	\$3,283.79	81.76%
OTHER SERVICES Totals:		\$58,245.58	\$1,222.95	\$39,276.63	67.43%	\$195.29	\$18,773.66	67.77%
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	\$880,069.05	\$9,096,106.76	72.77%	\$0.00	\$3,403,893.24	72.77%
TRANSFERS Totals:		\$12,500,000.00	\$880,069.05	\$9,096,106.76	72.77%	\$0.00	\$3,403,893.24	72.77%
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	\$0.00	\$122,895.22	46.38%	\$0.00	\$142,104.78	46.38%
REIMBURSEMENTS Totals:		\$275,000.00	\$0.00	\$128,970.28	46.90%	\$0.00	\$146,029.72	46.90%
INCOME TAX Totals:		\$13,055,378.58	\$897,731.18	\$9,406,300.77	72.05%	\$211.04	\$3,648,866.77	72.05%
<b>Total Expenses</b>		<b>\$13,055,378.58</b>	<b>\$897,731.18</b>	<b>\$9,406,300.77</b>	<b>72.05%</b>	<b>\$211.04</b>	<b>\$3,648,866.77</b>	<b>72.05%</b>
<b>Fund: 202 Total</b>		<b>\$3,738.95</b>	<b>(\$820.35)</b>	<b>\$25,211.04</b>	<b>674.28%</b>	<b>\$211.04</b>	<b>\$25,000.00</b>	<b>668.64%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	L.E. PROFESSIONAL TRAINING FND							
<b>Cash</b>								
203-0-000-11010	L.E. PROFESSIONAL TRAINING F	\$29,961.50		\$29,961.50			\$29,961.50	
<b>Total Cash</b>		<b>\$29,961.50</b>		<b>\$29,961.50</b>			<b>\$29,961.50</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
203-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
203-0-120-41111	GUN RANGE	\$160,000.00	\$11,969.66	\$83,457.30	52.16%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$160,000.00	\$11,969.66	\$83,457.30	52.16%			
OTHER REVENUE Totals:		\$160,000.00	\$11,969.66	\$83,457.30	52.16%			
REIMBURSEMENT								
NoDesc								
203-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
203-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$160,000.00</b>	<b>\$11,969.66</b>	<b>\$83,457.30</b>	<b>52.16%</b>			
<b>Total Cash and Revenue</b>		<b>\$189,961.50</b>	<b>\$11,969.66</b>	<b>\$113,418.80</b>	<b>59.71%</b>		<b>\$113,418.80</b>	<b>59.71%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$65,000.00	\$14,675.29	\$52,003.47	80.01%	\$0.00	\$12,996.53	80.01%
203-1-011-51102	PAYROLL OVERTIME	\$80,000.00	\$4,493.58	\$46,896.41	58.62%	\$0.00	\$33,103.59	58.62%
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	\$19,168.87	\$100,321.88	64.72%	\$2,500.00	\$52,178.12	66.34%
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 8/31/2023**

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	\$276.13	\$1,418.08	67.53%	\$0.00	\$681.92	67.53%
FRINGE BENEFITS Totals:		\$5,000.00	\$276.13	\$1,608.31	32.17%	\$0.00	\$3,391.69	32.17%
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	\$465.90	\$7,352.73	45.12%	\$4,261.04	\$4,680.95	71.27%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$12,000.00	\$0.00	\$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	\$465.90	\$16,093.22	56.88%	\$5,864.46	\$6,337.04	77.60%
CAPITAL OUTLAY								
203-1-011-54101	CAPITAL ITEMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
203-1-011-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-55307	TRANSFER TO PENSION FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
203-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$188,294.72	\$19,910.90	\$118,023.41	62.68%	\$8,364.46	\$61,906.85	67.12%
<b>Total Expenses</b>		<b>\$188,294.72</b>	<b>\$19,910.90</b>	<b>\$118,023.41</b>	<b>62.68%</b>	<b>\$8,364.46</b>	<b>\$61,906.85</b>	<b>67.12%</b>
<b>Fund: 203 Total</b>		<b>\$1,666.78</b>	<b>(\$7,941.24)</b>	<b>(\$4,604.61)</b>	<b>-</b>	<b>\$8,364.46</b>	<b>(\$12,969.07)</b>	<b>-778.09%</b>
					276.26%			



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
204	BYRNE JUSTICE ASSISTANCE GRANT							
<b>Cash</b>								
204-0-000-11010	BYRNE JUSTICE ASSISTANCE G	\$4,748.20		\$4,748.20			\$4,748.20	
<b>Total Cash</b>		<b>\$4,748.20</b>		<b>\$4,748.20</b>			<b>\$4,748.20</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$13,806.00</b>	<b>\$0.00</b>	<b>\$1.17</b>	<b>0.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$18,554.20</b>	<b>\$0.00</b>	<b>\$4,749.37</b>	<b>25.60%</b>		<b>\$4,749.37</b>	<b>25.60%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
204-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
204-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
204-1-011-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
204-1-011-54101	CAPITAL ITEMS/EQUIPMENT	\$13,776.00	\$472.04	\$12,586.30	91.36%	\$1,189.70	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$13,776.00	\$472.04	\$12,586.30	91.36%	\$1,189.70	\$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 8/31/2023**

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	\$472.04	\$17,221.30	74.73%	\$1,189.70	\$4,635.00	79.89%
Total Expenses		\$23,046.00	\$472.04	\$17,221.30	74.73%	\$1,189.70	\$4,635.00	79.89%
Fund: 204 Total		(\$4,491.80)	(\$472.04)	(\$12,471.93)	277.66%	\$1,189.70	(\$13,661.63)	304.15%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
205	FEDERAL COPS FAST PROGRAM							
<b>Cash</b>								
205-0-000-11010	FEDERAL COPS FAST PROGRAM	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
205-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
205-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
205-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
205-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
205-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
205-1-011-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
205-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 205 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206	STATE HIGHWAY FUND							
<b>Cash</b>								
206-0-000-11010	STATE HIGHWAY FUND	\$145,927.11		\$145,927.11			\$145,927.11	
<b>Total Cash</b>		<b>\$145,927.11</b>		<b>\$145,927.11</b>			<b>\$145,927.11</b>	
<b>Revenue</b>								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$10,000.00	\$971.67	\$6,930.22	69.30%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$78,000.00	\$6,789.28	\$50,654.47	64.94%			
0 Totals:		\$88,000.00	\$7,760.95	\$57,584.69	65.44%			
STATE LEVIED SHARED TAX Totals:		\$88,000.00	\$7,760.95	\$57,584.69	65.44%			
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	\$257.22	\$3,648.69	405.41%			
0 Totals:		\$900.00	\$257.22	\$3,648.69	405.41%			
INTEREST EARNINGS Totals:		\$900.00	\$257.22	\$3,648.69	405.41%			
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%			
<b>Total Revenue</b>		<b>\$88,900.00</b>	<b>\$8,018.17</b>	<b>\$61,233.38</b>	<b>68.88%</b>			
<b>Total Cash and Revenue</b>		<b>\$234,827.11</b>	<b>\$8,018.17</b>	<b>\$207,160.49</b>	<b>88.22%</b>		<b>\$207,160.49</b>	<b>88.22%</b>
<b>Expenses</b>								
STREET MAINTENANCE								
OTHER SERVICES								
206-6-121-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$100,089.10</b>	<b>\$0.00</b>	<b>\$360.90</b>	<b>0.36%</b>	<b>\$1,228.20</b>	<b>\$98,500.00</b>	<b>1.59%</b>
<b>Fund: 206 Total</b>		<b>\$134,738.01</b>	<b>\$8,018.17</b>	<b>\$206,799.59</b>	<b>153.48%</b>	<b>\$1,228.20</b>	<b>\$205,571.39</b>	<b>152.57%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
207	LAW ENFORCEMENT BLOCK GRANT							
<b>Cash</b>								
207-0-000-11010	LAW ENFORCEMENT BLOCK GR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
207-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
207-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
207-0-150-41302	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
POLICE								
CAPITAL OUTLAY								
207-1-011-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
207-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 207 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	FEDERAL EQUITABLE SHARING FUND							
<b>Cash</b>								
208-0-000-11010	FEDERAL EQUITABLE SHARING	\$46,454.74		\$46,454.74			\$46,454.74	
<b>Total Cash</b>		<b>\$46,454.74</b>		<b>\$46,454.74</b>			<b>\$46,454.74</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$500.00	\$58.99	\$971.64	194.33%			
0 Totals:		\$500.00	\$58.99	\$971.64	194.33%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$500.00</b>	<b>\$58.99</b>	<b>\$971.64</b>	<b>194.33%</b>			
<b>FINES AND FORFEITS</b>								
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%			
<b>FINES AND FORFEITS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE</b>								
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%			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT</b>								
NoDesc								
208-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
NoDesc								
208-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$500.00</b>	<b>\$58.99</b>	<b>\$971.64</b>	<b>194.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$46,954.74</b>	<b>\$58.99</b>	<b>\$47,426.38</b>	<b>101.00%</b>		<b>\$47,426.38</b>	<b>101.00%</b>

**Expenses**

<b>POLICE</b>								
<b>OTHER SERVICES</b>								
208-1-011-53133	INCIDENTALS	\$46,000.00	\$0.00	\$0.00	0.00%	\$2,746.60	\$43,253.40	5.97%
<b>OTHER SERVICES Totals:</b>		<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,746.60</b>	<b>\$43,253.40</b>	<b>5.97%</b>
<b>CAPITAL OUTLAY</b>								



**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%	\$2,746.60	\$43,253.40	5.97%
<b>Total Expenses</b>		<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,746.60</b>	<b>\$43,253.40</b>	<b>5.97%</b>
<b>Fund: 208 Total</b>		<b>\$954.74</b>	<b>\$58.99</b>	<b>\$47,426.38</b>	<b>4967.47%</b>	<b>\$2,746.60</b>	<b>\$44,679.78</b>	<b>4679.79%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	
<b>Total Cash</b>		<b>\$64,150.72</b>		<b>\$64,150.72</b>			<b>\$64,150.72</b>	
Revenue								
INTEREST EARNINGS								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$800.00	\$49.61	\$875.00	109.38%			
0 Totals:		\$800.00	\$49.61	\$875.00	109.38%			
INTEREST EARNINGS Totals:		\$800.00	\$49.61	\$875.00	109.38%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$32,000.00	\$3,875.00	\$37,144.44	116.08%			
NoDesc Totals:		\$32,000.00	\$3,875.00	\$37,144.44	116.08%			
OTHER REVENUE Totals:		\$32,000.00	\$3,875.00	\$37,144.44	116.08%			
<b>Total Revenue</b>		<b>\$32,800.00</b>	<b>\$3,924.61</b>	<b>\$38,019.44</b>	<b>115.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$96,950.72</b>	<b>\$3,924.61</b>	<b>\$102,170.16</b>	<b>105.38%</b>		<b>\$102,170.16</b>	<b>105.38%</b>
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$16,702.86	\$171.04	\$12,176.01	72.90%	\$4,383.73	\$143.12	99.14%
OTHER SERVICES Totals:		\$16,702.86	\$171.04	\$12,176.01	72.90%	\$4,383.73	\$143.12	99.14%
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	\$171.04	\$62,286.01	93.22%	\$4,383.73	\$143.12	99.79%
<b>Total Expenses</b>		<b>\$66,812.86</b>	<b>\$171.04</b>	<b>\$62,286.01</b>	<b>93.22%</b>	<b>\$4,383.73</b>	<b>\$143.12</b>	<b>99.79%</b>
<b>Fund: 209 Total</b>		<b>\$30,137.86</b>	<b>\$3,753.57</b>	<b>\$39,884.15</b>	<b>132.34%</b>	<b>\$4,383.73</b>	<b>\$35,500.42</b>	<b>117.79%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	CITY MOTOR VEHICLE LICENSE TAX							
<b>Cash</b>								
210-0-000-11010	CITY MOTOR VEHICLE LICENSE	\$72,521.24		\$72,521.24			\$72,521.24	
<b>Total Cash</b>		<b>\$72,521.24</b>		<b>\$72,521.24</b>			<b>\$72,521.24</b>	
<b>Revenue</b>								
OTHER LOCAL TAXES								
0								
210-0-030-40413	MOTOR VEHICLE LICENSE TAX-C	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
210-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
0								
210-0-130-40413	MOTOR VEHICLE LICENSE TAX-C	\$235,000.00	\$20,350.00	\$157,126.36	66.86%			
0 Totals:		\$235,000.00	\$20,350.00	\$157,126.36	66.86%			
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	\$20,350.00	\$157,253.81	66.92%			
TRANSFERS								
NoDesc								
210-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$235,000.00</b>	<b>\$20,350.00</b>	<b>\$157,253.81</b>	<b>66.92%</b>			
<b>Total Cash and Revenue</b>		<b>\$307,521.24</b>	<b>\$20,350.00</b>	<b>\$229,775.05</b>	<b>74.72%</b>		<b>\$229,775.05</b>	<b>74.72%</b>

**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	\$14,775.07	\$39,397.24	46.35%	\$15,746.69	\$29,856.07	64.88%
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**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$0.00	\$2,190.95	73.03%	\$0.00	\$809.05	73.03%
210-6-121-53171	UTILITIES	\$15,204.85	\$468.35	\$8,437.27	55.49%	\$176.23	\$6,591.35	56.65%
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	\$15,243.42	\$80,496.34	58.24%	\$15,922.92	\$41,785.59	69.77%
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	\$5,423.17	\$30,587.91	25.07%	\$40,580.55	\$50,828.18	58.34%
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	\$5,423.17	\$30,587.91	25.07%	\$40,580.55	\$50,828.18	58.34%
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	\$20,666.59	\$111,084.25	42.69%	\$56,503.47	\$92,613.77	64.41%
STREET TRANSPORTATION								
OTHER SERVICES								
210-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$260,201.49</b>	<b>\$20,666.59</b>	<b>\$111,084.25</b>	<b>42.69%</b>	<b>\$56,503.47</b>	<b>\$92,613.77</b>	<b>64.41%</b>
<b>Fund: 210 Total</b>		<b>\$47,319.75</b>	<b>(\$316.59)</b>	<b>\$118,690.80</b>	<b>250.83%</b>	<b>\$56,503.47</b>	<b>\$62,187.33</b>	<b>131.42%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING							
<b>Cash</b>								
211-0-000-11010	INDIGENT DRIV ALC TREAT FUN	\$12,513.54		\$12,513.54			\$12,513.54	
<b>Total Cash</b>		<b>\$12,513.54</b>		<b>\$12,513.54</b>			<b>\$12,513.54</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
211-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$11,000.00	\$1,041.15	\$8,573.41	77.94%			
211-0-120-41302	TRANSFERS	\$266,129.00	\$0.00	\$216,129.25	81.21%			
NoDesc Totals:		\$277,129.00	\$1,041.15	\$224,702.66	81.08%			
OTHER REVENUE Totals:		\$277,129.00	\$1,041.15	\$224,702.66	81.08%			
<b>Total Revenue</b>		<b>\$277,129.00</b>	<b>\$1,041.15</b>	<b>\$224,702.66</b>	<b>81.08%</b>			
<b>Total Cash and Revenue</b>		<b>\$289,642.54</b>	<b>\$1,041.15</b>	<b>\$237,216.20</b>	<b>81.90%</b>		<b>\$237,216.20</b>	<b>81.90%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>0.00%</b>
<b>Fund: 211 Total</b>		<b>\$59,642.54</b>	<b>\$1,041.15</b>	<b>\$237,216.20</b>	<b>397.73%</b>	<b>\$0.00</b>	<b>\$237,216.20</b>	<b>397.73%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	INDIGENT DRIV ALC TREAT FUND							
<b>Cash</b>								
212-0-000-11010	INDIGENT DRIV ALC TREAT FUN	\$302,374.89		\$302,374.89			\$302,374.89	
<b>Total Cash</b>		<b>\$302,374.89</b>		<b>\$302,374.89</b>			<b>\$302,374.89</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$11,000.00	\$64.50	\$6,490.86	59.01%			
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	\$64.50	\$6,490.86	59.01%			
OTHER REVENUE Totals:		\$11,000.00	\$64.50	\$6,490.86	59.01%			
<b>Total Revenue</b>		<b>\$11,000.00</b>	<b>\$64.50</b>	<b>\$6,490.86</b>	<b>59.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$313,374.89</b>	<b>\$64.50</b>	<b>\$308,865.75</b>	<b>98.56%</b>		<b>\$308,865.75</b>	<b>98.56%</b>
<b>Expenses</b>								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$85,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$218,129.25	42.17%	\$8,000.00	\$291,129.25	43.72%
<b>Total Expenses</b>		<b>\$517,258.50</b>	<b>\$0.00</b>	<b>\$218,129.25</b>	<b>42.17%</b>	<b>\$8,000.00</b>	<b>\$291,129.25</b>	<b>43.72%</b>
<b>Fund: 212 Total</b>		<b>(\$203,883.61)</b>	<b>\$64.50</b>	<b>\$90,736.50</b>	<b>-44.50%</b>	<b>\$8,000.00</b>	<b>\$82,736.50</b>	<b>-40.58%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	ENFORCEMENT AND EDUCATION FUND							
<b>Cash</b>								
213-0-000-11010	ENFORCEMENT AND EDUCATIO	\$11,019.35		\$11,019.35			\$11,019.35	
<b>Total Cash</b>		<b>\$11,019.35</b>		<b>\$11,019.35</b>			<b>\$11,019.35</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$2,600.00	\$75.00	\$1,845.22	70.97%			
NoDesc Totals:		\$2,600.00	\$75.00	\$1,845.22	70.97%			
OTHER REVENUE Totals:		\$2,600.00	\$75.00	\$1,845.22	70.97%			
<b>Total Revenue</b>		<b>\$2,600.00</b>	<b>\$75.00</b>	<b>\$1,845.22</b>	<b>70.97%</b>			
<b>Total Cash and Revenue</b>		<b>\$13,619.35</b>	<b>\$75.00</b>	<b>\$12,864.57</b>	<b>94.46%</b>		<b>\$12,864.57</b>	<b>94.46%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 213 Total</b>		<b>\$9,619.35</b>	<b>\$75.00</b>	<b>\$8,864.57</b>	<b>92.15%</b>	<b>\$0.00</b>	<b>\$8,864.57</b>	<b>92.15%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI COURT LEGAL RESEARCH FUND							
<b>Cash</b>								
214-0-000-11010	MUNI COURT LEGAL RESEARCH	\$58,418.06		\$58,418.06			\$58,418.06	
<b>Total Cash</b>		<b>\$58,418.06</b>		<b>\$58,418.06</b>			<b>\$58,418.06</b>	
<b>Revenue</b>								
FINES AND FORFEITS								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$14,750.00	\$1,203.31	\$10,006.48	67.84%			
NoDesc Totals:		\$14,750.00	\$1,203.31	\$10,006.48	67.84%			
FINES AND FORFEITS Totals:		\$14,750.00	\$1,203.31	\$10,006.48	67.84%			
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%			
<b>Total Revenue</b>		<b>\$14,750.00</b>	<b>\$1,203.31</b>	<b>\$10,006.48</b>	<b>67.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$73,168.06</b>	<b>\$1,203.31</b>	<b>\$68,424.54</b>	<b>93.52%</b>		<b>\$68,424.54</b>	<b>93.52%</b>
<b>Expenses</b>								
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	\$1,235.00	\$4,763.51	23.40%	\$365.00	\$15,226.49	25.20%
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	\$1,235.00	\$4,763.51	23.40%	\$365.00	\$15,226.49	25.20%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$100.00	\$1,307.49	5.23%	\$692.51	\$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	\$100.00	\$1,307.49	5.23%	\$692.51	\$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	\$1,335.00	\$6,071.00	13.39%	\$1,057.51	\$38,226.49	15.72%



**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$45,355.00	\$1,335.00	\$6,071.00	13.39%	\$1,057.51	\$38,226.49	15.72%
	Fund: 214 Total	\$27,813.06	(\$131.69)	\$62,353.54	224.19%	\$1,057.51	\$61,296.03	220.39%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	MUNI COURT COMPUTERIZATION FND							
<b>Cash</b>								
215-0-000-11010	MUNI COURT CLERK'S COMPUTE	\$110,378.26		\$110,378.26			\$110,378.26	
<b>Total Cash</b>		<b>\$110,378.26</b>		<b>\$110,378.26</b>			<b>\$110,378.26</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
215-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
215-0-110-41009	COURT COMPUTERIZATION FINE	\$54,000.00	\$4,257.50	\$39,128.40	72.46%			
NoDesc Totals:		\$54,000.00	\$4,257.50	\$39,128.40	72.46%			
FINES AND FORFEITS Totals:		\$54,000.00	\$4,257.50	\$39,128.40	72.46%			
REIMBURSEMENT								
NoDesc								
215-0-130-41201	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
215-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$54,000.00</b>	<b>\$4,257.50</b>	<b>\$39,128.40</b>	<b>72.46%</b>			
<b>Total Cash and Revenue</b>		<b>\$164,378.26</b>	<b>\$4,257.50</b>	<b>\$149,506.66</b>	<b>90.95%</b>		<b>\$149,506.66</b>	<b>90.95%</b>
<b>Expenses</b>								
JUDGE								
PERSONNEL SERVICES								
215-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
215-7-181-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$40,000.00	\$507.50	\$8,581.99	21.45%	\$21,961.36	\$9,456.65	76.36%
215-7-181-53133	INCIDENTALS	\$11,855.00	\$932.92	\$6,084.22	51.32%	\$602.63	\$5,168.15	56.41%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$1,023.84	\$3,348.79	35.25%	\$253.99	\$5,897.22	37.92%
215-7-181-53179	OUTSIDE SERVICES	\$22,000.00	\$1,000.00	\$16,000.00	72.73%	\$6,000.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$83,355.00	\$3,464.26	\$34,015.00	40.81%	\$28,817.98	\$20,522.02	75.38%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$15,000.00	\$697.70	\$12,153.09	81.02%	\$0.00	\$2,846.91	81.02%
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	\$697.70	\$12,153.09	81.02%	\$0.00	\$2,846.91	81.02%
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	\$4,161.96	\$46,168.09	46.94%	\$28,817.98	\$23,368.93	76.24%
Total Expenses		<u>\$98,355.00</u>	<u>\$4,161.96</u>	<u>\$46,168.09</u>	<u>46.94%</u>	<u>\$28,817.98</u>	<u>\$23,368.93</u>	<u>76.24%</u>
Fund: 215 Total		<u>\$66,023.26</u>	<u>\$95.54</u>	<u>\$103,338.57</u>	<u>156.52%</u>	<u>\$28,817.98</u>	<u>\$74,520.59</u>	<u>112.87%</u>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	E-CITE FUND							
<b>Cash</b>								
216-0-000-11010	E-CITE FUND	\$15,560.00		\$15,560.00			\$15,560.00	
<b>Total Cash</b>		<b>\$15,560.00</b>		<b>\$15,560.00</b>			<b>\$15,560.00</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
NoDesc								
216-0-110-41009	FINES	\$2,300.00	\$370.00	\$1,503.00	65.35%			
NoDesc Totals:		\$2,300.00	\$370.00	\$1,503.00	65.35%			
FINES AND FORFEITS Totals:		\$2,300.00	\$370.00	\$1,503.00	65.35%			
<b>REIMBURSEMENT</b>								
NoDesc								
216-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
216-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$2,300.00</b>	<b>\$370.00</b>	<b>\$1,503.00</b>	<b>65.35%</b>			
<b>Total Cash and Revenue</b>		<b>\$17,860.00</b>	<b>\$370.00</b>	<b>\$17,063.00</b>	<b>95.54%</b>		<b>\$17,063.00</b>	<b>95.54%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>OTHER SERVICES</b>								
216-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53145	OFFICE SUPPLIES	\$3,500.00	\$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%
<b>CAPITAL OUTLAY</b>								
216-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS</b>								
216-7-181-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
<b>Total Expenses</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216 Total		\$14,360.00	\$370.00	\$17,063.00	118.82%	\$0.00	\$17,063.00	118.82%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	WIC FOOD PROGRAM FUND							
<b>Cash</b>								
217-0-000-11010	WIC FOOD PROGRAM FUND	\$10,988.34		\$10,988.34			\$10,988.34	
<b>Total Cash</b>		<b>\$10,988.34</b>		<b>\$10,988.34</b>			<b>\$10,988.34</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$134,200.00	\$13,502.87	\$79,036.31	58.89%			
0 Totals:		\$134,200.00	\$13,502.87	\$79,036.31	58.89%			
INTERGOVERNMENTAL GRANTS Totals:		\$134,200.00	\$13,502.87	\$79,036.31	58.89%			
REIMBURSEMENT								
NoDesc								
217-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
217-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
217-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
217-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$134,200.00</b>	<b>\$13,502.87</b>	<b>\$79,036.31</b>	<b>58.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$145,188.34</b>	<b>\$13,502.87</b>	<b>\$90,024.65</b>	<b>62.01%</b>		<b>\$90,024.65</b>	<b>62.01%</b>
<b>Expenses</b>								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$86,381.00	\$4,589.90	\$51,546.84	59.67%	\$0.00	\$34,834.16	59.67%
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	\$4,589.90	\$51,546.84	59.67%	\$0.00	\$34,834.16	59.67%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$108.00	\$0.00	\$67.50	62.50%	\$9.00	\$31.50	70.83%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$33,120.00	\$2,098.51	\$20,087.53	60.65%	\$0.00	\$13,032.47	60.65%
217-2-602-52104	P E R S	\$12,093.00	\$377.88	\$7,258.23	60.02%	\$0.00	\$4,834.77	60.02%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$62.46	\$700.98	60.43%	\$0.00	\$459.02	60.43%
FRINGE BENEFITS Totals:		\$47,734.00	\$2,538.85	\$28,114.24	58.90%	\$9.00	\$19,610.76	58.92%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$0.00	\$616.18	30.81%	\$500.00	\$883.82	55.81%
217-2-602-53145	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$649.00	\$1,351.00	32.45%
217-2-602-53147	PHONE	\$749.99	\$99.98	\$399.92	53.32%	\$49.99	\$300.08	59.99%
217-2-602-53149	POSTAGE	\$300.00	\$0.00	\$0.00	0.00%	\$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	\$99.98	\$1,016.10	16.80%	\$1,198.99	\$3,834.90	36.61%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$5,000.00	\$4,962.88	\$4,962.88	99.26%	\$37.12	\$0.00	100.00%
217-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$4,962.88	\$4,962.88	99.26%	\$37.12	\$0.00	100.00%
TRANSFERS								
217-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
217-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$145,164.99	\$12,191.61	\$85,640.06	58.99%	\$1,245.11	\$58,279.82	59.85%
<b>Total Expenses</b>		<b>\$145,164.99</b>	<b>\$12,191.61</b>	<b>\$85,640.06</b>	<b>58.99%</b>	<b>\$1,245.11</b>	<b>\$58,279.82</b>	<b>59.85%</b>
<b>Fund: 217 Total</b>		<b>\$23.35</b>	<b>\$1,311.26</b>	<b>\$4,384.59</b>	<b>18777.69%</b>	<b>\$1,245.11</b>	<b>\$3,139.48</b>	<b>13445.31%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219	HIV/AIDS STATE GRANT FUND							
<b>Cash</b>								
219-0-000-11010	HIV/AIDS STATE GRANT FUND	\$17,308.96		\$17,308.96			\$17,308.96	
<b>Total Cash</b>		<b>\$17,308.96</b>		<b>\$17,308.96</b>			<b>\$17,308.96</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$12,000.00	\$433.70	\$5,319.30	44.33%			
0 Totals:		\$12,000.00	\$433.70	\$5,319.30	44.33%			
INTERGOVERNMENTAL GRANTS Totals:		\$12,000.00	\$433.70	\$5,319.30	44.33%			
OTHER REVENUE								
NoDesc								
219-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
219-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
219-0-150-41303	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$12,000.00</b>	<b>\$433.70</b>	<b>\$5,319.30</b>	<b>44.33%</b>			
<b>Total Cash and Revenue</b>		<b>\$29,308.96</b>	<b>\$433.70</b>	<b>\$22,628.26</b>	<b>77.21%</b>		<b>\$22,628.26</b>	<b>77.21%</b>
<b>Expenses</b>								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$6,595.00	\$631.50	\$4,703.73	71.32%	\$0.00	\$1,891.27	71.32%
PERSONNEL SERVICES Totals:		\$6,595.00	\$631.50	\$4,703.73	71.32%	\$0.00	\$1,891.27	71.32%
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	\$82.06	\$626.31	67.86%	\$0.00	\$296.69	67.86%
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	\$8.98	\$67.45	70.26%	\$0.00	\$28.55	70.26%
FRINGE BENEFITS Totals:		\$1,079.00	\$91.04	\$777.78	72.08%	\$0.00	\$301.22	72.08%
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 8/31/2023**

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	\$722.54	\$5,481.51	38.13%	\$0.00	\$8,892.49	38.13%
<b>Total Expenses</b>		<b>\$14,374.00</b>	<b>\$722.54</b>	<b>\$5,481.51</b>	<b>38.13%</b>	<b>\$0.00</b>	<b>\$8,892.49</b>	<b>38.13%</b>
<b>Fund: 219 Total</b>		<b>\$14,934.96</b>	<b>(\$288.84)</b>	<b>\$17,146.75</b>	<b>114.81%</b>	<b>\$0.00</b>	<b>\$17,146.75</b>	<b>114.81%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	FOOD SERVICE FUND							
<b>Cash</b>								
220-0-000-11010	FOOD SERVICE FUND	\$23,288.61		\$23,288.61			\$23,288.61	
<b>Total Cash</b>		<b>\$23,288.61</b>		<b>\$23,288.61</b>			<b>\$23,288.61</b>	
<b>Revenue</b>								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$38,300.00	\$148.00	\$34,096.78	89.03%			
0 Totals:		\$38,300.00	\$148.00	\$34,096.78	89.03%			
FEES LICENSES PERMITS Totals:		\$38,300.00	\$148.00	\$34,096.78	89.03%			
REIMBURSEMENT								
NoDesc								
220-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
220-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$38,300.00</b>	<b>\$148.00</b>	<b>\$34,096.78</b>	<b>89.03%</b>			
<b>Total Cash and Revenue</b>		<b>\$61,588.61</b>	<b>\$148.00</b>	<b>\$57,385.39</b>	<b>93.18%</b>		<b>\$57,385.39</b>	<b>93.18%</b>
<b>Expenses</b>								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$44,859.00	\$4,263.41	\$35,168.06	78.40%	\$0.00	\$9,690.94	78.40%
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	\$4,263.41	\$35,168.06	78.40%	\$0.00	\$9,690.94	78.40%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$28.00	\$0.00	\$18.00	64.29%	\$2.25	\$7.75	72.32%
220-2-571-52104	P E R S	\$6,280.00	\$594.08	\$4,158.56	66.22%	\$0.00	\$2,121.44	66.22%
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	\$509.95	73.48%	\$0.00	\$184.05	73.48%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$1,750.00	58.33%	\$0.00	\$1,250.00	58.33%
FRINGE BENEFITS Totals:		\$10,902.00	\$906.43	\$6,526.32	59.86%	\$2.25	\$4,373.43	59.88%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$127.50	\$127.50	25.50%	\$150.00	\$222.50	55.50%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$127.50	\$127.50	21.25%	\$150.00	\$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	\$0.00	\$4,366.00	83.96%	\$0.00	\$834.00	83.96%
REIMBURSEMENTS Totals:		\$5,200.00	\$0.00	\$4,366.00	83.96%	\$0.00	\$834.00	83.96%
FOOD SERVICE Totals:		\$61,561.00	\$5,297.34	\$46,187.88	75.03%	\$152.25	\$15,220.87	75.28%
<b>Total Expenses</b>		<b>\$61,561.00</b>	<b>\$5,297.34</b>	<b>\$46,187.88</b>	<b>75.03%</b>	<b>\$152.25</b>	<b>\$15,220.87</b>	<b>75.28%</b>
<b>Fund: 220 Total</b>		<b>\$27.61</b>	<b>(\$5,149.34)</b>	<b>\$11,197.51</b>	<b>40555.99%</b>	<b>\$152.25</b>	<b>\$11,045.26</b>	<b>40004.56%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	LITTER CONTROL FUND							
<b>Cash</b>								
222-0-000-11010	LITTER CONTROL FUND	\$13,197.98		\$13,197.98			\$13,197.98	
<b>Total Cash</b>		<b>\$13,197.98</b>		<b>\$13,197.98</b>			<b>\$13,197.98</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
222-0-060-40501	GRANTS-COMPOST	\$0.00	\$0.00	\$0.00	0.00%			
222-0-060-40502	GRANT - RECYCLE	\$41,000.00	\$0.00	\$13,201.40	32.20%			
0 Totals:		\$41,000.00	\$0.00	\$13,201.40	32.20%			
INTERGOVERNMENTAL GRANTS Totals:		\$41,000.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$13,223.39</b>	<b>32.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$54,197.98</b>	<b>\$0.00</b>	<b>\$26,421.37</b>	<b>48.75%</b>		<b>\$26,421.37</b>	<b>48.75%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
LITTER CONTROL								
PERSONNEL SERVICES								
222-3-541-51101	PAYROLL	\$22,000.00	\$1,389.08	\$11,311.02	51.41%	\$0.00	\$10,688.98	51.41%
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	\$1,389.08	\$11,311.02	51.41%	\$0.00	\$10,688.98	51.41%
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	\$0.00	\$14.40	57.60%	\$1.80	\$8.80	64.80%
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	\$193.35	\$1,567.52	50.89%	\$0.00	\$1,512.48	50.89%
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	\$20.14	\$163.99	0.00%	\$0.00	(\$163.99)	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	\$213.49	\$2,311.75	74.45%	\$1.80	\$791.45	74.51%
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	\$262.34	\$1,123.58	5.62%	\$416.14	\$18,460.28	7.70%
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	\$262.34	\$1,123.58	5.62%	\$416.14	\$18,460.28	7.70%
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	\$1,864.91	\$14,746.35	32.69%	\$417.94	\$29,940.71	33.62%
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 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$45,105.00</b>	<b>\$1,864.91</b>	<b>\$14,746.35</b>	<b>32.69%</b>	<b>\$417.94</b>	<b>\$29,940.71</b>	<b>33.62%</b>
<b>Fund: 222 Total</b>		<b>\$9,092.98</b>	<b>(\$1,864.91)</b>	<b>\$11,675.02</b>	<b>128.40%</b>	<b>\$417.94</b>	<b>\$11,257.08</b>	<b>123.80%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	STATE MISDEMEANANT GRANT FUND							
<b>Cash</b>								
225-0-000-11010	STATE MISDEMEANANT GRANT	\$10,567.96		\$10,567.96			\$10,567.96	
<b>Total Cash</b>		<b>\$10,567.96</b>		<b>\$10,567.96</b>			<b>\$10,567.96</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
225-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
225-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,567.96</b>	<b>\$0.00</b>	<b>\$10,567.96</b>	<b>100.00%</b>		<b>\$10,567.96</b>	<b>100.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
225-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
225-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
225-7-181-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 225 Total</b>		<b>\$10,567.96</b>	<b>\$0.00</b>	<b>\$10,567.96</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$10,567.96</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
227	FEDERAL AGING GRANT FUND							
<b>Cash</b>								
227-0-000-11010	FEDERAL AGING GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
227-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
227-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
227-0-130-41202	REIMBURSEMENTS OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
227-0-150-41302	TRANSFER - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
AGING								
PERSONNEL SERVICES								
227-7-721-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
227-7-721-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 227 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228	ALLIANCE AREA SENIOR CITIZENS							
<b>Cash</b>								
228-0-000-11010	ALLIANCE AREA SENIOR CITIZEN	\$2,769.55		\$2,769.55			\$2,769.55	
<b>Total Cash</b>		<b>\$2,769.55</b>		<b>\$2,769.55</b>			<b>\$2,769.55</b>	
<b>Revenue</b>								
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	\$5,500.00	\$5,500.00	137.50%			
228-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$4,000.00	\$5,500.00	\$5,500.00	137.50%			
OTHER REVENUE Totals:		\$4,000.00	\$5,500.00	\$5,500.00	137.50%			
<b>Total Revenue</b>		<b>\$4,000.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>137.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$6,769.55</b>	<b>\$5,500.00</b>	<b>\$8,269.55</b>	<b>122.16%</b>		<b>\$8,269.55</b>	<b>122.16%</b>
<b>Expenses</b>								
SENIOR CENTER								
PERSONNEL SERVICES								
228-7-142-51101	PAYROLL	\$3,800.00	\$114.30	\$3,310.80	87.13%	\$0.00	\$489.20	87.13%
PERSONNEL SERVICES Totals:		\$3,800.00	\$114.30	\$3,310.80	87.13%	\$0.00	\$489.20	87.13%
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	\$1,453.94	273.30%	\$0.00	(\$921.94)	273.30%
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	\$1.55	\$45.25	0.00%	\$0.00	(\$45.25)	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	\$61.21	\$1,499.19	281.80%	\$0.00	(\$967.19)	281.80%
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 8/31/2023**

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	\$175.51	\$4,809.99	111.03%	\$0.00	(\$477.99)	111.03%
<b>Total Expenses</b>		<b>\$4,332.00</b>	<b>\$175.51</b>	<b>\$4,809.99</b>	<b>111.03%</b>	<b>\$0.00</b>	<b>(\$477.99)</b>	<b>111.03%</b>
<b>Fund: 228 Total</b>		<b>\$2,437.55</b>	<b>\$5,324.49</b>	<b>\$3,459.56</b>	<b>141.93%</b>	<b>\$0.00</b>	<b>\$3,459.56</b>	<b>141.93%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
229	WATER INCOME TAX FUND							
<b>Cash</b>								
229-0-000-11010	WATER INCOME TAX FUND	\$383,710.28		\$383,710.28			\$383,710.28	
<b>Total Cash</b>		<b>\$383,710.28</b>		<b>\$383,710.28</b>			<b>\$383,710.28</b>	
<b>Revenue</b>								
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	\$35,202.76	\$363,844.28	69.97%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$520,000.00	\$35,202.76	\$363,844.28	69.97%			
TRANSFERS Totals:		\$520,000.00	\$35,202.76	\$363,844.28	69.97%			
<b>Total Revenue</b>		<b>\$539,000.00</b>	<b>\$35,202.76</b>	<b>\$363,844.28</b>	<b>67.50%</b>			
<b>Total Cash and Revenue</b>		<b>\$922,710.28</b>	<b>\$35,202.76</b>	<b>\$747,554.56</b>	<b>81.02%</b>		<b>\$747,554.56</b>	<b>81.02%</b>
<b>Expenses</b>								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$56,511.99	\$9,898.79	\$35,769.62	63.30%	\$19,330.43	\$1,411.94	97.50%
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	\$9,898.79	\$35,769.62	63.30%	\$19,330.43	\$1,411.94	97.50%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$37,348.84	\$430.49	\$29,397.34	78.71%	\$6,444.51	\$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 8/31/2023**

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	\$0.00	\$302,908.00	51.85%	\$0.00	\$281,267.00	51.85%
CAPITAL OUTLAY Totals:		\$746,523.84	\$430.49	\$332,305.34	44.51%	\$6,444.51	\$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	\$10,329.28	\$368,074.96	45.84%	\$25,774.94	\$409,185.93	49.05%
<b>Total Expenses</b>		<b>\$803,035.83</b>	<b>\$10,329.28</b>	<b>\$368,074.96</b>	<b>45.84%</b>	<b>\$25,774.94</b>	<b>\$409,185.93</b>	<b>49.05%</b>
<b>Fund: 229 Total</b>		<b>\$119,674.45</b>	<b>\$24,873.48</b>	<b>\$379,479.60</b>	<b>317.09%</b>	<b>\$25,774.94</b>	<b>\$353,704.66</b>	<b>295.56%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STREET INCOME TAX FUND							
<b>Cash</b>								
231-0-000-11010	STREET INCOME TAX FUND	\$1,330,106.76		\$1,330,106.76			\$1,330,106.76	
<b>Total Cash</b>		<b>\$1,330,106.76</b>		<b>\$1,330,106.76</b>			<b>\$1,330,106.76</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
231-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
231-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
231-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
231-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
231-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$2,800.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$2,800.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$2,800.00	0.00%			
TRANSFERS								
NoDesc								
231-0-150-41301	TRANSFER CITY INCOME TAX	\$850,000.00	\$61,604.83	\$636,727.46	74.91%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$850,000.00	\$61,604.83	\$636,727.46	74.91%			
TRANSFERS Totals:		\$850,000.00	\$61,604.83	\$636,727.46	74.91%			
<b>Total Revenue</b>		<b>\$850,000.00</b>	<b>\$61,604.83</b>	<b>\$639,527.46</b>	<b>75.24%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,180,106.76</b>	<b>\$61,604.83</b>	<b>\$1,969,634.22</b>	<b>90.35%</b>		<b>\$1,969,634.22</b>	<b>90.35%</b>
<b>Expenses</b>								
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 8/31/2023**

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	\$46,516.16	\$174,430.31	57.11%	\$122,799.56	\$8,212.34	97.31%
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	\$46,516.16	\$174,430.31	57.11%	\$122,799.56	\$8,212.34	97.31%
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	\$46,516.16	\$174,430.31	57.11%	\$122,799.56	\$8,212.34	97.31%
<b>Total Expenses</b>		<b>\$305,442.21</b>	<b>\$46,516.16</b>	<b>\$174,430.31</b>	<b>57.11%</b>	<b>\$122,799.56</b>	<b>\$8,212.34</b>	<b>97.31%</b>
<b>Fund: 231 Total</b>		<b>\$1,874,664.55</b>	<b>\$15,088.67</b>	<b>\$1,795,203.91</b>	<b>95.76%</b>	<b>\$122,799.56</b>	<b>\$1,672,404.35</b>	<b>89.21%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	MUNICIPAL ROAD FUND							
<b>Cash</b>								
232-0-000-11010	MUNICIPAL ROAD FUND	\$3,353.00		\$3,353.00			\$3,353.00	
<b>Total Cash</b>		<b>\$3,353.00</b>		<b>\$3,353.00</b>			<b>\$3,353.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$204,647.00</b>	<b>\$0.00</b>	<b>\$114,647.00</b>	<b>56.02%</b>			
<b>Total Cash and Revenue</b>		<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>56.73%</b>		<b>\$118,000.00</b>	<b>56.73%</b>
<b>Expenses</b>								
STREET INCOME TAX								
OTHER SERVICES								
232-6-671-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-6-671-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-6-671-54110	STREETS	\$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 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$94,674.00</b>	<b>\$113,326.00</b>	<b>45.52%</b>
<b>Fund: 232 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>0.00%</b>	<b>\$94,674.00</b>	<b>\$23,326.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY ENDOWMENT INT FUND							
<b>Cash</b>								
233-0-000-11010	CEMETERY ENDOWMENT INT FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
233-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
233-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
233-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
CEMETERY								
OTHER SERVICES								
233-2-301-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
233-2-301-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
233-2-301-56202	INTEREST EXP / FINANCE CHG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 233 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	HOME ADMINISTRATION FUND							
<b>Cash</b>								
234-0-000-11010	HOME ADMINISTRATION FUND	\$4,490.80		\$4,490.80			\$4,490.80	
<b>Total Cash</b>		<b>\$4,490.80</b>		<b>\$4,490.80</b>			<b>\$4,490.80</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
234-0-060-40501	HOME ADMINISTRATION FUND -	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
234-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,490.80</b>	<b>\$0.00</b>	<b>\$4,490.80</b>	<b>100.00%</b>		<b>\$4,490.80</b>	<b>100.00%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
234-4-533-51101	HOME ADMIN FUND - PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
234-4-533-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
234-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 234 Total</b>		<b>\$4,490.80</b>	<b>\$0.00</b>	<b>\$4,490.80</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,490.80</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
<b>Cash</b>								
235-0-000-11010	HUD FUND	(\$26,640.58)		(\$26,640.58)			(\$26,640.58)	
<b>Total Cash</b>		<b>(\$26,640.58)</b>		<b>(\$26,640.58)</b>			<b>(\$26,640.58)</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$750,000.00	\$29,018.00	\$403,600.21	53.81%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$750,000.00	\$29,018.00	\$403,600.21	53.81%			
INTERGOVERNMENTAL GRANTS Totals:		\$750,000.00	\$29,018.00	\$403,600.21	53.81%			
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 8/31/2023**

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%			
<b>Total Revenue</b>		<b>\$750,000.00</b>	<b>\$29,018.00</b>	<b>\$403,600.21</b>	<b>53.81%</b>			
<b>Total Cash and Revenue</b>		<b>\$723,359.42</b>	<b>\$29,018.00</b>	<b>\$376,959.63</b>	<b>52.11%</b>		<b>\$376,959.63</b>	<b>52.11%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$70,000.00	\$4,469.45	\$39,238.40	56.05%	\$0.00	\$30,761.60	56.05%
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	\$4,469.45	\$39,238.40	56.05%	\$0.00	\$30,761.60	56.05%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$150.00	\$0.00	\$95.44	63.63%	\$11.93	\$42.63	71.58%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$13,200.00	\$1,083.90	\$8,671.20	65.69%	\$0.00	\$4,528.80	65.69%
235-4-533-52104	P E R S	\$9,800.00	\$643.82	\$5,501.27	56.14%	\$0.00	\$4,298.73	56.14%
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	\$62.16	\$546.48	53.84%	\$0.00	\$468.52	53.84%
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	\$1,789.88	\$15,074.68	59.67%	\$11.93	\$10,178.39	59.71%
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	\$12,770.00	\$90,500.00	98.37%	\$22,660.00	(\$21,160.00)	123.00%
235-4-533-53133	INCIDENTALS	\$3,583.71	\$32.22	\$523.38	14.60%	\$672.11	\$2,388.22	33.36%
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	\$171.68	\$690.28	63.54%	\$86.52	\$309.52	71.51%
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	\$27.94	\$273.50	68.38%	\$0.00	\$126.50	68.38%
235-4-533-53163	STATE EXAMINER	\$4,000.00	\$0.00	\$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	\$13,001.84	\$181,576.99	90.69%	\$47,263.73	(\$28,619.99)	114.29%
CAPITAL OUTLAY								
235-4-533-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-54105	PUBLIC FACILITIES	\$64,012.00	\$0.00	\$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 8/31/2023**

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	\$0.00	\$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	\$8,311.00	\$63,879.45	40.49%	\$5,584.83	\$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	\$8,311.00	\$63,879.45	40.49%	\$5,584.83	\$88,310.72	44.03%
C D B G Totals:		\$517,272.73	\$27,572.17	\$341,781.52	66.07%	\$74,860.49	\$100,630.72	80.55%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$65,000.00	\$6,064.83	\$51,384.15	79.05%	\$0.00	\$13,615.85	79.05%
PERSONNEL SERVICES Totals:		\$65,000.00	\$6,064.83	\$51,384.15	79.05%	\$0.00	\$13,615.85	79.05%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$115.00	\$0.00	\$72.00	62.61%	\$9.00	\$34.00	70.43%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$11,400.00	\$1,457.34	\$9,032.57	79.23%	\$0.00	\$2,367.43	79.23%
235-4-534-52104	P E R S	\$9,100.00	\$840.15	\$7,145.90	78.53%	\$0.00	\$1,954.10	78.53%
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	\$84.34	\$721.16	80.13%	\$0.00	\$178.84	80.13%
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	\$2,381.83	\$17,174.51	75.94%	\$9.00	\$5,431.49	75.98%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$1,000.00	\$70.72	\$337.77	33.78%	\$0.00	\$662.23	33.78%
235-4-534-53133	INCIDENTALS	\$10,016.11	\$32.22	\$2,650.93	26.47%	\$331.12	\$7,034.06	29.77%
235-4-534-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$27.94	\$712.92	59.41%	\$0.00	\$487.08	59.41%
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	\$130.88	\$5,479.94	33.79%	\$1,642.80	\$9,093.37	43.92%
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	\$0.00	\$1,645.00	54.83%	\$555.00	\$800.00	73.33%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$1,645.00	54.83%	\$555.00	\$800.00	73.33%
C D B G / CODE ENFORCEMENT Totals:		\$106,831.11	\$8,577.54	\$75,683.60	70.84%	\$2,206.80	\$28,940.71	72.91%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$624,103.84</b>	<b>\$36,149.71</b>	<b>\$417,465.12</b>	<b>66.89%</b>	<b>\$77,067.29</b>	<b>\$129,571.43</b>	<b>79.24%</b>
<b>Fund: 235 Total</b>		<b>\$99,255.58</b>	<b>(\$7,131.71)</b>	<b>(\$40,505.49)</b>	<b>-40.81%</b>	<b>\$77,067.29</b>	<b>(\$117,572.78)</b>	<b>-118.45%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
236	CDBG HOUSING REHAB LOAN FUND							
<b>Cash</b>								
236-0-000-11010	CDBG HOUSING REHAB LOAN FU	\$39,583.12		\$39,583.12			\$39,583.12	
<b>Total Cash</b>		<b>\$39,583.12</b>		<b>\$39,583.12</b>			<b>\$39,583.12</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$400.00	\$50.26	\$827.91	206.98%			
236-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$50.26	\$827.91	206.98%			
INTEREST EARNINGS Totals:		\$400.00	\$50.26	\$827.91	206.98%			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
236-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
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%			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
236-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$400.00</b>	<b>\$50.26</b>	<b>\$827.91</b>	<b>206.98%</b>			
<b>Total Cash and Revenue</b>		<b>\$39,983.12</b>	<b>\$50.26</b>	<b>\$40,411.03</b>	<b>101.07%</b>		<b>\$40,411.03</b>	<b>101.07%</b>
<b>Expenses</b>								
<b>C D B G</b>								
<b>OTHER SERVICES</b>								
236-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
236-4-533-53148	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY</b>								
236-4-533-54410	HOUSING REHAB LOANS	\$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 8/31/2023**

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	\$50.26	\$40,411.03	24037.0 2%	\$0.00	\$40,411.03	24037.02%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
237	TAX INCENTIVE REVIEW FUND							
<b>Cash</b>								
237-0-000-11010	TAX INCENTIVE REVIEW FUND	\$1,000.00		\$1,000.00			\$1,000.00	
<b>Total Cash</b>		<b>\$1,000.00</b>		<b>\$1,000.00</b>			<b>\$1,000.00</b>	
<b>Revenue</b>								
FINES AND FORFEITS								
NoDesc								
237-0-110-41001	FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>		<b>\$1,000.00</b>	<b>100.00%</b>
<b>Expenses</b>								
U D A G								
PERSONNEL SERVICES								
237-4-535-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
237-4-535-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
U D A G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 237 Total</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238	UDAG REVOLVING LOAN FUND							
<b>Cash</b>								
238-0-000-11010	UDAG REVOLVING LOAN FUND	\$2,998,160.59		\$2,998,160.59			\$2,998,160.59	
<b>Total Cash</b>		<b>\$2,998,160.59</b>		<b>\$2,998,160.59</b>			<b>\$2,998,160.59</b>	
<b>Revenue</b>								
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	\$3,647.22	\$62,584.97	568.95%			
238-0-090-40820	INTEREST ON LOANS	\$0.00	\$388.81	\$4,117.70	0.00%			
0 Totals:		\$11,000.00	\$4,036.03	\$66,702.67	606.39%			
INTEREST EARNINGS Totals:		\$11,000.00	\$4,036.03	\$66,702.67	606.39%			
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	\$6,525.58	\$57,139.90	64.93%			
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	\$6,525.58	\$57,489.90	50.88%			
REIMBURSEMENT Totals:		\$113,000.00	\$6,525.58	\$57,489.90	50.88%			
TRANSFERS								
NoDesc								
238-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$150,000.00</b>	<b>\$10,561.61</b>	<b>\$124,192.57</b>	<b>82.80%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,148,160.59</b>	<b>\$10,561.61</b>	<b>\$3,122,353.16</b>	<b>99.18%</b>		<b>\$3,122,353.16</b>	<b>99.18%</b>

**Expenses**

U D A G  
PERSONNEL SERVICES

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$13,420.50	61.00%	\$0.00	\$8,579.50	61.00%
PERSONNEL SERVICES Totals:		\$22,000.00	\$1,569.60	\$13,420.50	61.00%	\$0.00	\$8,579.50	61.00%
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	\$1,319.76	66.65%	\$0.00	\$660.24	66.65%
238-4-535-52104	PERS	\$3,080.00	\$219.74	\$1,878.92	61.00%	\$0.00	\$1,201.08	61.00%
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	\$195.27	61.21%	\$0.00	\$123.73	61.21%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$300.00	66.67%	\$0.00	\$150.00	66.67%
FRINGE BENEFITS Totals:		\$6,279.00	\$445.08	\$3,701.38	58.95%	\$0.00	\$2,577.62	58.95%
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	\$96,569.00	\$126,569.00	25.31%	\$13,522.50	\$359,908.50	28.02%
238-4-535-53133	UDAG INCIDENTALS	\$35,000.00	\$0.00	\$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	\$96,569.00	\$155,726.90	27.56%	\$15,640.37	\$393,632.73	30.33%
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	\$98,583.68	\$190,085.66	7.33%	\$30,440.37	\$2,374,091.97	8.50%
<b>Total Expenses</b>		<b>\$2,594,618.00</b>	<b>\$98,583.68</b>	<b>\$190,085.66</b>	<b>7.33%</b>	<b>\$30,440.37</b>	<b>\$2,374,091.97</b>	<b>8.50%</b>
<b>Fund: 238 Total</b>		<b>\$553,542.59</b>	<b>(\$88,022.07)</b>	<b>\$2,932,267.50</b>	<b>529.73%</b>	<b>\$30,440.37</b>	<b>\$2,901,827.13</b>	<b>524.23%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
239	ALLIANCE NEIGHBORHOOD STABLI.							
<b>Cash</b>								
239-0-000-11010	ALLIANCE NEIGHBORHOOD STA	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
239-0-060-40502	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
239-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
239-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
239-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
C D B G								
PERSONNEL SERVICES								
239-4-533-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
239-4-533-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 239 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	CDBG RENTAL REHAB LOAN FUND							
<b>Cash</b>								
240-0-000-11010	CDBG RENTAL REHAB LOAN FUN	\$645.48		\$645.48			\$645.48	
<b>Total Cash</b>		<b>\$645.48</b>		<b>\$645.48</b>			<b>\$645.48</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$645.48</b>	<b>\$0.00</b>	<b>\$645.48</b>	<b>100.00%</b>		<b>\$645.48</b>	<b>100.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 240 Total</b>		<b>\$645.48</b>	<b>\$0.00</b>	<b>\$645.48</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$645.48</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
241	LAND USE STUDY FUND							
<b>Cash</b>								
241-0-000-11010	LAND USE STUDY FUND	\$4,143.79		\$4,143.79			\$4,143.79	
<b>Total Cash</b>		<b>\$4,143.79</b>		<b>\$4,143.79</b>			<b>\$4,143.79</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
241-0-120-41111	LAND USE STUDY FUND - MISC R	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$4,143.79</b>	<b>\$0.00</b>	<b>\$4,143.79</b>	<b>100.00%</b>		<b>\$4,143.79</b>	<b>100.00%</b>
<b>Expenses</b>								
C D B G								
OTHER SERVICES								
241-4-533-53148	LAND USE STUDY FUND - CONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 241 Total</b>		<b>\$4,143.79</b>	<b>\$0.00</b>	<b>\$4,143.79</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$4,143.79</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
242	HEALTHY START GRANT FUND							
<b>Cash</b>								
242-0-000-11010	HEALTHY START GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
242-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
242-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
242-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
242-2-062-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
242-2-062-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
242-2-062-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
242-2-062-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 242 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	WELCOME HOME GRANT FUND							
<b>Cash</b>								
244-0-000-11010	WELCOME HOME GRANT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
244-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
244-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
244-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
244-2-062-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
244-2-062-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
244-2-062-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-2-062-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 244 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	IMMUNIZATION GRANT FUND							
<b>Cash</b>								
246-0-000-11010	IMMUNIZATION GRANT FUND	\$37,071.76		\$37,071.76			\$37,071.76	
<b>Total Cash</b>		<b>\$37,071.76</b>		<b>\$37,071.76</b>			<b>\$37,071.76</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$7,000.00	\$1,999.00	\$11,119.00	158.84%			
0 Totals:		\$7,000.00	\$1,999.00	\$11,119.00	158.84%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,000.00	\$1,999.00	\$11,119.00	158.84%			
REIMBURSEMENT								
NoDesc								
246-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
246-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$7,000.00</b>	<b>\$1,999.00</b>	<b>\$11,119.00</b>	<b>158.84%</b>			
<b>Total Cash and Revenue</b>		<b>\$44,071.76</b>	<b>\$1,999.00</b>	<b>\$48,190.76</b>	<b>109.35%</b>		<b>\$48,190.76</b>	<b>109.35%</b>
<b>Expenses</b>								
IMMUNIZATION GRANT								
TRANSFERS								
246-0-063-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
OTHER SERVICES								
246-1-011-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
246-2-063-51101	PAYROLL	\$12,619.00	\$132.02	\$3,822.05	30.29%	\$0.00	\$8,796.95	30.29%
PERSONNEL SERVICES Totals:		\$12,619.00	\$132.02	\$3,822.05	30.29%	\$0.00	\$8,796.95	30.29%
FRINGE BENEFITS								

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$29.21	\$519.78	29.42%	\$0.00	\$1,247.22	29.42%
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	\$1.83	\$54.37	29.71%	\$0.00	\$128.63	29.71%
FRINGE BENEFITS Totals:		\$2,070.00	\$31.04	\$574.15	27.74%	\$0.00	\$1,495.85	27.74%
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	\$163.06	\$4,396.20	29.93%	\$0.00	\$10,292.80	29.93%
<b>Total Expenses</b>		<b>\$14,689.00</b>	<b>\$163.06</b>	<b>\$4,396.20</b>	<b>29.93%</b>	<b>\$0.00</b>	<b>\$10,292.80</b>	<b>29.93%</b>
<b>Fund: 246 Total</b>		<b>\$29,382.76</b>	<b>\$1,835.94</b>	<b>\$43,794.56</b>	<b>149.05%</b>	<b>\$0.00</b>	<b>\$43,794.56</b>	<b>149.05%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	CHILD AND FAMILY HEALTH SERVIC							
<b>Cash</b>								
248-0-000-11010	CHILD AND FAMILY HEALTH SER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
248-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
248-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
248-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
248-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
248-2-062-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
248-2-062-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 248 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	TAXI FUND							
<b>Cash</b>								
250-0-000-11010	TAXI FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
250-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
250-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
250-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
250-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
250-0-120-41510	TOKEN REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
250-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
TAXI								
OTHER SERVICES								
250-6-153-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-6-153-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
250-6-153-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>253</b>	<b>MUNICIPAL COURT ADR FUND</b>							
<b>Cash</b>								
253-0-000-11010	MUNICIPAL COURT ADR FUND	\$29,039.80		\$29,039.80			\$29,039.80	
<b>Total Cash</b>		<b>\$29,039.80</b>		<b>\$29,039.80</b>			<b>\$29,039.80</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
<b>NoDesc</b>								
253-0-110-41002	MUNI COURT CIVIL FEES	\$8,000.00	\$735.00	\$6,495.00	81.19%			
<b>NoDesc Totals:</b>		<b>\$8,000.00</b>	<b>\$735.00</b>	<b>\$6,495.00</b>	<b>81.19%</b>			
<b>FINES AND FORFEITS Totals:</b>		<b>\$8,000.00</b>	<b>\$735.00</b>	<b>\$6,495.00</b>	<b>81.19%</b>			
<b>OTHER REVENUE</b>								
<b>NoDesc</b>								
253-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>OTHER REVENUE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
253-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$8,000.00</b>	<b>\$735.00</b>	<b>\$6,495.00</b>	<b>81.19%</b>			
<b>Total Cash and Revenue</b>		<b>\$37,039.80</b>	<b>\$735.00</b>	<b>\$35,534.80</b>	<b>95.94%</b>		<b>\$35,534.80</b>	<b>95.94%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>PERSONNEL SERVICES</b>								
253-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FRINGE BENEFITS</b>								
253-7-181-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>FRINGE BENEFITS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>OTHER SERVICES</b>								
253-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$1,200.00	\$9,150.00	57.19%	\$3,850.00	\$3,000.00	81.25%
OTHER SERVICES Totals:		\$16,000.00	\$1,200.00	\$9,150.00	57.19%	\$3,850.00	\$3,000.00	81.25%
JUDGE Totals:		\$16,000.00	\$1,200.00	\$9,150.00	57.19%	\$3,850.00	\$3,000.00	81.25%
<b>Total Expenses</b>		<b>\$16,000.00</b>	<b>\$1,200.00</b>	<b>\$9,150.00</b>	<b>57.19%</b>	<b>\$3,850.00</b>	<b>\$3,000.00</b>	<b>81.25%</b>
<b>Fund: 253 Total</b>		<b>\$21,039.80</b>	<b>(\$465.00)</b>	<b>\$26,384.80</b>	<b>125.40%</b>	<b>\$3,850.00</b>	<b>\$22,534.80</b>	<b>107.11%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
254	MUNICIPAL COURT HISTORIC PRESE							
<b>Cash</b>								
254-0-000-11010	MUNICIPAL COURT HISTORIC PR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
254-0-060-40502	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
254-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
254-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
254-7-181-54101	CAPITAL ITEMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 254 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
255	COURT SECURITY GRANT FUND							
<b>Cash</b>								
255-0-000-11010	COURT SECURITY GRANT FUND	\$2.46		\$2.46			\$2.46	
<b>Total Cash</b>		<b>\$2.46</b>		<b>\$2.46</b>			<b>\$2.46</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
255-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
255-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
255-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$2.46</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>100.00%</b>		<b>\$2.46</b>	<b>100.00%</b>
<b>Expenses</b>								
JUDGE								
CAPITAL OUTLAY								
255-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 255 Total</b>		<b>\$2.46</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>100.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256	MUNICIPAL COURT SECURITY FUND							
<b>Cash</b>								
256-0-000-11010	MUNICIPAL COURT SECURITY F	\$35,864.82		\$35,864.82			\$35,864.82	
<b>Total Cash</b>		<b>\$35,864.82</b>		<b>\$35,864.82</b>			<b>\$35,864.82</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
256-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
256-0-110-41002	MUNICIPAL COURT FEES	\$25,000.00	\$2,046.44	\$17,570.18	70.28%			
NoDesc Totals:		\$25,000.00	\$2,046.44	\$17,570.18	70.28%			
FINES AND FORFEITS Totals:		\$25,000.00	\$2,046.44	\$17,570.18	70.28%			
OTHER REVENUE								
NoDesc								
256-0-120-41111	MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
256-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$25,000.00</b>	<b>\$2,046.44</b>	<b>\$17,570.18</b>	<b>70.28%</b>			
<b>Total Cash and Revenue</b>		<b>\$60,864.82</b>	<b>\$2,046.44</b>	<b>\$53,435.00</b>	<b>87.79%</b>		<b>\$53,435.00</b>	<b>87.79%</b>
<b>Expenses</b>								
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 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>0.00%</b>
<b>Fund: 256 Total</b>		<b>\$16,864.82</b>	<b>\$2,046.44</b>	<b>\$53,435.00</b>	<b>316.84%</b>	<b>\$0.00</b>	<b>\$53,435.00</b>	<b>316.84%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	COURT IMMOBILIZATION FUND							
<b>Cash</b>								
257-0-000-11010	COURT IMMOBILIZATION FUND	\$15,309.13		\$15,309.13			\$15,309.13	
<b>Total Cash</b>		<b>\$15,309.13</b>		<b>\$15,309.13</b>			<b>\$15,309.13</b>	
<b>Revenue</b>								
<b>FINES AND FORFEITS</b>								
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%			
<b>Total Revenue</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>166.67%</b>			
<b>Total Cash and Revenue</b>		<b>\$15,609.13</b>	<b>\$0.00</b>	<b>\$15,809.13</b>	<b>101.28%</b>		<b>\$15,809.13</b>	<b>101.28%</b>
<b>Expenses</b>								
<b>JUDGE</b>								
<b>OTHER SERVICES</b>								
257-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
257-7-181-53133	INCIDENTALS	\$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%
<b>CAPITAL OUTLAY</b>								
257-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$10,000.00	\$0.00	\$1,601.00	16.01%	\$399.00	\$8,000.00	20.00%
<b>Total Expenses</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,601.00</b>	<b>16.01%</b>	<b>\$399.00</b>	<b>\$8,000.00</b>	<b>20.00%</b>
<b>Fund: 257 Total</b>		<b>\$5,609.13</b>	<b>\$0.00</b>	<b>\$14,208.13</b>	<b>253.30%</b>	<b>\$399.00</b>	<b>\$13,809.13</b>	<b>246.19%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	STORM/SANITARY SEWER IMPROV							
<b>Cash</b>								
260-0-000-11010	STORM/SANITARY SEWER FUND	\$153.13		\$153.13			\$153.13	
<b>Total Cash</b>		<b>\$153.13</b>		<b>\$153.13</b>			<b>\$153.13</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
260-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
260-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
260-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
260-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$153.13</b>	<b>\$0.00</b>	<b>\$153.13</b>	<b>100.00%</b>		<b>\$153.13</b>	<b>100.00%</b>

**Expenses**

STORM SEWERS

OTHER SERVICES

260-5-111-53117	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-5-111-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CAPITAL OUTLAY

260-5-111-54101	CAPITAL ITEMS/EQUIPMENT	\$153.13	\$0.00	\$0.00	0.00%	\$0.00	\$153.13	0.00%
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**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$153.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$153.13</b>	<b>0.00%</b>
<b>Fund: 260 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.13</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$153.13</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	ONEOHIO GRANT FUND							
<b>Cash</b>								
261-0-000-11010	STATE MISDEMEANANT GRANT	\$7,687.37		\$7,687.37			\$7,687.37	
<b>Total Cash</b>		<b>\$7,687.37</b>		<b>\$7,687.37</b>			<b>\$7,687.37</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
261-0-060-40502	STATE GRANTS	\$17,271.00	\$8,149.38	\$32,391.38	187.55%			
0 Totals:		\$17,271.00	\$8,149.38	\$32,391.38	187.55%			
INTERGOVERNMENTAL GRANTS Totals:		\$17,271.00	\$8,149.38	\$32,391.38	187.55%			
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%			
<b>Total Revenue</b>		<b>\$17,271.00</b>	<b>\$8,149.38</b>	<b>\$32,391.38</b>	<b>187.55%</b>			
<b>Total Cash and Revenue</b>		<b>\$24,958.37</b>	<b>\$8,149.38</b>	<b>\$40,078.75</b>	<b>160.58%</b>		<b>\$40,078.75</b>	<b>160.58%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$24,888.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$24,888.07</b>	<b>0.00%</b>
<b>Fund: 261 Total</b>		<b>\$70.30</b>	<b>\$8,149.38</b>	<b>\$40,078.75</b>	<b>57011.02%</b>	<b>\$0.00</b>	<b>\$40,078.75</b>	<b>57011.02%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	DEPARTMENT OF YOUTH SERVICES F							
<b>Cash</b>								
263-0-000-11010	DEPT OF YOUTH SERVICES FUN	\$545.64		\$545.64			\$545.64	
<b>Total Cash</b>		<b>\$545.64</b>		<b>\$545.64</b>			<b>\$545.64</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
263-0-060-40501	REVENUE - ODYS/KDOA	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
263-0-150-41302	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$545.64</b>	<b>\$0.00</b>	<b>\$545.64</b>	<b>100.00%</b>		<b>\$545.64</b>	<b>100.00%</b>
<b>Expenses</b>								
POLICE								
PERSONNEL SERVICES								
263-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
263-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
263-1-011-53133	INCIDENTIALS	\$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 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 263 Total</b>		<b>\$545.64</b>	<b>\$0.00</b>	<b>\$545.64</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$545.64</b>	<b>100.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	PARKING LOT MAINTENANCE FUND							
<b>Cash</b>								
265-0-000-11010	PARKING LOT MAINTENANCE FU	\$7,121.92		\$7,121.92			\$7,121.92	
<b>Total Cash</b>		<b>\$7,121.92</b>		<b>\$7,121.92</b>			<b>\$7,121.92</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,200.00	\$15.00	\$1,055.50	87.96%			
NoDesc Totals:		\$1,200.00	\$15.00	\$1,055.50	87.96%			
OTHER REVENUE Totals:		\$1,200.00	\$15.00	\$1,055.50	87.96%			
<b>Total Revenue</b>		<b>\$1,200.00</b>	<b>\$15.00</b>	<b>\$1,055.50</b>	<b>87.96%</b>			
<b>Total Cash and Revenue</b>		<b>\$8,321.92</b>	<b>\$15.00</b>	<b>\$8,177.42</b>	<b>98.26%</b>		<b>\$8,177.42</b>	<b>98.26%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0.00%</b>
<b>Fund: 265 Total</b>		<b>\$521.92</b>	<b>\$15.00</b>	<b>\$8,177.42</b>	<b>1566.80%</b>	<b>\$0.00</b>	<b>\$8,177.42</b>	<b>1566.80%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267	LAND REUTILIZATION FUND							
<b>Cash</b>								
267-0-000-11010	LAND REUTILIZATION FUND	\$983.07		\$983.07			\$983.07	
<b>Total Cash</b>		<b>\$983.07</b>		<b>\$983.07</b>			<b>\$983.07</b>	
<b>Revenue</b>								
*								
<b>NoDesc</b>								
267-0-461-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$983.07</b>	<b>\$0.00</b>	<b>\$983.07</b>	<b>100.00%</b>		<b>\$983.07</b>	<b>100.00%</b>
<b>Expenses</b>								
*								
<b>OTHER SERVICES</b>								
267-3-461-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53133	INCIDENTALS	\$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%
<b>TRANSFERS</b>								
267-3-461-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
* Totals:		\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
<b>Total Expenses</b>		<b>\$983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$983.00</b>	<b>0.00%</b>
<b>Fund: 267 Total</b>		<b>\$0.07</b>	<b>\$0.00</b>	<b>\$983.07</b>	<b>1404385.71%</b>	<b>\$0.00</b>	<b>\$983.07</b>	<b>1404385.71%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
Expenses								
GENERAL ADMINISTRATION								
OTHER SERVICES								
268-7-241-53179	BROWNFIELD GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
268-7-241-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
268-7-241-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 268 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
269	SPECIAL PROJECT FUND							
<b>Cash</b>								
269-0-000-11010	SPECIAL PROJECT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
OTHER SERVICES								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 269 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	PARK RESOURCE FUND							
<b>Cash</b>								
270-0-000-11010	PARK RESOURCE FUND	\$99.36		\$99.36			\$99.36	
<b>Total Cash</b>		<b>\$99.36</b>		<b>\$99.36</b>			<b>\$99.36</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
270-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
270-0-120-41199	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$99.36</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>100.00%</b>		<b>\$99.36</b>	<b>100.00%</b>
<b>Expenses</b>								
PARKS								
FRINGE BENEFITS								
270-2-071-52134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
270-2-071-54116	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 270 Total</b>		<b>\$99.36</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$99.36</b>	<b>100.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
271	PARK LEVY FUND							
<b>Cash</b>								
271-0-000-11010	PARK LEVY FUND	\$74,039.55		\$74,039.55			\$74,039.55	
<b>Total Cash</b>		<b>\$74,039.55</b>		<b>\$74,039.55</b>			<b>\$74,039.55</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$900,756.00</b>	<b>\$0.00</b>	<b>\$488,658.50</b>	<b>54.25%</b>			
<b>Total Cash and Revenue</b>		<b>\$974,795.55</b>	<b>\$0.00</b>	<b>\$562,698.05</b>	<b>57.72%</b>		<b>\$562,698.05</b>	<b>57.72%</b>
<b>Expenses</b>								
PARKS								
PERSONNEL SERVICES								
271-3-071-51101	PAYROLL	\$538,000.00	\$46,823.24	\$348,719.75	64.82%	\$0.00	\$189,280.25	64.82%
271-3-071-51102	PAYROLL OVERTIME	\$4,000.00	\$1,530.55	\$3,214.60	80.37%	\$0.00	\$785.40	80.37%
PERSONNEL SERVICES Totals:		\$542,000.00	\$48,353.79	\$351,934.35	64.93%	\$0.00	\$190,065.65	64.93%
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	\$0.00	\$180.00	66.67%	\$22.50	\$67.50	75.00%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$70,800.00	\$5,829.35	\$46,634.80	65.87%	\$0.00	\$24,165.20	65.87%
271-3-071-52104	P E R S	\$75,880.00	\$7,021.09	\$45,949.34	60.56%	\$0.00	\$29,930.66	60.56%
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	\$686.16	\$4,980.30	63.44%	\$0.00	\$2,869.70	63.44%
FRINGE BENEFITS Totals:		\$162,200.00	\$13,536.60	\$101,365.71	62.49%	\$22.50	\$60,811.79	62.51%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>OTHER SERVICES</b>								
271-3-071-53118	COUNTY SERVICE FEE	\$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%	\$300.00	\$418.79	58.12%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$35,000.00	\$1,008.98	\$18,732.11	53.52%	\$3,462.07	\$12,805.82	63.41%
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	\$2,802.07	\$14,172.92	50.62%	\$0.00	\$13,827.08	50.62%
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	\$4,351.43	\$22,069.76	62.82%	\$6,047.64	\$7,012.59	80.04%
271-3-071-53134	INSURANCE	\$5,079.00	\$0.00	\$5,078.48	99.99%	\$0.00	\$0.52	99.99%
271-3-071-53137	EMILY CANTINE TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53140	MATERIALS REPAIR & MAINT	\$12,000.00	\$1,362.29	\$7,895.29	65.79%	\$3,380.81	\$723.90	93.97%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$0.00	\$185.77	74.31%	\$64.23	\$0.00	100.00%
271-3-071-53147	PHONE	\$2,681.12	\$360.51	\$1,449.18	54.05%	\$181.18	\$1,050.76	60.81%
271-3-071-53149	POSTAGE	\$500.00	\$27.94	\$185.10	37.02%	\$0.00	\$314.90	37.02%
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	\$41,505.13	\$3,401.67	\$23,516.25	56.66%	\$362.91	\$17,625.97	57.53%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>OTHER SERVICES Totals:</b>		<b>\$179,645.24</b>	<b>\$13,314.89</b>	<b>\$101,996.80</b>	<b>56.78%</b>	<b>\$13,798.84</b>	<b>\$63,849.60</b>	<b>64.46%</b>
<b>CAPITAL OUTLAY</b>								
271-3-071-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54101	CAPITAL ITEMS/EQUIPMENT	\$56,500.00	\$5,660.00	\$50,806.56	89.92%	\$5,500.00	\$193.44	99.66%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$203.00	\$18,966.88	94.83%	\$997.00	\$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	\$150.00	\$5,224.50	39.28%	\$2,517.50	\$5,558.00	58.21%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$89,800.00</b>	<b>\$6,013.00</b>	<b>\$74,997.94</b>	<b>83.52%</b>	<b>\$9,014.50</b>	<b>\$5,787.56</b>	<b>93.56%</b>
<b>TRANSFERS</b>								
271-3-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
271-3-071-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-56199	REIMBURSEMENTS/OPERATING	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>PARKS Totals:</b>		<b>\$973,845.24</b>	<b>\$81,218.28</b>	<b>\$630,294.80</b>	<b>64.72%</b>	<b>\$22,835.84</b>	<b>\$320,714.60</b>	<b>67.07%</b>
<b>Total Expenses</b>		<b>\$973,845.24</b>	<b>\$81,218.28</b>	<b>\$630,294.80</b>	<b>64.72%</b>	<b>\$22,835.84</b>	<b>\$320,714.60</b>	<b>67.07%</b>
<b>Fund: 271 Total</b>		<b>\$950.31</b>	<b>(\$81,218.28)</b>	<b>(\$67,596.75)</b>	<b>-</b>	<b>\$22,835.84</b>	<b>(\$90,432.59)</b>	<b>-9516.11%</b>
					<b>7113.13</b>			
					<b>%</b>			



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
276	DOWNTOWN SPECIAL EVENTS FUND							
<b>Cash</b>								
276-0-000-11010	DOWNTOWN SPECIAL EVENTS F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
276-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
276-0-120-41108	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
276-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
276-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
OTHER SERVICES								
276-7-241-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
276-7-241-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
276-7-241-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
276-7-241-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 276 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	FEMA FUND							
<b>Cash</b>								
280-0-000-11010	FEMA FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
280-0-060-40501	FEDERAL GRANTS FIRE PREVEN	\$0.00	\$0.00	\$0.00	0.00%			
280-0-060-40502	FEDERAL GRANT SAFER	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
280-0-060-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:								
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONA VIRUS RELIEF FUND							
<b>Cash</b>								
283-0-000-11010	LOCAL CORONA VIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 283 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	LOCAL FISCAL RECOVERY FUND							
<b>Cash</b>								
284-0-000-11010	LOCAL FISCAL RECOVERY FUND	\$13,418,825.94		\$13,418,825.94			\$13,418,825.94	
<b>Total Cash</b>		<b>\$13,418,825.94</b>		<b>\$13,418,825.94</b>			<b>\$13,418,825.94</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$13,426,825.94</b>	<b>\$0.00</b>	<b>\$13,418,825.94</b>	<b>99.94%</b>		<b>\$13,418,825.94</b>	<b>99.94%</b>
<b>Expenses</b>								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
284-2-602-51101	PAYROLL	\$900,000.00	\$52,014.50	\$543,753.62	60.42%	\$0.00	\$356,246.38	60.42%
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	\$52,014.50	\$543,753.62	60.42%	\$0.00	\$356,246.38	60.42%
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	\$504.60	\$70,078.67	56.06%	\$0.00	\$54,921.33	56.06%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$754.21	\$7,768.05	59.75%	\$0.00	\$5,231.95	59.75%
FRINGE BENEFITS Totals:		\$160,500.00	\$1,258.81	\$77,846.72	48.50%	\$0.00	\$82,653.28	48.50%
OTHER SERVICES								
284-2-602-53133	INCIDENTALS	\$307,442.50	\$8,086.83	\$49,065.98	15.96%	\$47,417.38	\$210,959.14	31.38%
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	\$8,086.83	\$49,065.98	15.96%	\$47,417.38	\$210,959.14	31.38%
CAPITAL OUTLAY								
284-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$1,698,520.67	\$205,935.25	\$584,322.77	34.40%	\$333,671.47	\$780,526.43	54.05%
284-2-602-54104	BUILDINGS	\$110,000.00	\$10,188.00	\$11,564.09	10.51%	\$2,135.91	\$96,300.00	12.45%
284-2-602-54110	STREETS	\$3,365,069.91	\$528,566.40	\$904,815.73	26.89%	\$2,709,614.64	(\$249,360.46)	107.41%
284-2-602-54300	CAPITAL PROJECTS	\$867,484.64	\$26,428.54	\$107,405.72	12.38%	\$111,519.71	\$648,559.21	25.24%
CAPITAL OUTLAY Totals:		\$6,041,075.22	\$771,118.19	\$1,608,108.31	26.62%	\$3,156,941.73	\$1,276,025.18	78.88%
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:		\$7,409,017.72	\$832,478.33	\$2,278,774.63	30.76%	\$3,204,359.11	\$1,925,883.98	74.01%
<b>Total Expenses</b>		<b>\$7,409,017.72</b>	<b>\$832,478.33</b>	<b>\$2,278,774.63</b>	<b>30.76%</b>	<b>\$3,204,359.11</b>	<b>\$1,925,883.98</b>	<b>74.01%</b>
<b>Fund: 284 Total</b>		<b>\$6,017,808.22</b>	<b>(\$832,478.33)</b>	<b>\$11,140,051.31</b>	<b>185.12%</b>	<b>\$3,204,359.11</b>	<b>\$7,935,692.20</b>	<b>131.87%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	BOND FUND							
<b>Cash</b>								
301-0-000-11010	BOND FUND	\$43,850.13		\$43,850.13			\$43,850.13	
<b>Total Cash</b>		<b>\$43,850.13</b>		<b>\$43,850.13</b>			<b>\$43,850.13</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
301-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>SPECIAL ASSESSMENTS</b>								
0								
301-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>OTHER REVENUE</b>								
NoDesc								
301-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41125	UNDERWRITERS DISCOUNT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>REIMBURSEMENT</b>								
NoDesc								
301-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
301-0-150-41302	TRANSFER	\$1,297,150.00	\$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%			
<b>Total Revenue</b>		<b>\$1,297,150.00</b>	<b>\$0.00</b>	<b>\$317,870.08</b>	<b>24.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,341,000.13</b>	<b>\$0.00</b>	<b>\$361,720.21</b>	<b>26.97%</b>		<b>\$361,720.21</b>	<b>26.97%</b>
<b>Expenses</b>								
<b>BOND PAYMENT</b>								
<b>TRANSFERS</b>								
301-7-521-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$0.00	\$48,559.94	22.38%	\$0.00	\$168,440.06	22.38%
301-7-521-56101	BOND PRINCIPAL	\$1,124,000.00	\$0.00	\$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	\$0.00	\$317,870.08	23.70%	\$0.00	\$1,023,129.92	23.70%
BOND PAYMENT Totals:		\$1,341,000.00	\$0.00	\$317,870.08	23.70%	\$0.00	\$1,023,129.92	23.70%
<b>Total Expenses</b>		<b>\$1,341,000.00</b>	<b>\$0.00</b>	<b>\$317,870.08</b>	<b>23.70%</b>	<b>\$0.00</b>	<b>\$1,023,129.92</b>	<b>23.70%</b>
<b>Fund: 301 Total</b>		<b>\$0.13</b>	<b>\$0.00</b>	<b>\$43,850.13</b>	<b>3373086 9.23%</b>	<b>\$0.00</b>	<b>\$43,850.13</b>	<b>33730869. 23%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	MASTER CAPITAL IMPROVE FUND							
<b>Cash</b>								
402-0-000-11010	MASTER CAPITAL IMPROVE FUN	\$1,649,108.41		\$1,649,108.41			\$1,649,108.41	
<b>Total Cash</b>		<b>\$1,649,108.41</b>		<b>\$1,649,108.41</b>			<b>\$1,649,108.41</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$250,000.00	\$5,323.06	\$5,323.06	2.13%			
402-0-060-40502	PROJECT GRANTS	\$150,000.00	\$0.00	\$585,685.02	390.46%			
0 Totals:		\$400,000.00	\$5,323.06	\$591,008.08	147.75%			
INTERGOVERNMENTAL GRANTS Totals:		\$400,000.00	\$5,323.06	\$591,008.08	147.75%			
INTEREST EARNINGS								
0								
402-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
402-0-110-41009	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
402-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
402-0-130-41201	REIMBURSEMENT CAPITAL	\$8,000.00	\$0.00	\$8,234.08	102.93%			
402-0-130-41202	REIMBURSEMENT - OTHER	\$0.00	\$0.00	\$22.31	0.00%			
NoDesc Totals:		\$8,000.00	\$0.00	\$8,256.39	103.20%			
REIMBURSEMENT Totals:		\$8,000.00	\$0.00	\$8,256.39	103.20%			
TRANSFERS								
NoDesc								
402-0-150-41301	TRANSFER CITY INCOME TAX	\$1,100,000.00	\$88,006.91	\$909,610.67	82.69%			
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	\$88,006.91	\$909,610.67	82.69%			
TRANSFERS Totals:		\$1,100,000.00	\$88,006.91	\$909,610.67	82.69%			
SALE OF ASSETS / PROPERTY								

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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%			
<b>Total Revenue</b>		<b>\$1,508,000.00</b>	<b>\$93,329.97</b>	<b>\$1,516,325.14</b>	<b>100.55%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,157,108.41</b>	<b>\$93,329.97</b>	<b>\$3,165,433.55</b>	<b>100.26%</b>		<b>\$3,165,433.55</b>	<b>100.26%</b>
<b>Expenses</b>								
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$445,286.00</b>	<b>\$0.00</b>	<b>\$173,714.45</b>	<b>39.01%</b>	<b>\$115,818.00</b>	<b>\$155,753.55</b>	<b>65.02%</b>
<b>TRANSFERS</b>								
402-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>POLICE Totals:</b>		<b>\$445,286.00</b>	<b>\$0.00</b>	<b>\$173,714.45</b>	<b>39.01%</b>	<b>\$115,818.00</b>	<b>\$155,753.55</b>	<b>65.02%</b>
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
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	\$2,476.73	\$40,664.22	44.38%	\$14,876.41	\$36,085.07	60.62%
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$121,625.70</b>	<b>\$2,476.73</b>	<b>\$46,839.81</b>	<b>38.51%</b>	<b>\$14,876.41</b>	<b>\$59,909.48</b>	<b>50.74%</b>
<b>TRANSFERS</b>								
402-1-021-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FIRE Totals:</b>		<b>\$121,625.70</b>	<b>\$2,476.73</b>	<b>\$46,839.81</b>	<b>38.51%</b>	<b>\$14,876.41</b>	<b>\$59,909.48</b>	<b>50.74%</b>
<b>GENERAL ADMINISTRATION SAFETY</b>								
<b>CAPITAL OUTLAY</b>								
402-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GENERAL ADMINISTRATION SAFETY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>STREET SECURITY</b>								
<b>CAPITAL OUTLAY</b>								

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$502.10	\$13,645.39	95.42%	\$80.01	\$574.60	95.98%
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	\$502.10	\$13,645.39	95.42%	\$80.01	\$574.60	95.98%
HEALTH GENERAL ADMINISTRATION Totals:		\$14,300.00	\$502.10	\$13,645.39	95.42%	\$80.01	\$574.60	95.98%
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	\$250,000.00	\$0.00	\$223,385.38	89.35%	\$0.00	\$26,614.62	89.35%
402-3-071-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$250,000.00	\$0.00	\$223,385.38	89.35%	\$0.00	\$26,614.62	89.35%
TRANSFERS								
402-3-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$250,000.00	\$0.00	\$223,385.38	89.35%	\$0.00	\$26,614.62	89.35%
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 8/31/2023**

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	\$1,900.00	\$1,900.00	0.00%	\$13,800.00	(\$15,700.00)	0.00%
OTHER SERVICES Totals:		\$0.00	\$1,900.00	\$1,900.00	0.00%	\$13,800.00	(\$15,700.00)	0.00%
DEMOLITION Totals:		\$0.00	\$1,900.00	\$1,900.00	0.00%	\$13,800.00	(\$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	\$64,281.58	\$283,577.51	197.70%	\$101,353.48	(\$241,493.01)	268.36%
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	\$125,098.27	\$642,475.85	62.47%	\$386,000.00	\$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	\$189,379.85	\$926,053.36	77.69%	\$487,353.48	(\$221,493.01)	118.58%
STREET TRANSPORTATION Totals:		\$1,191,913.83	\$189,379.85	\$926,053.36	77.69%	\$487,353.48	(\$221,493.01)	118.58%
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 8/31/2023**

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	\$1,843.00	57.61%	\$979.00	\$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	\$1,843.00	57.61%	\$979.00	\$377.00	88.22%
LAW DIRECTOR Totals:		\$3,199.00	\$199.00	\$1,843.00	57.61%	\$979.00	\$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 8/31/2023**

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	\$2,800.00	\$8,237.34	96.91%	\$0.00	\$262.66	96.91%
CAPITAL OUTLAY Totals:		\$8,500.00	\$2,800.00	\$8,237.34	96.91%	\$0.00	\$262.66	96.91%
537 E MARKET ST Totals:		\$8,500.00	\$2,800.00	\$8,237.34	96.91%	\$0.00	\$262.66	96.91%
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	\$0.00	\$1,872.34	81.41%	\$0.00	\$427.66	81.41%
OTHER SERVICES Totals:		\$2,300.00	\$0.00	\$1,872.34	81.41%	\$0.00	\$427.66	81.41%
STATE EXAMINER Totals:		\$2,300.00	\$0.00	\$1,872.34	81.41%	\$0.00	\$427.66	81.41%
TRANSFERS								
TRANSFERS								
402-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55303	TRANSFER TO LITTER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55304	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$2,192,586.54</b>	<b>\$197,257.68</b>	<b>\$1,427,440.56</b>	<b>65.10%</b>	<b>\$632,986.53</b>	<b>\$132,159.45</b>	<b>93.97%</b>
<b>Fund: 402 Total</b>		<b>\$964,521.87</b>	<b>(\$103,927.71)</b>	<b>\$1,737,992.99</b>	<b>180.19%</b>	<b>\$632,986.53</b>	<b>\$1,105,006.46</b>	<b>114.57%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	SWIMMING POOL FUND							
<b>Cash</b>								
403-0-000-11010	SWIMMING POOL FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
403-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
403-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
403-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>RECREATION Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 403 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	CEMETERY CHAPEL CONSTRUCTION							
<b>Cash</b>								
404-0-000-11010	CEMETERY CHAPEL CONSTRUC	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
CEMETERY								
OTHER SERVICES								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
405	STREET IMPROVEMENT FUND							
<b>Cash</b>								
405-0-000-11010	STREET IMPROVEMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
405-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
405-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
405-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
405-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
405-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
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 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 405 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
410	HIGH SCHOOL PROPERTY FUND							
<b>Cash</b>								
410-0-000-11010	HIGH SCHOOL PROPERTY FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
410-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
410-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
410-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
410-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
410-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
410-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
410-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
410-0-130-41208	REIMBURSEMENT SENIOR CENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
410-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**Expenses**

PLANNING

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
415	DOWNTOWN DEVELOPMENT FUND							
<b>Cash</b>								
415-0-000-11010	DOWNTOWN DEVELOPMENT FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
415-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
415-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
415-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
415-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
415-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**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%
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**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 415 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
418	COMMUNICATION EQUIPMENT FUND							
<b>Cash</b>								
418-0-000-11010	COMMUNICATION EQUIPMENT F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
418-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
418-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
418-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION SAFETY								
CAPITAL OUTLAY								
418-1-041-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
418-1-041-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION SAFETY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 418 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
419	COURT HOUSE RENOVATION FUND							
<b>Cash</b>								
419-0-000-11010	COURT HOUSE RENOVATION FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
419-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
419-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
419-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
JUDGE								
OTHER SERVICES								
419-7-181-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
419-7-181-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
419-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 419 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	JAIL CONSTRUCTION FUND							
<b>Cash</b>								
420-0-000-11010	JAIL CONSTRUCTION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
POLICE								
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 420 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
421	BEESON ST SANITARY SEWER							
<b>Cash</b>								
421-0-000-11010	BEESON ST SANITARY SEWER	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
421-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
421-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
421-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
SEWER DISTRIBUTION								
OTHER SERVICES								
421-5-311-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
421-5-311-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
421-5-311-54120	LAND AQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
421-5-311-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
421-5-311-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
422	AIRPORT CONSTRUCTION FUND							
<b>Cash</b>								
422-0-000-11010	AIRPORT CONSTRUCTION FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
422-0-090-40801	INTEREST ON INVESTMEN	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
422-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
*								
OTHER SERVICES								
422-6-650-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
422-6-650-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
422-6-650-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
* Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 422 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
423	WEST BEECH CREEK SANITARY SEWE							
<b>Cash</b>								
423-0-000-11010	WEST BEECH CREEK SANITARY	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
423-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
423-0-090-40801	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
423-0-120-41111	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
423-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
423-0-150-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
423-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**Expenses**

SEWER DISTRIBUTION

OTHER SERVICES

423-5-311-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
423-5-311-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
423-5-311-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CAPITAL OUTLAY

423-5-311-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
425	CROSSROADS STREET CONSTRUCTION							
<b>Cash</b>								
425-0-000-11010	CROSSROADS STREET CONSTR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
425-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
425-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
425-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
425-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
425-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STREET TRANSPORTATION								
OTHER SERVICES								
425-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 425 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
427	SIMPSON ST STORM SEWER FUND							
<b>Cash</b>								
427-0-000-11010	CAPITAL ACCOUNTS	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
427-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
427-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
427-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STORM SEWERS								
OTHER SERVICES								
427-5-111-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
427-5-111-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
427-5-111-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 427 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
429	GASKILL ST SANITARY SEWER FND							
<b>Cash</b>								
429-0-000-11010	PROFESSIONAL FEES	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
429-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
429-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
429-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
SEWER DISTRIBUTION								
OTHER SERVICES								
429-5-311-53177	PROFESSION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
429-5-311-54120	LAND AQUITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
429-5-311-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
429-5-311-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 429 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
431	W STATE ST CENTER TURN LANE							
<b>Cash</b>								
431-0-000-11010	LAND AQUISION	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
431-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
431-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
431-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
431-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>

**Expenses**

STREET TRANSPORTATION

OTHER SERVICES

431-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CAPITAL OUTLAY

431-6-281-54120	LAND AQUISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
431-6-281-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

TRANSFERS

431-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
433	TAX INCREMENT FUND							
<b>Cash</b>								
433-0-000-11010	TAX INCREMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
PROPERTY TAXES								
0								
433-0-010-40101	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
433-0-010-40103	REAL ESTATE PROPERTY TAX R	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
433-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
433-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
STREET TRANSPORTATION								
OTHER SERVICES								
433-6-281-53118	COUNTY SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
433-6-281-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
433-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-281-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 433 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	HOSPITAL SALE CAPITAL IMPROV							
<b>Cash</b>								
440-0-000-11010	HOSPITAL SALE CAPITAL IMPRO	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
440-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
440-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
440-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
440-0-130-41202	REIMBURSEMENTS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
440-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
440-7-241-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
440-7-241-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	JUDGE'S SPECIAL PROJECT FUND							
<b>Cash</b>								
470-0-000-11010	JUDGE'S SPECIAL PROJECT FUN	\$152,261.35		\$152,261.35			\$152,261.35	
<b>Total Cash</b>		<b>\$152,261.35</b>		<b>\$152,261.35</b>			<b>\$152,261.35</b>	
<b>Revenue</b>								
STATE LEVIED SHARED TAX								
0								
470-0-040-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED SHARED TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
NoDesc								
470-0-080-41002	MUNICIPAL COURT FEES	\$21,000.00	\$1,761.39	\$14,670.82	69.86%			
NoDesc Totals:		\$21,000.00	\$1,761.39	\$14,670.82	69.86%			
FEES LICENSES PERMITS Totals:		\$21,000.00	\$1,761.39	\$14,670.82	69.86%			
OTHER REVENUE								
NoDesc								
470-0-120-41111	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
470-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
470-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
470-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$21,000.00</b>	<b>\$1,761.39</b>	<b>\$14,670.82</b>	<b>69.86%</b>			
<b>Total Cash and Revenue</b>		<b>\$173,261.35</b>	<b>\$1,761.39</b>	<b>\$166,932.17</b>	<b>96.35%</b>		<b>\$166,932.17</b>	<b>96.35%</b>
<b>Expenses</b>								
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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CAPITAL OUTLAY</b>								
470-5-311-54101	CAPITAL ITEMS & EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
470-5-311-54300	CAPITAL PROJECTS	\$65,000.00	\$100.00	\$800.00	1.23%	\$400.00	\$63,800.00	1.85%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$0.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$115,000.00</b>	<b>\$100.00</b>	<b>\$1,800.00</b>	<b>1.57%</b>	<b>\$400.00</b>	<b>\$112,800.00</b>	<b>1.91%</b>
<b>TRANSFERS</b>								
470-5-311-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
470-5-311-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SEWER DISTRIBUTION Totals:</b>		<b>\$120,000.00</b>	<b>\$100.00</b>	<b>\$1,800.00</b>	<b>1.50%</b>	<b>\$400.00</b>	<b>\$117,800.00</b>	<b>1.83%</b>
<b>Total Expenses</b>		<b>\$120,000.00</b>	<b>\$100.00</b>	<b>\$1,800.00</b>	<b>1.50%</b>	<b>\$400.00</b>	<b>\$117,800.00</b>	<b>1.83%</b>
<b>Fund: 470 Total</b>		<b>\$53,261.35</b>	<b>\$1,661.39</b>	<b>\$165,132.17</b>	<b>310.04%</b>	<b>\$400.00</b>	<b>\$164,732.17</b>	<b>309.29%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
<b>Cash</b>								
501-0-000-11010	WATER FUND	\$4,379,526.38		\$4,379,526.38			\$4,379,526.38	
<b>Total Cash</b>		<b>\$4,379,526.38</b>		<b>\$4,379,526.38</b>			<b>\$4,379,526.38</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
501-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
501-0-070-40603	WATER RENTALS	\$5,280,000.00	\$457,860.79	\$3,537,011.42	66.99%			
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	\$393.88	\$2,297.46	45.95%			
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	\$300.00	\$27,130.00	69.56%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$15,000.00	\$797.60	\$13,088.12	87.25%			
0 Totals:		\$5,407,000.00	\$459,352.27	\$3,648,867.08	67.48%			
CHARGES FOR SERVICE Totals:		\$5,407,000.00	\$459,352.27	\$3,648,867.08	67.48%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$45,000.00	\$4,336.31	\$93,586.73	207.97%			
0 Totals:		\$45,000.00	\$4,336.31	\$93,586.73	207.97%			
INTEREST EARNINGS Totals:		\$45,000.00	\$4,336.31	\$93,586.73	207.97%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$3,245.35	\$27,455.98	45.76%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$13,000.00	\$315.00	\$13,000.00	100.00%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,800.00	\$425.00	\$2,223.12	123.51%			
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	\$3,985.35	\$42,679.10	57.06%			
OTHER REVENUE Totals:		\$74,800.00	\$3,985.35	\$42,679.10	57.06%			
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	\$3,722.01	\$29,908.41	271.89%			
NoDesc Totals:		\$11,000.00	\$3,722.01	\$29,908.41	271.89%			

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$11,000.00	\$3,722.01	\$29,908.41	271.89%			
TRANSFERS								
NoDesc								
501-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
501-0-160-41501	WATER MAIN EXTENSION	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974)								
NoDesc								
501-0-170-41601	DIST IMPROVEMENT CHARGE (1	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974) Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
501-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$5,537,800.00</b>	<b>\$471,395.94</b>	<b>\$3,815,041.32</b>	<b>68.89%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,917,326.38</b>	<b>\$471,395.94</b>	<b>\$8,194,567.70</b>	<b>82.63%</b>		<b>\$8,194,567.70</b>	<b>82.63%</b>

**Expenses**

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$850,000.00	\$55,656.01	\$484,055.39	56.95%	\$0.00	\$365,944.61	56.95%
501-5-314-51102	PAYROLL OVERTIME	\$25,000.00	\$39.08	\$3,856.30	15.43%	\$0.00	\$21,143.70	15.43%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$2,484.64	\$21,414.78	42.83%	\$0.00	\$28,585.22	42.83%
PERSONNEL SERVICES Totals:		\$925,000.00	\$58,179.73	\$509,326.47	55.06%	\$0.00	\$415,673.53	55.06%

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	\$0.00	\$522.00	54.95%	\$63.00	\$365.00	61.58%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$192,000.00	\$12,111.97	\$103,913.53	54.12%	\$0.00	\$88,086.47	54.12%
501-5-314-52104	P E R S	\$129,500.00	\$8,133.82	\$70,479.73	54.42%	\$0.00	\$59,020.27	54.42%
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	\$811.36	\$7,182.33	62.46%	\$0.00	\$4,317.67	62.46%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$369,150.00	\$21,082.15	\$188,788.56	51.14%	\$63.00	\$180,298.44	51.16%

OTHER SERVICES

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$10,000.00	\$22.50	\$484.00	4.84%	\$157.50	\$9,358.50	6.42%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$3,154.86	\$24,133.30	40.22%	\$0.00	\$35,866.70	40.22%
501-5-314-53128	GAS AND OIL	\$71,374.65	\$4,189.49	\$37,858.35	53.04%	\$1,487.86	\$32,028.44	55.13%
501-5-314-53133	INCIDENTALS	\$15,074.99	\$377.20	\$4,738.44	31.43%	\$827.89	\$9,508.66	36.92%
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	\$6,914.15	\$71,257.72	53.95%	\$60,916.38	(\$92.49)	100.07%
501-5-314-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$395.45	26.36%	\$188.14	\$916.41	38.91%
501-5-314-53147	PHONE	\$6,253.69	\$457.15	\$3,332.43	53.29%	\$1,542.19	\$1,379.07	77.95%
501-5-314-53149	POSTAGE	\$1,500.00	\$27.94	\$502.86	33.52%	\$0.00	\$997.14	33.52%
501-5-314-53163	STATE EXAMINER	\$5,500.00	\$0.00	\$4,224.95	76.82%	\$0.00	\$1,275.05	76.82%
501-5-314-53171	UTILITIES	\$17,038.84	\$1,476.61	\$9,615.36	56.43%	\$182.83	\$7,240.65	57.51%
501-5-314-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-53179	OUTSIDE SERVICE	\$120,092.27	\$3,837.47	\$11,051.60	9.20%	\$3,365.99	\$105,674.68	12.01%
OTHER SERVICES Totals:		\$466,416.05	\$20,457.37	\$190,447.62	40.83%	\$68,668.78	\$207,299.65	55.55%
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	\$99,719.25	\$888,562.65	50.47%	\$68,731.78	\$803,271.62	54.37%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$90,000.00	\$7,489.89	\$59,565.67	66.18%	\$0.00	\$30,434.33	66.18%
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	\$7,489.89	\$59,565.67	66.18%	\$0.00	\$30,434.33	66.18%
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	\$0.00	\$64.72	43.15%	\$7.92	\$77.36	48.43%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$15,120.00	\$932.11	\$9,687.73	64.07%	\$0.00	\$5,432.27	64.07%
501-5-315-52104	P E R S	\$12,600.00	\$1,013.13	\$8,156.82	64.74%	\$0.00	\$4,443.18	64.74%
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	\$108.38	\$853.10	65.62%	\$0.00	\$446.90	65.62%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$32,870.00	\$2,203.62	\$19,962.37	60.73%	\$7.92	\$12,899.71	60.76%
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 8/31/2023**

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	\$0.00	\$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	\$1,782.71	\$16,699.21	59.61%	\$368.61	\$10,948.29	60.92%
501-5-315-53134	INSURANCE & TAXES	\$1,200.00	\$0.00	\$1,269.62	105.80%	\$0.00	(\$69.62)	105.80%
501-5-315-53145	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$420.80	7.01%	\$2,579.20	\$3,000.00	50.00%
501-5-315-53147	PHONE	\$1,286.32	\$171.75	\$690.54	53.68%	\$86.52	\$509.26	60.41%
501-5-315-53149	POSTAGE	\$29,000.00	\$27.94	\$17,137.03	59.09%	\$7,221.81	\$4,641.16	84.00%
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	\$0.00	\$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	\$970.50	\$11,324.25	51.47%	\$9,620.95	\$1,054.80	95.21%
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	\$2,952.90	\$60,351.59	53.36%	\$19,877.09	\$32,873.75	70.93%
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	\$436.55	\$3,532.17	141.29%	\$0.00	(\$1,032.17)	141.29%
REIMBURSEMENTS Totals:		\$2,500.00	\$436.55	\$3,532.17	141.29%	\$0.00	(\$1,032.17)	141.29%
WATER BILLING AND COLLECTION Totals:		\$238,472.43	\$13,082.96	\$143,411.80	60.14%	\$19,885.01	\$75,175.62	68.48%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$636,000.00	\$36,872.87	\$352,689.06	55.45%	\$0.00	\$283,310.94	55.45%
501-5-316-51102	PAYROLL OVERTIME	\$40,000.00	\$0.00	\$1,171.31	2.93%	\$0.00	\$38,828.69	2.93%
501-5-316-51107	PAYROLL ADM SUPPORT	\$175,000.00	\$14,623.49	\$114,622.93	65.50%	\$0.00	\$60,377.07	65.50%
PERSONNEL SERVICES Totals:		\$851,000.00	\$51,496.36	\$468,483.30	55.05%	\$0.00	\$382,516.70	55.05%
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	\$0.00	\$231.30	84.11%	\$40.50	\$3.20	98.84%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$114,000.00	\$9,187.29	\$70,556.32	61.89%	\$0.00	\$43,443.68	61.89%
501-5-316-52104	P E R S	\$119,140.00	\$6,571.63	\$56,803.13	47.68%	\$0.00	\$62,336.87	47.68%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$481.25	\$3,575.00	59.58%	\$481.25	\$1,943.75	67.60%
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	\$724.30	\$6,618.65	67.54%	\$0.00	\$3,181.35	67.54%
501-5-316-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
FRINGE BENEFITS Totals:		\$273,115.00	\$17,039.47	\$139,441.66	51.06%	\$521.75	\$133,151.59	51.25%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$1,971,035.93	\$57,487.09	\$1,241,764.41	63.00%	\$469,995.68	\$259,275.84	86.85%
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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$8,000.00	\$225.00	\$1,240.00	15.50%	\$1,175.00	\$5,585.00	30.19%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$20,758.78	\$1,024.19	\$2,954.45	14.23%	\$4,040.39	\$13,763.94	33.70%
501-5-316-53128	GAS AND OIL	\$6,000.00	\$178.77	\$886.98	14.78%	\$0.00	\$5,113.02	14.78%
501-5-316-53133	INCIDENTALS	\$45,139.99	\$847.11	\$6,491.41	14.38%	\$2,644.19	\$36,004.39	20.24%
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	\$2,258.00	\$17,725.06	27.58%	\$9,772.95	\$36,775.82	42.78%
501-5-316-53145	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$329.23	9.41%	\$700.00	\$2,470.77	29.41%
501-5-316-53147	PHONE	\$3,282.68	\$317.23	\$1,461.71	44.53%	\$807.94	\$1,013.03	69.14%
501-5-316-53149	POSTAGE	\$3,500.00	\$62.28	\$133.73	3.82%	\$382.27	\$2,984.00	14.74%
501-5-316-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53163	STATE EXAMINER	\$5,000.00	\$0.00	\$3,572.31	71.45%	\$0.00	\$1,427.69	71.45%
501-5-316-53164	LABORATORY	\$55,000.00	\$1,683.14	\$16,534.98	30.06%	\$7,145.88	\$31,319.14	43.06%
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	\$23,075.74	\$223,188.64	48.99%	\$2,917.46	\$229,455.49	49.63%
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	\$3,162.69	\$40,661.71	32.18%	\$35,171.89	\$50,538.17	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	\$90,321.24	\$1,598,514.18	56.82%	\$534,753.65	\$680,156.74	75.82%
CAPITAL OUTLAY								
501-5-316-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
501-5-316-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-55301	TRANSFER TO BOND FUND	\$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	\$1,400,000.00	\$1,400,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,584,000.00	\$1,400,000.00	\$1,469,875.91	92.80%	\$0.00	\$114,124.09	92.80%
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	\$1,558,857.07	\$3,676,315.05	66.58%	\$535,275.40	\$1,309,949.12	76.28%
<b>Total Expenses</b>		<b>\$7,520,578.05</b>	<b>\$1,671,659.28</b>	<b>\$4,708,289.50</b>	<b>62.61%</b>	<b>\$623,892.19</b>	<b>\$2,188,396.36</b>	<b>70.90%</b>
<b>Fund: 501 Total</b>		<b>\$2,396,748.33</b>	<b>(\$1,200,263.34)</b>	<b>\$3,486,278.20</b>	<b>145.46%</b>	<b>\$623,892.19</b>	<b>\$2,862,386.01</b>	<b>119.43%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502	WATER REPLACEMENT FUND							
<b>Cash</b>								
502-0-000-11010	WATER REPLACEMENT FUND	\$453,266.33		\$453,266.33			\$453,266.33	
<b>Total Cash</b>		<b>\$453,266.33</b>		<b>\$453,266.33</b>			<b>\$453,266.33</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$6,000.00	\$575.57	\$9,480.43	158.01%			
0 Totals:		\$6,000.00	\$575.57	\$9,480.43	158.01%			
INTEREST EARNINGS Totals:		\$6,000.00	\$575.57	\$9,480.43	158.01%			
REIMBURSEMENT								
NoDesc								
502-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
502-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
502-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$6,000.00</b>	<b>\$575.57</b>	<b>\$9,480.43</b>	<b>158.01%</b>			
<b>Total Cash and Revenue</b>		<b>\$459,266.33</b>	<b>\$575.57</b>	<b>\$462,746.76</b>	<b>100.76%</b>		<b>\$462,746.76</b>	<b>100.76%</b>
<b>Expenses</b>								
REPLACEMENT								
CAPITAL OUTLAY								
502-5-611-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
502-5-611-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-55301	TRANSFER TO BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REPLACEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 502 Total</b>		<b>\$459,266.33</b>	<b>\$575.57</b>	<b>\$462,746.76</b>	<b>100.76%</b>	<b>\$0.00</b>	<b>\$462,746.76</b>	<b>100.76%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503	WATER SURPLUS RESERVE FUND							
<b>Cash</b>								
503-0-000-11010	WATER SURPLUS RESERVE FUN	\$1,184,711.94		\$1,184,711.94			\$1,184,711.94	
<b>Total Cash</b>		<b>\$1,184,711.94</b>		<b>\$1,184,711.94</b>			<b>\$1,184,711.94</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$18,000.00	\$2,263.65	\$18,927.38	105.15%			
0 Totals:		\$18,000.00	\$2,263.65	\$18,927.38	105.15%			
INTEREST EARNINGS Totals:		\$18,000.00	\$2,263.65	\$18,927.38	105.15%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES/OTHER	\$0.00	\$0.00	\$8,284.92	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$8,284.92	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$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	\$1,400,000.00	\$1,400,000.00	127.27%			
NoDesc Totals:		\$1,100,000.00	\$1,400,000.00	\$1,400,000.00	127.27%			
TRANSFERS Totals:		\$1,100,000.00	\$1,400,000.00	\$1,400,000.00	127.27%			
<b>Total Revenue</b>		<b>\$1,618,000.00</b>	<b>\$1,402,263.65</b>	<b>\$1,699,678.95</b>	<b>105.05%</b>			
<b>Total Cash and Revenue</b>		<b>\$2,802,711.94</b>	<b>\$1,402,263.65</b>	<b>\$2,884,390.89</b>	<b>102.91%</b>		<b>\$2,884,390.89</b>	<b>102.91%</b>

**Expenses**

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$2,112,541.65	\$107,510.90	\$1,033,766.80	48.93%	\$772,846.78	\$305,928.07	85.52%
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	\$107,510.90	\$1,036,572.83	48.32%	\$779,346.78	\$329,122.04	84.66%
TRANSFERS								

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$107,510.90	\$1,064,475.15	44.97%	\$779,346.78	\$523,219.72	77.90%
<b>Total Expenses</b>		<b>\$2,367,041.65</b>	<b>\$107,510.90</b>	<b>\$1,064,475.15</b>	<b>44.97%</b>	<b>\$779,346.78</b>	<b>\$523,219.72</b>	<b>77.90%</b>
<b>Fund: 503 Total</b>		<b>\$435,670.29</b>	<b>\$1,294,752.75</b>	<b>\$1,819,915.74</b>	<b>417.73%</b>	<b>\$779,346.78</b>	<b>\$1,040,568.96</b>	<b>238.84%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
504	WATER CONSTRUCTION (1990) FUND							
<b>Cash</b>								
504-0-000-11010	WATER CONSTRUCTION (1990) F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
504-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
504-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
504-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
504-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WATER PLANT CONSTRUCTION(1990)								
CAPITAL OUTLAY								
504-5-317-54101	CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54113	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54114	METER SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54121	METERS INSTALL MGMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54122	METER INSTALLERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54123	LARGE METER TEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54301	GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54302	ELEVATED TANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 504 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
505	WATER CONSTRUCTION (1991) FUND							
<b>Cash</b>								
505-0-000-11010	WATER CONSTRUCTION (1991) F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
505-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
505-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
505-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
505-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
505-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
505-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WATER PLANT CONSTRUCTION(1991)								
CAPITAL OUTLAY								
505-5-318-54101	CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54301	GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 505 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
506	INFRASTRUCTURE PROJECTS FUND							
<b>Cash</b>								
506-0-000-11010	INFRASTRUCTURE PROJECTS F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
506-0-060-40503	PROJECT GRANTS (WALBORN R	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40504	PROJECT GRANTS (N WEBB)	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40505	PROJECT GRANTS (N ROCKHILL)	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40506	PROJECT GRANTS (N WALNUT)	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40507	PROJECT GRANTS (CR ASSISTA	\$0.00	\$0.00	\$0.00	0.00%			
506-0-060-40508	PROJECT GRANTS (WSTVILLE D	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
506-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
506-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
506-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WALBORN RESERVOIR GRANT								
CAPITAL OUTLAY								
506-5-203-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
508	WATER COST OF ISSUANCE FUND							
<b>Cash</b>								
508-0-000-11010	WATER COST OF ISSUANCE FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
OTHER REVENUE								
NoDesc								
508-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
508-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
WATER PLANT								
OTHER SERVICES								
508-5-316-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
508-5-316-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
508-5-316-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
508-5-316-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 508 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
<b>Cash</b>								
510-0-000-11010	SEWER FUND	\$4,390,137.28		\$4,390,137.28			\$4,390,137.28	
<b>Total Cash</b>		<b>\$4,390,137.28</b>		<b>\$4,390,137.28</b>			<b>\$4,390,137.28</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
510-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
510-0-070-40601	SEWER RENTAL	\$3,600,000.00	\$306,958.86	\$2,348,367.32	65.23%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,210,000.00	\$258,992.85	\$1,017,366.88	84.08%			
0 Totals:		\$4,810,000.00	\$565,951.71	\$3,365,734.20	69.97%			
CHARGES FOR SERVICE Totals:		\$4,810,000.00	\$565,951.71	\$3,365,734.20	69.97%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$13,000.00	\$6,384.80	\$67,293.91	517.65%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$13,000.00	\$6,384.80	\$67,293.91	517.65%			
FEES LICENSES PERMITS Totals:		\$13,000.00	\$6,384.80	\$67,293.91	517.65%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$60,000.00	\$4,664.27	\$97,745.45	162.91%			
0 Totals:		\$60,000.00	\$4,664.27	\$97,745.45	162.91%			
INTEREST EARNINGS Totals:		\$60,000.00	\$4,664.27	\$97,745.45	162.91%			
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	\$3,722.00	\$20,021.58	133.48%			
NoDesc Totals:		\$15,000.00	\$3,722.00	\$20,021.58	133.48%			

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$15,000.00	\$3,722.00	\$20,021.58	133.48%			
TRANSFERS								
NoDesc								
510-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$4,898,000.00</b>	<b>\$580,722.78</b>	<b>\$3,550,795.14</b>	<b>72.49%</b>			
<b>Total Cash and Revenue</b>		<b>\$9,288,137.28</b>	<b>\$580,722.78</b>	<b>\$7,940,932.42</b>	<b>85.50%</b>		<b>\$7,940,932.42</b>	<b>85.50%</b>

**Expenses**

SEWER DISTRIBUTION  
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$800,000.00	\$54,343.34	\$510,715.15	63.84%	\$0.00	\$289,284.85	63.84%
510-5-311-51102	PAYROLL OVERTIME	\$25,000.00	\$531.74	\$10,826.63	43.31%	\$0.00	\$14,173.37	43.31%
510-5-311-51107	PAYROLL ADM SUPPORT	\$65,000.00	\$7,198.66	\$37,508.29	57.71%	\$0.00	\$27,491.71	57.71%
PERSONNEL SERVICES Totals:		\$890,000.00	\$62,073.74	\$559,050.07	62.81%	\$0.00	\$330,949.93	62.81%

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	\$0.00	\$447.30	52.62%	\$53.10	\$349.60	58.87%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$240,000.00	\$14,913.63	\$128,280.49	53.45%	\$0.00	\$111,719.51	53.45%
510-5-311-52104	P E R S	\$124,600.00	\$8,376.07	\$74,999.61	60.19%	\$2,555.88	\$47,044.51	62.24%
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	\$862.43	\$7,829.70	60.67%	\$0.00	\$5,075.30	60.67%
510-5-311-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$200.00	66.67%	\$0.00	\$100.00	66.67%
FRINGE BENEFITS Totals:		\$406,655.00	\$24,177.13	\$216,906.33	53.34%	\$2,608.98	\$187,139.69	53.98%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$10,000.00	\$22.50	\$314.00	3.14%	\$157.50	\$9,528.50	4.72%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$60,000.00	\$3,154.85	\$24,133.27	40.22%	\$0.00	\$35,866.73	40.22%
510-5-311-53128	GAS AND OIL	\$71,374.66	\$4,189.48	\$37,858.35	53.04%	\$1,671.47	\$31,844.84	55.38%
510-5-311-53133	INCIDENTALS	\$15,075.00	\$377.23	\$3,576.02	23.72%	\$827.92	\$10,671.06	29.21%
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	\$8,273.56	\$66,623.01	48.92%	\$59,200.94	\$10,362.31	92.39%
510-5-311-53145	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$472.81	31.52%	\$188.13	\$839.06	44.06%
510-5-311-53147	PHONE	\$6,253.73	\$457.19	\$3,332.57	53.29%	\$1,542.19	\$1,378.97	77.95%
510-5-311-53149	POSTAGE	\$1,500.00	\$27.94	\$502.86	33.52%	\$0.00	\$997.14	33.52%
510-5-311-53163	STATE EXAMINER	\$5,100.00	\$0.00	\$4,224.95	82.84%	\$0.00	\$875.05	82.84%
510-5-311-53171	UTILITIES	\$8,538.84	\$183.54	\$5,589.74	65.46%	\$182.84	\$2,766.26	67.60%
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	\$110.65	\$4,065.16	43.28%	\$607.39	\$4,719.70	49.75%
OTHER SERVICES Totals:		\$349,920.74	\$16,796.94	\$173,545.90	49.60%	\$64,378.38	\$111,996.46	67.99%

CAPITAL OUTLAY

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$103,047.81	\$949,502.30	57.67%	\$66,987.36	\$630,086.08	61.73%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$90,000.00	\$7,489.68	\$59,563.46	66.18%	\$0.00	\$30,436.54	66.18%
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	\$7,489.68	\$59,563.46	66.18%	\$0.00	\$30,436.54	66.18%
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	\$0.00	\$68.40	45.60%	\$8.55	\$73.05	51.30%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$15,120.00	\$932.11	\$9,687.73	64.07%	\$0.00	\$5,432.27	64.07%
510-5-312-52104	P E R S	\$12,000.00	\$1,013.09	\$8,156.63	67.97%	\$0.00	\$3,843.37	67.97%
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	\$108.36	\$853.05	60.93%	\$0.00	\$546.95	60.93%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,200.00	66.67%	\$0.00	\$600.00	66.67%
FRINGE BENEFITS Totals:		\$32,270.00	\$2,203.56	\$19,965.81	61.87%	\$8.55	\$12,295.64	61.90%
OTHER SERVICES								
510-5-312-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53126	EQUIPMENT MAINTENANCE	\$13,000.00	\$0.00	\$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	\$24,516.11	\$1,782.71	\$16,371.22	66.78%	\$368.61	\$7,776.28	68.28%
510-5-312-53134	INSURANCE & TAXES	\$1,200.00	\$0.00	\$1,269.62	105.80%	\$0.00	(\$69.62)	105.80%
510-5-312-53145	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$420.80	7.01%	\$2,579.20	\$3,000.00	50.00%
510-5-312-53147	PHONE	\$1,286.32	\$171.68	\$690.12	53.65%	\$86.52	\$509.68	60.38%
510-5-312-53149	POSTAGE	\$29,000.00	\$27.94	\$17,137.02	59.09%	\$7,221.83	\$4,641.15	84.00%
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	\$0.00	\$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	\$970.50	\$8,924.23	40.56%	\$9,620.97	\$3,454.80	84.30%
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 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$109,602.43	\$2,952.83	\$57,623.15	52.57%	\$19,877.13	\$32,102.15	70.71%
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	\$6,000.00	\$436.55	\$3,532.21	58.87%	\$0.00	\$2,467.79	58.87%
REIMBURSEMENTS Totals:		\$6,000.00	\$436.55	\$3,532.21	58.87%	\$0.00	\$2,467.79	58.87%
SEWER BILLING AND COLLECTION Totals:		\$237,872.43	\$13,082.62	\$140,684.63	59.14%	\$19,885.68	\$77,302.12	67.50%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$636,000.00	\$41,038.35	\$337,484.41	53.06%	\$0.00	\$298,515.59	53.06%
510-5-313-51102	PAYROLL OVERTIME	\$30,000.00	\$2,142.11	\$18,798.34	62.66%	\$0.00	\$11,201.66	62.66%
510-5-313-51107	PAYROLL ADM SUPPORT	\$170,000.00	\$14,480.67	\$112,429.90	66.14%	\$0.00	\$57,570.10	66.14%
PERSONNEL SERVICES Totals:		\$836,000.00	\$57,661.13	\$468,712.65	56.07%	\$0.00	\$367,287.35	56.07%
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	\$0.00	\$356.40	59.40%	\$46.80	\$196.80	67.20%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$168,000.00	\$13,709.58	\$101,878.74	60.64%	\$0.00	\$66,121.26	60.64%
510-5-313-52104	P E R S	\$117,040.00	\$7,621.15	\$62,547.23	53.44%	\$0.00	\$54,492.77	53.44%
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	\$807.36	\$6,632.93	60.30%	\$0.00	\$4,367.07	60.30%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$600.00	66.67%	\$0.00	\$300.00	66.67%
FRINGE BENEFITS Totals:		\$322,040.00	\$22,213.09	\$176,403.99	54.78%	\$46.80	\$145,589.21	54.79%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$696,584.00	\$61,679.58	\$314,906.17	45.21%	\$178,331.42	\$203,346.41	70.81%
510-5-313-53124	EDUCATION	\$2,500.00	\$35.00	\$650.00	26.00%	\$0.00	\$1,850.00	26.00%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$40,480.00	\$383.66	\$8,714.82	21.53%	\$12,162.76	\$19,602.42	51.58%
510-5-313-53128	GAS AND OIL	\$10,000.00	\$265.79	\$8,577.38	85.77%	\$80.97	\$1,341.65	86.58%
510-5-313-53133	INCIDENTALS	\$25,099.99	\$1,318.80	\$10,932.03	43.55%	\$3,405.27	\$10,762.69	57.12%
510-5-313-53134	INSURANCE TAXES	\$42,416.00	\$0.00	\$42,415.83	100.00%	\$0.00	\$0.17	100.00%
510-5-313-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53140	MATERIAL REPAIRS & MAINT	\$51,713.60	\$1,395.10	\$11,048.18	21.36%	\$14,776.13	\$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	\$270.38	\$1,086.87	56.14%	\$135.88	\$713.09	63.16%
510-5-313-53149	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
510-5-313-53160	SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53163	STATE EXAMINER	\$5,000.00	\$0.00	\$3,572.31	71.45%	\$0.00	\$1,427.69	71.45%
510-5-313-53164	LABORATORY	\$37,702.89	\$1,254.00	\$18,819.96	49.92%	\$9,908.30	\$8,974.63	76.20%



**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$515,624.64	\$33,305.14	\$271,400.54	52.64%	\$3,008.13	\$241,215.97	53.22%
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	\$7,376.22	\$61,244.07	21.51%	\$64,967.41	\$158,533.53	44.32%
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	\$107,283.67	\$754,486.67	43.97%	\$287,376.27	\$674,039.03	60.72%
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	\$1,500,000.00	\$1,500,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,937,000.00	\$1,500,000.00	\$1,701,191.70	87.83%	\$0.00	\$235,808.30	87.83%
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	\$1,687,157.89	\$3,100,795.01	64.45%	\$287,423.07	\$1,422,723.89	70.43%
WATER BILLING AND COLLECTION								
OTHER SERVICES								
510-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-319-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER BILLING AND COLLECTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$6,695,390.14</b>	<b>\$1,803,288.32</b>	<b>\$4,190,981.94</b>	<b>62.60%</b>	<b>\$374,296.11</b>	<b>\$2,130,112.09</b>	<b>68.19%</b>
<b>Fund: 510 Total</b>		<b>\$2,592,747.14</b>	<b>(\$1,222,565.54)</b>	<b>\$3,749,950.48</b>	<b>144.63%</b>	<b>\$374,296.11</b>	<b>\$3,375,654.37</b>	<b>130.20%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
511	SEWER REPLACEMENT FUND							
<b>Cash</b>								
511-0-000-11010	SEWER REPLACEMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
511-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
511-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
REPLACEMENT								
CAPITAL OUTLAY								
511-5-611-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
511-5-611-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
511-5-611-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REPLACEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 511 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	SEWER SURPLUS RESERVE FUND							
<b>Cash</b>								
512-0-000-11010	SEWER SURPLUS RESERVE FUN	\$1,553,563.78		\$1,553,563.78			\$1,553,563.78	
<b>Total Cash</b>		<b>\$1,553,563.78</b>		<b>\$1,553,563.78</b>			<b>\$1,553,563.78</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
512-0-060-40502	STATE GRANTS	\$7,400,000.00	\$0.00	\$7,212,652.37	97.47%			
0 Totals:		\$7,400,000.00	\$0.00	\$7,212,652.37	97.47%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,400,000.00	\$0.00	\$7,212,652.37	97.47%			
INTEREST EARNINGS								
0								
512-0-090-40801	INTEREST ON INVESTMENTS	\$18,000.00	\$2,837.72	\$25,506.33	141.70%			
0 Totals:		\$18,000.00	\$2,837.72	\$25,506.33	141.70%			
INTEREST EARNINGS Totals:		\$18,000.00	\$2,837.72	\$25,506.33	141.70%			
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	\$1,500,000.00	\$1,500,000.00	93.75%			
NoDesc Totals:		\$1,600,000.00	\$1,500,000.00	\$1,500,000.00	93.75%			
TRANSFERS Totals:		\$1,600,000.00	\$1,500,000.00	\$1,500,000.00	93.75%			
<b>Total Revenue</b>		<b>\$9,018,000.00</b>	<b>\$1,502,837.72</b>	<b>\$8,738,158.70</b>	<b>96.90%</b>			
<b>Total Cash and Revenue</b>		<b>\$10,571,563.78</b>	<b>\$1,502,837.72</b>	<b>\$10,291,722.48</b>	<b>97.35%</b>		<b>\$10,291,722.48</b>	<b>97.35%</b>

**Expenses**

SEWER PLANT

CAPITAL OUTLAY

512-5-313-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-313-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$20,985.25	\$425,582.57	34.40%	\$296,126.77	\$515,326.84	58.34%
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	\$27,529.95	\$7,580,091.92	84.04%	\$738,708.24	\$701,347.63	92.22%
CAPITAL OUTLAY Totals:		\$10,517,183.97	\$48,515.20	\$8,010,274.49	76.16%	\$1,034,835.01	\$1,472,074.47	86.00%
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	\$48,515.20	\$8,010,274.49	76.16%	\$1,034,835.01	\$1,472,074.47	86.00%
<b>Total Expenses</b>		<b>\$10,517,183.97</b>	<b>\$48,515.20</b>	<b>\$8,010,274.49</b>	<b>76.16%</b>	<b>\$1,034,835.01</b>	<b>\$1,472,074.47</b>	<b>86.00%</b>
<b>Fund: 512 Total</b>		<b>\$54,379.81</b>	<b>\$1,454,322.52</b>	<b>\$2,281,447.99</b>	<b>4195.40%</b>	<b>\$1,034,835.01</b>	<b>\$1,246,612.98</b>	<b>2292.42%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
515	SEWER-COST OF ISSUANCE FUND							
<b>Cash</b>								
515-0-000-11010	SEWER-COST OF ISSUANCE FUN	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
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%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
SEWER 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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 515 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
<b>Cash</b>								
520-0-000-11010	CEMETERY FUND	\$30,437.45		\$30,437.45			\$30,437.45	
<b>Total Cash</b>		<b>\$30,437.45</b>		<b>\$30,437.45</b>			<b>\$30,437.45</b>	
<b>Revenue</b>								
FEES LICENSES PERMITS								
0								
520-0-080-40717	BURIAL PERMITS	\$36,000.00	\$2,220.00	\$25,060.00	69.61%			
0 Totals:		\$36,000.00	\$2,220.00	\$25,060.00	69.61%			
FEES LICENSES PERMITS Totals:		\$36,000.00	\$2,220.00	\$25,060.00	69.61%			
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	\$159.50	\$10,722.75	46.62%			
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	\$50.00	\$925.00	71.15%			
NoDesc Totals:		\$24,300.00	\$209.50	\$11,647.75	47.93%			
OTHER REVENUE Totals:		\$24,300.00	\$209.50	\$11,647.75	47.93%			
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	\$125,000.00	\$125,000.00	118.37%			
520-0-150-41303	TRANSFER OF INT ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$105,600.00	\$125,000.00	\$125,000.00	118.37%			
TRANSFERS Totals:		\$105,600.00	\$125,000.00	\$125,000.00	118.37%			
<b>Total Revenue</b>		<b>\$165,900.00</b>	<b>\$127,429.50</b>	<b>\$161,707.75</b>	<b>97.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$196,337.45</b>	<b>\$127,429.50</b>	<b>\$192,145.20</b>	<b>97.86%</b>		<b>\$192,145.20</b>	<b>97.86%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>CEMETERY</b>								
<b>PERSONNEL SERVICES</b>								
520-2-301-51101	PAYROLL	\$122,000.00	\$9,501.61	\$81,764.20	67.02%	\$0.00	\$40,235.80	67.02%
520-2-301-51102	PAYROLL OVERTIME	\$5,000.00	\$694.62	\$3,433.69	68.67%	\$0.00	\$1,566.31	68.67%
<b>PERSONNEL SERVICES Totals:</b>		\$127,000.00	\$10,196.23	\$85,197.89	67.08%	\$0.00	\$41,802.11	67.08%
<b>FRINGE BENEFITS</b>								
520-2-301-52101	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
520-2-301-52102	LIFE INSURANCE	\$54.00	\$0.00	\$36.00	66.67%	\$4.50	\$13.50	75.00%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$14,040.00	\$1,168.45	\$9,347.60	66.58%	\$0.00	\$4,692.40	66.58%
520-2-301-52104	P E R S	\$17,800.00	\$1,466.21	\$11,714.13	65.81%	\$0.00	\$6,085.87	65.81%
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	\$144.28	\$1,206.71	70.98%	\$0.00	\$493.29	70.98%
<b>FRINGE BENEFITS Totals:</b>		\$36,094.00	\$2,778.94	\$22,555.44	62.49%	\$4.50	\$13,534.06	62.50%
<b>OTHER SERVICES</b>								
520-2-301-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53126	EQUIPMENT MAINTENANCE	\$5,000.00	\$0.00	\$2,073.74	41.47%	\$1,875.97	\$1,050.29	78.99%
520-2-301-53128	GAS AND OIL	\$7,400.00	\$1,037.24	\$4,658.96	62.96%	\$0.00	\$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%	\$0.00	\$53.61	94.64%
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	\$108.88	\$342.12	68.42%	\$6.24	\$151.64	69.67%
520-2-301-53147	PHONE	\$1,386.24	\$171.63	\$690.00	49.77%	\$86.24	\$610.00	56.00%
520-2-301-53149	POSTAGE	\$150.00	\$27.94	\$78.02	52.01%	\$0.00	\$71.98	52.01%
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	\$455.96	\$5,280.17	63.42%	\$89.64	\$2,955.64	64.50%
<b>OTHER SERVICES Totals:</b>		\$32,611.69	\$1,801.65	\$15,708.67	48.17%	\$2,058.09	\$14,844.93	54.48%
<b>CAPITAL OUTLAY</b>								
520-2-301-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS</b>								
520-2-301-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS</b>								
520-2-301-56199	REIMBURSEMENTS/OPERATING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
<b>CEMETERY Totals:</b>		\$196,305.69	\$14,776.82	\$123,462.00	62.89%	\$2,062.59	\$70,781.10	63.94%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$196,305.69	\$14,776.82	\$123,462.00	62.89%	\$2,062.59	\$70,781.10	63.94%
Fund: 520 Total		\$31.76	\$112,652.68	\$68,683.20	216256. 93%	\$2,062.59	\$66,620.61	209762.63 %



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	ROBERTSON COMM CNTR							
<b>Cash</b>								
530-0-000-11010	ROBERTSON COMM CNTR FUND	\$104,297.23		\$104,297.23			\$104,297.23	
<b>Total Cash</b>		<b>\$104,297.23</b>		<b>\$104,297.23</b>			<b>\$104,297.23</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
530-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
530-0-080-40720	PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
530-0-090-40801	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
530-0-120-41108	CONCESSION STAND SALES	\$8,000.00	\$1,006.00	\$10,646.18	133.08%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$26,000.00	\$1,855.00	\$27,452.50	105.59%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$16,000.00	\$1,600.00	\$15,850.00	99.06%			
530-0-120-41118	HOUSE RENTAL	\$7,800.00	\$650.00	\$5,200.00	66.67%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$57,800.00	\$5,111.00	\$59,148.68	102.33%			
OTHER REVENUE Totals:		\$57,800.00	\$5,111.00	\$59,148.68	102.33%			
REIMBURSEMENT								
NoDesc								
530-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
530-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$57,800.00</b>	<b>\$5,111.00</b>	<b>\$59,148.68</b>	<b>102.33%</b>			

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Total Cash and Revenue</b>		<b>\$162,097.23</b>	<b>\$5,111.00</b>	<b>\$163,445.91</b>	<b>100.83%</b>		<b>\$163,445.91</b>	<b>100.83%</b>
<b>Expenses</b>								
<b>RECREATION</b>								
<b>PERSONNEL SERVICES</b>								
530-3-081-51101	PAYROLL	\$22,423.00	\$3,793.67	\$15,608.42	69.61%	\$0.00	\$6,814.58	69.61%
<b>PERSONNEL SERVICES Totals:</b>		<b>\$22,423.00</b>	<b>\$3,793.67</b>	<b>\$15,608.42</b>	<b>69.61%</b>	<b>\$0.00</b>	<b>\$6,814.58</b>	<b>69.61%</b>
<b>FRINGE BENEFITS</b>								
530-3-081-52104	PERS	\$3,140.00	\$766.47	\$1,671.25	53.22%	\$0.00	\$1,468.75	53.22%
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	\$55.01	\$226.31	69.42%	\$0.00	\$99.69	69.42%
<b>FRINGE BENEFITS Totals:</b>		<b>\$3,816.00</b>	<b>\$821.48</b>	<b>\$2,303.56</b>	<b>60.37%</b>	<b>\$0.00</b>	<b>\$1,512.44</b>	<b>60.37%</b>
<b>OTHER SERVICES</b>								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$1,970.26	98.51%	\$0.00	\$29.74	98.51%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$352.32	\$937.99	93.80%	\$0.00	\$62.01	93.80%
530-3-081-53133	INCIDENTALS	\$12,000.00	\$2,691.38	\$11,810.70	98.42%	\$0.00	\$189.30	98.42%
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	\$81.88	\$329.09	24.54%	\$41.15	\$970.91	27.61%
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	\$1,241.10	\$5,870.41	56.76%	\$516.63	\$3,955.11	61.76%
<b>OTHER SERVICES Totals:</b>		<b>\$33,083.30</b>	<b>\$4,366.68</b>	<b>\$24,879.75</b>	<b>75.20%</b>	<b>\$557.78</b>	<b>\$7,645.77</b>	<b>76.89%</b>
<b>CAPITAL OUTLAY</b>								
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	\$2,500.00	\$2,500.00	53.19%	\$2,200.00	\$0.00	100.00%
530-3-081-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$4,700.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>53.19%</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TRANSFERS</b>								
530-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
530-3-081-56199	REIMBURSEMENTS	\$200.00	\$0.00	\$350.00	175.00%	\$0.00	(\$150.00)	175.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>175.00%</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>175.00%</b>
<b>RECREATION Totals:</b>		<b>\$64,222.30</b>	<b>\$11,481.83</b>	<b>\$45,641.73</b>	<b>71.07%</b>	<b>\$2,757.78</b>	<b>\$15,822.79</b>	<b>75.36%</b>
<b>Total Expenses</b>		<b>\$64,222.30</b>	<b>\$11,481.83</b>	<b>\$45,641.73</b>	<b>71.07%</b>	<b>\$2,757.78</b>	<b>\$15,822.79</b>	<b>75.36%</b>
<b>Fund: 530 Total</b>		<b>\$97,874.93</b>	<b>(\$6,370.83)</b>	<b>\$117,804.18</b>	<b>120.36%</b>	<b>\$2,757.78</b>	<b>\$115,046.40</b>	<b>117.54%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	COMMUNITY IMPROVEMENT FUND							
<b>Cash</b>								
540-0-000-11010	COMMUNITY IMPROVEMENT FU	\$459,310.82		\$459,310.82			\$459,310.82	
<b>Total Cash</b>		<b>\$459,310.82</b>		<b>\$459,310.82</b>			<b>\$459,310.82</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
540-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
540-0-070-40601	GARBAGE SERVICE	\$1,475,000.00	\$133,575.57	\$1,024,793.11	69.48%			
0 Totals:		\$1,475,000.00	\$133,575.57	\$1,024,793.11	69.48%			
CHARGES FOR SERVICE Totals:		\$1,475,000.00	\$133,575.57	\$1,024,793.11	69.48%			
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	\$320.00	\$2,915.06	83.29%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$3,500.00	\$320.00	\$2,915.06	83.29%			
OTHER REVENUE Totals:		\$3,500.00	\$320.00	\$2,915.06	83.29%			
REIMBURSEMENT								
NoDesc								
540-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
540-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
540-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
540-0-150-41400	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$1,478,500.00</b>	<b>\$133,895.57</b>	<b>\$1,027,708.17</b>	<b>69.51%</b>			
<b>Total Cash and Revenue</b>		<b>\$1,937,810.82</b>	<b>\$133,895.57</b>	<b>\$1,487,018.99</b>	<b>76.74%</b>		<b>\$1,487,018.99</b>	<b>76.74%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>Expenses</b>								
<b>WATER BILLING AND COLLECTION</b>								
<b>PERSONNEL SERVICES</b>								
540-5-319-51101	PAYROLL	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
540-5-319-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-51107	PAYROLL ADMINISTRATIVE SUP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>PERSONNEL SERVICES Totals:</b>		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
<b>FRINGE BENEFITS</b>								
540-5-319-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52104	PERS	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
540-5-319-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52107	UNEMPLOYMENT INSURANCE	\$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%
<b>FRINGE BENEFITS Totals:</b>		\$2,317.50	\$0.00	\$0.00	0.00%	\$0.00	\$2,317.50	0.00%
<b>OTHER SERVICES</b>								
540-5-319-53116	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53126	EQUIPMENT MAINTENANCE	\$0.00	\$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	\$123,927.87	\$815,081.89	52.59%	\$533,866.42	\$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%
<b>OTHER SERVICES Totals:</b>		\$1,560,000.00	\$123,927.87	\$817,581.89	52.41%	\$533,866.42	\$208,551.69	86.63%
<b>CAPITAL OUTLAY</b>								
540-5-319-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54105	COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS</b>								
540-5-319-56199	REIMBURSEMENTS/OTHER	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
<b>WATER BILLING AND COLLECTION Totals:</b>		\$1,577,567.50	\$123,927.87	\$817,581.89	51.83%	\$533,866.42	\$226,119.19	85.67%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,577,567.50	\$123,927.87	\$817,581.89	51.83%	\$533,866.42	\$226,119.19	85.67%
Fund: 540 Total		\$360,243.32	\$9,967.70	\$669,437.10	185.83%	\$533,866.42	\$135,570.68	37.63%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	GASOLINE REVOLVING FUND							
<b>Cash</b>								
601-0-000-11010	GASOLINE REVOLVING FUND	\$4,442.17		\$4,442.17			\$4,442.17	
<b>Total Cash</b>		<b>\$4,442.17</b>		<b>\$4,442.17</b>			<b>\$4,442.17</b>	
<b>Revenue</b>								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$95,000.00	\$6,591.70	\$51,212.54	53.91%			
NoDesc Totals:		\$95,000.00	\$6,591.70	\$51,212.54	53.91%			
REIMBURSEMENT Totals:		\$95,000.00	\$6,591.70	\$51,212.54	53.91%			
<b>Total Revenue</b>		<b>\$95,000.00</b>	<b>\$6,591.70</b>	<b>\$51,212.54</b>	<b>53.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$99,442.17</b>	<b>\$6,591.70</b>	<b>\$55,654.71</b>	<b>55.97%</b>		<b>\$55,654.71</b>	<b>55.97%</b>
<b>Expenses</b>								
REVOLVING								
OTHER SERVICES								
601-7-491-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-53128	GAS AND OIL	\$90,000.00	\$3,795.87	\$50,689.61	56.32%	\$14,284.28	\$25,026.11	72.19%
OTHER SERVICES Totals:		\$90,000.00	\$3,795.87	\$50,689.61	56.32%	\$14,284.28	\$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	\$3,795.87	\$50,689.61	56.32%	\$14,284.28	\$25,026.11	72.19%
<b>Total Expenses</b>		<b>\$90,000.00</b>	<b>\$3,795.87</b>	<b>\$50,689.61</b>	<b>56.32%</b>	<b>\$14,284.28</b>	<b>\$25,026.11</b>	<b>72.19%</b>
<b>Fund: 601 Total</b>		<b>\$9,442.17</b>	<b>\$2,795.83</b>	<b>\$4,965.10</b>	<b>52.58%</b>	<b>\$14,284.28</b>	<b>(\$9,319.18)</b>	<b>-98.70%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602	SUPPLY REVOLVING FUND							
<b>Cash</b>								
602-0-000-11010	SUPPLY REVOLVING FUND	\$187,051.25		\$187,051.25			\$187,051.25	
<b>Total Cash</b>		<b>\$187,051.25</b>		<b>\$187,051.25</b>			<b>\$187,051.25</b>	
<b>Revenue</b>								
<b>REIMBURSEMENT</b>								
<b>NoDesc</b>								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$400.00	\$0.00	\$0.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$1,200.00	\$330.60	\$1,189.34	99.11%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$200,000.00	\$29,267.13	\$149,570.86	74.79%			
<b>NoDesc Totals:</b>		<b>\$201,600.00</b>	<b>\$29,597.73</b>	<b>\$150,760.20</b>	<b>74.78%</b>			
<b>REIMBURSEMENT Totals:</b>		<b>\$201,600.00</b>	<b>\$29,597.73</b>	<b>\$150,760.20</b>	<b>74.78%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
602-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
602-0-150-41305	TRANSFER GARAGE MAINTENAN	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$201,600.00</b>	<b>\$29,597.73</b>	<b>\$150,760.20</b>	<b>74.78%</b>			
<b>Total Cash and Revenue</b>		<b>\$388,651.25</b>	<b>\$29,597.73</b>	<b>\$337,811.45</b>	<b>86.92%</b>		<b>\$337,811.45</b>	<b>86.92%</b>
<b>Expenses</b>								
<b>REVOLVING</b>								
<b>TRANSFERS</b>								
602-7-491-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
602-7-491-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REVOLVING Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>MAINTENANCE</b>								
<b>OTHER SERVICES</b>								
602-7-501-53124	EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
602-7-501-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7-501-53128	GAS AND OIL	\$35,000.00	\$0.00	\$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	\$21,010.47	\$153,171.12	49.85%	\$60,422.10	\$93,670.31	69.51%
<b>OTHER SERVICES Totals:</b>		<b>\$348,263.53</b>	<b>\$21,010.47</b>	<b>\$153,171.12</b>	<b>43.98%</b>	<b>\$60,422.10</b>	<b>\$134,670.31</b>	<b>61.33%</b>
<b>CAPITAL OUTLAY</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$21,010.47	\$158,871.12	43.73%	\$60,422.10	\$143,970.31	60.37%
<b>Total Expenses</b>		<b>\$363,263.53</b>	<b>\$21,010.47</b>	<b>\$158,871.12</b>	<b>43.73%</b>	<b>\$60,422.10</b>	<b>\$143,970.31</b>	<b>60.37%</b>
<b>Fund: 602 Total</b>		<b>\$25,387.72</b>	<b>\$8,587.26</b>	<b>\$178,940.33</b>	<b>704.83%</b>	<b>\$60,422.10</b>	<b>\$118,518.23</b>	<b>466.83%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	EMPLOYEE BENEFITS SELF-INS							
<b>Cash</b>								
610-0-000-11010	EMPLOYEE BENEFITS SELF-INS	\$185,569.40		\$185,569.40			\$185,569.40	
<b>Total Cash</b>		<b>\$185,569.40</b>		<b>\$185,569.40</b>			<b>\$185,569.40</b>	
<b>Revenue</b>								
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	\$2,617.91	\$57,275.73	114.55%			
610-0-120-41112	HEALTHCARE REBATES	\$156,000.00	\$0.00	\$184,815.00	118.47%			
NoDesc Totals:		\$206,000.00	\$2,617.91	\$242,090.73	117.52%			
OTHER REVENUE Totals:		\$206,000.00	\$2,617.91	\$242,090.73	117.52%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$420,000.00	\$33,462.86	\$290,875.49	69.26%			
610-0-130-41203	EYE CARE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$420,000.00	\$33,462.86	\$290,875.49	69.26%			
REIMBURSEMENT Totals:		\$420,000.00	\$33,462.86	\$290,875.49	69.26%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,711,000.00	\$188,934.23	\$1,535,592.48	56.64%			
NoDesc Totals:		\$2,711,000.00	\$188,934.23	\$1,535,592.48	56.64%			
TRANSFERS Totals:		\$2,711,000.00	\$188,934.23	\$1,535,592.48	56.64%			
<b>Total Revenue</b>		<b>\$3,337,000.00</b>	<b>\$225,015.00</b>	<b>\$2,068,558.70</b>	<b>61.99%</b>			
<b>Total Cash and Revenue</b>		<b>\$3,522,569.40</b>	<b>\$225,015.00</b>	<b>\$2,254,128.10</b>	<b>63.99%</b>		<b>\$2,254,128.10</b>	<b>63.99%</b>
<b>Expenses</b>								
EMPLOYEE BENEFITS								
FRINGE BENEFITS								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,650,000.00	\$301,338.26	\$1,790,365.40	67.56%	\$50,426.47	\$809,208.13	69.46%
610-7-495-52105	DENTAL	\$205,000.00	\$11,173.15	\$133,149.96	64.95%	\$0.00	\$71,850.04	64.95%
FRINGE BENEFITS Totals:		\$2,855,000.00	\$312,511.41	\$1,923,515.36	67.37%	\$50,426.47	\$881,058.17	69.14%
OTHER SERVICES								
610-7-495-53177	PROFESSIONAL FEES	\$650,908.00	\$62,369.23	\$433,204.14	66.55%	\$22,360.00	\$195,343.86	69.99%
610-7-495-53178	EMPLOYEE BENEFITS EYE	\$15,000.00	\$1,211.22	\$8,684.12	57.89%	\$5,482.85	\$833.03	94.45%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$665,908.00	\$63,580.45	\$441,888.26	66.36%	\$27,842.85	\$196,176.89	70.54%
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:		\$3,520,908.00	\$376,091.86	\$2,365,403.62	67.18%	\$78,269.32	\$1,077,235.06	69.40%
<b>Total Expenses</b>		<b>\$3,520,908.00</b>	<b>\$376,091.86</b>	<b>\$2,365,403.62</b>	<b>67.18%</b>	<b>\$78,269.32</b>	<b>\$1,077,235.06</b>	<b>69.40%</b>
<b>Fund: 610 Total</b>		<b>\$1,661.40</b>	<b>(\$151,076.86)</b>	<b>(\$111,275.52)</b>	<b>-</b>	<b>\$78,269.32</b>	<b>(\$189,544.84)</b>	<b>-</b>
					6697.70			11408.74%
					%			

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
611	EMP COMP ABSCENCES FUND							
<b>Cash</b>								
611-0-000-11010	EMPLOYEE COMP ABSCENCES F	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
INTEREST EARNINGS								
0								
611-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
611-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
611-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
611-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
EMPLOYEE BENEFITS								
TRANSFERS								
611-7-495-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPLOYEE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 611 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE PENSION FUND							
<b>Cash</b>								
701-0-000-11010	FIRE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
<b>Total Cash</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>	
<b>Revenue</b>								
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	\$39,894.42	\$280,444.37	68.40%			
NoDesc Totals:		\$410,000.00	\$39,894.42	\$280,444.37	68.40%			
TRANSFERS Totals:		\$410,000.00	\$39,894.42	\$280,444.37	68.40%			
<b>Total Revenue</b>		<b>\$522,000.00</b>	<b>\$39,894.42</b>	<b>\$341,753.97</b>	<b>65.47%</b>			
<b>Total Cash and Revenue</b>		<b>\$532,000.00</b>	<b>\$39,894.42</b>	<b>\$351,753.97</b>	<b>66.12%</b>		<b>\$351,753.97</b>	<b>66.12%</b>
<b>Expenses</b>								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$515,000.00	\$39,894.42	\$340,705.02	66.16%	\$0.00	\$174,294.98	66.16%
FRINGE BENEFITS Totals:		\$515,000.00	\$39,894.42	\$340,705.02	66.16%	\$0.00	\$174,294.98	66.16%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$39,894.42	\$341,753.97	66.12%	\$0.00	\$175,146.03	66.12%
<b>Total Expenses</b>		<b>\$516,900.00</b>	<b>\$39,894.42</b>	<b>\$341,753.97</b>	<b>66.12%</b>	<b>\$0.00</b>	<b>\$175,146.03</b>	<b>66.12%</b>
<b>Fund: 701 Total</b>		<b>\$15,100.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>66.23%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>66.23%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	POLICE PENSION FUND							
<b>Cash</b>								
702-0-000-11010	POLICE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
<b>Total Cash</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>			<b>\$10,000.00</b>	
<b>Revenue</b>								
PROPERTY TAXES								
0								
702-0-010-40101	REAL ESTATE TAX	\$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	\$44,484.64	\$312,323.29	68.66%			
NoDesc Totals:		\$454,900.00	\$44,484.64	\$312,323.29	68.66%			
TRANSFERS Totals:		\$454,900.00	\$44,484.64	\$312,323.29	68.66%			
<b>Total Revenue</b>		<b>\$566,900.00</b>	<b>\$44,484.64</b>	<b>\$373,632.88</b>	<b>65.91%</b>			
<b>Total Cash and Revenue</b>		<b>\$576,900.00</b>	<b>\$44,484.64</b>	<b>\$383,632.88</b>	<b>66.50%</b>		<b>\$383,632.88</b>	<b>66.50%</b>
<b>Expenses</b>								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$575,000.00	\$44,484.64	\$372,583.93	64.80%	\$0.00	\$202,416.07	64.80%
FRINGE BENEFITS Totals:		\$575,000.00	\$44,484.64	\$372,583.93	64.80%	\$0.00	\$202,416.07	64.80%
OTHER SERVICES								

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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	\$44,484.64	\$373,632.88	64.77%	\$0.00	\$203,267.12	64.77%
<b>Total Expenses</b>		<b>\$576,900.00</b>	<b>\$44,484.64</b>	<b>\$373,632.88</b>	<b>64.77%</b>	<b>\$0.00</b>	<b>\$203,267.12</b>	<b>64.77%</b>
<b>Fund: 702 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	CEMETERY ENDOWMENT FUND							
<b>Cash</b>								
704-0-000-11010	CEMETERY ENDOWMENT FUND	\$839,331.40		\$839,331.40			\$839,331.40	
<b>Total Cash</b>		<b>\$839,331.40</b>		<b>\$839,331.40</b>			<b>\$839,331.40</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$9,000.00	\$1,070.93	\$17,597.43	195.53%			
0 Totals:		\$9,000.00	\$1,070.93	\$17,597.43	195.53%			
<b>INTEREST EARNINGS Totals:</b>		<b>\$9,000.00</b>	<b>\$1,070.93</b>	<b>\$17,597.43</b>	<b>195.53%</b>			
<b>OTHER REVENUE</b>								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$9,000.00	\$60.50	\$4,067.25	45.19%			
NoDesc Totals:		\$9,000.00	\$60.50	\$4,067.25	45.19%			
<b>OTHER REVENUE Totals:</b>		<b>\$9,000.00</b>	<b>\$60.50</b>	<b>\$4,067.25</b>	<b>45.19%</b>			
<b>REIMBURSEMENT</b>								
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%			
<b>REIMBURSEMENT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
NoDesc								
704-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$18,000.00</b>	<b>\$1,131.43</b>	<b>\$21,664.68</b>	<b>120.36%</b>			
<b>Total Cash and Revenue</b>		<b>\$857,331.40</b>	<b>\$1,131.43</b>	<b>\$860,996.08</b>	<b>100.43%</b>		<b>\$860,996.08</b>	<b>100.43%</b>
<b>Expenses</b>								
<b>CEMETERY</b>								
<b>REIMBURSEMENTS</b>								
704-2-301-56199	REIMBURSEMENTS OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CEMETERY Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 704 Total</b>		<b>\$857,331.40</b>	<b>\$1,131.43</b>	<b>\$860,996.08</b>	<b>100.43%</b>	<b>\$0.00</b>	<b>\$860,996.08</b>	<b>100.43%</b>



**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	AUDITOR TRANSFER FUND							
<b>Cash</b>								
705-0-000-11010	AUDITOR TRANSFER FUND	\$405,788.91		\$405,788.91			\$405,788.91	
<b>Total Cash</b>		<b>\$405,788.91</b>		<b>\$405,788.91</b>			<b>\$405,788.91</b>	
<b>Revenue</b>								
INTERGOVERNMENTAL GRANTS								
0								
705-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
705-0-070-40607	RENTS AND ROYALTIES	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
705-0-080-40731	BANK FORECLOSURE REGISTRA	\$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	\$0.00	\$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 8/31/2023**

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	\$0.00	\$6,584.32	21.59%			
OTHER REVENUE Totals:		\$30,500.00	\$0.00	\$6,584.32	21.59%			
<b>REIMBURSEMENT</b>								
NoDesc								
705-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-130-41210	REIMBURSEMENT TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>TRANSFERS</b>								
NoDesc								
705-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-150-41306	TRANSFER TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$125,500.00</b>	<b>\$0.00</b>	<b>\$33,584.32</b>	<b>26.76%</b>			
<b>Total Cash and Revenue</b>		<b>\$531,288.91</b>	<b>\$0.00</b>	<b>\$439,373.23</b>	<b>82.70%</b>		<b>\$439,373.23</b>	<b>82.70%</b>

**Expenses**

<b>TAXI</b>								
<b>OTHER SERVICES</b>								
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%
<b>TRANSFERS</b>								
705-6-153-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS</b>								
705-6-153-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
<b>ADD TITLE</b>								
<b>REIMBURSEMENTS</b>								
705-6-193-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADD TITLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>AUDITOR</b>								
<b>OTHER SERVICES</b>								
705-7-151-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53196	LAW ENFORCEMENT TRUST FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53198	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

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	\$8,850.00	\$62,050.72	41.37%	\$0.00	\$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	\$8,850.00	\$101,984.05	32.38%	\$0.00	\$213,015.95	32.38%
AUDITOR Totals:		\$315,000.00	\$8,850.00	\$101,984.05	32.38%	\$0.00	\$213,015.95	32.38%
<b>Total Expenses</b>		<b>\$329,000.00</b>	<b>\$8,850.00</b>	<b>\$101,984.05</b>	<b>31.00%</b>	<b>\$0.00</b>	<b>\$227,015.95</b>	<b>31.00%</b>
<b>Fund: 705 Total</b>		<b>\$202,288.91</b>	<b>(\$8,850.00)</b>	<b>\$337,389.18</b>	<b>166.79%</b>	<b>\$0.00</b>	<b>\$337,389.18</b>	<b>166.79%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
710	CARNATION CABLE CHANNEL FUND							
<b>Cash</b>								
710-0-000-11010	CARNATION CABLE CHANNEL FU	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
OTHER REVENUE								
0								
710-0-120-40731	CABLE FRANCHISE FEE - 2%	\$93,000.00	\$19,492.70	\$61,861.06	66.52%			
0 Totals:		\$93,000.00	\$19,492.70	\$61,861.06	66.52%			
OTHER REVENUE Totals:		\$93,000.00	\$19,492.70	\$61,861.06	66.52%			
<b>Total Revenue</b>		<b>\$93,000.00</b>	<b>\$19,492.70</b>	<b>\$61,861.06</b>	<b>66.52%</b>			
<b>Total Cash and Revenue</b>		<b>\$93,000.00</b>	<b>\$19,492.70</b>	<b>\$61,861.06</b>	<b>66.52%</b>		<b>\$61,861.06</b>	<b>66.52%</b>
<b>Expenses</b>								
CLEARING DEPT								
TRANSFERS								
710-7-661-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
710-7-661-55310	TRANSFER-FISCAL PAYING AGE	\$93,000.00	\$576.43	\$42,368.36	45.56%	\$19,492.70	\$31,138.94	66.52%
TRANSFERS Totals:		\$93,000.00	\$576.43	\$42,368.36	45.56%	\$19,492.70	\$31,138.94	66.52%
CLEARING DEPT Totals:		\$93,000.00	\$576.43	\$42,368.36	45.56%	\$19,492.70	\$31,138.94	66.52%
<b>Total Expenses</b>		<b>\$93,000.00</b>	<b>\$576.43</b>	<b>\$42,368.36</b>	<b>45.56%</b>	<b>\$19,492.70</b>	<b>\$31,138.94</b>	<b>66.52%</b>
<b>Fund: 710 Total</b>		<b>\$0.00</b>	<b>\$18,916.27</b>	<b>\$19,492.70</b>	<b>0.00%</b>	<b>\$19,492.70</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
715	DR. H. H. SHAFER'S TRUST FUND							
<b>Cash</b>								
715-0-000-11010	DR. H. H. SHAFER'S TRUST FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
<b>INTEREST EARNINGS</b>								
<b>0</b>								
715-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
<b>0 Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>INTEREST EARNINGS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS</b>								
<b>NoDesc</b>								
715-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
<b>NoDesc Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
<b>AUDITOR</b>								
<b>TRANSFERS</b>								
715-2-151-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENTS</b>								
715-2-151-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>REIMBURSEMENTS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>AUDITOR Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 715 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
801	SPECIAL ASSESSMENT FUND							
<b>Cash</b>								
801-0-000-11010	SPECIAL ASSESSMENT FUND	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	
<b>Revenue</b>								
SPECIAL ASSESSMENTS								
0								
801-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
801-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
801-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
801-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
801-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
BOND PAYMENT								
TRANSFERS								
801-7-521-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
801-7-521-56100	BOND INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
801-7-521-56101	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
801-7-521-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
801-7-521-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2023 to 8/31/2023**

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%
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Fund: 801 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance  
As Of: 1/1/2023 to 8/31/2023**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	PAYROLL CLEARING FUND							
<b>Cash</b>								
999-0-000-11010	PAYROLL CLEARING FUND - PR	\$0.00		\$0.00			\$0.00	
999-0-000-11011	PAYROLL CLEARING FUND - AP	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
<b>Revenue</b>								
ACCT/SOURCE: 999								
NoDesc								
999-0-999-41000	PAYROLL CLEARING FUND	\$0.00	\$951,873.38	\$8,114,896.52	0.00%			
999-0-999-41001	TAX WITHHOLDINGS & AP DEDUC	\$0.00	\$133,918.33	\$1,070,417.78	0.00%			
NoDesc Totals:		\$0.00	\$1,085,791.71	\$9,185,314.30	0.00%			
ACCT/SOURCE: 999 Totals:		\$0.00	\$1,085,791.71	\$9,185,314.30	0.00%			
<b>Total Revenue</b>		<u>\$0.00</u>	<u>\$1,085,791.71</u>	<u>\$9,185,314.30</u>	<u>0.00%</u>			
<b>Total Cash and Revenue</b>		<u>\$0.00</u>	<u>\$1,085,791.71</u>	<u>\$9,185,314.30</u>	<u>0.00%</u>		<u>\$9,185,314.30</u>	<u>0.00%</u>
<b>Expenses</b>								
999								
PERSONNEL SERVICES								
999-9-999-51000	PAYROLL CLEARING FUND	\$0.00	\$951,873.38	\$8,114,896.52	0.00%	\$0.00	(\$8,114,896.52)	0.00%
999-9-999-51001	TAX WITHHOLDINGS & AP DEDU	\$0.00	\$133,918.33	\$1,070,417.78	0.00%	\$0.00	(\$1,070,417.78)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$1,085,791.71	\$9,185,314.30	0.00%	\$0.00	(\$9,185,314.30)	0.00%
999 Totals:		\$0.00	\$1,085,791.71	\$9,185,314.30	0.00%	\$0.00	(\$9,185,314.30)	0.00%
<b>Total Expenses</b>		<u>\$0.00</u>	<u>\$1,085,791.71</u>	<u>\$9,185,314.30</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$9,185,314.30)</u>	<u>0.00%</u>
<b>Fund: 999 Total</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>