

Alliance - Live

Trial Balance Detailed

Funds: 000 to 999
As Of: 1/1/2019 to 11/30/2019

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101	GENERAL FUND							
Cash								
101-0-000-11010	GENERAL FUND	\$445,232.75		\$445,232.75			\$445,232.75	
Total Cash		\$445,232.75		\$445,232.75			\$445,232.75	
Revenue								
PROPERTY TAXES								
0								
101-0-010-40101	REAL ESTATE TAX	\$841,628.00	\$0.00	\$841,627.92	100.00%			
101-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40103	REAL ESTATE TAX ROLLBACK	\$113,626.00	\$0.00	\$107,818.93	94.89%			
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:		\$955,254.00	\$0.00	\$949,446.85	99.39%			
PROPERTY TAXES Totals:		\$955,254.00	\$0.00	\$949,446.85	99.39%			
OTHER LOCAL TAXES								
0								
101-0-030-40303	COUNTY MOTEL TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-030-40304	CITY MOTEL TAX	\$115,000.00	\$0.00	\$129,245.77	112.39%			
0 Totals:		\$115,000.00	\$0.00	\$129,245.77	112.39%			
OTHER LOCAL TAXES Totals:		\$115,000.00	\$0.00	\$129,245.77	112.39%			
STATE LEVIED SHARED TAX								
0								
101-0-040-40402	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-040-40403	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-040-40404	LIQUOR AND BEER UNDIVIDED	\$33,000.00	\$0.00	\$28,826.35	87.35%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$435,000.00	\$38,251.20	\$411,764.03	94.66%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$34,000.00	\$7,390.24	\$33,411.12	98.27%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$502,000.00	\$45,641.44	\$474,001.50	94.42%			
STATE LEVIED SHARED TAX Totals:		\$502,000.00	\$45,641.44	\$474,001.50	94.42%			
INTERGOVERNMENTAL GRANTS								
0								
101-0-060-40501	GRANTS	\$4,000.00	\$0.00	\$2,084.86	52.12%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
0 Totals:		\$4,000.00	\$0.00	\$2,084.86	52.12%			
INTERGOVERNMENTAL GRANTS Totals:		\$4,000.00	\$0.00	\$2,084.86	52.12%			
FEE LICENSES PERMITS								
0								
101-0-080-40701	PLUMBER LICENSE	\$3,900.00	\$0.00	\$2,400.00	61.54%			
101-0-080-40702	PLUMBING PERMITS	\$10,000.00	\$0.00	\$10,760.00	107.60%			
101-0-080-40703	BUILDING PERMITS	\$92,000.00	\$5,841.60	\$110,828.11	120.47%			
101-0-080-40704	WIRING PERMITS	\$14,000.00	\$1,237.71	\$21,477.41	153.41%			
101-0-080-40705	REFILL PERMITS	\$18,000.00	\$210.00	\$6,135.00	34.08%			
101-0-080-40706	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40707	PEDDLER LICENSE	\$1,600.00	\$200.00	\$3,000.00	187.50%			
101-0-080-40708	VENDOR AND AMUSEMENT LICE	\$800.00	\$0.00	\$560.00	70.00%			
101-0-080-40709	THEATER / DANCES	\$0.00	\$0.00	\$250.00	0.00%			
101-0-080-40710	BUS AND TAXI LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40711	FOOD INSPECTION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40712	POOLROOM AND BOWLING LANE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40713	RUBBISH PERMITS	\$200.00	\$0.00	\$250.00	125.00%			
101-0-080-40714	AUCTIONS	\$0.00	\$0.00	\$520.00	0.00%			
101-0-080-40715	JUNK YARD PERMITS	\$400.00	\$0.00	\$400.00	100.00%			
101-0-080-40716	FIRE INSPECTION FEES	\$20,000.00	\$0.00	\$13,550.00	67.75%			
101-0-080-40717	EMERGENCY RECOVERY	\$12,000.00	\$1,149.00	\$6,051.10	50.43%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$5,200.00	\$0.00	\$2,755.00	52.98%			
101-0-080-40721	SWIMMING POOL LICENSE	\$4,000.00	\$0.00	\$4,010.00	100.25%			
101-0-080-40725	MFG HOME PARK LICENSE FEES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40728	TATTOO BUSINESS LICENSE	\$500.00	\$0.00	\$450.00	90.00%			
101-0-080-40729	INTERNET CAFE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40730	VACANT PROPERTY REGISTRATI	\$7,500.00	\$0.00	\$6,650.00	88.67%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$22,000.00	\$0.00	\$10,000.00	45.45%			
0 Totals:		\$212,100.00	\$8,638.31	\$200,046.62	94.32%			
FEE LICENSES PERMITS Totals:		\$212,100.00	\$8,638.31	\$200,046.62	94.32%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$29,000.00	\$2,391.11	\$31,483.39	108.56%			
0 Totals:		\$29,000.00	\$2,391.11	\$31,483.39	108.56%			
INTEREST EARNINGS Totals:		\$29,000.00	\$2,391.11	\$31,483.39	108.56%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$1,800.00	\$12.00	\$1,291.00	71.72%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$100,000.00	\$9,409.57	\$99,233.37	99.23%			
101-0-110-41003	MUNI COURT SMALL CLAIMS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-110-41004	MUNI COURT CRIMINAL	\$180,000.00	\$13,431.61	\$168,837.75	93.80%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$220,000.00	\$13,140.88	\$174,644.06	79.38%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$501,800.00	\$35,994.06	\$444,006.18	88.48%			
FINES AND FORFEITS Totals:		\$501,800.00	\$35,994.06	\$444,006.18	88.48%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER REVENUE								
NoDesc								
101-0-120-41101	STATE HEALTH SUBSIDY	\$4,100.00	\$0.00	\$4,187.72	102.14%			
101-0-120-41102	VITAL STATISTICS	\$78,000.00	\$5,790.00	\$84,124.64	107.85%			
101-0-120-41103	STATE VITAL STATISTICS CERT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41104	PUBLIC PARKS	\$19,000.00	\$685.00	\$20,560.00	108.21%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$8,000.00	\$1,852.50	\$9,146.63	114.33%			
101-0-120-41107	ALLEY VACATIONS	\$0.00	\$0.00	\$771.79	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$4,500.00	\$1,243.61	\$8,523.91	189.42%			
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	\$25,000.00	\$1,881.00	\$22,484.49	89.94%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$17,000.00	\$192.00	\$6,326.90	37.22%			
101-0-120-41113	ZONING FEES	\$400.00	\$20.00	\$370.00	92.50%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$125,000.00	\$0.00	\$103,347.33	82.68%			
101-0-120-41115	DISPATCH FEES	\$5,000.00	\$626.12	\$6,360.06	127.20%			
101-0-120-41117	PARKING RENTALS	\$1,300.00	\$100.00	\$1,300.00	100.00%			
101-0-120-41119	DONATIONS	\$500.00	\$0.00	\$5,281.32	1056.26%			
101-0-120-41120	ATM FEES	\$1,300.00	\$123.75	\$1,639.00	126.08%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$29,000.00	\$346.23	\$21,856.86	75.37%			
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:		\$318,100.00	\$12,860.21	\$296,280.65	93.14%			
OTHER REVENUE Totals:		\$318,100.00	\$12,860.21	\$296,280.65	93.14%			
REIMBURSEMENT								
NoDesc								
101-0-130-41111	ATM REVENUE	\$65,000.00	\$5,000.00	\$83,740.00	128.83%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$28,824.00	\$0.00	\$32,329.93	112.16%			
101-0-130-41202	REIMBURSEMENT OTHER	\$240,000.00	\$34,882.32	\$266,897.46	111.21%			
101-0-130-41204	BCMh PROGRAM	\$1,500.00	\$0.00	\$1,260.00	84.00%			
101-0-130-41205	REIMB - PUBLIC HEALTH INFRAS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41206	REIMBURSEMENT WAGES	\$179,000.00	\$1,092.74	\$184,744.98	103.21%			
NoDesc Totals:		\$514,324.00	\$40,975.06	\$568,972.37	110.63%			
REIMBURSEMENT Totals:		\$514,324.00	\$40,975.06	\$568,972.37	110.63%			
TRANSFERS								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$9,200,000.00	\$663,463.88	\$9,054,339.04	98.42%			
101-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
101-0-150-41400	ADVANCE IN	\$189,565.00	\$0.00	\$129,504.00	68.32%			
NoDesc Totals:		\$9,389,565.00	\$663,463.88	\$9,183,843.04	97.81%			
TRANSFERS Totals:		\$9,389,565.00	\$663,463.88	\$9,183,843.04	97.81%			
SALE OF ASSETS / PROPERTY								
NoDesc								

**Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMB SOLID WASTE ASSISTANCE								
NoDesc								
101-0-210-41209	REIMB SOLID WASTE ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMB SOLID WASTE ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$12,541,143.00	\$809,964.07	\$12,279,411.23	97.91%			
Total Cash and Revenue		\$12,986,375.75	\$809,964.07	\$12,724,643.98	97.98%		\$12,724,643.98	97.98%

Expenses

POLICE

PERSONNEL SERVICES

101-1-011-51101	PAYROLL	\$2,060,000.00	\$151,980.71	\$1,871,093.32	90.83%	\$0.00	\$188,906.68	90.83%
101-1-011-51102	PAYROLL OVERTIME	\$475,000.00	\$48,999.23	\$458,839.10	96.60%	\$0.00	\$16,160.90	96.60%
101-1-011-51103	PAYROLL TRAINING	\$10,657.00	\$0.00	\$4,025.78	37.78%	\$0.00	\$6,631.22	37.78%
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	\$155,000.00	\$11,669.61	\$138,133.39	89.12%	\$0.00	\$16,866.61	89.12%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$65,000.00	\$7,270.66	\$58,410.88	89.86%	\$0.00	\$6,589.12	89.86%
101-1-011-51107	PART TIME PATROLMEN	\$84,000.00	\$9,552.54	\$83,553.10	99.47%	\$0.00	\$446.90	99.47%
101-1-011-51112	PAYROLL POLICE STEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$2,849,657.00	\$229,472.75	\$2,614,055.57	91.73%	\$0.00	\$235,601.43	91.73%

FRINGE BENEFITS

101-1-011-52101	CLOTHING ALLOWANCE	\$48,000.00	\$1,014.00	\$25,608.00	53.35%	\$0.00	\$22,392.00	53.35%
101-1-011-52102	LIFE INSURANCE	\$2,100.00	\$161.97	\$1,775.67	84.56%	\$161.97	\$162.36	92.27%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$480,000.00	\$41,201.28	\$450,013.01	93.75%	\$0.00	\$29,986.99	93.75%
101-1-011-52104	P E R S	\$42,000.00	\$3,721.54	\$39,430.15	93.88%	\$0.00	\$2,569.85	93.88%
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	\$72,000.00	\$0.00	\$437.80	0.61%	\$58,937.73	\$12,624.47	82.47%
101-1-011-52109	ACCRUED LIABILITIES	\$10,441.20	\$0.00	\$10,441.20	100.00%	\$0.00	\$0.00	100.00%
101-1-011-52112	MEDICARE TAX	\$41,000.00	\$3,237.02	\$37,087.36	90.46%	\$0.00	\$3,912.64	90.46%
FRINGE BENEFITS Totals:		\$695,541.20	\$49,335.81	\$564,793.19	81.20%	\$59,099.70	\$71,648.31	89.70%

OTHER SERVICES

101-1-011-53106	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53126	EQUIPMENT MAINTENANCE	\$45,162.96	\$2,946.62	\$43,066.88	95.36%	\$1,695.00	\$401.08	99.11%
101-1-011-53128	GAS AND OIL	\$80,000.00	\$6,312.16	\$69,621.69	87.03%	\$10,092.08	\$286.23	99.64%
101-1-011-53133	INCIDENTALS	\$35,177.77	\$1,169.23	\$32,104.62	91.26%	\$1,974.69	\$1,098.46	96.88%
101-1-011-53134	INSURANCE AND TAXES	\$37,612.19	\$0.00	\$37,612.19	100.00%	\$0.00	\$0.00	100.00%
101-1-011-53145	OFFICE SUPPLIES	\$15,000.00	\$1,042.07	\$13,587.13	90.58%	\$758.95	\$653.92	95.64%
101-1-011-53147	PHONE	\$26,165.78	\$1,858.92	\$19,904.82	76.07%	\$3,626.41	\$2,634.55	89.93%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53149	POSTAGE	\$1,543.11	\$56.78	\$823.24	53.35%	\$100.00	\$619.87	59.83%
101-1-011-53151	PRINTING	\$3,000.00	\$73.43	\$2,361.98	78.73%	\$262.92	\$375.10	87.50%
101-1-011-53166	SUSTENANCE PRISONERS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
101-1-011-53167	TRAINING	\$3,387.81	\$0.00	\$0.00	0.00%	\$0.00	\$3,387.81	0.00%
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	\$84,000.00	\$9,302.36	\$84,370.90	100.44%	\$2,995.75	(\$3,366.65)	104.01%
101-1-011-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53191	RANGE REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53199	SPECIAL INVESTIGATION	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$336,149.62	\$22,761.57	\$308,453.45	91.76%	\$21,505.80	\$6,190.37	98.16%
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	\$420,000.00	\$60,906.48	\$406,509.52	96.79%	\$0.00	\$13,490.48	96.79%
TRANSFERS Totals:		\$420,000.00	\$60,906.48	\$406,509.52	96.79%	\$0.00	\$13,490.48	96.79%
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:		\$4,301,347.82	\$362,476.61	\$3,893,811.73	90.53%	\$80,605.50	\$326,930.59	92.40%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$1,600,000.00	\$137,448.47	\$1,432,871.00	89.55%	\$0.00	\$167,129.00	89.55%
101-1-021-51102	PAYROLL OVERTIME	\$260,000.00	\$18,944.44	\$239,427.97	92.09%	\$0.00	\$20,572.03	92.09%
101-1-021-51103	PAYROLL TRAINING	\$10,000.00	\$2,279.85	\$7,413.25	74.13%	\$0.00	\$2,586.75	74.13%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$28,790.00	\$2,035.60	\$25,264.37	87.75%	\$0.00	\$3,525.63	87.75%
101-1-021-51111	PAYROLL DISASTER SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$1,898,790.00	\$160,708.36	\$1,704,976.59	89.79%	\$0.00	\$193,813.41	89.79%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$36,400.00	\$0.00	\$18,559.91	50.99%	\$0.00	\$17,840.09	50.99%
101-1-021-52102	LIFE INSURANCE	\$1,515.00	\$118.69	\$1,237.15	81.66%	\$118.69	\$159.16	89.49%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$317,000.00	\$28,030.53	\$307,422.18	96.98%	\$0.00	\$9,577.82	96.98%
101-1-021-52104	P E R S	\$4,031.00	\$284.98	\$3,595.76	89.20%	\$0.00	\$435.24	89.20%
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	\$48,000.00	\$0.00	(\$739.79)	-1.54%	\$42,548.39	\$6,191.40	87.10%
101-1-021-52109	ACCRUED LIABILITIES	\$13,704.46	\$0.00	\$13,704.46	100.00%	\$0.00	\$0.00	100.00%
101-1-021-52112	MEDICARE TAX	\$25,932.46	\$2,133.47	\$23,964.81	92.41%	\$0.00	\$1,967.65	92.41%
101-1-021-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$446,582.92	\$30,567.67	\$367,744.48	82.35%	\$42,667.08	\$36,171.36	91.90%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$4,000.00	\$0.00	\$254.40	6.36%	\$0.00	\$3,745.60	6.36%
101-1-021-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53128	GAS AND OIL	\$17,000.00	\$1,123.54	\$9,539.62	56.12%	\$1,500.00	\$5,960.38	64.94%
101-1-021-53131	HOUSE SUPPLIES	\$3,000.00	\$490.80	\$2,784.24	92.81%	\$0.00	\$215.76	92.81%

**Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53133	INCIDENTALS	\$19,200.00	\$805.29	\$14,504.95	75.55%	\$2,019.40	\$2,675.65	86.06%
101-1-021-53134	INSURANCE AND TAXES	\$26,000.00	\$0.00	\$24,447.93	94.03%	\$0.00	\$1,552.07	94.03%
101-1-021-53140	MATERIAL REPAIRS & MAINTENA	\$53,600.00	\$7,901.56	\$43,617.78	81.38%	\$3,190.06	\$6,792.16	87.33%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$59.47	\$394.82	39.48%	\$75.57	\$529.61	47.04%
101-1-021-53147	PHONE	\$11,640.51	\$833.79	\$8,531.19	73.29%	\$1,227.27	\$1,882.05	83.83%
101-1-021-53149	POSTAGE	\$300.00	\$0.00	\$203.00	67.67%	\$50.00	\$47.00	84.33%
101-1-021-53167	TRAINING	\$13,250.00	\$50.00	\$7,450.32	56.23%	\$290.00	\$5,509.68	58.42%
101-1-021-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53171	UTILITIES	\$30,000.00	\$1,299.68	\$22,396.67	74.66%	\$5,277.49	\$2,325.84	92.25%
OTHER SERVICES Totals:		\$178,990.51	\$12,564.13	\$134,124.92	74.93%	\$13,629.79	\$31,235.80	82.55%
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	\$320,000.00	\$44,881.89	\$323,636.34	101.14%	\$0.00	(\$3,636.34)	101.14%
101-1-021-55308	TRANSFER FOR 1ST RESPONSE	\$10,000.00	\$662.94	\$5,719.07	57.19%	\$1,006.75	\$3,274.18	67.26%
TRANSFERS Totals:		\$330,000.00	\$45,544.83	\$329,355.41	99.80%	\$1,006.75	(\$362.16)	100.11%
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:		\$2,854,363.43	\$249,384.99	\$2,536,201.40	88.85%	\$57,303.62	\$260,858.41	90.86%
FIRE COMMUNICATIONS								
OTHER SERVICES								
101-1-031-53140	MATERIAL REPAIRS & MAINTENA	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
101-1-031-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
FIRE COMMUNICATIONS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
GENERAL ADMINISTRATION SAFETY								
PERSONNEL SERVICES								
101-1-041-51101	PAYROLL	\$386,000.00	\$28,893.59	\$355,271.57	92.04%	\$0.00	\$30,728.43	92.04%
101-1-041-51102	PAYROLL OVERTIME	\$55,000.00	\$4,415.91	\$44,849.65	81.54%	\$0.00	\$10,150.35	81.54%
101-1-041-51103	PAYROLL TRAINING	\$1,000.00	\$0.00	\$360.52	36.05%	\$0.00	\$639.48	36.05%
PERSONNEL SERVICES Totals:		\$442,000.00	\$33,309.50	\$400,481.74	90.61%	\$0.00	\$41,518.26	90.61%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$9,025.00	\$0.00	\$5,612.50	62.19%	\$0.00	\$3,412.50	62.19%
101-1-041-52102	LIFE INSURANCE	\$500.00	\$39.00	\$429.00	85.80%	\$39.00	\$32.00	93.60%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$91,050.00	\$7,139.73	\$78,537.03	86.26%	\$0.00	\$12,512.97	86.26%
101-1-041-52104	P E R S	\$60,000.00	\$4,132.05	\$52,073.03	86.79%	\$0.00	\$7,926.97	86.79%
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	\$10,000.00	\$0.00	\$68.82	0.69%	\$9,171.10	\$760.08	92.40%
101-1-041-52112	MEDICARE TAX	\$6,300.00	\$453.05	\$5,525.70	87.71%	\$0.00	\$774.30	87.71%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$275.00	91.67%	\$0.00	\$25.00	91.67%
FRINGE BENEFITS Totals:		\$177,175.00	\$11,788.83	\$142,521.08	80.44%	\$9,210.10	\$25,443.82	85.64%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$60,360.00	\$3,356.58	\$58,644.58	97.16%	\$0.00	\$1,715.42	97.16%
101-1-041-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53171	UTILITIES	\$305,400.00	\$23,381.00	\$238,896.96	78.22%	\$25,661.41	\$40,841.63	86.63%
101-1-041-53176	MEDICAL EXAMS	\$8,000.00	\$2,436.00	\$4,851.00	60.64%	\$2,337.00	\$812.00	89.85%
101-1-041-53179	OUTSIDE SERVICE	\$12,500.00	\$100.00	\$6,641.07	53.13%	\$635.00	\$5,223.93	58.21%
101-1-041-53194	CONSENT DECREE CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$386,260.00	\$29,273.58	\$309,033.61	80.01%	\$28,633.41	\$48,592.98	87.42%
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:		\$1,005,435.00	\$74,371.91	\$852,036.43	84.74%	\$37,843.51	\$115,555.06	88.51%
ANIMAL CONTROL								
OTHER SERVICES								
101-1-411-53132	HUMANE SOCIETY / DOG WARDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ANIMAL CONTROL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPORT OF PRISONERS								
OTHER SERVICES								
101-2-051-53153	PUBLIC DEFENDER	\$8,500.00	\$0.00	\$7,077.60	83.27%	\$371.80	\$1,050.60	87.64%
101-2-051-53165	SUPPORT OF PRISONERS	\$19,500.00	\$571.55	\$19,929.12	102.20%	\$50.00	(\$479.12)	102.46%
OTHER SERVICES Totals:		\$28,000.00	\$571.55	\$27,006.72	96.45%	\$421.80	\$571.48	97.96%
SUPPORT OF PRISONERS Totals:		\$28,000.00	\$571.55	\$27,006.72	96.45%	\$421.80	\$571.48	97.96%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$53,888.00	\$6,522.60	\$47,714.04	88.54%	\$0.00	\$6,173.96	88.54%
101-2-061-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$53,888.00	\$6,522.60	\$47,714.04	88.54%	\$0.00	\$6,173.96	88.54%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$45.00	\$3.75	\$41.25	91.67%	\$3.75	\$0.00	100.00%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$19,200.00	\$1,542.17	\$16,963.87	88.35%	\$0.00	\$2,236.13	88.35%
101-2-061-52104	P E R S	\$7,544.00	\$936.15	\$6,559.92	86.96%	\$0.00	\$984.08	86.96%
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	\$2,300.00	\$0.00	\$8.26	0.36%	\$1,100.96	\$1,190.78	48.23%
101-2-061-52112	MEDICARE TAX	\$825.00	\$95.16	\$714.12	86.56%	\$0.00	\$110.88	86.56%
101-2-061-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$2,750.00	91.67%	\$0.00	\$250.00	91.67%
FRINGE BENEFITS Totals:		\$32,914.00	\$2,827.23	\$27,037.42	82.15%	\$1,104.71	\$4,771.87	85.50%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$20,754.00	\$1,397.00	\$16,592.34	79.95%	\$2,910.00	\$1,251.66	93.97%
101-2-061-53133	INCIDENTALS	\$300.00	\$0.00	\$296.83	98.94%	\$0.00	\$3.17	98.94%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$13,000.00	\$90.84	\$9,279.40	71.38%	\$177.13	\$3,543.47	72.74%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$6,000.00	\$0.00	\$5,948.80	99.15%	\$0.00	\$51.20	99.15%
101-2-061-53169	TRAVEL	\$350.00	\$0.00	\$180.61	51.60%	\$150.00	\$19.39	94.46%
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	\$1,120.66	\$9,513.16	88.08%	\$0.00	\$1,286.84	88.08%
OTHER SERVICES Totals:		\$51,204.00	\$2,608.50	\$41,811.14	81.66%	\$3,237.13	\$6,155.73	87.98%
REIMBURSEMENTS								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,655.00	\$0.00	\$1,210.00	73.11%	\$0.00	\$445.00	73.11%
REIMBURSEMENTS Totals:		\$1,655.00	\$0.00	\$1,210.00	73.11%	\$0.00	\$445.00	73.11%
HEALTH CONTROL AND PREVENTION Totals:		\$139,661.00	\$11,958.33	\$117,772.60	84.33%	\$4,341.84	\$17,546.56	87.44%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$344,359.00	\$26,686.14	\$308,121.97	89.48%	\$0.00	\$36,237.03	89.48%
101-2-062-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$344,359.00	\$26,686.14	\$308,121.97	89.48%	\$0.00	\$36,237.03	89.48%
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	\$315.00	\$26.25	\$277.50	88.10%	\$26.25	\$11.25	96.43%
101-2-062-52103	HOSPITAL INSURANCE	\$30,600.00	\$2,539.01	\$27,842.92	90.99%	\$0.00	\$2,757.08	90.99%
101-2-062-52104	P E R S	\$49,470.00	\$3,691.72	\$43,268.59	87.46%	\$0.00	\$6,201.41	87.46%
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	\$7,500.00	\$0.00	\$50.16	0.67%	\$6,684.37	\$765.47	89.79%
101-2-062-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52112	MEDICARE TAX	\$4,106.00	\$303.62	\$3,385.51	82.45%	\$0.00	\$720.49	82.45%
101-2-062-52169	CAR ALLOWANCE	\$7,625.00	\$625.00	\$7,125.00	93.44%	\$0.00	\$500.00	93.44%
FRINGE BENEFITS Totals:		\$99,616.00	\$7,185.60	\$81,949.68	82.27%	\$6,710.62	\$10,955.70	89.00%
OTHER SERVICES								
101-2-062-53103	ADVERTISING	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
101-2-062-53133	INCIDENTALS	\$23,500.00	\$2,630.48	\$21,063.84	89.63%	\$877.79	\$1,558.37	93.37%
101-2-062-53145	OFFICE SUPPLIES	\$2,600.00	\$610.69	\$2,536.82	97.57%	\$61.18	\$2.00	99.92%
101-2-062-53147	PHONE	\$4,000.00	\$319.40	\$3,508.90	87.72%	\$242.83	\$248.27	93.79%
101-2-062-53149	POSTAGE	\$2,400.00	\$0.00	\$400.00	16.67%	\$0.00	\$2,000.00	16.67%
101-2-062-53157	MAINTENANCE ON RENTALS	\$1,000.00	\$0.00	\$972.49	97.25%	\$0.00	\$27.51	97.25%
101-2-062-53169	TRAVEL	\$4,900.00	\$71.34	\$2,206.20	45.02%	\$275.02	\$2,418.78	50.64%
OTHER SERVICES Totals:		\$38,440.00	\$3,631.91	\$30,688.25	79.83%	\$1,456.82	\$6,294.93	83.62%
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%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-2-062-56199	REIMBURSEMENTS / OPERATING	\$54,000.00	\$75.00	\$52,551.40	97.32%	\$110.00	\$1,338.60	97.52%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS Totals:		\$54,000.00	\$75.00	\$52,551.40	97.32%	\$110.00	\$1,338.60	97.52%
HEALTH GENERAL ADMINISTRATION Totals:		\$536,415.00	\$37,578.65	\$473,311.30	88.24%	\$8,277.44	\$54,826.26	89.78%
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%
SOLID WASTE ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS								
PERSONNEL SERVICES								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
101-3-071-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FRINGE BENEFITS									
101-3-071-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
OTHER SERVICES									
101-3-071-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53129	GARBAGE COLLECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53137	EMILY CANTINE TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53160	SMALL TOOLS AND EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
CAPITAL OUTLAY									
101-3-071-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-071-54103	LAND AND LAND IMPROVMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
REIMBURSEMENTS									
101-3-071-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
PARKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
RECREATION									
PERSONNEL SERVICES									
101-3-081-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-3-081-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
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%	

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-3-081-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-3-081-53120	CRAFTS AND SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-3-081-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-3-081-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES								
OTHER SERVICES								
101-3-401-53104	BAND CONCERTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING								
OTHER SERVICES								
101-4-091-53162	STARK COUNTY PLANNING COM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION								
OTHER SERVICES								
101-4-092-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$135,000.00	\$11,191.12	\$130,941.78	96.99%	\$0.00	\$4,058.22	96.99%
101-4-093-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$135,000.00	\$11,191.12	\$130,941.78	96.99%	\$0.00	\$4,058.22	96.99%
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	\$3,000.00	\$249.21	\$2,741.31	91.38%	\$0.00	\$258.69	91.38%
101-4-093-52104	P E R S	\$18,500.00	\$1,196.95	\$13,771.66	74.44%	\$0.00	\$4,728.34	74.44%
101-4-093-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-52108	WORKERS' COMPENSATION	\$3,100.00	\$0.00	\$20.18	0.65%	\$2,689.17	\$390.65	87.40%
101-4-093-52112	MEDICARE TAX	\$1,960.00	\$137.98	\$1,444.01	73.67%	\$0.00	\$515.99	73.67%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$412.50	91.67%	\$0.00	\$37.50	91.67%
FRINGE BENEFITS Totals:		\$27,010.00	\$1,621.64	\$18,389.66	68.08%	\$2,689.17	\$5,931.17	78.04%
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	\$75.00	\$0.00	\$0.00	0.00%	\$0.00	\$75.00	0.00%
101-4-093-53126	EQUIPMENT MAINTENANCE	\$360.00	\$36.30	\$331.50	92.08%	\$0.00	\$28.50	92.08%
101-4-093-53128	GAS AND OIL	\$770.00	\$0.00	\$770.00	100.00%	\$0.00	\$0.00	100.00%
101-4-093-53133	INCIDENTALS	\$1,460.00	\$207.44	\$887.94	60.82%	\$10.61	\$561.45	61.54%
101-4-093-53145	OFFICE SUPPLIES	\$2,300.00	\$500.00	\$1,436.61	62.46%	\$500.00	\$363.39	84.20%
101-4-093-53147	PHONE	\$1,131.16	\$0.00	\$786.16	69.50%	\$200.00	\$145.00	87.18%
101-4-093-53149	POSTAGE	\$700.00	\$0.00	\$408.92	58.42%	\$0.00	\$291.08	58.42%
101-4-093-53151	PRINTING	\$1,600.00	\$243.78	\$243.78	15.24%	\$1,275.00	\$81.22	94.92%
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	\$2,773.00	\$107.82	\$2,424.75	87.44%	\$331.60	\$16.65	99.40%
101-4-093-53169	TRAVEL	\$43.00	\$0.00	\$0.00	0.00%	\$0.00	\$43.00	0.00%
101-4-093-53173	VEHICLE REPAIR & MAINT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-4-093-53174	ZONING BOOKS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
101-4-093-53177	PROFESSIONAL FEES	\$4,833.00	\$0.00	\$2,228.26	46.11%	\$0.00	\$2,604.74	46.11%
OTHER SERVICES Totals:		\$17,345.16	\$1,095.34	\$9,517.92	54.87%	\$2,317.21	\$5,510.03	68.23%
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	\$675.00	\$0.00	\$672.44	99.62%	\$0.00	\$2.56	99.62%
REIMBURSEMENTS Totals:		\$675.00	\$0.00	\$672.44	99.62%	\$0.00	\$2.56	99.62%
ELECTRICAL ZONING AND BUILDING Totals:		\$180,030.16	\$13,908.10	\$159,521.80	88.61%	\$5,006.38	\$15,501.98	91.39%
DEMOLITION								
OTHER SERVICES								
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%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TREE CARE								
OTHER SERVICES								
101-4-421-53159	SHADE TREE COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-421-53177	PROFESSIONAL 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								
101-4-421-54117	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$42,035.00	\$2,808.00	\$36,271.35	86.29%	\$0.00	\$5,763.65	86.29%
101-5-111-51102	PAYROLL OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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:		\$43,035.00	\$2,808.00	\$36,271.35	84.28%	\$0.00	\$6,763.65	84.28%
FRINGE BENEFITS								
101-5-111-52101	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$550.00	50.00%	\$0.00	\$550.00	50.00%
101-5-111-52102	LIFE INSURANCE	\$45.00	\$3.75	\$41.25	91.67%	\$3.75	\$0.00	100.00%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$16,450.00	\$1,738.35	\$16,151.09	98.18%	\$0.00	\$298.91	98.18%
101-5-111-52104	P E R S	\$5,150.00	\$393.12	\$4,721.44	91.68%	\$0.00	\$428.56	91.68%
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	\$1,200.00	\$0.00	\$5.34	0.45%	\$711.25	\$483.41	59.72%
101-5-111-52112	MEDICARE TAX	\$530.00	\$38.26	\$509.08	96.05%	\$0.00	\$20.92	96.05%
FRINGE BENEFITS Totals:		\$24,475.00	\$2,173.48	\$21,978.20	89.80%	\$715.00	\$1,781.80	92.72%
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%
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%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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:		\$67,510.00	\$4,981.48	\$58,249.55	86.28%	\$715.00	\$8,545.45	87.34%
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 & 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								
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%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-6-281-54110	STREETS	\$650,000.00	\$373,650.00	\$523,268.12	80.50%	\$72,349.90	\$54,381.98	91.63%
CAPITAL OUTLAY Totals:		\$650,000.00	\$373,650.00	\$523,268.12	80.50%	\$72,349.90	\$54,381.98	91.63%
STREET TRANSPORTATION Totals:		\$650,000.00	\$373,650.00	\$523,268.12	80.50%	\$72,349.90	\$54,381.98	91.63%
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	\$93,000.00	\$7,913.70	\$87,585.22	94.18%	\$0.00	\$5,414.78	94.18%
101-7-141-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$93,000.00	\$7,913.70	\$87,585.22	94.18%	\$0.00	\$5,414.78	94.18%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$75.00	\$6.19	\$68.09	90.79%	\$6.19	\$0.72	99.04%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$20,100.00	\$1,674.95	\$18,424.45	91.66%	\$0.00	\$1,675.55	91.66%
101-7-141-52104	P E R S	\$13,020.00	\$1,107.92	\$12,205.59	93.74%	\$0.00	\$814.41	93.74%
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	\$2,200.00	\$0.00	\$13.97	0.64%	\$1,861.92	\$324.11	85.27%
101-7-141-52112	MEDICARE TAX	\$1,348.00	\$111.23	\$1,230.87	91.31%	\$0.00	\$117.13	91.31%
101-7-141-52169	CAR ALLOWANCE	\$1,375.00	\$125.00	\$1,350.00	98.18%	\$0.00	\$25.00	98.18%
FRINGE BENEFITS Totals:		\$38,118.00	\$3,025.29	\$33,292.97	87.34%	\$1,868.11	\$2,956.92	92.24%
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	\$1,000.00	\$68.05	\$748.55	74.86%	\$0.00	\$251.45	74.86%
101-7-141-53145	OFFICE SUPPLIES	\$700.00	\$0.00	\$317.77	45.40%	\$182.23	\$200.00	71.43%
101-7-141-53147	PHONE	\$1,700.00	\$128.12	\$1,390.39	81.79%	\$0.00	\$309.61	81.79%
101-7-141-53149	POSTAGE	\$400.00	\$0.00	\$229.69	57.42%	\$0.00	\$170.31	57.42%
101-7-141-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$3,800.00	\$196.17	\$2,686.40	70.69%	\$182.23	\$931.37	75.49%
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:		\$134,918.00	\$11,135.16	\$123,564.59	91.58%	\$2,050.34	\$9,303.07	93.10%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$37,500.00	\$2,651.02	\$34,415.39	91.77%	\$0.00	\$3,084.61	91.77%
PERSONNEL SERVICES Totals:		\$37,500.00	\$2,651.02	\$34,415.39	91.77%	\$0.00	\$3,084.61	91.77%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$45.00	\$3.75	\$41.25	91.67%	\$3.75	\$0.00	100.00%
101-7-142-52103	MEDICAL INSURANCE	\$11,964.00	\$996.84	\$10,965.24	91.65%	\$0.00	\$998.76	91.65%
101-7-142-52104	P E R S	\$5,150.00	\$371.16	\$4,869.86	94.56%	\$0.00	\$280.14	94.56%
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	\$950.00	\$0.00	\$6.02	0.63%	\$802.63	\$141.35	85.12%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-142-52112	MEDICARE TAX	\$545.00	\$38.75	\$500.51	91.84%	\$0.00	\$44.49	91.84%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,650.00	91.67%	\$0.00	\$150.00	91.67%
FRINGE BENEFITS Totals:		\$20,454.00	\$1,560.50	\$18,032.88	88.16%	\$806.38	\$1,614.74	92.11%
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:		\$57,954.00	\$4,211.52	\$52,448.27	90.50%	\$806.38	\$4,699.35	91.89%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$88,000.00	\$7,237.36	\$77,539.13	88.11%	\$0.00	\$10,460.87	88.11%
101-7-151-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$88,000.00	\$7,237.36	\$77,539.13	88.11%	\$0.00	\$10,460.87	88.11%
FRINGE BENEFITS								
101-7-151-52101	CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52102	LIFE INSURANCE	\$225.00	\$15.55	\$137.38	61.06%	\$15.55	\$72.07	67.97%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$16,000.00	\$1,519.14	\$14,256.51	89.10%	\$0.00	\$1,743.49	89.10%
101-7-151-52104	P E R S	\$12,500.00	\$1,013.22	\$10,763.32	86.11%	\$0.00	\$1,736.68	86.11%
101-7-151-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52108	WORKERS' COMPENSATION	\$1,800.00	\$0.00	\$11.21	0.62%	\$1,493.74	\$295.05	83.61%
101-7-151-52112	MEDICARE TAX	\$1,350.00	\$102.00	\$1,094.39	81.07%	\$0.00	\$255.61	81.07%
101-7-151-52169	CAR ALLOWANCE	\$300.00	\$12.50	\$137.50	45.83%	\$0.00	\$162.50	45.83%
FRINGE BENEFITS Totals:		\$32,175.00	\$2,662.41	\$26,400.31	82.05%	\$1,509.29	\$4,265.40	86.74%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$0.00	\$2,154.05	97.91%	\$0.00	\$45.95	97.91%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$10,000.00	\$196.56	\$9,049.83	90.50%	\$140.00	\$810.17	91.90%
101-7-151-53133	INCIDENTALS	\$3,584.66	\$293.05	\$2,110.44	58.87%	\$0.00	\$1,474.22	58.87%
101-7-151-53145	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,140.94	85.64%	\$0.00	\$359.06	85.64%
101-7-151-53147	PHONE	\$2,100.00	\$164.00	\$1,779.60	84.74%	\$0.00	\$320.40	84.74%
101-7-151-53149	POSTAGE	\$2,100.00	\$0.00	\$1,498.34	71.35%	\$0.00	\$601.66	71.35%
101-7-151-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$22,484.66	\$653.61	\$18,733.20	83.32%	\$140.00	\$3,611.46	83.94%
CAPITAL OUTLAY								
101-7-151-54101	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%
AUDITOR Totals:		\$142,659.66	\$10,553.38	\$122,672.64	85.99%	\$1,649.29	\$18,337.73	87.15%
TREASURER								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,130.00	\$317.58	\$3,810.96	92.28%	\$0.00	\$319.04	92.28%
PERSONNEL SERVICES Totals:		\$4,130.00	\$317.58	\$3,810.96	92.28%	\$0.00	\$319.04	92.28%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$45.00	\$3.75	\$41.25	91.67%	\$3.75	\$0.00	100.00%
101-7-152-52104	P E R S	\$579.00	\$44.46	\$531.61	91.82%	\$0.00	\$47.39	91.82%
101-7-152-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-52108	WORKERS' COMPENSATION	\$95.00	\$0.00	\$0.65	0.68%	\$87.26	\$7.09	92.54%
101-7-152-52112	MEDICARE TAX	\$60.00	\$4.60	\$55.20	92.00%	\$0.00	\$4.80	92.00%
FRINGE BENEFITS Totals:		\$779.00	\$52.81	\$628.71	80.71%	\$91.01	\$59.28	92.39%
OTHER SERVICES								
101-7-152-53133	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
101-7-152-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
REIMBURSEMENTS								
101-7-152-56202	INTEREST EXP / FINANCE CHAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREASURER Totals:		\$5,009.00	\$370.39	\$4,439.67	88.63%	\$191.01	\$378.32	92.45%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$193,748.00	\$15,596.89	\$184,470.64	95.21%	\$0.00	\$9,277.36	95.21%
101-7-161-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$193,748.00	\$15,596.89	\$184,470.64	95.21%	\$0.00	\$9,277.36	95.21%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$225.00	\$14.63	\$187.18	83.19%	\$14.63	\$23.19	89.69%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$24,780.00	\$2,061.36	\$22,674.96	91.51%	\$0.00	\$2,105.04	91.51%
101-7-161-52104	P E R S	\$27,125.00	\$2,091.24	\$25,804.90	95.13%	\$0.00	\$1,320.10	95.13%
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	\$4,700.00	\$0.00	\$33.22	0.71%	\$4,427.46	\$239.32	94.91%
101-7-161-52112	MEDICARE TAX	\$3,000.00	\$221.65	\$2,620.16	87.34%	\$0.00	\$379.84	87.34%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$550.00	91.67%	\$0.00	\$50.00	91.67%
FRINGE BENEFITS Totals:		\$60,430.00	\$4,438.88	\$51,870.42	85.84%	\$4,442.09	\$4,117.49	93.19%
OTHER SERVICES								
101-7-161-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53126	EQUIPMENT MAINTENANCE	\$2,600.00	\$199.00	\$2,005.47	77.13%	\$302.19	\$292.34	88.76%
101-7-161-53133	INCIDENTALS	\$600.00	\$0.00	\$0.00	0.00%	\$124.48	\$475.52	20.75%
101-7-161-53138	LAW LIBRARY	\$256.23	\$0.00	\$256.23	100.00%	\$0.00	\$0.00	100.00%
101-7-161-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53145	OFFICE SUPPLIES	\$1,943.77	\$292.30	\$1,696.49	87.28%	\$0.00	\$247.28	87.28%
101-7-161-53147	PHONE	\$2,300.00	\$170.80	\$1,850.83	80.47%	\$0.00	\$449.17	80.47%
101-7-161-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$7,700.00	\$662.10	\$5,809.02	75.44%	\$426.67	\$1,464.31	80.98%
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:		\$261,878.00	\$20,697.87	\$242,150.08	92.47%	\$4,868.76	\$14,859.16	94.33%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$26,700.00	\$2,559.98	\$30,291.02	113.45%	\$0.00	(\$3,591.02)	113.45%
PERSONNEL SERVICES Totals:		\$26,700.00	\$2,559.98	\$30,291.02	113.45%	\$0.00	(\$3,591.02)	113.45%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$315.00	\$24.95	\$275.18	87.36%	\$24.95	\$14.87	95.28%
101-7-171-52104	P E R S	\$3,800.00	\$358.40	\$4,225.31	111.19%	\$0.00	(\$425.31)	111.19%
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	\$5.28	0.66%	\$703.39	\$91.33	88.58%
101-7-171-52112	MEDICARE TAX	\$388.00	\$37.08	\$438.76	113.08%	\$0.00	(\$50.76)	113.08%
FRINGE BENEFITS Totals:		\$5,303.00	\$420.43	\$4,944.53	93.24%	\$728.34	(\$369.87)	106.97%
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:		\$32,003.00	\$2,980.41	\$35,235.55	110.10%	\$728.34	(\$3,960.89)	112.38%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,208.42	\$708.34	\$8,370.37	90.90%	\$0.00	\$838.05	90.90%
PERSONNEL SERVICES Totals:		\$9,208.42	\$708.34	\$8,370.37	90.90%	\$0.00	\$838.05	90.90%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$45.00	\$3.75	\$41.25	91.67%	\$3.75	\$0.00	100.00%
101-7-172-52104	P E R S	\$1,290.00	\$99.17	\$1,169.94	90.69%	\$0.00	\$120.06	90.69%
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	\$250.00	\$0.00	\$1.43	0.57%	\$190.16	\$58.41	76.64%
101-7-172-52112	MEDICARE TAX	\$124.99	\$9.94	\$116.38	93.11%	\$0.00	\$8.61	93.11%
FRINGE BENEFITS Totals:		\$1,709.99	\$112.86	\$1,329.00	77.72%	\$193.91	\$187.08	89.06%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$6,500.00	\$700.20	\$5,146.20	79.17%	\$0.00	\$1,353.80	79.17%
101-7-172-53145	OFFICE SUPPLIES	\$150.00	\$0.00	\$69.00	46.00%	\$0.00	\$81.00	46.00%
101-7-172-53149	POSTAGE	\$180.00	\$0.00	\$135.33	75.18%	\$0.00	\$44.67	75.18%
OTHER SERVICES Totals:		\$6,830.00	\$700.20	\$5,350.53	78.34%	\$0.00	\$1,479.47	78.34%
CLERK OF COUNCIL Totals:		\$17,748.41	\$1,521.40	\$15,049.90	84.80%	\$193.91	\$2,504.60	85.89%
JUDGE								
PERSONNEL SERVICES								
101-7-181-51101	PAYROLL	\$178,000.00	\$11,571.46	\$138,682.52	77.91%	\$0.00	\$39,317.48	77.91%
101-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$178,000.00	\$11,571.46	\$138,682.52	77.91%	\$0.00	\$39,317.48	77.91%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$3,000.00	\$0.00	\$125.00	4.17%	\$0.00	\$2,875.00	4.17%
101-7-181-52102	LIFE INSURANCE	\$270.00	\$21.20	\$221.87	82.17%	\$21.20	\$26.93	90.03%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$43,200.00	\$3,544.19	\$39,080.59	90.46%	\$0.00	\$4,119.41	90.46%
101-7-181-52104	P E R S	\$24,920.00	\$1,611.08	\$19,492.28	78.22%	\$0.00	\$5,427.72	78.22%
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	\$5,000.00	\$0.00	\$29.47	0.59%	\$3,926.75	\$1,043.78	79.12%
101-7-181-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52112	MEDICARE TAX	\$2,590.00	\$156.16	\$1,874.86	72.39%	\$0.00	\$715.14	72.39%
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	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
FRINGE BENEFITS Totals:		\$80,980.00	\$5,332.63	\$60,824.07	75.11%	\$3,947.95	\$16,207.98	79.99%
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	\$5,300.00	\$50.43	\$3,706.62	69.94%	\$225.00	\$1,368.38	74.18%
101-7-181-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$457.95	91.59%	\$0.00	\$42.05	91.59%
101-7-181-53147	PHONE	\$3,000.00	\$213.53	\$2,313.80	77.13%	\$0.00	\$686.20	77.13%
101-7-181-53149	POSTAGE	\$500.00	\$220.00	\$470.00	94.00%	\$0.00	\$30.00	94.00%
101-7-181-53169	TRAVEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
101-7-181-53175	TRAVEL BAILIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$9,500.00	\$483.96	\$6,948.37	73.14%	\$225.00	\$2,326.63	75.51%
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:		\$268,480.00	\$17,388.05	\$206,454.96	76.90%	\$4,172.95	\$57,852.09	78.45%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$42,000.00	\$3,163.68	\$36,506.67	86.92%	\$0.00	\$5,493.33	86.92%
101-7-182-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$42,000.00	\$3,163.68	\$36,506.67	86.92%	\$0.00	\$5,493.33	86.92%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52104	P E R S	\$5,900.00	\$449.52	\$4,953.77	83.96%	\$0.00	\$946.23	83.96%
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	\$800.00	\$0.00	\$4.35	0.54%	\$580.06	\$215.59	73.05%
101-7-182-52112	MEDICARE TAX	\$610.00	\$45.86	\$529.23	86.76%	\$0.00	\$80.77	86.76%
FRINGE BENEFITS Totals:		\$7,310.00	\$495.38	\$5,487.35	75.07%	\$580.06	\$1,242.59	83.00%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$500.00	\$85.00	\$399.87	79.97%	\$0.00	\$100.13	79.97%
101-7-182-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$336.65	67.33%	\$163.35	\$0.00	100.00%
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	\$85.00	\$736.52	73.65%	\$163.35	\$100.13	89.99%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PROBATION Totals:		\$50,310.00	\$3,744.06	\$42,730.54	84.93%	\$743.41	\$6,836.05	86.41%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$255,000.00	\$19,851.92	\$224,177.72	87.91%	\$0.00	\$30,822.28	87.91%
101-7-191-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$255,000.00	\$19,851.92	\$224,177.72	87.91%	\$0.00	\$30,822.28	87.91%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$400.00	\$30.00	\$330.00	82.50%	\$30.00	\$40.00	90.00%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$84,360.00	\$7,397.24	\$77,020.16	91.30%	\$0.00	\$7,339.84	91.30%
101-7-191-52104	P E R S	\$35,700.00	\$2,652.30	\$31,242.21	87.51%	\$0.00	\$4,457.79	87.51%
101-7-191-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-191-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-191-52108	WORKERS' COMPENSATION	\$6,000.00	\$0.00	\$32.84	0.55%	\$4,376.35	\$1,590.81	73.49%
101-7-191-52112	MEDICARE TAX	\$3,774.00	\$272.92	\$3,090.98	81.90%	\$0.00	\$683.02	81.90%
FRINGE BENEFITS Totals:		\$130,234.00	\$10,352.46	\$111,716.19	85.78%	\$4,406.35	\$14,111.46	89.16%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$3,500.00	\$0.00	\$1,970.70	56.31%	\$0.00	\$1,529.30	56.31%
101-7-191-53133	INCIDENTALS	\$6,500.00	\$0.00	\$1,476.76	22.72%	\$3,149.60	\$1,873.64	71.17%
101-7-191-53145	OFFICE SUPPLIES	\$17,000.00	\$422.88	\$2,127.60	12.52%	\$13,453.89	\$1,418.51	91.66%
101-7-191-53147	PHONE	\$3,100.00	\$213.32	\$2,203.48	71.08%	\$0.00	\$896.52	71.08%
101-7-191-53149	POSTAGE	\$38,000.00	\$2,222.44	\$22,441.71	59.06%	\$14,478.60	\$1,079.69	97.16%
101-7-191-53169	TRAVEL	\$1,000.00	\$0.00	\$367.39	36.74%	\$0.00	\$632.61	36.74%
101-7-191-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$69,100.00	\$2,858.64	\$30,587.64	44.27%	\$31,082.09	\$7,430.27	89.25%
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:		\$454,334.00	\$33,063.02	\$366,481.55	80.66%	\$35,488.44	\$52,364.01	88.47%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$4,500.00	\$800.00	\$3,600.00	80.00%	\$0.00	\$900.00	80.00%
101-7-201-53135	JURY AND WITNESS FEES	\$7,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$6,000.00	20.00%
101-7-201-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$12,000.00	\$800.00	\$3,600.00	30.00%	\$1,500.00	\$6,900.00	42.50%
OTHER JUDICIAL Totals:		\$12,000.00	\$800.00	\$3,600.00	30.00%	\$1,500.00	\$6,900.00	42.50%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$15,915.00	\$1,224.12	\$14,686.04	92.28%	\$0.00	\$1,228.96	92.28%
PERSONNEL SERVICES Totals:		\$15,915.00	\$1,224.12	\$14,686.04	92.28%	\$0.00	\$1,228.96	92.28%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,200.00	\$122.84	\$1,471.69	66.90%	\$0.00	\$728.31	66.90%
101-7-211-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-211-52108	WORKERS' COMPENSATION	\$350.00	\$0.00	\$2.20	0.63%	\$292.90	\$54.90	84.31%
101-7-211-52112	MEDICARE TAX	\$231.00	\$12.70	\$152.42	65.98%	\$0.00	\$78.58	65.98%
FRINGE BENEFITS Totals:		\$2,781.00	\$135.54	\$1,626.31	58.48%	\$292.90	\$861.79	69.01%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$7,000.00	\$55.00	\$679.68	9.71%	\$304.32	\$6,016.00	14.06%
101-7-211-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$7,000.00	\$55.00	\$679.68	9.71%	\$304.32	\$6,016.00	14.06%
CIVIL SERVICE Totals:		\$25,696.00	\$1,414.66	\$16,992.03	66.13%	\$597.22	\$8,106.75	68.45%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$108,864.00	\$6,582.37	\$85,764.84	78.78%	\$0.00	\$23,099.16	78.78%
101-7-221-51102	PAYROLL OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
PERSONNEL SERVICES Totals:		\$110,364.00	\$6,582.37	\$85,764.84	77.71%	\$0.00	\$24,599.16	77.71%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$200.00	\$16.50	\$181.50	90.75%	\$16.50	\$2.00	99.00%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$15,000.00	\$1,249.76	\$13,747.36	91.65%	\$0.00	\$1,252.64	91.65%
101-7-221-52104	P E R S	\$15,000.00	\$908.52	\$11,863.42	79.09%	\$0.00	\$3,136.58	79.09%
101-7-221-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-52108	WORKERS' COMPENSATION	\$1,500.00	\$0.00	\$9.59	0.64%	\$1,278.00	\$212.41	85.84%
101-7-221-52112	MEDICARE TAX	\$1,600.28	\$92.63	\$1,209.51	75.58%	\$0.00	\$390.77	75.58%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$275.00	91.67%	\$0.00	\$25.00	91.67%
FRINGE BENEFITS Totals:		\$33,600.28	\$2,292.41	\$27,286.38	81.21%	\$1,294.50	\$5,019.40	85.06%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$525.00	\$0.00	\$174.00	33.14%	\$0.00	\$351.00	33.14%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$1,450.00	\$0.00	\$145.90	10.06%	\$200.00	\$1,104.10	23.86%
101-7-221-53128	GAS AND OIL	\$1,803.67	\$114.22	\$1,009.13	55.95%	\$794.11	\$0.43	99.98%
101-7-221-53133	INCIDENTALS	\$1,800.00	\$149.23	\$929.10	51.62%	\$0.13	\$870.77	51.62%
101-7-221-53140	MATERIAL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-53145	OFFICE SUPPLIES	\$2,300.00	\$372.79	\$1,213.52	52.76%	\$814.46	\$272.02	88.17%
101-7-221-53147	PHONE	\$2,920.17	\$316.62	\$2,479.41	84.91%	\$559.86	(\$119.10)	104.08%
101-7-221-53149	POSTAGE	\$500.00	\$0.00	\$347.07	69.41%	\$0.00	\$152.93	69.41%
101-7-221-53151	PRINTING	\$1,200.00	\$175.00	\$309.96	25.83%	\$775.00	\$115.04	90.41%
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	\$630.00	\$0.00	\$0.00	0.00%	\$0.00	\$630.00	0.00%
101-7-221-53173	VEHICLE REPAIR & MAINTENANCE	\$3,000.00	\$361.37	\$995.81	33.19%	\$0.00	\$2,004.19	33.19%
101-7-221-53177	PROFESSIONAL FEES	\$15,857.00	\$1,500.00	\$10,475.12	66.06%	\$1,496.00	\$3,885.88	75.49%
OTHER SERVICES Totals:		\$31,985.84	\$2,989.23	\$18,079.02	56.52%	\$4,639.56	\$9,267.26	71.03%
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:		\$175,950.12	\$11,864.01	\$131,130.24	74.53%	\$5,934.06	\$38,885.82	77.90%
502/504 E MAIN ST BLDG								
PERSONNEL SERVICES								
101-7-231-51101	PAYROLL	\$50,400.00	\$3,261.10	\$43,800.58	86.91%	\$0.00	\$6,599.42	86.91%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-231-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$50,400.00	\$3,261.10	\$43,800.58	86.91%	\$0.00	\$6,599.42	86.91%
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	\$92.00	\$5.63	\$68.79	74.77%	\$5.63	\$17.58	80.89%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$21,000.00	\$1,740.42	\$19,144.62	91.16%	\$0.00	\$1,855.38	91.16%
101-7-231-52104	P E R S	\$7,050.00	\$446.71	\$6,220.11	88.23%	\$0.00	\$829.89	88.23%
101-7-231-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-52108	WORKERS' COMPENSATION	\$1,200.00	\$0.00	\$7.86	0.66%	\$1,047.73	\$144.41	87.97%
101-7-231-52112	MEDICARE TAX	\$730.00	\$43.76	\$594.54	81.44%	\$0.00	\$135.46	81.44%
FRINGE BENEFITS Totals:		\$30,297.00	\$2,236.52	\$26,148.42	86.31%	\$1,053.36	\$3,095.22	89.78%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$14,000.00	\$935.28	\$12,721.58	90.87%	\$2,549.29	(\$1,270.87)	109.08%
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	\$55,000.00	\$3,270.81	\$48,823.03	88.77%	\$3,301.11	\$2,875.86	94.77%
OTHER SERVICES Totals:		\$69,000.00	\$4,206.09	\$61,544.61	89.20%	\$5,850.40	\$1,604.99	97.67%
502/504 E MAIN ST BLDG Totals:		\$149,697.00	\$9,703.71	\$131,493.61	87.84%	\$6,903.76	\$11,299.63	92.45%
513 E MAIN ST BLDG								
OTHER SERVICES								
101-7-232-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53127	FACILITIES MAINTENANCE	\$1,600.00	\$0.00	\$327.95	20.50%	\$26.00	\$1,246.05	22.12%
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	\$14,000.00	\$477.34	\$8,770.60	62.65%	\$3,000.00	\$2,229.40	84.08%
OTHER SERVICES Totals:		\$15,600.00	\$477.34	\$9,098.55	58.32%	\$3,026.00	\$3,475.45	77.72%
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:		\$15,600.00	\$477.34	\$9,098.55	58.32%	\$3,026.00	\$3,475.45	77.72%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$9,500.00	\$0.00	\$4,754.51	50.05%	\$1,128.42	\$3,617.07	61.93%
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%
101-7-233-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53171	UTILITIES	\$35,000.00	\$1,530.84	\$27,695.24	79.13%	\$5,500.00	\$1,804.76	94.84%
101-7-233-53179	OUTSIDE SERVICES	\$45,000.00	\$3,032.59	\$34,886.03	77.52%	\$9,760.02	\$353.95	99.21%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$89,500.00	\$4,563.43	\$67,335.78	75.24%	\$16,388.44	\$5,775.78	93.55%
REIMBURSEMENTS								
101-7-233-56199	ATM REIMBURSEMENT	\$90,000.00	\$10,000.00	\$70,000.00	77.78%	\$20,000.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$90,000.00	\$10,000.00	\$70,000.00	77.78%	\$20,000.00	\$0.00	100.00%
470 E MARKET ST Totals:		\$179,500.00	\$14,563.43	\$137,335.78	76.51%	\$36,388.44	\$5,775.78	96.78%
537 E MARKET ST								
OTHER SERVICES								
101-7-234-53127	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53171	UTILITIES	\$9,500.00	\$386.18	\$6,607.35	69.55%	\$1,472.77	\$1,419.88	85.05%
OTHER SERVICES Totals:		\$9,500.00	\$386.18	\$6,607.35	69.55%	\$1,472.77	\$1,419.88	85.05%
537 E MARKET ST Totals:		\$9,500.00	\$386.18	\$6,607.35	69.55%	\$1,472.77	\$1,419.88	85.05%
472 EAST MARKET ST BLDG								
OTHER SERVICES								
101-7-235-53127	FACILITIES MAINTENANCE	\$15,000.00	\$1,815.41	\$9,296.02	61.97%	\$5,588.10	\$115.88	99.23%
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	\$50,000.00	\$3,212.74	\$45,073.11	90.15%	\$7,290.81	(\$2,363.92)	104.73%
OTHER SERVICES Totals:		\$65,000.00	\$5,028.15	\$54,369.13	83.64%	\$12,878.91	(\$2,248.04)	103.46%
472 EAST MARKET ST BLDG Totals:		\$65,000.00	\$5,028.15	\$54,369.13	83.64%	\$12,878.91	(\$2,248.04)	103.46%
GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-7-241-51101	PAYROLL	\$37,000.00	\$2,109.11	\$31,210.60	84.35%	\$0.00	\$5,789.40	84.35%
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:		\$37,000.00	\$2,109.11	\$31,210.60	84.35%	\$0.00	\$5,789.40	84.35%
FRINGE BENEFITS								
101-7-241-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52102	LIFE INSURANCE	\$45.00	\$3.75	\$41.25	91.67%	\$3.75	\$0.00	100.00%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$5,220.00	\$434.59	\$4,780.49	91.58%	\$0.00	\$439.51	91.58%
101-7-241-52104	P E R S	\$5,000.00	\$207.36	\$3,354.00	67.08%	\$0.00	\$1,646.00	67.08%
101-7-241-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52108	WORKERS' COMPENSATION	\$1,100.00	\$0.00	\$8.07	0.73%	\$1,075.80	\$16.13	98.53%
101-7-241-52112	MEDICARE TAX	\$530.00	\$21.48	\$341.12	64.36%	\$0.00	\$188.88	64.36%
101-7-241-52169	CAR ALLOWANCE	\$600.00	\$0.00	\$25.00	4.17%	\$0.00	\$575.00	4.17%
FRINGE BENEFITS Totals:		\$12,495.00	\$667.18	\$8,549.93	68.43%	\$1,079.55	\$2,865.52	77.07%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$5,500.00	\$654.90	\$3,549.30	64.53%	\$0.00	\$1,950.70	64.53%
101-7-241-53114	CLAIMS	\$20,000.00	\$0.00	\$5,000.00	25.00%	\$0.00	\$15,000.00	25.00%
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%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-241-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53133	INCIDENTALS	\$19,000.00	\$4,283.77	\$16,403.51	86.33%	\$2,446.24	\$150.25	99.21%
101-7-241-53134	INSURANCE AND TAXES	\$6,500.00	\$0.00	\$6,017.95	92.58%	\$0.00	\$482.05	92.58%
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	\$40,000.00	\$0.00	\$32,296.29	80.74%	\$10,225.57	(\$2,521.86)	106.30%
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	\$3,100.00	\$205.00	\$2,224.60	71.76%	\$0.00	\$875.40	71.76%
101-7-241-53149	POSTAGE	\$600.00	\$0.00	\$300.27	50.05%	\$0.00	\$299.73	50.05%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$5,500.00	\$0.00	\$3,020.62	54.92%	\$0.00	\$2,479.38	54.92%
101-7-241-53155	RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53172	WORKERS' COMP CONSULTANT	\$12,472.50	\$100.00	\$11,986.10	96.10%	\$486.40	\$0.00	100.00%
101-7-241-53176	MEDICAL EXAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53179	OUTSIDE SERVICES	\$35,337.75	\$442.70	\$32,473.53	91.89%	\$4,973.73	(\$2,109.51)	105.97%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$148,010.25	\$5,686.37	\$113,272.17	76.53%	\$18,131.94	\$16,606.14	88.78%
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:		\$197,505.25	\$8,462.66	\$153,032.70	77.48%	\$19,211.49	\$25,261.06	87.21%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$15,000.00	\$7.88	\$14,663.82	97.76%	\$0.00	\$336.18	97.76%
OTHER SERVICES Totals:		\$15,000.00	\$7.88	\$14,663.82	97.76%	\$0.00	\$336.18	97.76%
STATE EXAMINER Totals:		\$15,000.00	\$7.88	\$14,663.82	97.76%	\$0.00	\$336.18	97.76%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$23,000.00	\$236.50	\$18,777.00	81.64%	\$0.00	\$4,223.00	81.64%
OTHER SERVICES Totals:		\$23,000.00	\$236.50	\$18,777.00	81.64%	\$0.00	\$4,223.00	81.64%
COUNTY AUDITOR AND TREASURER Totals:		\$23,000.00	\$236.50	\$18,777.00	81.64%	\$0.00	\$4,223.00	81.64%
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$0.00	\$76.14	76.14%	\$0.00	\$23.86	76.14%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$76.14	76.14%	\$0.00	\$23.86	76.14%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$0.00	\$76.14	76.14%	\$0.00	\$23.86	76.14%
ELECTIONS								
OTHER SERVICES								
101-7-391-53125	ELECTION EXPENSES	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
OTHER SERVICES Totals:		\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
ELECTIONS Totals:		\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$12,527.50	\$141.00	\$4,038.37	32.24%	\$0.00	\$8,489.13	32.24%
101-7-431-56205	REIMBURSE/FIRE LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$12,527.50	\$141.00	\$4,038.37	32.24%	\$0.00	\$8,489.13	32.24%
REIMBURSEMENTS Totals:		\$12,527.50	\$141.00	\$4,038.37	32.24%	\$0.00	\$8,489.13	32.24%
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	\$95,000.00	\$0.00	\$95,000.00	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:		\$95,000.00	\$0.00	\$95,000.00	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:		\$95,000.00	\$0.00	\$95,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$12,169,232.35	\$1,287,632.40	\$10,628,622.12	87.34%	\$405,670.47	\$1,134,939.76	90.67%
Fund: 101 Total		\$817,143.40	(\$477,668.33)	\$2,096,021.86	256.51%	\$405,670.47	\$1,690,351.39	206.86%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET MAINT & REPAIR FUND							
Cash								
201-0-000-11010	STREET MAINT & REPAIR FUND	\$105,666.98		\$105,666.98			\$105,666.98	
Total Cash		\$105,666.98		\$105,666.98			\$105,666.98	
Revenue								
OTHER LOCAL TAXES								
0								
201-0-030-40413	MOTOR VEHICLE LICENSE CITY	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED SHARED TAX								
0								
201-0-040-40405	GAS EXCISE TAX 92.5%	\$624,375.00	\$82,530.74	\$657,000.00	105.23%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$120,000.00	\$8,800.14	\$113,292.62	94.41%			
0 Totals:		\$744,375.00	\$91,330.88	\$770,292.62	103.48%			
STATE LEVIED SHARED TAX Totals:		\$744,375.00	\$91,330.88	\$770,292.62	103.48%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$800.00	\$215.05	\$1,703.19	212.90%			
0 Totals:		\$800.00	\$215.05	\$1,703.19	212.90%			
INTEREST EARNINGS Totals:		\$800.00	\$215.05	\$1,703.19	212.90%			
OTHER REVENUE								
NoDesc								
201-0-120-41199	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								
201-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$6,325.16	0.00%			
201-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$5,709.41	\$30,658.67	0.00%			
NoDesc Totals:		\$0.00	\$5,709.41	\$36,983.83	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$5,709.41	\$36,983.83	0.00%			
REFUNDS								
NoDesc								
201-0-140-41401	TAX REFUNDS	\$1,000.00	\$0.00	\$1,337.28	133.73%			
NoDesc Totals:		\$1,000.00	\$0.00	\$1,337.28	133.73%			
REFUNDS Totals:		\$1,000.00	\$0.00	\$1,337.28	133.73%			
TRANSFERS								
NoDesc								
201-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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		\$746,175.00	\$97,255.34	\$810,316.92	108.60%			
Total Cash and Revenue		\$851,841.98	\$97,255.34	\$915,983.90	107.53%		\$915,983.90	107.53%
Expenses								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$58,746.00	\$2,731.20	\$55,867.15	95.10%	\$0.00	\$2,878.85	95.10%
201-1-251-51102	PAYROLL OVERTIME	\$2,100.00	\$0.00	\$6.40	0.30%	\$0.00	\$2,093.60	0.30%
PERSONNEL SERVICES Totals:		\$60,846.00	\$2,731.20	\$55,873.55	91.83%	\$0.00	\$4,972.45	91.83%
FRINGE BENEFITS								
201-1-251-52101	CLOTHING ALLOWANCE	\$900.00	\$0.00	\$400.00	44.44%	\$0.00	\$500.00	44.44%
201-1-251-52102	LIFE INSURANCE	\$18.00	\$1.50	\$16.50	91.67%	\$1.50	\$0.00	100.00%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52104	P E R S	\$5,000.00	\$383.26	\$4,842.53	96.85%	\$0.00	\$157.47	96.85%
201-1-251-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52112	MEDICARE	\$935.00	\$39.60	\$815.13	87.18%	\$0.00	\$119.87	87.18%
FRINGE BENEFITS Totals:		\$6,853.00	\$424.36	\$6,074.16	88.64%	\$1.50	\$777.34	88.66%
OTHER SERVICES								
201-1-251-53124	EDUCATION	\$1,000.00	\$0.00	\$481.97	48.20%	\$300.00	\$218.03	78.20%
201-1-251-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53133	INCIDENTALS	\$800.00	\$0.00	\$120.00	15.00%	\$680.00	\$0.00	100.00%
201-1-251-53140	MATERIAL REPAIRS & MAINT	\$12,192.64	\$208.00	\$4,830.88	39.62%	\$6,856.57	\$505.19	95.86%
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:		\$13,992.64	\$208.00	\$5,432.85	38.83%	\$7,836.57	\$723.22	94.83%
STREET SECURITY Totals:		\$81,691.64	\$3,363.56	\$67,380.56	82.48%	\$7,838.07	\$6,473.01	92.08%
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	\$560,000.00	\$44,414.52	\$501,332.56	89.52%	\$0.00	\$58,667.44	89.52%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$2,250.43	\$13,897.00	46.32%	\$0.00	\$16,103.00	46.32%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$590,000.00	\$46,664.95	\$515,229.56	87.33%	\$0.00	\$74,770.44	87.33%
FRINGE BENEFITS								
201-6-281-52101	CLOTHING ALLOWANCE	\$9,300.00	\$0.00	\$4,300.00	46.24%	\$0.00	\$5,000.00	46.24%
201-6-281-52102	LIFE INSURANCE	\$300.00	\$23.25	\$255.75	85.25%	\$23.25	\$21.00	93.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-6-281-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52104	P E R S	\$81,500.00	\$5,810.49	\$71,331.98	87.52%	\$0.00	\$10,168.02	87.52%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$550.00	\$5,912.50	84.46%	\$550.00	\$537.50	92.32%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52112	MEDICARE TAX	\$8,200.00	\$649.94	\$7,236.78	88.25%	\$0.00	\$963.22	88.25%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$275.00	91.67%	\$0.00	\$25.00	91.67%
FRINGE BENEFITS Totals:		\$106,600.00	\$7,058.68	\$89,312.01	83.78%	\$573.25	\$16,714.74	84.32%
OTHER SERVICES								
201-6-281-53123	DUST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53128	GAS AND OIL	\$50,965.49	\$4,359.46	\$39,965.76	78.42%	\$9,500.00	\$1,499.73	97.06%
201-6-281-53133	INCIDENTALS	\$10,000.00	\$1,483.77	\$8,132.65	81.33%	\$1,375.15	\$492.20	95.08%
201-6-281-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53140	MATERIAL REPAIRS & MAINT	\$5,000.00	\$497.11	\$3,403.70	68.07%	\$1,458.31	\$137.99	97.24%
201-6-281-53145	OFFICE SUPPLIES	\$750.00	\$0.00	\$371.55	49.54%	\$366.58	\$11.87	98.42%
201-6-281-53147	PHONE	\$2,604.56	\$195.87	\$2,120.04	81.40%	\$250.00	\$234.52	91.00%
201-6-281-53149	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$44.00	\$6.00	88.00%
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:		\$69,370.05	\$6,536.21	\$53,993.70	77.83%	\$12,994.04	\$2,382.31	96.57%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
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:		\$765,970.05	\$60,259.84	\$658,535.27	85.97%	\$13,567.29	\$93,867.49	87.75%
Total Expenses		\$847,661.69	\$63,623.40	\$725,915.83	85.64%	\$21,405.36	\$100,340.50	88.16%
Fund: 201 Total		\$4,180.29	\$33,631.94	\$190,068.07	4546.77%	\$21,405.36	\$168,662.71	4034.71%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	CITY INCOME TAX FUND							
Cash								
202-0-000-11010	CITY INCOME TAX FUND	\$188,667.20		\$188,667.20			\$188,667.20	
Total Cash		<u>\$188,667.20</u>		<u>\$188,667.20</u>			<u>\$188,667.20</u>	
Revenue								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$10,479,000.00	\$732,333.46	\$10,108,597.09	96.47%			
202-0-020-40202	INCOME TAXES AGENCY	\$15,000.00	\$75.00	\$1,482.20	9.88%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$5,000.00	\$15,819.54	\$71,986.64	1439.73%			
0 Totals:		\$10,499,000.00	\$748,228.00	\$10,182,065.93	96.98%			
MUNICIPAL INCOME TAXES Totals:		\$10,499,000.00	\$748,228.00	\$10,182,065.93	96.98%			
OTHER REVENUE								
NoDesc								
202-0-120-41109	CONVENIENCE CHARGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
202-0-120-41111	MISCELLANEOUS REVENUE	\$4,000.00	\$100.00	\$2,244.27	56.11%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$4,000.00	\$100.00	\$2,244.27	56.11%			
OTHER REVENUE Totals:		\$4,000.00	\$100.00	\$2,244.27	56.11%			
REIMBURSEMENT								
NoDesc								
202-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$10,503,000.00</u>	<u>\$748,328.00</u>	<u>\$10,184,310.20</u>	<u>96.97%</u>			
Total Cash and Revenue		<u>\$10,691,667.20</u>	<u>\$748,328.00</u>	<u>\$10,372,977.40</u>	<u>97.02%</u>		<u>\$10,372,977.40</u>	<u>97.02%</u>

Expenses

INCOME TAX

PERSONNEL SERVICES

202-7-291-51101	PAYROLL	\$150,000.00	\$10,275.34	\$122,640.47	81.76%	\$0.00	\$27,359.53	81.76%
202-7-291-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$150,000.00	\$10,275.34	\$122,640.47	81.76%	\$0.00	\$27,359.53	81.76%

FRINGE BENEFITS

202-7-291-52102	LIFE INSURANCE	\$145.00	\$9.38	\$136.85	94.38%	\$13.13	(\$4.98)	103.43%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$36,000.00	\$2,808.12	\$30,715.29	85.32%	\$0.00	\$5,284.71	85.32%
202-7-291-52104	P E R S	\$20,300.00	\$1,472.64	\$17,071.84	84.10%	\$0.00	\$3,228.16	84.10%
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: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-7-291-52108	WORKERS' COMPENSATION	\$3,600.00	\$0.00	\$0.00	0.00%	\$3,172.87	\$427.13	88.14%
202-7-291-52112	MEDICARE TAX	\$2,100.00	\$144.14	\$1,718.65	81.84%	\$0.00	\$381.35	81.84%
202-7-291-52169	CAR ALLOWANCE	\$800.00	\$62.50	\$687.50	85.94%	\$0.00	\$112.50	85.94%
FRINGE BENEFITS Totals:		\$62,945.00	\$4,496.78	\$50,330.13	79.96%	\$3,186.00	\$9,428.87	85.02%
OTHER SERVICES								
202-7-291-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53119	COURT COSTS	\$4,000.00	\$0.00	\$990.00	24.75%	\$0.00	\$3,010.00	24.75%
202-7-291-53120	AGENCY FEES	\$9,000.00	\$61.63	\$906.74	10.07%	\$0.00	\$8,093.26	10.07%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$12,000.00	\$160.44	\$8,172.01	68.10%	\$0.00	\$3,827.99	68.10%
202-7-291-53133	INCIDENTALS	\$2,500.00	\$740.95	\$1,590.21	63.61%	\$0.00	\$909.79	63.61%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$814.31	\$2,762.45	69.06%	\$224.36	\$1,013.19	74.67%
202-7-291-53147	PHONE	\$1,600.00	\$123.00	\$1,334.75	83.42%	\$0.00	\$265.25	83.42%
202-7-291-53149	POSTAGE	\$12,000.00	\$0.00	\$8,045.47	67.05%	\$0.00	\$3,954.53	67.05%
202-7-291-53163	STATE EXAMINER	\$4,000.00	\$5.91	\$3,153.91	78.85%	\$0.00	\$846.09	78.85%
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	\$15,000.00	\$193.25	\$14,288.80	95.26%	\$0.00	\$711.20	95.26%
OTHER SERVICES Totals:		\$64,100.00	\$2,099.49	\$41,244.34	64.34%	\$224.36	\$22,631.30	64.69%
CAPITAL OUTLAY								
202-7-291-54101	CAPITAL ITEMS/EQUIPMENT	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
CAPITAL OUTLAY Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
TRANSFERS								
202-7-291-55199	TRANSFERS	\$10,065,000.00	\$729,081.19	\$9,949,823.12	98.86%	\$0.00	\$115,176.88	98.86%
TRANSFERS Totals:		\$10,065,000.00	\$729,081.19	\$9,949,823.12	98.86%	\$0.00	\$115,176.88	98.86%
REIMBURSEMENTS								
202-7-291-56195	REBATED TAX ABATEMENTS	\$88,000.00	\$0.00	\$46,844.62	53.23%	\$0.00	\$41,155.38	53.23%
202-7-291-56197	REFUNDS/OPERATING	\$250,000.00	\$0.00	\$133,684.36	53.47%	\$0.00	\$116,315.64	53.47%
REIMBURSEMENTS Totals:		\$338,000.00	\$0.00	\$180,528.98	53.41%	\$0.00	\$157,471.02	53.41%
INCOME TAX Totals:		\$10,691,045.00	\$745,952.80	\$10,344,567.04	96.76%	\$3,410.36	\$343,067.60	96.79%
Total Expenses		\$10,691,045.00	\$745,952.80	\$10,344,567.04	96.76%	\$3,410.36	\$343,067.60	96.79%
Fund: 202 Total		\$622.20	\$2,375.20	\$28,410.36	4566.11%	\$3,410.36	\$25,000.00	4018.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	L.E. PROFESSIONAL TRAINING FND							
Cash								
203-0-000-11010	L.E. PROFESSIONAL TRAINING F	\$72,789.75		\$72,789.75			\$72,789.75	
Total Cash		<u>\$72,789.75</u>		<u>\$72,789.75</u>			<u>\$72,789.75</u>	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
203-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
203-0-120-41111	GUN RANGE	\$88,000.00	\$14,500.00	\$117,387.00	133.39%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$88,000.00	\$14,500.00	\$117,387.00	133.39%			
OTHER REVENUE Totals:		\$88,000.00	\$14,500.00	\$117,387.00	133.39%			
REIMBURSEMENT								
NoDesc								
203-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
203-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$88,000.00</u>	<u>\$14,500.00</u>	<u>\$117,387.00</u>	<u>133.39%</u>			
Total Cash and Revenue		<u>\$160,789.75</u>	<u>\$14,500.00</u>	<u>\$190,176.75</u>	<u>118.28%</u>		<u>\$190,176.75</u>	<u>118.28%</u>
Expenses								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$60,000.00	\$3,742.40	\$52,589.95	87.65%	\$0.00	\$7,410.05	87.65%
203-1-011-51102	PAYROLL OVERTIME	\$65,000.00	\$8,785.46	\$59,269.75	91.18%	\$0.00	\$5,730.25	91.18%
203-1-011-51103	TRAINING	\$10,550.00	\$624.43	\$6,568.69	62.26%	\$2,343.00	\$1,638.31	84.47%
PERSONNEL SERVICES Totals:		\$135,550.00	\$13,152.29	\$118,428.39	87.37%	\$2,343.00	\$14,778.61	89.10%
FRINGE BENEFITS								
203-1-011-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-52104	PERS/PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203-1-011-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-52108	WORKERS COMPENSATION	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,743.69	\$56.31	96.87%
203-1-011-52112	MEDICARE	\$1,800.00	\$179.48	\$1,596.44	88.69%	\$0.00	\$203.56	88.69%
FRINGE BENEFITS Totals:		\$3,600.00	\$179.48	\$1,596.44	44.35%	\$1,743.69	\$259.87	92.78%
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	\$6,412.15	\$746.57	\$4,664.52	72.75%	\$950.00	\$797.63	87.56%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$15,000.00	\$0.00	\$1,074.01	7.16%	\$2,355.99	\$11,570.00	22.87%
203-1-011-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$21,412.15	\$746.57	\$5,738.53	26.80%	\$3,305.99	\$12,367.63	42.24%
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:		\$160,562.15	\$14,078.34	\$125,763.36	78.33%	\$7,392.68	\$27,406.11	82.93%
Total Expenses		\$160,562.15	\$14,078.34	\$125,763.36	78.33%	\$7,392.68	\$27,406.11	82.93%
Fund: 203 Total		\$227.60	\$421.66	\$64,413.39	28301.14%	\$7,392.68	\$57,020.71	25053.04%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
204	BYRNE JUSTICE ASSISTANCE GRANT							
Cash								
204-0-000-11010	BYRNE JUSTICE ASSISTANCE G	\$19.25		\$19.25			\$19.25	
Total Cash		<u>\$19.25</u>		<u>\$19.25</u>			<u>\$19.25</u>	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
204-0-060-40501	FEDERAL GRANTS	\$10,124.75	\$0.00	\$10,144.00	100.19%			
0 Totals:		\$10,124.75	\$0.00	\$10,144.00	100.19%			
INTERGOVERNMENTAL GRANTS Totals:		\$10,124.75	\$0.00	\$10,144.00	100.19%			
INTEREST EARNINGS								
0								
204-0-090-40801	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								
204-0-150-41302	TRANSFERS-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$10,124.75</u>	<u>\$0.00</u>	<u>\$10,144.00</u>	<u>100.19%</u>			
Total Cash and Revenue		<u>\$10,144.00</u>	<u>\$0.00</u>	<u>\$10,163.25</u>	<u>100.19%</u>		<u>\$10,163.25</u>	<u>100.19%</u>
Expenses								
POLICE								
PERSONNEL SERVICES								
204-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
204-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
204-1-011-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
204-1-011-54101	CAPITAL ITEMS/EQUIPMENT	\$10,144.00	\$0.00	\$10,144.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$10,144.00	\$0.00	\$10,144.00	100.00%	\$0.00	\$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%
POLICE Totals:		<u>\$10,144.00</u>	<u>\$0.00</u>	<u>\$10,144.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$10,144.00	\$0.00	\$10,144.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 204 Total		\$0.00	\$0.00	\$19.25	0.00%	\$0.00	\$19.25	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206	STATE HIGHWAY FUND							
Cash								
206-0-000-11010	STATE HIGHWAY FUND	\$33,315.17		\$33,315.17			\$33,315.17	
Total Cash		\$33,315.17		\$33,315.17			\$33,315.17	
Revenue								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$9,800.00	\$713.53	\$9,185.90	93.73%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$50,625.00	\$6,691.68	\$53,270.27	105.23%			
0 Totals:		\$60,425.00	\$7,405.21	\$62,456.17	103.36%			
STATE LEVIED SHARED TAX Totals:		\$60,425.00	\$7,405.21	\$62,456.17	103.36%			
COUNTY TAX								
0								
206-0-050-40411	MOTOR VEHICLE LICENSE COUN	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
COUNTY TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
206-0-090-40801	INTEREST ON INVESTMENTS	\$500.00	\$34.13	\$489.87	97.97%			
0 Totals:		\$500.00	\$34.13	\$489.87	97.97%			
INTEREST EARNINGS Totals:		\$500.00	\$34.13	\$489.87	97.97%			
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	\$246.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$246.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$246.00	0.00%			
TRANSFERS								
NoDesc								
206-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$60,925.00	\$7,439.34	\$63,192.04	103.72%			
Total Cash and Revenue		\$94,240.17	\$7,439.34	\$96,507.21	102.41%		\$96,507.21	102.41%
Expenses								
STREET MAINTENANCE								
OTHER SERVICES								
206-6-121-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$85,000.00	\$1,188.00	\$66,343.42	78.05%	\$9,113.34	\$9,543.24	88.77%
CAPITAL OUTLAY Totals:		\$85,000.00	\$1,188.00	\$66,343.42	78.05%	\$9,113.34	\$9,543.24	88.77%
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:		\$85,000.00	\$1,188.00	\$66,343.42	78.05%	\$9,113.34	\$9,543.24	88.77%
Total Expenses		\$85,000.00	\$1,188.00	\$66,343.42	78.05%	\$9,113.34	\$9,543.24	88.77%
Fund: 206 Total		\$9,240.17	\$6,251.34	\$30,163.79	326.44%	\$9,113.34	\$21,050.45	227.81%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	FEDERAL EQUITABLE SHARING FUND							
Cash								
208-0-000-11010	FEDERAL EQUITABLE SHARING	\$140,758.14		\$140,758.14			\$140,758.14	
Total Cash		\$140,758.14		\$140,758.14			\$140,758.14	
Revenue								
INTEREST EARNINGS								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$1,900.00	\$107.25	\$2,278.43	119.92%			
0 Totals:		\$1,900.00	\$107.25	\$2,278.43	119.92%			
INTEREST EARNINGS Totals:		\$1,900.00	\$107.25	\$2,278.43	119.92%			
FINES AND FORFEITS								
NoDesc								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$30,000.00	\$0.00	(\$250.00)	-0.83%			
NoDesc Totals:		\$30,000.00	\$0.00	(\$250.00)	-0.83%			
FINES AND FORFEITS Totals:		\$30,000.00	\$0.00	(\$250.00)	-0.83%			
OTHER REVENUE								
NoDesc								
208-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
208-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
208-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$31,900.00	\$107.25	\$2,028.43	6.36%			
Total Cash and Revenue		\$172,658.14	\$107.25	\$142,786.57	82.70%		\$142,786.57	82.70%
Expenses								
POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$140,000.00	\$0.00	\$47,995.07	34.28%	\$27,000.00	\$65,004.93	53.57%
OTHER SERVICES Totals:		\$140,000.00	\$0.00	\$47,995.07	34.28%	\$27,000.00	\$65,004.93	53.57%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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:		\$140,000.00	\$0.00	\$47,995.07	34.28%	\$27,000.00	\$65,004.93	53.57%
Total Expenses		\$140,000.00	\$0.00	\$47,995.07	34.28%	\$27,000.00	\$65,004.93	53.57%
Fund: 208 Total		\$32,658.14	\$107.25	\$94,791.50	290.25%	\$27,000.00	\$67,791.50	207.58%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$57,413.72		\$57,413.72			\$57,413.72	
Total Cash		\$57,413.72		\$57,413.72			\$57,413.72	
Revenue								
INTEREST EARNINGS								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$800.00	\$70.00	\$1,032.50	129.06%			
0 Totals:		\$800.00	\$70.00	\$1,032.50	129.06%			
INTEREST EARNINGS Totals:		\$800.00	\$70.00	\$1,032.50	129.06%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$25,000.00	\$0.00	\$46,496.94	185.99%			
NoDesc Totals:		\$25,000.00	\$0.00	\$46,496.94	185.99%			
OTHER REVENUE Totals:		\$25,000.00	\$0.00	\$46,496.94	185.99%			
Total Revenue		\$25,800.00	\$70.00	\$47,529.44	184.22%			
Total Cash and Revenue		\$83,213.72	\$70.00	\$104,943.16	126.11%		\$104,943.16	126.11%
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$57,676.88	\$2,172.75	\$43,073.84	74.68%	\$9,290.32	\$5,312.72	90.79%
OTHER SERVICES Totals:		\$57,676.88	\$2,172.75	\$43,073.84	74.68%	\$9,290.32	\$5,312.72	90.79%
CAPITAL OUTLAY								
209-1-011-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
209-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$57,676.88	\$2,172.75	\$43,073.84	74.68%	\$9,290.32	\$5,312.72	90.79%
Total Expenses		\$57,676.88	\$2,172.75	\$43,073.84	74.68%	\$9,290.32	\$5,312.72	90.79%
Fund: 209 Total		\$25,536.84	(\$2,102.75)	\$61,869.32	242.27%	\$9,290.32	\$52,579.00	205.89%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	CITY MOTOR VEHICLE LICENSE TAX							
Cash								
210-0-000-11010	CITY MOTOR VEHICLE LICENSE	\$111,915.42		\$111,915.42			\$111,915.42	
Total Cash		\$111,915.42		\$111,915.42			\$111,915.42	
Revenue								
OTHER LOCAL TAXES								
0								
210-0-030-40413	MOTOR VEHICLE LICENSE TAX-C	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
210-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
0								
210-0-130-40413	MOTOR VEHICLE LICENSE TAX-C	\$239,131.00	\$17,037.50	\$213,227.18	89.17%			
0 Totals:		\$239,131.00	\$17,037.50	\$213,227.18	89.17%			
REIMBURSEMENT Totals:		\$239,131.00	\$17,037.50	\$213,227.18	89.17%			
TRANSFERS								
NoDesc								
210-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$239,131.00	\$17,037.50	\$213,227.18	89.17%			
Total Cash and Revenue		\$351,046.42	\$17,037.50	\$325,142.60	92.62%		\$325,142.60	92.62%
Expenses								
STREET MAINTENANCE								
FRINGE BENEFITS								
210-6-121-52103	HOSPITAL INSURANCE	\$11,500.00	\$422.03	\$5,187.02	45.10%	\$0.00	\$6,312.98	45.10%
210-6-121-52108	WORKERS COMPENSATION	\$14,500.00	\$0.00	\$0.00	0.00%	\$11,664.55	\$2,835.45	80.45%
FRINGE BENEFITS Totals:		\$26,000.00	\$422.03	\$5,187.02	19.95%	\$11,664.55	\$9,148.43	64.81%
OTHER SERVICES								
210-6-121-53126	EQUIPMENT MAINTENANCE	\$76,432.00	\$17,927.55	\$71,637.36	93.73%	\$4,330.76	\$463.88	99.39%
210-6-121-53134	INSURANCE & TAXES	\$22,568.00	\$0.00	\$22,567.32	100.00%	\$0.00	\$0.68	100.00%
210-6-121-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-53163	STATE AUDIT	\$3,000.00	\$4.40	\$2,371.36	79.05%	\$0.00	\$628.64	79.05%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-6-121-53171	UTILITIES	\$13,000.00	\$533.59	\$11,593.15	89.18%	\$1,399.59	\$7.26	99.94%
210-6-121-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$115,000.00	\$18,465.54	\$108,169.19	94.06%	\$5,730.35	\$1,100.46	99.04%
CAPITAL OUTLAY								
210-6-121-54101	CAPITAL ITEMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-54110	STREETS	\$175,740.24	\$98,122.55	\$159,789.14	90.92%	\$10,680.52	\$5,270.58	97.00%
210-6-121-54199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$175,740.24	\$98,122.55	\$159,789.14	90.92%	\$10,680.52	\$5,270.58	97.00%
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:		\$316,740.24	\$117,010.12	\$273,145.35	86.24%	\$28,075.42	\$15,519.47	95.10%
STREET TRANSPORTATION								
OTHER SERVICES								
210-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$316,740.24	\$117,010.12	\$273,145.35	86.24%	\$28,075.42	\$15,519.47	95.10%
Fund: 210 Total		\$34,306.18	(\$99,972.62)	\$51,997.25	151.57%	\$28,075.42	\$23,921.83	69.73%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	INDIGENT DRIV ALC TREAT FUND							
Cash								
212-0-000-11010	INDIGENT DRIV ALC TREAT FUN	\$239,411.88		\$239,411.88			\$239,411.88	
Total Cash		\$239,411.88		\$239,411.88			\$239,411.88	
Revenue								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$12,000.00	\$541.99	\$11,279.00	93.99%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$14,000.00	\$1,005.84	\$13,019.52	93.00%			
NoDesc Totals:		\$26,000.00	\$1,547.83	\$24,298.52	93.46%			
OTHER REVENUE Totals:		\$26,000.00	\$1,547.83	\$24,298.52	93.46%			
Total Revenue		\$26,000.00	\$1,547.83	\$24,298.52	93.46%			
Total Cash and Revenue		\$265,411.88	\$1,547.83	\$263,710.40	99.36%		\$263,710.40	99.36%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$230,000.00	\$787.00	\$10,319.71	4.49%	\$5,137.29	\$214,543.00	6.72%
212-7-191-53134	INTERLOCK INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$230,000.00	\$787.00	\$10,319.71	4.49%	\$5,137.29	\$214,543.00	6.72%
CLERK OF COURTS Totals:		\$230,000.00	\$787.00	\$10,319.71	4.49%	\$5,137.29	\$214,543.00	6.72%
Total Expenses		\$230,000.00	\$787.00	\$10,319.71	4.49%	\$5,137.29	\$214,543.00	6.72%
Fund: 212 Total		\$35,411.88	\$760.83	\$253,390.69	715.55%	\$5,137.29	\$248,253.40	701.05%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	ENFORCEMENT AND EDUCATION FUND							
Cash								
213-0-000-11010	ENFORCEMENT AND EDUCATIO	\$10,618.03		\$10,618.03			\$10,618.03	
Total Cash		\$10,618.03		\$10,618.03			\$10,618.03	
Revenue								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$3,600.00	\$296.00	\$3,320.92	92.25%			
NoDesc Totals:		\$3,600.00	\$296.00	\$3,320.92	92.25%			
OTHER REVENUE Totals:		\$3,600.00	\$296.00	\$3,320.92	92.25%			
Total Revenue		\$3,600.00	\$296.00	\$3,320.92	92.25%			
Total Cash and Revenue		\$14,218.03	\$296.00	\$13,938.95	98.04%		\$13,938.95	98.04%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
213-7-191-53133	INCIDENTALS	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
CLERK OF COURTS Totals:		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 213 Total		\$10,218.03	\$296.00	\$9,938.95	97.27%	\$0.00	\$9,938.95	97.27%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI COURT LEGAL RESEARCH FUND							
Cash								
214-0-000-11010	MUNI COURT LEGAL RESEARCH	\$34,272.21		\$34,272.21			\$34,272.21	
Total Cash		\$34,272.21		\$34,272.21			\$34,272.21	
Revenue								
FINES AND FORFEITS								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$16,000.00	\$1,398.24	\$16,497.05	103.11%			
NoDesc Totals:		\$16,000.00	\$1,398.24	\$16,497.05	103.11%			
FINES AND FORFEITS Totals:		\$16,000.00	\$1,398.24	\$16,497.05	103.11%			
REIMBURSEMENT								
NoDesc								
214-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
214-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$16,000.00	\$1,398.24	\$16,497.05	103.11%			
Total Cash and Revenue		\$50,272.21	\$1,398.24	\$50,769.26	100.99%		\$50,769.26	100.99%
Expenses								
JUDGE								
OTHER SERVICES								
214-7-181-53126	EQUIPMENT MAINTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53133	INCIDENTAL	\$33,000.00	\$825.50	\$6,830.22	20.70%	\$213.00	\$25,956.78	21.34%
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:		\$33,000.00	\$825.50	\$6,830.22	20.70%	\$213.00	\$25,956.78	21.34%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$17,000.00	\$0.00	\$982.50	5.78%	\$0.00	\$16,017.50	5.78%
214-7-181-54124	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$17,000.00	\$0.00	\$982.50	5.78%	\$0.00	\$16,017.50	5.78%
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:		\$50,000.00	\$825.50	\$7,812.72	15.63%	\$213.00	\$41,974.28	16.05%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$50,000.00	\$825.50	\$7,812.72	15.63%	\$213.00	\$41,974.28	16.05%
Fund: 214 Total		\$272.21	\$572.74	\$42,956.54	15780.66%	\$213.00	\$42,743.54	15702.41%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	MUNI COURT COMPUTERIZATION FND							
Cash								
215-0-000-11010	MUNI COURT CLERK'S COMPUTE	\$117,575.49		\$117,575.49			\$117,575.49	
Total Cash		\$117,575.49		\$117,575.49			\$117,575.49	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
215-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
215-0-110-41009	COURT COMPUTERIZATION FINE	\$60,000.00	\$4,967.32	\$60,383.15	100.64%			
NoDesc Totals:		\$60,000.00	\$4,967.32	\$60,383.15	100.64%			
FINES AND FORFEITS Totals:		\$60,000.00	\$4,967.32	\$60,383.15	100.64%			
REIMBURSEMENT								
NoDesc								
215-0-130-41201	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
215-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$60,000.00	\$4,967.32	\$60,383.15	100.64%			
Total Cash and Revenue		\$177,575.49	\$4,967.32	\$177,958.64	100.22%		\$177,958.64	100.22%
Expenses								
JUDGE								
PERSONNEL SERVICES								
215-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
215-7-181-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$38,000.00	\$1,384.50	\$12,602.16	33.16%	\$21,775.00	\$3,622.84	90.47%
215-7-181-53133	INCIDENTALS	\$11,500.00	\$543.95	\$7,556.93	65.71%	\$647.79	\$3,295.28	71.35%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$2,079.11	\$4,768.79	50.20%	\$4,506.60	\$224.61	97.64%
215-7-181-53179	OUTSIDE SERVICES	\$25,000.00	\$770.00	\$11,557.20	46.23%	\$12,336.56	\$1,106.24	95.58%
OTHER SERVICES Totals:		\$84,000.00	\$4,777.56	\$36,485.08	43.43%	\$39,265.95	\$8,248.97	90.18%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$15,000.00	\$0.00	\$1,332.21	8.88%	\$4,667.79	\$9,000.00	40.00%
215-7-181-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$1,332.21	8.88%	\$4,667.79	\$9,000.00	40.00%
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:		\$99,000.00	\$4,777.56	\$37,817.29	38.20%	\$43,933.74	\$17,248.97	82.58%
Total Expenses		\$99,000.00	\$4,777.56	\$37,817.29	38.20%	\$43,933.74	\$17,248.97	82.58%
Fund: 215 Total		\$78,575.49	\$189.76	\$140,141.35	178.35%	\$43,933.74	\$96,207.61	122.44%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	E-CITE FUND							
Cash								
216-0-000-11010	E-CITE FUND	\$9,501.00		\$9,501.00			\$9,501.00	
Total Cash		\$9,501.00		\$9,501.00			\$9,501.00	
Revenue								
FINES AND FORFEITS								
NoDesc								
216-0-110-41009	FINES	\$1,700.00	\$211.00	\$3,327.00	195.71%			
NoDesc Totals:		\$1,700.00	\$211.00	\$3,327.00	195.71%			
FINES AND FORFEITS Totals:		\$1,700.00	\$211.00	\$3,327.00	195.71%			
REIMBURSEMENT								
NoDesc								
216-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
216-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,700.00	\$211.00	\$3,327.00	195.71%			
Total Cash and Revenue		\$11,201.00	\$211.00	\$12,828.00	114.53%		\$12,828.00	114.53%
Expenses								
JUDGE								
OTHER SERVICES								
216-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
216-7-181-53145	OFFICE SUPPLIES	\$3,000.00	\$1,360.00	\$1,360.00	45.33%	\$0.00	\$1,640.00	45.33%
OTHER SERVICES Totals:		\$3,000.00	\$1,360.00	\$1,360.00	45.33%	\$0.00	\$1,640.00	45.33%
CAPITAL OUTLAY								
216-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
216-7-181-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$3,000.00	\$1,360.00	\$1,360.00	45.33%	\$0.00	\$1,640.00	45.33%
Total Expenses		\$3,000.00	\$1,360.00	\$1,360.00	45.33%	\$0.00	\$1,640.00	45.33%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216 Total		\$8,201.00	(\$1,149.00)	\$11,468.00	139.84%	\$0.00	\$11,468.00	139.84%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	WIC FOOD PROGRAM FUND							
Cash								
217-0-000-11010	WIC FOOD PROGRAM FUND	\$9,914.39		\$9,914.39			\$9,914.39	
Total Cash		\$9,914.39		\$9,914.39			\$9,914.39	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$117,210.00	\$0.00	\$102,048.98	87.07%			
0 Totals:		\$117,210.00	\$0.00	\$102,048.98	87.07%			
INTERGOVERNMENTAL GRANTS Totals:		\$117,210.00	\$0.00	\$102,048.98	87.07%			
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	\$1,256.48	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$1,256.48	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$1,256.48	0.00%			
TRANSFERS								
NoDesc								
217-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
217-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$117,210.00	\$0.00	\$103,305.46	88.14%			
Total Cash and Revenue		\$127,124.39	\$0.00	\$113,219.85	89.06%		\$113,219.85	89.06%
Expenses								
HEALTH GENERAL ADMINISTRATION								
TRANSFERS								
217-2-062-55199	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%
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$75,040.00	\$5,654.61	\$68,394.41	91.14%	\$0.00	\$6,645.59	91.14%
217-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES Totals:		\$75,040.00	\$5,654.61	\$68,394.41	91.14%	\$0.00	\$6,645.59	91.14%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$90.00	\$7.50	\$82.50	91.67%	\$7.50	\$0.00	100.00%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$27,600.00	\$2,285.75	\$25,143.25	91.10%	\$0.00	\$2,456.75	91.10%
217-2-602-52104	P E R S	\$10,506.00	\$791.64	\$9,608.44	91.46%	\$0.00	\$897.56	91.46%
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	\$1,800.00	\$0.00	\$0.00	0.00%	\$1,470.01	\$329.99	81.67%
217-2-602-52112	MEDICARE TAX	\$1,088.00	\$77.34	\$935.89	86.02%	\$0.00	\$152.11	86.02%
FRINGE BENEFITS Totals:		\$41,084.00	\$3,162.23	\$35,770.08	87.07%	\$1,477.51	\$3,836.41	90.66%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$2,000.00	\$0.00	\$668.38	33.42%	\$0.00	\$1,331.62	33.42%
217-2-602-53145	OFFICE SUPPLIES	\$2,000.00	\$35.99	\$532.72	26.64%	\$0.00	\$1,467.28	26.64%
217-2-602-53147	PHONE	\$700.00	\$49.99	\$549.89	78.56%	\$0.00	\$150.11	78.56%
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	\$20.88	\$95.12	9.51%	\$125.76	\$779.12	22.09%
OTHER SERVICES Totals:		\$6,000.00	\$106.86	\$1,846.11	30.77%	\$125.76	\$4,028.13	32.86%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
217-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS								
217-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
217-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$127,124.00	\$8,923.70	\$106,010.60	83.39%	\$1,603.27	\$19,510.13	84.65%
Total Expenses		\$127,124.00	\$8,923.70	\$106,010.60	83.39%	\$1,603.27	\$19,510.13	84.65%
Fund: 217 Total		\$0.39	(\$8,923.70)	\$7,209.25	1848525.64%	\$1,603.27	\$5,605.98	1437430.77%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219	HIV/AIDS STATE GRANT FUND							
Cash								
219-0-000-11010	HIV/AIDS STATE GRANT FUND	\$17,629.03		\$17,629.03			\$17,629.03	
Total Cash		\$17,629.03		\$17,629.03			\$17,629.03	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$14,000.00	\$1,983.80	\$8,630.07	61.64%			
0 Totals:		\$14,000.00	\$1,983.80	\$8,630.07	61.64%			
INTERGOVERNMENTAL GRANTS Totals:		\$14,000.00	\$1,983.80	\$8,630.07	61.64%			
OTHER REVENUE								
NoDesc								
219-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$10.68	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$10.68	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$10.68	0.00%			
TRANSFERS								
NoDesc								
219-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
219-0-150-41303	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$14,000.00	\$1,983.80	\$8,640.75	61.72%			
Total Cash and Revenue		\$31,629.03	\$1,983.80	\$26,269.78	83.06%		\$26,269.78	83.06%
Expenses								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$2,031.00	\$0.00	\$2,030.83	99.99%	\$0.00	\$0.17	99.99%
PERSONNEL SERVICES Totals:		\$2,031.00	\$0.00	\$2,030.83	99.99%	\$0.00	\$0.17	99.99%
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	\$291.00	\$0.00	\$290.77	99.92%	\$0.00	\$0.23	99.92%
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	\$250.00	\$0.00	\$0.00	0.00%	\$14.31	\$235.69	5.72%
219-2-061-52112	MEDICARE TAX	\$30.00	\$0.00	\$29.45	98.17%	\$0.00	\$0.55	98.17%
FRINGE BENEFITS Totals:		\$571.00	\$0.00	\$320.22	56.08%	\$14.31	\$236.47	58.59%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$9,500.00	\$2,016.00	\$3,216.00	33.85%	\$34.00	\$6,250.00	34.21%
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: 1/1/2019 to 11/30/2019

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	\$62.64	6.26%	\$0.00	\$937.36	6.26%
OTHER SERVICES Totals:		\$11,200.00	\$2,016.00	\$3,278.64	29.27%	\$34.00	\$7,887.36	29.58%
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	\$7,145.00	\$0.00	\$5,004.00	70.03%	\$0.00	\$2,141.00	70.03%
TRANSFERS Totals:		\$7,145.00	\$0.00	\$5,004.00	70.03%	\$0.00	\$2,141.00	70.03%
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:		\$20,947.00	\$2,016.00	\$10,633.69	50.76%	\$48.31	\$10,265.00	51.00%
Total Expenses		\$20,947.00	\$2,016.00	\$10,633.69	50.76%	\$48.31	\$10,265.00	51.00%
Fund: 219 Total		\$10,682.03	(\$32.20)	\$15,636.09	146.38%	\$48.31	\$15,587.78	145.93%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	FOOD SERVICE FUND							
Cash								
220-0-000-11010	FOOD SERVICE FUND	\$25,989.56		\$25,989.56			\$25,989.56	
Total Cash		\$25,989.56		\$25,989.56			\$25,989.56	
Revenue								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$45,000.00	\$944.00	\$47,311.66	105.14%			
0 Totals:		\$45,000.00	\$944.00	\$47,311.66	105.14%			
FEES LICENSES PERMITS Totals:		\$45,000.00	\$944.00	\$47,311.66	105.14%			
REIMBURSEMENT								
NoDesc								
220-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$645.36	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$645.36	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$645.36	0.00%			
TRANSFERS								
NoDesc								
220-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$45,000.00	\$944.00	\$47,957.02	106.57%			
Total Cash and Revenue		\$70,989.56	\$944.00	\$73,946.58	104.17%		\$73,946.58	104.17%
Expenses								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$34,721.00	\$0.00	\$34,022.63	97.99%	\$0.00	\$698.37	97.99%
220-2-571-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$34,721.00	\$0.00	\$34,022.63	97.99%	\$0.00	\$698.37	97.99%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$35.00	\$2.44	\$26.84	76.69%	\$2.44	\$5.72	83.66%
220-2-571-52104	P E R S	\$4,861.00	\$0.00	\$4,579.28	94.20%	\$0.00	\$281.72	94.20%
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	\$850.00	\$0.00	\$0.00	0.00%	\$803.76	\$46.24	94.56%
220-2-571-52112	MEDICARE TAX	\$547.00	\$3.49	\$512.70	93.73%	\$0.00	\$34.30	93.73%
220-2-571-52169	CAR ALLOWANCE	\$3,000.00	\$250.00	\$2,750.00	91.67%	\$0.00	\$250.00	91.67%
FRINGE BENEFITS Totals:		\$9,293.00	\$255.93	\$7,868.82	84.67%	\$806.20	\$617.98	93.35%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$0.00	\$186.50	37.30%	\$95.00	\$218.50	56.30%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-2-571-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$600.00	\$0.00	\$186.50	31.08%	\$95.00	\$318.50	46.92%
CAPITAL OUTLAY								
220-2-571-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
220-2-571-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
220-2-571-56199	REIMBURSEMENTS/OPERATING	\$5,500.00	\$0.00	\$4,614.00	83.89%	\$0.00	\$886.00	83.89%
REIMBURSEMENTS Totals:		\$5,500.00	\$0.00	\$4,614.00	83.89%	\$0.00	\$886.00	83.89%
FOOD SERVICE Totals:		\$50,114.00	\$255.93	\$46,691.95	93.17%	\$901.20	\$2,520.85	94.97%
Total Expenses		\$50,114.00	\$255.93	\$46,691.95	93.17%	\$901.20	\$2,520.85	94.97%
Fund: 220 Total		\$20,875.56	\$688.07	\$27,254.63	130.56%	\$901.20	\$26,353.43	126.24%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	LITTER CONTROL FUND							
Cash								
222-0-000-11010	LITTER CONTROL FUND	\$24,592.80		\$24,592.80			\$24,592.80	
Total Cash		\$24,592.80		\$24,592.80			\$24,592.80	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
222-0-060-40501	GRANTS-COMPOST	\$0.00	\$0.00	\$0.00	0.00%			
222-0-060-40502	GRANT - RECYCLE	\$35,000.00	\$0.00	\$51,926.50	148.36%			
0 Totals:		\$35,000.00	\$0.00	\$51,926.50	148.36%			
INTERGOVERNMENTAL GRANTS Totals:		\$35,000.00	\$0.00	\$51,926.50	148.36%			
OTHER REVENUE								
NoDesc								
222-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
222-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
222-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
222-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
222-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
222-0-150-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
222-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$35,000.00	\$0.00	\$51,926.50	148.36%			
Total Cash and Revenue		\$59,592.80	\$0.00	\$76,519.30	128.40%		\$76,519.30	128.40%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
LITTER CONTROL								
PERSONNEL SERVICES								
222-3-541-51101	PAYROLL	\$19,992.00	\$1,460.96	\$19,671.83	98.40%	\$0.00	\$320.17	98.40%
222-3-541-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$19,992.00	\$1,460.96	\$19,671.83	98.40%	\$0.00	\$320.17	98.40%
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	\$8.00	\$1.50	\$6.00	75.00%	\$1.50	\$0.50	93.75%
222-3-541-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52104	P E R S	\$2,800.00	\$257.87	\$2,643.58	94.41%	\$0.00	\$156.42	94.41%
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	\$400.00	\$0.00	\$0.00	0.00%	\$235.09	\$164.91	58.77%
222-3-541-52112	MEDICARE TAX	\$319.00	\$21.19	\$285.22	89.41%	\$0.00	\$33.78	89.41%
222-3-541-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$3,527.00	\$280.56	\$2,934.80	83.21%	\$236.59	\$355.61	89.92%
OTHER SERVICES								
222-3-541-53103	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$36,375.00	\$2,941.70	\$26,204.01	72.04%	\$6,385.76	\$3,785.23	89.59%
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:		\$37,375.00	\$2,941.70	\$26,204.01	70.11%	\$6,385.76	\$4,785.23	87.20%
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:		\$60,894.00	\$4,683.22	\$48,810.64	80.16%	\$6,622.35	\$5,461.01	91.03%
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: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222-3-542-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
222-3-542-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECYCLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$60,894.00	\$4,683.22	\$48,810.64	80.16%	\$6,622.35	\$5,461.01	91.03%
Fund: 222 Total		(\$1,301.20)	(\$4,683.22)	\$27,708.66	-	\$6,622.35	\$21,086.31	-1620.53%
					2129.47			
					%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
227-7-721-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
227-7-721-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
227-7-721-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
227-7-721-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
227-7-721-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
227-7-721-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 227 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228	ALLIANCE AREA SENIOR CITIZENS							
Cash								
228-0-000-11010	ALLIANCE AREA SENIOR CITIZEN	\$829.44		\$829.44			\$829.44	
Total Cash		\$829.44		\$829.44			\$829.44	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
228-0-060-40501	GRANTS	\$4,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$4,000.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
228-0-120-41111	MISC REVENUE	\$0.00	\$0.00	\$4,000.00	0.00%			
228-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$4,000.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$4,000.00	0.00%			
Total Revenue		\$4,000.00	\$0.00	\$4,000.00	100.00%			
Total Cash and Revenue		\$4,829.44	\$0.00	\$4,829.44	100.00%		\$4,829.44	100.00%
Expenses								
SENIOR CENTER								
PERSONNEL SERVICES								
228-7-142-51101	PAYROLL	\$3,500.00	\$260.76	\$3,129.12	89.40%	\$0.00	\$370.88	89.40%
PERSONNEL SERVICES Totals:		\$3,500.00	\$260.76	\$3,129.12	89.40%	\$0.00	\$370.88	89.40%
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	\$490.00	\$36.50	\$438.00	89.39%	\$0.00	\$52.00	89.39%
228-7-142-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52112	MEDICARE TAX	\$100.00	\$3.61	\$43.37	43.37%	\$0.00	\$56.63	43.37%
228-7-142-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$590.00	\$40.11	\$481.37	81.59%	\$0.00	\$108.63	81.59%
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: 1/1/2019 to 11/30/2019

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:		\$4,090.00	\$300.87	\$3,610.49	88.28%	\$0.00	\$479.51	88.28%
Total Expenses		\$4,090.00	\$300.87	\$3,610.49	88.28%	\$0.00	\$479.51	88.28%
Fund: 228 Total		\$739.44	(\$300.87)	\$1,218.95	164.85%	\$0.00	\$1,218.95	164.85%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
229	WATER INCOME TAX FUND							
Cash								
229-0-000-11010	WATER INCOME TAX FUND	\$1,172,056.48		\$1,172,056.48			\$1,172,056.48	
Total Cash		\$1,172,056.48		\$1,172,056.48			\$1,172,056.48	
Revenue								
INTEREST EARNINGS								
0								
229-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
229-0-130-41202	REIMBURSEMENTS OTHER	\$26,000.00	\$2,500.00	\$139,867.66	537.95%			
NoDesc Totals:		\$26,000.00	\$2,500.00	\$139,867.66	537.95%			
REIMBURSEMENT Totals:		\$26,000.00	\$2,500.00	\$139,867.66	537.95%			
TRANSFERS								
NoDesc								
229-0-150-41301	TRANSFER CITY INCOME TAX	\$400,000.00	\$29,163.25	\$397,992.92	99.50%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$400,000.00	\$29,163.25	\$397,992.92	99.50%			
TRANSFERS Totals:		\$400,000.00	\$29,163.25	\$397,992.92	99.50%			
Total Revenue		\$426,000.00	\$31,663.25	\$537,860.58	126.26%			
Total Cash and Revenue		\$1,598,056.48	\$31,663.25	\$1,709,917.06	107.00%		\$1,709,917.06	107.00%
Expenses								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$58,000.00	\$5,280.02	\$22,232.89	38.33%	\$16,839.99	\$18,927.12	67.37%
OTHER SERVICES Totals:		\$58,000.00	\$5,280.02	\$22,232.89	38.33%	\$16,839.99	\$18,927.12	67.37%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$46,000.00	\$0.00	\$142.85	0.31%	\$0.00	\$45,857.15	0.31%
229-5-672-54102	HYDRANTS	\$52,272.39	\$0.00	\$26,383.61	50.47%	\$4,558.44	\$21,330.34	59.19%
229-5-672-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-54300	CAPITAL PROJECTS	\$981,864.29	\$3,775.00	\$449,434.81	45.77%	\$76,628.79	\$455,800.69	53.58%
CAPITAL OUTLAY Totals:		\$1,080,136.68	\$3,775.00	\$475,961.27	44.06%	\$81,187.23	\$522,988.18	51.58%
TRANSFERS								
229-5-672-55199	TRANSFERS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
229-5-672-55301	TRANSFER TO BOND FUND	\$26,000.00	\$0.00	\$25,149.68	96.73%	\$0.00	\$850.32	96.73%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$76,000.00	\$0.00	\$25,149.68	33.09%	\$0.00	\$50,850.32	33.09%
REIMBURSEMENTS								
229-5-672-56199	REIMBURSEMENT	\$213,742.20	\$0.00	\$44,149.90	20.66%	\$33,742.20	\$135,850.10	36.44%
REIMBURSEMENTS Totals:		\$213,742.20	\$0.00	\$44,149.90	20.66%	\$33,742.20	\$135,850.10	36.44%
WATER INCOME TAX Totals:		\$1,427,878.88	\$9,055.02	\$567,493.74	39.74%	\$131,769.42	\$728,615.72	48.97%
Total Expenses		\$1,427,878.88	\$9,055.02	\$567,493.74	39.74%	\$131,769.42	\$728,615.72	48.97%
Fund: 229 Total		\$170,177.60	\$22,608.23	\$1,142,423.32	671.31%	\$131,769.42	\$1,010,653.90	593.88%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STREET INCOME TAX FUND							
Cash								
231-0-000-11010	STREET INCOME TAX FUND	\$42,569.69		\$42,569.69			\$42,569.69	
Total Cash		\$42,569.69		\$42,569.69			\$42,569.69	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
231-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
231-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
231-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
231-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
231-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
231-0-150-41301	TRANSFER CITY INCOME TAX	\$195,000.00	\$14,581.62	\$198,996.47	102.05%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$195,000.00	\$14,581.62	\$198,996.47	102.05%			
TRANSFERS Totals:		\$195,000.00	\$14,581.62	\$198,996.47	102.05%			
Total Revenue		\$195,000.00	\$14,581.62	\$198,996.47	102.05%			
Total Cash and Revenue		\$237,569.69	\$14,581.62	\$241,566.16	101.68%		\$241,566.16	101.68%
Expenses								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$127,200.00	\$10,844.12	\$117,433.72	92.32%	\$0.00	\$9,766.28	92.32%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$127,200.00	\$10,844.12	\$117,433.72	92.32%	\$0.00	\$9,766.28	92.32%
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	\$103,500.00	\$344.47	\$103,582.62	100.08%	\$0.00	(\$82.62)	100.08%
231-6-671-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$103,500.00	\$344.47	\$103,582.62	100.08%	\$0.00	(\$82.62)	100.08%
TRANSFERS								
231-6-671-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
231-6-671-56200	REIMBURSEMENT/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET INCOME TAX Totals:		\$230,700.00	\$11,188.59	\$221,016.34	95.80%	\$0.00	\$9,683.66	95.80%
Total Expenses		\$230,700.00	\$11,188.59	\$221,016.34	95.80%	\$0.00	\$9,683.66	95.80%
Fund: 231 Total		\$6,869.69	\$3,393.03	\$20,549.82	299.14%	\$0.00	\$20,549.82	299.14%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	MUNICIPAL ROAD FUND							
Cash								
232-0-000-11010	MUNICIPAL ROAD FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
232-0-060-40501	GRANTS	\$219,000.00	\$0.00	\$120,000.00	54.79%			
0 Totals:		\$219,000.00	\$0.00	\$120,000.00	54.79%			
INTERGOVERNMENTAL GRANTS Totals:		\$219,000.00	\$0.00	\$120,000.00	54.79%			
REIMBURSEMENT								
NoDesc								
232-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
232-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
232-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
NoDesc								
232-0-150-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$219,000.00	\$0.00	\$120,000.00	54.79%			
Total Cash and Revenue		\$219,000.00	\$0.00	\$120,000.00	54.79%		\$120,000.00	54.79%

Expenses

STREET INCOME TAX

OTHER SERVICES

232-6-671-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-6-671-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

CAPITAL OUTLAY

232-6-671-54110	STREETS	\$99,000.00	\$954.00	\$93,012.15	93.95%	\$0.00	\$5,987.85	93.95%
232-6-671-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$99,000.00	\$954.00	\$93,012.15	93.95%	\$0.00	\$5,987.85	93.95%

TRANSFERS

232-6-671-55199	TRANSFER	\$120,000.00	\$0.00	\$120,000.00	100.00%	\$0.00	\$0.00	100.00%
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Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$120,000.00	\$0.00	\$120,000.00	100.00%	\$0.00	\$0.00	100.00%
STREET INCOME TAX Totals:		\$219,000.00	\$954.00	\$213,012.15	97.27%	\$0.00	\$5,987.85	97.27%
Total Expenses		\$219,000.00	\$954.00	\$213,012.15	97.27%	\$0.00	\$5,987.85	97.27%
Fund: 232 Total		\$0.00	(\$954.00)	(\$93,012.15)	0.00%	\$0.00	(\$93,012.15)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	HOME ADMINISTRATION FUND							
Cash								
234-0-000-11010	HOME ADMINISTRATION FUND	\$4,490.80		\$4,490.80			\$4,490.80	
Total Cash		\$4,490.80		\$4,490.80			\$4,490.80	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
234-0-060-40501	HOME ADMINISTRATION FUND -	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
234-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,490.80	\$0.00	\$4,490.80	100.00%		\$4,490.80	100.00%
Expenses								
C D B G								
PERSONNEL SERVICES								
234-4-533-51101	HOME ADMIN FUND - PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
234-4-533-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
234-4-533-52122		\$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	\$4,490.80	\$0.00	\$0.00	0.00%	\$0.00	\$4,490.80	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: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
Cash								
235-0-000-11010	HUD FUND	(\$12,824.46)		(\$12,824.46)			(\$12,824.46)	
Total Cash		(\$12,824.46)		(\$12,824.46)			(\$12,824.46)	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$1,524,918.00	\$25,853.14	\$541,887.75	35.54%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$1,524,918.00	\$25,853.14	\$541,887.75	35.54%			
INTERGOVERNMENTAL GRANTS Totals:		\$1,524,918.00	\$25,853.14	\$541,887.75	35.54%			
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: 1/1/2019 to 11/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
235-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,524,918.00	\$25,853.14	\$541,887.75	35.54%			
Total Cash and Revenue		\$1,512,093.54	\$25,853.14	\$529,063.29	34.99%		\$529,063.29	34.99%
Expenses								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$96,100.00	\$2,183.25	\$38,250.02	39.80%	\$0.00	\$57,849.98	39.80%
235-4-533-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$96,100.00	\$2,183.25	\$38,250.02	39.80%	\$0.00	\$57,849.98	39.80%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$230.00	\$6.19	\$68.09	29.60%	\$6.19	\$155.72	32.30%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$54,000.00	\$1,975.21	\$27,611.49	51.13%	\$0.00	\$26,388.51	51.13%
235-4-533-52104	P E R S	\$21,600.00	\$751.11	\$10,304.16	47.70%	\$0.00	\$11,295.84	47.70%
235-4-533-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-52108	WORKERS' COMPENSATION	\$5,200.00	\$0.00	\$0.00	0.00%	\$937.84	\$4,262.16	18.04%
235-4-533-52112	MEDICARE TAX	\$2,215.00	\$70.30	\$1,012.39	45.71%	\$0.00	\$1,202.61	45.71%
235-4-533-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$83,245.00	\$2,802.81	\$38,996.13	46.85%	\$944.03	\$43,304.84	47.98%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
235-4-533-53122	DEMOLITION	\$105,867.00	\$11,840.00	\$94,779.00	89.53%	\$4,760.00	\$6,328.00	94.02%
235-4-533-53133	INCIDENTALS	\$3,100.00	\$187.89	\$1,982.88	63.96%	\$423.26	\$693.86	77.62%
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	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
235-4-533-53147	PHONE	\$1,600.00	\$82.00	\$889.89	55.62%	\$0.00	\$710.11	55.62%
235-4-533-53148	PLANNING CONSULTANT	\$15,000.00	\$0.00	\$9,179.16	61.19%	\$0.00	\$5,820.84	61.19%
235-4-533-53149	POSTAGE	\$820.00	\$0.00	\$196.74	23.99%	\$0.00	\$623.26	23.99%
235-4-533-53163	STATE EXAMINER	\$4,690.00	\$3.69	\$2,907.53	61.99%	\$0.00	\$1,782.47	61.99%
235-4-533-53169	TRAVEL	\$2,600.00	\$0.00	\$271.88	10.46%	\$0.00	\$2,328.12	10.46%
235-4-533-53200	PUBLIC SERVICES	\$172,122.00	\$0.00	\$66,220.15	38.47%	\$98,457.39	\$7,444.46	95.67%
235-4-533-53900	HISTORIC INVENTORY	\$2,500.00	\$0.00	\$500.00	20.00%	\$0.00	\$2,000.00	20.00%
OTHER SERVICES Totals:		\$311,999.00	\$12,113.58	\$176,927.23	56.71%	\$103,640.65	\$31,431.12	89.93%
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	\$249,650.00	\$0.00	\$17,322.96	6.94%	\$177.04	\$232,150.00	7.01%
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: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235-4-533-54404	ECONOMIC DEV. ACTIVITIES	\$36,200.00	\$0.00	\$9,957.06	27.51%	\$0.00	\$26,242.94	27.51%
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:		\$285,850.00	\$0.00	\$27,280.02	9.54%	\$177.04	\$258,392.94	9.61%
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	\$356,924.86	\$1,761.31	\$154,879.92	43.39%	\$69,417.20	\$132,627.74	62.84%
235-4-533-56202	RENTAL REHAB	\$74,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$74,000.00	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:		\$430,924.86	\$1,761.31	\$154,879.92	35.94%	\$69,417.20	\$206,627.74	52.05%
C D B G Totals:		\$1,208,118.86	\$18,860.95	\$436,333.32	36.12%	\$174,178.92	\$597,606.62	50.53%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$107,000.00	\$2,539.09	\$55,870.67	52.22%	\$0.00	\$51,129.33	52.22%
PERSONNEL SERVICES Totals:		\$107,000.00	\$2,539.09	\$55,870.67	52.22%	\$0.00	\$51,129.33	52.22%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$230.00	\$6.19	\$105.59	45.91%	\$6.19	\$118.22	48.60%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$71,500.00	\$939.38	\$17,950.21	25.11%	\$0.00	\$53,549.79	25.11%
235-4-534-52104	P E R S	\$30,800.00	\$787.03	\$15,674.83	50.89%	\$0.00	\$15,125.17	50.89%
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	\$5,720.00	\$0.00	\$0.00	0.00%	\$998.81	\$4,721.19	17.46%
235-4-534-52112	MEDICARE TAX	\$2,395.00	\$62.44	\$1,548.04	64.64%	\$0.00	\$846.96	64.64%
235-4-534-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$110,645.00	\$1,795.04	\$35,278.67	31.88%	\$1,005.00	\$74,361.33	32.79%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$1,000.00	\$88.71	\$326.00	32.60%	\$128.58	\$545.42	45.46%
235-4-534-53133	INCIDENTALS	\$6,500.00	\$311.53	\$4,122.51	63.42%	\$1,344.66	\$1,032.83	84.11%
235-4-534-53139	LEGAL SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
235-4-534-53145	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$1,394.93	58.12%	\$0.00	\$1,005.07	58.12%
235-4-534-53147	PHONE	\$2,000.00	\$80.34	\$321.36	16.07%	\$81.66	\$1,596.98	20.15%
235-4-534-53149	POSTAGE	\$2,500.00	\$0.00	\$327.63	13.11%	\$0.00	\$2,172.37	13.11%
235-4-534-53169	TRAVEL	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
OTHER SERVICES Totals:		\$17,700.00	\$480.58	\$6,492.43	36.68%	\$1,554.90	\$9,652.67	45.47%
CAPITAL OUTLAY								
235-4-534-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-54105	HOUSING REHABILITATION	\$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%
C D B G / CODE ENFORCEMENT Totals:		\$238,345.00	\$4,814.71	\$97,641.77	40.97%	\$2,559.90	\$138,143.33	42.04%

U D A G

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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 & OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235-4-536-53133	INCIDENTIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
235-4-536-54101	CAPITAL/STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG-R Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,446,463.86	\$23,675.66	\$533,975.09	36.92%	\$176,738.82	\$735,749.95	49.13%
Fund: 235 Total		\$65,629.68	\$2,177.48	(\$4,911.80)	-7.48%	\$176,738.82	(\$181,650.62)	-276.78%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
236	CDBG HOUSING REHAB LOAN FUND							
Cash								
236-0-000-11010	CDBG HOUSING REHAB LOAN FU	\$24,120.36		\$24,120.36			\$24,120.36	
Total Cash		\$24,120.36		\$24,120.36			\$24,120.36	
Revenue								
INTEREST EARNINGS								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$30.26	\$478.15	0.00%			
236-0-090-40820	INTEREST ON LOANS	\$200.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$200.00	\$30.26	\$478.15	239.08%			
INTEREST EARNINGS Totals:		\$200.00	\$30.26	\$478.15	239.08%			
OTHER REVENUE								
NoDesc								
236-0-120-41111	MISCELLANEOUS REVENUE	\$11,752.00	\$0.00	\$11,752.00	100.00%			
NoDesc Totals:		\$11,752.00	\$0.00	\$11,752.00	100.00%			
OTHER REVENUE Totals:		\$11,752.00	\$0.00	\$11,752.00	100.00%			
REIMBURSEMENT								
NoDesc								
236-0-130-41201	REIMBURSEMENT CAPITAL	\$5,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
236-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$16,952.00	\$30.26	\$12,230.15	72.15%			
Total Cash and Revenue		\$41,072.36	\$30.26	\$36,350.51	88.50%		\$36,350.51	88.50%
Expenses								
C D B G								
OTHER SERVICES								
236-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
236-4-533-53148	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
236-4-533-54410	HOUSING REHAB LOANS	\$35,855.00	\$34.00	\$9,604.00	26.79%	\$234.00	\$26,017.00	27.44%
236-4-533-54415	HOUSING REHAB GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$35,855.00	\$34.00	\$9,604.00	26.79%	\$234.00	\$26,017.00	27.44%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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:		\$35,855.00	\$34.00	\$9,604.00	26.79%	\$234.00	\$26,017.00	27.44%
Total Expenses		\$35,855.00	\$34.00	\$9,604.00	26.79%	\$234.00	\$26,017.00	27.44%
Fund: 236 Total		\$5,217.36	(\$3.74)	\$26,746.51	512.64%	\$234.00	\$26,512.51	508.16%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238	UDAG REVOLVING LOAN FUND							
Cash								
238-0-000-11010	UDAG REVOLVING LOAN FUND	\$2,516,507.58		\$2,516,507.58			\$2,516,507.58	
Total Cash		\$2,516,507.58		\$2,516,507.58			\$2,516,507.58	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
238-0-060-40501	GRANTS	\$315,000.00	\$0.00	\$268,021.24	85.09%			
0 Totals:		\$315,000.00	\$0.00	\$268,021.24	85.09%			
INTERGOVERNMENTAL GRANTS Totals:		\$315,000.00	\$0.00	\$268,021.24	85.09%			
INTEREST EARNINGS								
0								
238-0-090-40801	INTEREST ON INVESTMENTS	\$28,000.00	\$2,921.82	\$46,878.69	167.42%			
238-0-090-40820	INTEREST ON LOANS	\$16,000.00	\$1,559.00	\$13,899.55	86.87%			
0 Totals:		\$44,000.00	\$4,480.82	\$60,778.24	138.13%			
INTEREST EARNINGS Totals:		\$44,000.00	\$4,480.82	\$60,778.24	138.13%			
OTHER REVENUE								
NoDesc								
238-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$400.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$400.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$400.00	0.00%			
REIMBURSEMENT								
NoDesc								
238-0-130-41201	REIMBURSEMENT-CAPITAL	\$150,000.00	\$11,214.50	\$100,428.82	66.95%			
238-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$200.00	\$10,756.00	0.00%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$15,000.00	\$0.00	\$20,482.15	136.55%			
NoDesc Totals:		\$165,000.00	\$11,414.50	\$131,666.97	79.80%			
REIMBURSEMENT Totals:		\$165,000.00	\$11,414.50	\$131,666.97	79.80%			
TRANSFERS								
NoDesc								
238-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$524,000.00	\$15,895.32	\$460,866.45	87.95%			
Total Cash and Revenue		\$3,040,507.58	\$15,895.32	\$2,977,374.03	97.92%		\$2,977,374.03	97.92%

Expenses

U D A G
PERSONNEL SERVICES

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$36,000.00	\$1,340.73	\$16,101.21	44.73%	\$0.00	\$19,898.79	44.73%
PERSONNEL SERVICES Totals:		\$36,000.00	\$1,340.73	\$16,101.21	44.73%	\$0.00	\$19,898.79	44.73%
FRINGE BENEFITS								
238-4-535-52102	LIFE INSURANCE	\$15.00	\$0.00	\$0.00	0.00%	\$0.00	\$15.00	0.00%
238-4-535-52103	HOSPITALIZATION INSURANCE	\$6,000.00	\$249.21	\$2,741.31	45.69%	\$0.00	\$3,258.69	45.69%
238-4-535-52104	PERS	\$4,950.00	\$187.70	\$2,256.78	45.59%	\$0.00	\$2,693.22	45.59%
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	\$900.00	\$0.00	\$0.00	0.00%	\$403.80	\$496.20	44.87%
238-4-535-52112	MEDICARE TAX	\$512.00	\$19.48	\$233.38	45.58%	\$0.00	\$278.62	45.58%
238-4-535-52169	CAR ALLOWANCE	\$3,600.00	\$37.50	\$412.50	11.46%	\$0.00	\$3,187.50	11.46%
FRINGE BENEFITS Totals:		\$15,977.00	\$493.89	\$5,643.97	35.33%	\$403.80	\$9,929.23	37.85%
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	\$17,865.00	59.55%	\$5,000.00	\$7,135.00	76.22%
238-4-535-53122	DEMOLITION	\$390,000.00	\$9,328.00	\$223,379.74	57.28%	\$902.00	\$165,718.26	57.51%
238-4-535-53133	UDAG INCIDENTALS	\$5,000.00	\$37.42	\$3,280.85	65.62%	\$101.00	\$1,618.15	67.64%
238-4-535-53134	UDAG INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53169	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER SERVICES Totals:		\$425,500.00	\$9,365.42	\$244,525.59	57.47%	\$6,003.00	\$174,971.41	58.88%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$1,602,593.04	\$0.00	\$128,690.00	8.03%	\$2,593.04	\$1,471,310.00	8.19%
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:		\$1,602,593.04	\$0.00	\$128,690.00	8.03%	\$2,593.04	\$1,471,310.00	8.19%
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:		\$2,080,070.04	\$11,200.04	\$394,960.77	18.99%	\$8,999.84	\$1,676,109.43	19.42%
Total Expenses		\$2,080,070.04	\$11,200.04	\$394,960.77	18.99%	\$8,999.84	\$1,676,109.43	19.42%
Fund: 238 Total		\$960,437.54	\$4,695.28	\$2,582,413.26	268.88%	\$8,999.84	\$2,573,413.42	267.94%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
239-4-533-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
239-4-533-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
239-4-533-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
239-4-533-54105	PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
239-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 239 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	CDBG RENTAL REHAB LOAN FUND							
Cash								
240-0-000-11010	CDBG RENTAL REHAB LOAN FUN	\$643.45		\$643.45			\$643.45	
Total Cash		\$643.45		\$643.45			\$643.45	
Revenue								
INTEREST EARNINGS								
0								
240-0-090-40801	INTEREST ON INVESTMENTS	\$5.00	\$0.00	\$2.03	40.60%			
0 Totals:		\$5.00	\$0.00	\$2.03	40.60%			
INTEREST EARNINGS Totals:		\$5.00	\$0.00	\$2.03	40.60%			
OTHER REVENUE								
NoDesc								
240-0-120-41199	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
240-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5.00	\$0.00	\$2.03	40.60%			
Total Cash and Revenue		\$648.45	\$0.00	\$645.48	99.54%		\$645.48	99.54%
Expenses								
C D B G								
OTHER SERVICES								
240-4-533-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
240-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
240-4-533-56202	RENTAL REHAB	\$645.48	\$0.00	\$0.00	0.00%	\$0.00	\$645.48	0.00%
REIMBURSEMENTS Totals:		\$645.48	\$0.00	\$0.00	0.00%	\$0.00	\$645.48	0.00%
C D B G Totals:		\$645.48	\$0.00	\$0.00	0.00%	\$0.00	\$645.48	0.00%
Total Expenses		\$645.48	\$0.00	\$0.00	0.00%	\$0.00	\$645.48	0.00%
Fund: 240 Total		\$2.97	\$0.00	\$645.48	21733.33%	\$0.00	\$645.48	21733.33%
					3%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
242-2-062-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
242-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 242 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
244-2-062-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 244 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	IMMUNIZATION GRANT FUND							
Cash								
246-0-000-11010	IMMUNIZATION GRANT FUND	\$28,378.85		\$28,378.85			\$28,378.85	
Total Cash		\$28,378.85		\$28,378.85			\$28,378.85	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$12,000.00	\$2,448.00	\$12,646.00	105.38%			
0 Totals:		\$12,000.00	\$2,448.00	\$12,646.00	105.38%			
INTERGOVERNMENTAL GRANTS Totals:		\$12,000.00	\$2,448.00	\$12,646.00	105.38%			
REIMBURSEMENT								
NoDesc								
246-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$115.97	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$115.97	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$115.97	0.00%			
TRANSFERS								
NoDesc								
246-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$12,000.00	\$2,448.00	\$12,761.97	106.35%			
Total Cash and Revenue		\$40,378.85	\$2,448.00	\$41,140.82	101.89%		\$41,140.82	101.89%
Expenses								
IMMUNIZATION GRANT								
TRANSFERS								
246-0-063-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
OTHER SERVICES								
246-1-011-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
246-2-063-51101	PAYROLL	\$7,892.00	(\$316.95)	\$7,892.00	100.00%	\$0.00	\$0.00	100.00%
PERSONNEL SERVICES Totals:		\$7,892.00	(\$316.95)	\$7,892.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$1,105.00	\$0.00	\$1,011.03	91.50%	\$0.00	\$93.97	91.50%
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	\$130.00	\$0.00	\$0.00	0.00%	\$74.09	\$55.91	56.99%
246-2-063-52112	MEDICARE TAX	\$114.00	(\$4.99)	\$114.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$1,349.00	(\$4.99)	\$1,125.03	83.40%	\$74.09	\$149.88	88.89%
OTHER SERVICES								
246-2-063-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
246-2-063-55199	TRANSFERS	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
IMMUNIZATION GRANT Totals:		\$13,741.00	(\$321.94)	\$13,517.03	98.37%	\$74.09	\$149.88	98.91%
Total Expenses		\$13,741.00	(\$321.94)	\$13,517.03	98.37%	\$74.09	\$149.88	98.91%
Fund: 246 Total		\$26,637.85	\$2,769.94	\$27,623.79	103.70%	\$74.09	\$27,549.70	103.42%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
248-2-062-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-2-062-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
248-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
248-2-062-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 248 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	TAXI FUND							
Cash								
250-0-000-11010	TAXI FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
250-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
250-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
250-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
250-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
250-0-120-41510	TOKEN REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
250-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%

Expenses

TAXI								
OTHER SERVICES								
250-6-153-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-6-153-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
250-6-153-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
253	MUNICIPAL COURT ADR FUND							
Cash								
253-0-000-11010	MUNICIPAL COURT ADR FUND	\$3,089.80		\$3,089.80			\$3,089.80	
Total Cash		\$3,089.80		\$3,089.80			\$3,089.80	
Revenue								
FINES AND FORFEITS								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$9,700.00	\$910.00	\$9,860.00	101.65%			
NoDesc Totals:		\$9,700.00	\$910.00	\$9,860.00	101.65%			
FINES AND FORFEITS Totals:		\$9,700.00	\$910.00	\$9,860.00	101.65%			
OTHER REVENUE								
NoDesc								
253-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
253-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$9,700.00	\$910.00	\$9,860.00	101.65%			
Total Cash and Revenue		\$12,789.80	\$910.00	\$12,949.80	101.25%		\$12,949.80	101.25%
Expenses								
JUDGE								
PERSONNEL SERVICES								
253-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
253-7-181-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
253-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$12,000.00	\$750.00	\$6,000.00	50.00%	\$1,900.00	\$4,100.00	65.83%
OTHER SERVICES Totals:		\$12,000.00	\$750.00	\$6,000.00	50.00%	\$1,900.00	\$4,100.00	65.83%
JUDGE Totals:		\$12,000.00	\$750.00	\$6,000.00	50.00%	\$1,900.00	\$4,100.00	65.83%
Total Expenses		\$12,000.00	\$750.00	\$6,000.00	50.00%	\$1,900.00	\$4,100.00	65.83%
Fund: 253 Total		\$789.80	\$160.00	\$6,949.80	879.94%	\$1,900.00	\$5,049.80	639.38%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
255	COURT SECURITY GRANT FUND							
Cash								
255-0-000-11010	COURT SECURITY GRANT FUND	\$2.46		\$2.46			\$2.46	
Total Cash		\$2.46		\$2.46			\$2.46	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
255-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
255-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
255-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2.46	\$0.00	\$2.46	100.00%		\$2.46	100.00%
Expenses								
JUDGE								
CAPITAL OUTLAY								
255-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
255-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
255-7-181-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 255 Total		\$2.46	\$0.00	\$2.46	100.00%	\$0.00	\$2.46	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256	MUNICIPAL COURT SECURITY FUND							
Cash								
256-0-000-11010	MUNICIPAL COURT SECURITY F	\$32,403.97		\$32,403.97			\$32,403.97	
Total Cash		\$32,403.97		\$32,403.97			\$32,403.97	
Revenue								
INTEREST EARNINGS								
0								
256-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
256-0-110-41002	MUNICIPAL COURT FEES	\$27,000.00	\$2,395.14	\$28,354.30	105.02%			
NoDesc Totals:		\$27,000.00	\$2,395.14	\$28,354.30	105.02%			
FINES AND FORFEITS Totals:		\$27,000.00	\$2,395.14	\$28,354.30	105.02%			
OTHER REVENUE								
NoDesc								
256-0-120-41111	MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
256-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$27,000.00	\$2,395.14	\$28,354.30	105.02%			
Total Cash and Revenue		\$59,403.97	\$2,395.14	\$60,758.27	102.28%		\$60,758.27	102.28%
Expenses								
JUDGE								
PERSONNEL SERVICES								
256-7-181-51101	PAYROLL	\$34,000.00	\$2,569.00	\$30,992.37	91.15%	\$0.00	\$3,007.63	91.15%
256-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$34,000.00	\$2,569.00	\$30,992.37	91.15%	\$0.00	\$3,007.63	91.15%
FRINGE BENEFITS								
256-7-181-52101	CLOTHING ALLOWANCE	\$250.00	\$0.00	\$125.00	50.00%	\$0.00	\$125.00	50.00%
256-7-181-52102	LIFE INSURANCE	\$45.00	\$3.75	\$41.25	91.67%	\$3.75	\$0.00	100.00%
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	\$4,800.00	\$359.66	\$4,364.07	90.92%	\$0.00	\$435.93	90.92%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$850.00	\$0.00	\$0.00	0.00%	\$691.17	\$158.83	81.31%
256-7-181-52112	MEDICARE TAX	\$495.00	\$37.26	\$451.30	91.17%	\$0.00	\$43.70	91.17%
FRINGE BENEFITS Totals:		\$6,440.00	\$400.67	\$4,981.62	77.35%	\$694.92	\$763.46	88.15%
OTHER SERVICES								
256-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
256-7-181-54101	CAPITAL ITEMS EQUIPMENT	\$15,000.00	\$0.00	\$1,462.00	9.75%	\$0.00	\$13,538.00	9.75%
256-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$1,462.00	9.75%	\$0.00	\$13,538.00	9.75%
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:		\$55,440.00	\$2,969.67	\$37,435.99	67.53%	\$694.92	\$17,309.09	68.78%
Total Expenses		\$55,440.00	\$2,969.67	\$37,435.99	67.53%	\$694.92	\$17,309.09	68.78%
Fund: 256 Total		\$3,963.97	(\$574.53)	\$23,322.28	588.36%	\$694.92	\$22,627.36	570.83%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	COURT IMMOBILIZATION FUND							
Cash								
257-0-000-11010	COURT IMMOBILIZATION FUND	\$14,311.91		\$14,311.91			\$14,311.91	
Total Cash		\$14,311.91		\$14,311.91			\$14,311.91	
Revenue								
FINES AND FORFEITS								
NoDesc								
257-0-110-41006	MUNI COURT IMMOBILIZATION FI	\$500.00	\$0.00	\$200.00	40.00%			
NoDesc Totals:		\$500.00	\$0.00	\$200.00	40.00%			
FINES AND FORFEITS Totals:		\$500.00	\$0.00	\$200.00	40.00%			
*								
NoDesc								
257-0-181-41201	REIMBURSEMENT	\$0.00	\$0.00	\$1,885.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$1,885.00	0.00%			
* Totals:		\$0.00	\$0.00	\$1,885.00	0.00%			
Total Revenue		\$500.00	\$0.00	\$2,085.00	417.00%			
Total Cash and Revenue		\$14,811.91	\$0.00	\$16,396.91	110.70%		\$16,396.91	110.70%
Expenses								
JUDGE								
OTHER SERVICES								
257-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
257-7-181-53133	INCIDENTALS	\$14,500.00	\$35.96	\$920.78	6.35%	\$0.00	\$13,579.22	6.35%
OTHER SERVICES Totals:		\$14,500.00	\$35.96	\$920.78	6.35%	\$0.00	\$13,579.22	6.35%
CAPITAL OUTLAY								
257-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$14,500.00	\$35.96	\$920.78	6.35%	\$0.00	\$13,579.22	6.35%
Total Expenses		\$14,500.00	\$35.96	\$920.78	6.35%	\$0.00	\$13,579.22	6.35%
Fund: 257 Total		\$311.91	(\$35.96)	\$15,476.13	4961.73%	\$0.00	\$15,476.13	4961.73%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	STORM/SANITARY SEWER IMPROV							
Cash								
260-0-000-11010	STORM/SANITARY SEWER FUND	\$862.26		\$862.26			\$862.26	
Total Cash		\$862.26		\$862.26			\$862.26	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
260-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
260-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
260-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
260-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$171.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$171.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$171.00	0.00%			
TRANSFERS								
NoDesc								
260-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$171.00	0.00%			
Total Cash and Revenue		\$862.26	\$0.00	\$1,033.26	119.83%		\$1,033.26	119.83%
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	\$862.00	\$0.00	\$862.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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:		\$862.00	\$0.00	\$862.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$862.00	\$0.00	\$862.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$862.00	\$0.00	\$862.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 260 Total		\$0.26	\$0.00	\$171.26	65869.23%	\$0.00	\$171.26	65869.23%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	DEPARTMENT OF YOUTH SERVICES F							
Cash								
263-0-000-11010	DEPT OF YOUTH SERVICES FUN	\$545.64		\$545.64			\$545.64	
Total Cash		\$545.64		\$545.64			\$545.64	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
263-0-060-40501	REVENUE - ODYS/KDOA	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
263-0-150-41302	TRANSFERS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$545.64	\$0.00	\$545.64	100.00%		\$545.64	100.00%
Expenses								
POLICE								
PERSONNEL SERVICES								
263-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
263-1-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
263-1-011-53133	INCIDENTIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
263-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-1-011-55307	TRANSFER TO PENSION FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
263-1-011-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
PERSONNEL SERVICES								
263-2-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-2-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
263-2-011-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-2-011-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-2-011-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
263-2-011-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 263 Total		\$545.64	\$0.00	\$545.64	100.00%	\$0.00	\$545.64	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	PARKING LOT MAINTENANCE FUND							
Cash								
265-0-000-11010	PARKING LOT MAINTENANCE FU	\$8,374.92		\$8,374.92			\$8,374.92	
Total Cash		\$8,374.92		\$8,374.92			\$8,374.92	
Revenue								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,200.00	\$100.00	\$1,300.00	108.33%			
NoDesc Totals:		\$1,200.00	\$100.00	\$1,300.00	108.33%			
OTHER REVENUE Totals:		\$1,200.00	\$100.00	\$1,300.00	108.33%			
Total Revenue		\$1,200.00	\$100.00	\$1,300.00	108.33%			
Total Cash and Revenue		\$9,574.92	\$100.00	\$9,674.92	101.04%		\$9,674.92	101.04%
Expenses								
PARKING FACILITIES								
OTHER SERVICES								
265-6-261-53183	MAINTENANCE	\$9,455.00	\$7,124.00	\$7,124.00	75.35%	\$0.00	\$2,331.00	75.35%
OTHER SERVICES Totals:		\$9,455.00	\$7,124.00	\$7,124.00	75.35%	\$0.00	\$2,331.00	75.35%
PARKING FACILITIES Totals:		\$9,455.00	\$7,124.00	\$7,124.00	75.35%	\$0.00	\$2,331.00	75.35%
AUDITOR								
PERSONNEL SERVICES								
265-7-151-51202	REIMBRUSEMENTS OTHER	\$45.00	\$0.00	\$45.00	100.00%	\$0.00	\$0.00	100.00%
PERSONNEL SERVICES Totals:		\$45.00	\$0.00	\$45.00	100.00%	\$0.00	\$0.00	100.00%
AUDITOR Totals:		\$45.00	\$0.00	\$45.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$9,500.00	\$7,124.00	\$7,169.00	75.46%	\$0.00	\$2,331.00	75.46%
Fund: 265 Total		\$74.92	(\$7,024.00)	\$2,505.92	3344.79%	\$0.00	\$2,505.92	3344.79%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267	LAND REUTILIZATION FUND							
Cash								
267-0-000-11010	LAND REUTILIZATION FUND	\$2,446.06		\$2,446.06			\$2,446.06	
Total Cash		<u>\$2,446.06</u>		<u>\$2,446.06</u>			<u>\$2,446.06</u>	
Revenue								
*								
NoDesc								
267-0-461-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
267-0-461-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
267-0-461-41701	SALE OF LAND REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
* Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$2,446.06</u>	<u>\$0.00</u>	<u>\$2,446.06</u>	<u>100.00%</u>		<u>\$2,446.06</u>	<u>100.00%</u>
Expenses								
*								
OTHER SERVICES								
267-3-461-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53177	PROFESSIONAL FEES	\$2,446.06	\$0.00	\$0.00	0.00%	\$0.00	\$2,446.06	0.00%
OTHER SERVICES Totals:		\$2,446.06	\$0.00	\$0.00	0.00%	\$0.00	\$2,446.06	0.00%
TRANSFERS								
267-3-461-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
* Totals:		\$2,446.06	\$0.00	\$0.00	0.00%	\$0.00	\$2,446.06	0.00%
Total Expenses		<u>\$2,446.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$2,446.06</u>	<u>0.00%</u>
Fund: 267 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,446.06</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$2,446.06</u>	<u>0.00%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
268	BROWNFIELD GRANT FUND							
Cash								
268-0-000-11010	BROWNFIELD GRANT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
268-0-060-40501	BROWNFIELD GRANT FUND	\$71,519.50	\$0.00	\$5,671.48	7.93%			
0 Totals:		\$71,519.50	\$0.00	\$5,671.48	7.93%			
INTERGOVERNMENTAL GRANTS Totals:		\$71,519.50	\$0.00	\$5,671.48	7.93%			
WATER MAIN EXTENSION								
NoDesc								
268-0-160-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$71,519.50	\$0.00	\$5,671.48	7.93%			
Total Cash and Revenue		\$71,519.50	\$0.00	\$5,671.48	7.93%		\$5,671.48	7.93%
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	\$71,519.50	\$0.00	\$0.00	0.00%	\$0.00	\$71,519.50	0.00%
REIMBURSEMENTS Totals:		\$71,519.50	\$0.00	\$0.00	0.00%	\$0.00	\$71,519.50	0.00%
GENERAL ADMINISTRATION Totals:		\$71,519.50	\$0.00	\$0.00	0.00%	\$0.00	\$71,519.50	0.00%
Total Expenses		\$71,519.50	\$0.00	\$0.00	0.00%	\$0.00	\$71,519.50	0.00%
Fund: 268 Total		\$0.00	\$0.00	\$5,671.48	0.00%	\$0.00	\$5,671.48	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
269	SPECIAL PROJECT FUND							
Cash								
269-0-000-11010	SPECIAL PROJECT FUND	\$56,023.90		\$56,023.90			\$56,023.90	
Total Cash		\$56,023.90		\$56,023.90			\$56,023.90	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
269-0-060-40501	SPECIAL GRANT FUND	\$441,076.10	\$297,624.46	\$323,683.97	73.39%			
0 Totals:		\$441,076.10	\$297,624.46	\$323,683.97	73.39%			
INTERGOVERNMENTAL GRANTS Totals:		\$441,076.10	\$297,624.46	\$323,683.97	73.39%			
WATER MAIN EXTENSION								
NoDesc								
269-0-160-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$441,076.10	\$297,624.46	\$323,683.97	73.39%			
Total Cash and Revenue		\$497,100.00	\$297,624.46	\$379,707.87	76.38%		\$379,707.87	76.38%
Expenses								
GENERAL ADMINISTRATION								
OTHER SERVICES								
269-7-241-53179	SPECIAL GRANT FUND	\$497,100.00	\$0.00	\$82,083.41	16.51%	\$297,624.46	\$117,392.13	76.38%
OTHER SERVICES Totals:		\$497,100.00	\$0.00	\$82,083.41	16.51%	\$297,624.46	\$117,392.13	76.38%
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:		\$497,100.00	\$0.00	\$82,083.41	16.51%	\$297,624.46	\$117,392.13	76.38%
Total Expenses		\$497,100.00	\$0.00	\$82,083.41	16.51%	\$297,624.46	\$117,392.13	76.38%
Fund: 269 Total		\$0.00	\$297,624.46	\$297,624.46	0.00%	\$297,624.46	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
270	PARK RESOURCE FUND							
Cash								
270-0-000-11010	PARK RESOURCE FUND	\$99.36		\$99.36			\$99.36	
Total Cash		\$99.36		\$99.36			\$99.36	
Revenue								
OTHER REVENUE								
NoDesc								
270-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
270-0-120-41199	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$99.36	\$0.00	\$99.36	100.00%		\$99.36	100.00%
Expenses								
PARKS								
FRINGE BENEFITS								
270-2-071-52134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
270-2-071-54116	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
270-2-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 270 Total		\$99.36	\$0.00	\$99.36	100.00%	\$0.00	\$99.36	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
271	PARK LEVY FUND							
Cash								
271-0-000-11010	PARK LEVY FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
PROPERTY TAXES								
0								
271-0-010-40101	REAL ESTATE TAX	\$864,000.00	\$0.00	\$741,066.81	85.77%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$0.00	\$0.00	\$30,461.81	0.00%			
0 Totals:		\$864,000.00	\$0.00	\$771,528.62	89.30%			
PROPERTY TAXES Totals:		\$864,000.00	\$0.00	\$771,528.62	89.30%			
Total Revenue		\$864,000.00	\$0.00	\$771,528.62	89.30%			
Total Cash and Revenue		\$864,000.00	\$0.00	\$771,528.62	89.30%		\$771,528.62	89.30%
Expenses								
PARKS								
PERSONNEL SERVICES								
271-3-071-51101	PAYROLL	\$425,437.00	\$27,871.65	\$369,633.68	86.88%	\$7,879.74	\$47,923.58	88.74%
271-3-071-51102	PAYROLL OVERTIME	\$4,000.00	\$0.00	\$3,948.79	98.72%	\$0.00	\$51.21	98.72%
PERSONNEL SERVICES Totals:		\$429,437.00	\$27,871.65	\$373,582.47	86.99%	\$7,879.74	\$47,974.79	88.83%
FRINGE BENEFITS								
271-3-071-52101	CLOTHING ALLOWANCE	\$900.00	\$0.00	\$450.00	50.00%	\$0.00	\$450.00	50.00%
271-3-071-52102	LIFE INSURANCE	\$225.00	\$18.75	\$206.25	91.67%	\$18.75	\$0.00	100.00%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$56,400.00	\$4,693.06	\$51,623.66	91.53%	\$0.00	\$4,776.34	91.53%
271-3-071-52104	P E R S	\$60,121.00	\$4,262.94	\$50,742.52	84.40%	\$0.00	\$9,378.48	84.40%
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	\$14.40	\$40.32	0.00%	\$0.00	(\$40.32)	0.00%
271-3-071-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52110	HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52112	MEDICARE TAX	\$6,300.00	\$392.49	\$5,283.92	83.87%	\$0.00	\$1,016.08	83.87%
FRINGE BENEFITS Totals:		\$123,946.00	\$9,381.64	\$108,346.67	87.41%	\$18.75	\$15,580.58	87.43%
OTHER SERVICES								
271-3-071-53118	COUNTY SERVICE FEE	\$8,500.00	\$0.00	\$9,226.22	108.54%	\$0.00	(\$726.22)	108.54%
271-3-071-53124	EDUCATION	\$1,000.00	\$0.00	\$944.42	94.44%	\$0.00	\$55.58	94.44%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$21,500.00	\$1,457.39	\$24,919.08	115.90%	\$1,043.47	(\$4,462.55)	120.76%
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 & OIL	\$16,000.00	\$886.63	\$12,725.03	79.53%	\$2,009.86	\$1,265.11	92.09%
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	\$22,500.00	\$846.95	\$21,737.95	96.61%	\$676.92	\$85.13	99.62%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
271-3-071-53134	INSURANCE	\$4,000.00	\$0.00	\$3,761.22	94.03%	\$0.00	\$238.78	94.03%
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	\$373.52	\$11,057.68	92.15%	\$864.92	\$77.40	99.36%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$0.00	\$199.82	79.93%	\$0.00	\$50.18	79.93%
271-3-071-53147	PHONE	\$2,000.00	\$179.41	\$1,930.57	96.53%	\$0.00	\$69.43	96.53%
271-3-071-53149	POSTAGE	\$714.00	\$0.00	\$45.26	6.34%	\$0.00	\$668.74	6.34%
271-3-071-53160	SMALL TOOLS & EQUIPMENT	\$500.00	\$0.00	\$349.77	69.95%	\$150.23	\$0.00	100.00%
271-3-071-53163	AUDIT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53171	UTILITIES	\$26,000.00	\$1,759.79	\$25,945.72	99.79%	\$2,035.74	(\$1,981.46)	107.62%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$114,964.00	\$5,503.69	\$112,842.74	98.15%	\$6,781.14	(\$4,659.88)	104.05%
CAPITAL OUTLAY								
271-3-071-54100	VEHICLES	\$81,278.00	\$0.00	\$81,278.00	100.00%	\$0.00	\$0.00	100.00%
271-3-071-54101	CAPITAL ITEMS/EQUIPMENT	\$3,500.00	\$0.00	\$3,425.92	97.88%	\$0.00	\$74.08	97.88%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$9,980.00	99.80%	\$0.00	\$20.00	99.80%
271-3-071-54104	BUILDINGS	\$8,500.00	\$1,246.10	\$5,957.94	70.09%	\$342.28	\$2,199.78	74.12%
271-3-071-54109	ROADWAYS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
271-3-071-54116	SPECIAL PROJECTS	\$18,900.00	\$0.00	\$18,900.00	100.00%	\$0.00	\$0.00	100.00%
271-3-071-54200	CAPITAL OUTLAY	\$8,900.00	\$0.00	\$8,867.13	99.63%	\$0.00	\$32.87	99.63%
CAPITAL OUTLAY Totals:		\$136,078.00	\$1,246.10	\$128,408.99	94.36%	\$342.28	\$7,326.73	94.62%
TRANSFERS								
271-3-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
271-3-071-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$804,425.00	\$44,003.08	\$723,180.87	89.90%	\$15,021.91	\$66,222.22	91.77%
Total Expenses		\$804,425.00	\$44,003.08	\$723,180.87	89.90%	\$15,021.91	\$66,222.22	91.77%
Fund: 271 Total		\$59,575.00	(\$44,003.08)	\$48,347.75	81.15%	\$15,021.91	\$33,325.84	55.94%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
276	DOWNTOWN SPECIAL EVENTS FUND							
Cash								
276-0-000-11010	DOWNTOWN SPECIAL EVENTS F	\$898.32		\$898.32			\$898.32	
Total Cash		\$898.32		\$898.32			\$898.32	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
276-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
276-0-120-41108	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
276-0-120-41119	DONATIONS	\$200.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$200.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$200.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
276-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$200.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,098.32	\$0.00	\$898.32	81.79%		\$898.32	81.79%
Expenses								
GENERAL ADMINISTRATION								
OTHER SERVICES								
276-7-241-53133	INCIDENTALS	\$898.32	\$0.00	\$898.32	100.00%	\$0.00	\$0.00	100.00%
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:		\$898.32	\$0.00	\$898.32	100.00%	\$0.00	\$0.00	100.00%
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:		\$898.32	\$0.00	\$898.32	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$898.32	\$0.00	\$898.32	100.00%	\$0.00	\$0.00	100.00%
Fund: 276 Total		\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	FEMA FUND							
Cash								
280-0-000-11010	FEMA FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
280-0-060-40501	FEDERAL GRANTS FIRE PREVEN	\$86,663.00	\$0.00	\$87,663.00	101.15%			
280-0-060-40502	FEDERAL GRANT SAFER	\$180,000.00	\$0.00	\$62,029.07	34.46%			
0 Totals:		\$266,663.00	\$0.00	\$149,692.07	56.14%			
INTERGOVERNMENTAL GRANTS Totals:		\$266,663.00	\$0.00	\$149,692.07	56.14%			
Total Revenue		\$266,663.00	\$0.00	\$149,692.07	56.14%			
Total Cash and Revenue		\$266,663.00	\$0.00	\$149,692.07	56.14%		\$149,692.07	56.14%
Expenses								
FIRE								
PERSONNEL SERVICES								
280-1-021-51101	PAYROLL FIRE PREVENTION/SAF	\$70,550.76	\$0.00	\$70,550.76	100.00%	\$0.00	\$0.00	100.00%
280-1-021-51108	PAYROLL SAFER	\$101,499.00	\$0.00	\$38,868.06	38.29%	\$0.00	\$62,630.94	38.29%
PERSONNEL SERVICES Totals:		\$172,049.76	\$0.00	\$109,418.82	63.60%	\$0.00	\$62,630.94	63.60%
FRINGE BENEFITS								
280-1-021-52101	CLOTHING ALLOWANCE	\$5,092.00	\$0.00	\$3,900.00	76.59%	\$0.00	\$1,192.00	76.59%
280-1-021-52102	LIFE INSURANCE	\$124.00	\$0.00	\$42.19	34.02%	\$0.00	\$81.81	34.02%
280-1-021-52103	MEDICAL INSURANCE	\$31,000.00	\$2,622.11	\$28,721.38	92.65%	\$0.00	\$2,278.62	92.65%
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%
280-1-021-52108	WORKERS COMPENSATION	\$2,000.00	\$0.00	\$1,059.07	52.95%	\$0.00	\$940.93	52.95%
280-1-021-52112	MEDICARE	\$1,500.00	\$0.00	\$602.29	40.15%	\$0.00	\$897.71	40.15%
FRINGE BENEFITS Totals:		\$39,716.00	\$2,622.11	\$34,324.93	86.43%	\$0.00	\$5,391.07	86.43%
TRANSFERS								
280-1-021-55307	TRANSFER TO PENSION FUND	\$45,112.24	\$0.00	\$26,306.42	58.31%	\$0.00	\$18,805.82	58.31%
TRANSFERS Totals:		\$45,112.24	\$0.00	\$26,306.42	58.31%	\$0.00	\$18,805.82	58.31%
FIRE Totals:		\$256,878.00	\$2,622.11	\$170,050.17	66.20%	\$0.00	\$86,827.83	66.20%
Total Expenses		\$256,878.00	\$2,622.11	\$170,050.17	66.20%	\$0.00	\$86,827.83	66.20%
Fund: 280 Total		\$9,785.00	(\$2,622.11)	(\$20,358.10)	-	\$0.00	(\$20,358.10)	-208.05%
				208.05%				

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	BOND FUND							
Cash								
301-0-000-11010	BOND FUND	\$43,850.13		\$43,850.13			\$43,850.13	
Total Cash		\$43,850.13		\$43,850.13			\$43,850.13	
Revenue								
INTEREST EARNINGS								
0								
301-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
0								
301-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
301-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41125	UNDERWRITERS DISCOUNT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
301-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
301-0-150-41302	TRANSFER	\$2,070,000.00	\$178,248.77	\$1,991,059.10	96.19%			
NoDesc Totals:		\$2,070,000.00	\$178,248.77	\$1,991,059.10	96.19%			
TRANSFERS Totals:		\$2,070,000.00	\$178,248.77	\$1,991,059.10	96.19%			
Total Revenue		\$2,070,000.00	\$178,248.77	\$1,991,059.10	96.19%			
Total Cash and Revenue		\$2,113,850.13	\$178,248.77	\$2,034,909.23	96.27%		\$2,034,909.23	96.27%
Expenses								
BOND PAYMENT								
TRANSFERS								
301-7-521-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$230,000.00	\$16,800.00	\$222,865.84	96.90%	\$0.00	\$7,134.16	96.90%
301-7-521-56101	BOND PRINCIPAL	\$1,850,000.00	\$175,000.00	\$1,714,744.49	92.69%	\$53,448.77	\$81,806.74	95.58%
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:		\$2,080,000.00	\$191,800.00	\$1,937,610.33	93.15%	\$53,448.77	\$88,940.90	95.72%
BOND PAYMENT Totals:		\$2,080,000.00	\$191,800.00	\$1,937,610.33	93.15%	\$53,448.77	\$88,940.90	95.72%
Total Expenses		\$2,080,000.00	\$191,800.00	\$1,937,610.33	93.15%	\$53,448.77	\$88,940.90	95.72%
Fund: 301 Total		\$33,850.13	(\$13,551.23)	\$97,298.90	287.44%	\$53,448.77	\$43,850.13	129.54%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	MASTER CAPITAL IMPROVE FUND							
Cash								
402-0-000-11010	MASTER CAPITAL IMPROVE FUN	\$119,530.65		\$119,530.65			\$119,530.65	
Total Cash		\$119,530.65		\$119,530.65			\$119,530.65	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$85,837.00	\$0.00	\$2,051.64	2.39%			
402-0-060-40502	PROJECT GRANTS	\$247,100.00	\$0.00	\$104,650.21	42.35%			
0 Totals:		\$332,937.00	\$0.00	\$106,701.85	32.05%			
INTERGOVERNMENTAL GRANTS Totals:		\$332,937.00	\$0.00	\$106,701.85	32.05%			
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	\$1,101.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$1,101.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$1,101.00	0.00%			
REIMBURSEMENT								
NoDesc								
402-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
402-0-130-41202	REIMBURSEMENT - OTHER	\$0.00	\$0.00	\$12,600.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$12,600.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$12,600.00	0.00%			
TRANSFERS								
NoDesc								
402-0-150-41301	TRANSFER CITY INCOME TAX	\$323,901.00	\$21,872.44	\$298,494.69	92.16%			
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:		\$323,901.00	\$21,872.44	\$298,494.69	92.16%			
TRANSFERS Totals:		\$323,901.00	\$21,872.44	\$298,494.69	92.16%			
SALE OF ASSETS / PROPERTY								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$3,250.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$3,250.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$3,250.00	0.00%			
Total Revenue		\$656,838.00	\$21,872.44	\$422,147.54	64.27%			
Total Cash and Revenue		\$776,368.65	\$21,872.44	\$541,678.19	69.77%		\$541,678.19	69.77%
Expenses								
POLICE								
CAPITAL OUTLAY								
402-1-011-54100	VEHICLE	\$100,000.00	\$0.00	\$0.00	0.00%	\$99,993.20	\$6.80	99.99%
402-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$15,550.00	\$0.00	\$14,086.41	90.59%	\$1,460.23	\$3.36	99.98%
402-1-011-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-54500	JUSTICE / SAFETY CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$115,550.00	\$0.00	\$14,086.41	12.19%	\$101,453.43	\$10.16	99.99%
TRANSFERS								
402-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-011-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$115,550.00	\$0.00	\$14,086.41	12.19%	\$101,453.43	\$10.16	99.99%
FIRE								
CAPITAL OUTLAY								
402-1-021-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$148,503.00	\$4,965.00	\$81,088.55	54.60%	\$55,002.00	\$12,412.45	91.64%
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	\$30,658.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,658.00	0.00%
402-1-021-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$179,161.00	\$4,965.00	\$81,088.55	45.26%	\$55,002.00	\$43,070.45	75.96%
TRANSFERS								
402-1-021-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$179,161.00	\$4,965.00	\$81,088.55	45.26%	\$55,002.00	\$43,070.45	75.96%
GENERAL ADMINISTRATION SAFETY								
CAPITAL OUTLAY								
402-1-041-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION SAFETY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET SECURITY								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$9,445.00	\$1,437.38	\$7,926.47	83.92%	\$0.00	\$1,518.53	83.92%
402-2-062-54103	LAND/LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,445.00	\$1,437.38	\$7,926.47	83.92%	\$0.00	\$1,518.53	83.92%
HEALTH GENERAL ADMINISTRATION Totals:		\$9,445.00	\$1,437.38	\$7,926.47	83.92%	\$0.00	\$1,518.53	83.92%
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	\$10,000.00	\$9,541.27	\$9,944.32	99.44%	\$0.00	\$55.68	99.44%
402-2-301-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54107	BUILDING REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$9,541.27	\$9,944.32	99.44%	\$0.00	\$55.68	99.44%
CEMETERY Totals:		\$10,000.00	\$9,541.27	\$9,944.32	99.44%	\$0.00	\$55.68	99.44%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54200	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								
402-3-071-55199	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%
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: 1/1/2019 to 11/30/2019

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	\$6,840.39	\$255.00	\$2,415.39	35.31%	\$3,155.00	\$1,270.00	81.43%
CAPITAL OUTLAY Totals:		\$6,840.39	\$255.00	\$2,415.39	35.31%	\$3,155.00	\$1,270.00	81.43%
ELECTRICAL ZONING AND BUILDING Totals:		\$6,840.39	\$255.00	\$2,415.39	35.31%	\$3,155.00	\$1,270.00	81.43%
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	\$22,320.00	\$16,367.68	\$18,117.68	81.17%	\$4,200.00	\$2.32	99.99%
OTHER SERVICES Totals:		\$22,320.00	\$16,367.68	\$18,117.68	81.17%	\$4,200.00	\$2.32	99.99%
DEMOLITION Totals:		\$22,320.00	\$16,367.68	\$18,117.68	81.17%	\$4,200.00	\$2.32	99.99%
STORM SEWERS								
CAPITAL OUTLAY								
402-5-111-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-5-111-54300	CAPTIAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$37,800.30	\$6,666.67	\$37,800.30	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$37,800.30	\$6,666.67	\$37,800.30	100.00%	\$0.00	\$0.00	100.00%
BRIDGES Totals:		\$37,800.30	\$6,666.67	\$37,800.30	100.00%	\$0.00	\$0.00	100.00%
STREET TRANSPORTATION								
CAPITAL OUTLAY								
402-6-281-54100	VEHICLE	\$10,279.27	\$0.00	\$10,279.27	100.00%	\$0.00	\$0.00	100.00%
402-6-281-54101	CAPTIAL ITEMS / EQUIPMENT	\$25,000.00	\$0.00	\$22,620.96	90.48%	\$0.00	\$2,379.04	90.48%
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	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00	100.00%
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	\$60,197.71	\$480.00	\$36,006.21	59.81%	\$8,880.00	\$15,311.50	74.56%
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	\$181,655.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$106,655.00	41.29%
CAPITAL OUTLAY Totals:		\$284,131.98	\$480.00	\$68,906.44	24.25%	\$90,880.00	\$124,345.54	56.24%
STREET TRANSPORTATION Totals:		\$284,131.98	\$480.00	\$68,906.44	24.25%	\$90,880.00	\$124,345.54	56.24%
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: 1/1/2019 to 11/30/2019

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	\$2,612.00	\$0.00	\$0.00	0.00%	\$2,612.00	\$0.00	100.00%
402-7-151-54105	COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,612.00	\$0.00	\$0.00	0.00%	\$2,612.00	\$0.00	100.00%
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:		\$2,612.00	\$0.00	\$0.00	0.00%	\$2,612.00	\$0.00	100.00%
LAW DIRECTOR								
CAPITAL OUTLAY								
402-7-161-54101	CAPITAL ITEMS / EQUIPMENT	\$1,413.00	\$0.00	\$1,412.50	99.96%	\$0.00	\$0.50	99.96%
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:		\$1,413.00	\$0.00	\$1,412.50	99.96%	\$0.00	\$0.50	99.96%
LAW DIRECTOR Totals:		\$1,413.00	\$0.00	\$1,412.50	99.96%	\$0.00	\$0.50	99.96%
JUDGE								
CAPITAL OUTLAY								
402-7-181-54101	CAPITAL ITEM / EQUIPMENT	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
402-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
JUDGE Totals:		\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	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	\$8,586.48	\$1,300.00	\$5,071.48	59.06%	\$2,900.00	\$615.00	92.84%
402-7-221-54116	CAPITAL IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,586.48	\$1,300.00	\$5,071.48	59.06%	\$2,900.00	\$615.00	92.84%
ENGINEERING Totals:		\$8,586.48	\$1,300.00	\$5,071.48	59.06%	\$2,900.00	\$615.00	92.84%
502/504 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-231-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7-231-54104	BUILDINGS	\$12,600.00	\$5,270.00	\$5,270.00	41.83%	\$7,330.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$15,600.00	\$5,270.00	\$5,270.00	33.78%	\$7,330.00	\$3,000.00	80.77%
502/504 E MAIN ST BLDG Totals:		\$15,600.00	\$5,270.00	\$5,270.00	33.78%	\$7,330.00	\$3,000.00	80.77%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
513 E MAIN ST BLDG Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
470 E MARKET ST								
CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
470 E MARKET ST Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
537 E MARKET ST								
CAPITAL OUTLAY								
402-7-234-54104	BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
537 E MARKET ST Totals:		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
472 EAST MARKET ST BLDG								
CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$8,700.00	\$1,451.94	\$4,151.94	47.72%	\$4,548.06	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$8,700.00	\$1,451.94	\$4,151.94	47.72%	\$4,548.06	\$0.00	100.00%
472 EAST MARKET ST BLDG Totals:		\$8,700.00	\$1,451.94	\$4,151.94	47.72%	\$4,548.06	\$0.00	100.00%
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	\$2.86	\$2,125.57	92.42%	\$0.00	\$174.43	92.42%
OTHER SERVICES Totals:		\$2,300.00	\$2.86	\$2,125.57	92.42%	\$0.00	\$174.43	92.42%
STATE EXAMINER Totals:		\$2,300.00	\$2.86	\$2,125.57	92.42%	\$0.00	\$174.43	92.42%
TRANSFERS								
TRANSFERS								
402-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55303	TRANSFER TO LITTER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55304	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$740,460.15	\$47,737.80	\$263,317.05	35.56%	\$278,080.49	\$199,062.61	73.12%
Fund: 402 Total		\$35,908.50	(\$25,865.36)	\$278,361.14	775.20%	\$278,080.49	\$280.65	0.78%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	SWIMMING POOL FUND							
Cash								
403-0-000-11010	SWIMMING POOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REIMBURSEMENT								
NoDesc								
403-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
403-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
RECREATION								
CAPITAL OUTLAY								
403-3-081-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
403-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 403 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	CEMETERY CHAPEL CONSTRUCTION							
Cash								
404-0-000-11010	CEMETERY CHAPEL CONSTRUC	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTEREST EARNINGS								
0								
404-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
404-0-120-41126	CEMETERY CHAPEL DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
404-0-130-41210	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
CEMETERY								
OTHER SERVICES								
404-2-301-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
404-2-301-54101	CAPTIAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-2-301-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
404-2-301-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
405	STREET IMPROVEMENT FUND							
Cash								
405-0-000-11010	STREET IMPROVEMENT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
405-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
405-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
405-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
405-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
405-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
STREET TRANSPORTATION								
OTHER SERVICES								
405-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
405-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-54200	CAPITAL OUTLAY - W. MAIN ST.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
405-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
405-6-281-56102	NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-56103	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
405-6-281-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 405 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Expenses

PLANNING

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
415	DOWNTOWN DEVELOPMENT FUND							
Cash								
415-0-000-11010	DOWNTOWN DEVELOPMENT FU	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
415-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
415-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
415-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
415-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
415-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
COMMUNITY DEVELOPMENT								
OTHER SERVICES								
415-4-531-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
415-4-531-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
415-4-531-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-54305	ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
415-4-531-54400	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
415-4-531-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 415 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Expenses

SEWER DISTRIBUTION

OTHER SERVICES

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

CAPITAL OUTLAY

423-5-311-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
425	CROSSROADS STREET CONSTRUCTION							
Cash								
425-0-000-11010	CROSSROADS STREET CONSTR	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
425-0-060-40502	PROJECT GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
425-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
425-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
425-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
425-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%

Expenses

STREET TRANSPORTATION

OTHER SERVICES

425-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
425-6-281-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-54305	ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
425-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
425-6-281-55305	ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 425 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
431	W STATE ST CENTER TURN LANE							
Cash								
431-0-000-11010	LAND AQUISION	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
431-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
431-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
431-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
431-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
STREET TRANSPORTATION								
OTHER SERVICES								
431-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
431-6-281-54120	LAND AQUISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
431-6-281-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
431-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
433-6-281-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INFRASTRUCTURE								
TRANSFERS								
433-6-320-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
433-6-320-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INFRASTRUCTURE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 433 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	JUDGE'S SPECIAL PROJECT FUND							
Cash								
470-0-000-11010	JUDGE'S SPECIAL PROJECT FUN	\$78,404.08		\$78,404.08			\$78,404.08	
Total Cash		\$78,404.08		\$78,404.08			\$78,404.08	
Revenue								
STATE LEVIED SHARED TAX								
0								
470-0-040-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED SHARED TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
NoDesc								
470-0-080-41002	MUNICIPAL COURT FEES	\$23,000.00	\$2,055.40	\$24,650.20	107.17%			
NoDesc Totals:		\$23,000.00	\$2,055.40	\$24,650.20	107.17%			
FEES LICENSES PERMITS Totals:		\$23,000.00	\$2,055.40	\$24,650.20	107.17%			
OTHER REVENUE								
NoDesc								
470-0-120-41111	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
470-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
470-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
470-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$23,000.00	\$2,055.40	\$24,650.20	107.17%			
Total Cash and Revenue		\$101,404.08	\$2,055.40	\$103,054.28	101.63%		\$103,054.28	101.63%

Expenses

SEWER DISTRIBUTION

OTHER SERVICES

470-5-311-53133	MISCELLANEOUS	\$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: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
470-5-311-54101	CAPITAL ITEMS & EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
470-5-311-54300	CAPITAL PROJECTS	\$55,000.00	\$100.00	\$1,100.00	2.00%	\$100.00	\$53,800.00	2.18%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$20,000.00	\$1,500.00	\$2,718.99	13.59%	\$500.00	\$16,781.01	16.09%
CAPITAL OUTLAY Totals:		\$95,000.00	\$1,600.00	\$3,818.99	4.02%	\$600.00	\$90,581.01	4.65%
TRANSFERS								
470-5-311-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
470-5-311-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$100,000.00	\$1,600.00	\$3,818.99	3.82%	\$600.00	\$95,581.01	4.42%
Total Expenses		\$100,000.00	\$1,600.00	\$3,818.99	3.82%	\$600.00	\$95,581.01	4.42%
Fund: 470 Total		\$1,404.08	\$455.40	\$99,235.29	7067.64 %	\$600.00	\$98,635.29	7024.91%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
Cash								
501-0-000-11010	WATER FUND	\$2,180,719.65		\$2,180,719.65			\$2,180,719.65	
Total Cash		\$2,180,719.65		\$2,180,719.65			\$2,180,719.65	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
501-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
501-0-070-40603	WATER RENTALS	\$5,200,000.00	\$389,967.53	\$4,980,477.50	95.78%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$45,000.00	\$548.88	\$67,995.30	151.10%			
501-0-070-40605	SALE OF WATER	\$2,500.00	\$0.00	\$740.32	29.61%			
501-0-070-40606	METER REPAIRS	\$2,500.00	\$0.00	\$723.47	28.94%			
501-0-070-40607	WESTVILLE LAKE CAMPING REN	\$32,000.00	\$250.00	\$40,248.00	125.78%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$700.66	\$22,821.77	91.29%			
0 Totals:		\$5,307,000.00	\$391,467.07	\$5,113,006.36	96.34%			
CHARGES FOR SERVICE Totals:		\$5,307,000.00	\$391,467.07	\$5,113,006.36	96.34%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$36,000.00	\$1,973.95	\$32,682.07	90.78%			
0 Totals:		\$36,000.00	\$1,973.95	\$32,682.07	90.78%			
INTEREST EARNINGS Totals:		\$36,000.00	\$1,973.95	\$32,682.07	90.78%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$25,000.00	\$2,396.60	\$49,637.77	198.55%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$14,500.00	\$0.00	\$13,710.00	94.55%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,100.00	\$50.00	\$1,046.40	95.13%			
501-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$40,600.00	\$2,446.60	\$64,394.17	158.61%			
OTHER REVENUE Totals:		\$40,600.00	\$2,446.60	\$64,394.17	158.61%			
REIMBURSEMENT								
NoDesc								
501-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
501-0-130-41202	REIMBURSEMENT OTHER	\$5,000.00	\$0.00	\$64,421.48	1288.43%			
NoDesc Totals:		\$5,000.00	\$0.00	\$64,421.48	1288.43%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$5,000.00	\$0.00	\$64,421.48	1288.43%			
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	\$3,116.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$3,116.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$3,116.00	0.00%			
Total Revenue		\$5,388,600.00	\$395,887.62	\$5,277,620.08	97.94%			
Total Cash and Revenue		\$7,569,319.65	\$395,887.62	\$7,458,339.73	98.53%		\$7,458,339.73	98.53%

Expenses

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$734,000.00	\$51,485.60	\$622,225.55	84.77%	\$0.00	\$111,774.45	84.77%
501-5-314-51102	PAYROLL OVERTIME	\$35,000.00	\$823.15	\$14,413.25	41.18%	\$0.00	\$20,586.75	41.18%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$2,422.72	\$30,142.48	60.28%	\$0.00	\$19,857.52	60.28%
PERSONNEL SERVICES Totals:		\$819,000.00	\$54,731.47	\$666,781.28	81.41%	\$0.00	\$152,218.72	81.41%

FRINGE BENEFITS

501-5-314-52101	CLOTHING ALLOWANCE	\$16,000.00	\$0.00	\$7,183.31	44.90%	\$0.00	\$8,816.69	44.90%
501-5-314-52102	LIFE INSURANCE	\$720.00	\$54.94	\$594.94	82.63%	\$54.94	\$70.12	90.26%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$168,000.00	\$12,275.86	\$122,135.82	72.70%	\$0.00	\$45,864.18	72.70%
501-5-314-52104	P E R S	\$109,000.00	\$7,361.30	\$91,748.87	84.17%	\$0.00	\$17,251.13	84.17%
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	\$18,500.00	\$0.00	\$0.00	0.00%	\$15,345.07	\$3,154.93	82.95%
501-5-314-52112	MEDICARE TAX	\$11,300.00	\$760.26	\$9,426.69	83.42%	\$0.00	\$1,873.31	83.42%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$275.00	91.67%	\$0.00	\$25.00	91.67%
FRINGE BENEFITS Totals:		\$323,820.00	\$20,477.36	\$231,364.63	71.45%	\$15,400.01	\$77,055.36	76.20%

OTHER SERVICES

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$10,000.00	\$715.00	\$1,352.00	13.52%	\$412.00	\$8,236.00	17.64%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$30,000.00	\$1,935.56	\$28,241.22	94.14%	\$2.30	\$1,756.48	94.15%
501-5-314-53128	GAS AND OIL	\$40,000.00	\$3,616.57	\$26,694.34	66.74%	\$3,823.70	\$9,481.96	76.30%
501-5-314-53133	INCIDENTALS	\$10,045.99	\$2,017.15	\$7,981.60	79.45%	\$918.22	\$1,146.17	88.59%
501-5-314-53134	INSURANCE & TAXES	\$19,000.00	\$0.00	\$16,925.49	89.08%	\$0.00	\$2,074.51	89.08%
501-5-314-53140	MATERIAL REPAIRS & MAINT	\$102,736.97	\$4,809.50	\$84,097.81	81.86%	\$17,585.80	\$1,053.36	98.97%
501-5-314-53145	OFFICE SUPPLIES	\$604.55	\$20.10	\$503.15	83.23%	\$0.00	\$101.40	83.23%
501-5-314-53147	PHONE	\$8,000.00	\$247.08	\$2,696.68	33.71%	\$423.70	\$4,879.62	39.00%
501-5-314-53149	POSTAGE	\$2,500.00	\$0.00	\$340.52	13.62%	\$0.00	\$2,159.48	13.62%
501-5-314-53163	STATE EXAMINER	\$6,000.00	\$9.17	\$4,675.19	77.92%	\$0.00	\$1,324.81	77.92%
501-5-314-53171	UTILITIES	\$12,000.00	\$1,071.19	\$11,644.30	97.04%	\$845.06	(\$489.36)	104.08%
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	\$100,000.00	\$176.75	\$9,041.34	9.04%	\$11,490.02	\$79,468.64	20.53%
OTHER SERVICES Totals:		\$340,887.51	\$14,618.07	\$194,193.64	56.97%	\$35,500.80	\$111,193.07	67.38%
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:		\$1,483,707.51	\$89,826.90	\$1,092,339.55	73.62%	\$50,900.81	\$340,467.15	77.05%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$90,000.00	\$6,576.69	\$77,563.59	86.18%	\$0.00	\$12,436.41	86.18%
501-5-315-51102	PAYROLL OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	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:		\$91,500.00	\$6,576.69	\$77,563.59	84.77%	\$0.00	\$13,936.41	84.77%
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	\$130.00	\$7.13	\$93.43	71.87%	\$7.13	\$29.44	77.35%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$32,400.00	\$1,871.30	\$24,949.36	77.00%	\$0.00	\$7,450.64	77.00%
501-5-315-52104	P E R S	\$12,810.00	\$914.99	\$10,778.07	84.14%	\$0.00	\$2,031.93	84.14%
501-5-315-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52108	WORKERS' COMPENSATION	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,663.26	\$536.74	75.60%
501-5-315-52112	MEDICARE TAX	\$1,300.00	\$93.63	\$1,090.46	83.88%	\$0.00	\$209.54	83.88%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,650.00	91.67%	\$0.00	\$150.00	91.67%
FRINGE BENEFITS Totals:		\$50,640.00	\$3,037.05	\$38,561.32	76.15%	\$1,670.39	\$10,408.29	79.45%
OTHER SERVICES								
501-5-315-53116	CONSULTANTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-315-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53126	EQUIPMENT MAINTENANCE	\$8,000.00	\$0.00	\$5,447.50	68.09%	\$0.00	\$2,552.50	68.09%
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	\$19,580.00	\$1,439.42	\$17,226.43	87.98%	\$0.01	\$2,353.56	87.98%
501-5-315-53134	INSURANCE & TAXES	\$1,000.00	\$0.00	\$940.31	94.03%	\$0.00	\$59.69	94.03%
501-5-315-53145	OFFICE SUPPLIES	\$6,000.00	\$677.16	\$840.74	14.01%	\$2,395.50	\$2,763.76	53.94%
501-5-315-53147	PHONE	\$1,800.00	\$78.11	\$840.96	46.72%	\$0.00	\$959.04	46.72%
501-5-315-53149	POSTAGE	\$25,000.00	\$1,950.31	\$21,435.38	85.74%	\$1,949.69	\$1,614.93	93.54%
501-5-315-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53163	STATE EXAMINER	\$4,500.00	\$6.29	\$3,615.02	80.33%	\$0.00	\$884.98	80.33%
501-5-315-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53179	OUTSIDE SERVICES	\$15,000.00	\$630.85	\$9,100.96	60.67%	\$649.15	\$5,249.89	65.00%
501-5-315-53182	COMPUTER MAINTENANCE	\$10,000.00	\$0.00	\$8,376.75	83.77%	\$0.00	\$1,623.25	83.77%
OTHER SERVICES Totals:		\$91,380.00	\$4,782.14	\$67,824.05	74.22%	\$4,994.35	\$18,561.60	79.69%
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	\$5,000.00	\$532.94	\$5,179.62	103.59%	\$0.00	(\$179.62)	103.59%
REIMBURSEMENTS Totals:		\$5,000.00	\$532.94	\$5,179.62	103.59%	\$0.00	(\$179.62)	103.59%
WATER BILLING AND COLLECTION Totals:		\$238,520.00	\$14,928.82	\$189,128.58	79.29%	\$6,664.74	\$42,726.68	82.09%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$452,612.00	\$34,006.55	\$399,321.14	88.23%	\$0.00	\$53,290.86	88.23%
501-5-316-51102	PAYROLL OVERTIME	\$20,000.00	\$1,379.43	\$12,544.92	62.72%	\$0.00	\$7,455.08	62.72%
501-5-316-51107	PAYROLL ADM SUPPORT	\$149,600.00	\$9,757.37	\$113,398.45	75.80%	\$0.00	\$36,201.55	75.80%
PERSONNEL SERVICES Totals:		\$622,212.00	\$45,143.35	\$525,264.51	84.42%	\$0.00	\$96,947.49	84.42%
FRINGE BENEFITS								
501-5-316-52101	CLOTHING ALLOWANCE	\$7,600.00	\$0.00	\$3,700.00	48.68%	\$0.00	\$3,900.00	48.68%
501-5-316-52102	LIFE INSURANCE	\$260.00	\$18.00	\$196.50	75.58%	\$18.00	\$45.50	82.50%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$118,328.00	\$9,242.22	\$100,951.30	85.31%	\$0.00	\$17,376.70	85.31%
501-5-316-52104	P E R S	\$87,000.00	\$5,973.99	\$70,565.21	81.11%	\$0.00	\$16,434.79	81.11%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$481.25	\$5,087.50	84.79%	\$481.25	\$431.25	92.81%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$11,989.22	\$3,010.78	79.93%
501-5-316-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52112	MEDICARE TAX	\$9,100.00	\$625.65	\$7,188.85	79.00%	\$0.00	\$1,911.15	79.00%
501-5-316-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$825.00	91.67%	\$0.00	\$75.00	91.67%
FRINGE BENEFITS Totals:		\$244,188.00	\$16,416.11	\$188,514.36	77.20%	\$12,488.47	\$43,185.17	82.31%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$906,755.35	\$73,269.78	\$705,249.40	77.78%	\$183,227.39	\$18,278.56	97.98%
501-5-316-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$6,000.00	\$165.00	\$4,128.00	68.80%	\$0.00	\$1,872.00	68.80%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$132.95	\$385.40	19.27%	\$660.00	\$954.60	52.27%
501-5-316-53128	GAS AND OIL	\$4,017.10	\$162.70	\$1,267.25	31.55%	\$747.47	\$2,002.38	50.15%
501-5-316-53133	INCIDENTALS	\$33,759.39	\$4,248.43	\$9,892.72	29.30%	\$16,964.88	\$6,901.79	79.56%
501-5-316-53134	INSURANCE & TAXES	\$33,000.00	\$0.00	\$30,717.55	93.08%	\$0.00	\$2,282.45	93.08%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$18,000.00	\$2,667.37	\$9,940.71	55.23%	\$6,648.64	\$1,410.65	92.16%
501-5-316-53145	OFFICE SUPPLIES	\$1,850.00	\$744.04	\$1,540.93	83.29%	\$250.00	\$59.07	96.81%
501-5-316-53147	PHONE	\$2,898.36	\$183.44	\$1,979.55	68.30%	\$104.62	\$814.19	71.91%
501-5-316-53149	POSTAGE	\$3,500.00	\$13.16	\$550.23	15.72%	\$1,086.19	\$1,863.58	46.75%
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	\$7.45	\$3,930.46	78.61%	\$0.00	\$1,069.54	78.61%
501-5-316-53164	LABORATORY	\$55,515.00	\$3,699.75	\$19,545.10	35.21%	\$6,435.47	\$29,534.43	46.80%
501-5-316-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53171	UTILITIES	\$450,000.00	\$14,832.52	\$227,306.91	50.51%	\$13,705.75	\$208,987.34	53.56%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$3,225.00	\$0.00	\$2,725.00	84.50%	\$0.00	\$500.00	84.50%
501-5-316-53179	OUTSIDE SERVICES	\$91,225.60	\$6,225.18	\$40,243.98	44.11%	\$15,929.00	\$35,052.62	61.58%
501-5-316-53183	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53184	TRUSTEE FEES	\$2,000.00	\$1,900.00	\$1,900.00	95.00%	\$0.00	\$100.00	95.00%
501-5-316-53192	ENGINEER/LEGAL SERVICES	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
OTHER SERVICES Totals:		\$1,768,745.80	\$108,251.77	\$1,061,303.19	60.00%	\$245,759.41	\$461,683.20	73.90%
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	\$1,500,000.00	\$124,800.00	\$1,373,133.30	91.54%	\$0.00	\$126,866.70	91.54%
501-5-316-55302	TRANS TO UT REPLACEMENT	\$1,284,000.00	\$0.00	\$1,284,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$2,784,000.00	\$124,800.00	\$2,657,133.30	95.44%	\$0.00	\$126,866.70	95.44%
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:		\$5,419,145.80	\$294,611.23	\$4,432,215.36	81.79%	\$258,247.88	\$728,682.56	86.55%
Total Expenses		\$7,141,373.31	\$399,366.95	\$5,713,683.49	80.01%	\$315,813.43	\$1,111,876.39	84.43%
Fund: 501 Total		\$427,946.34	(\$3,479.33)	\$1,744,656.24	407.68%	\$315,813.43	\$1,428,842.81	333.88%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502	WATER REPLACEMENT FUND							
Cash								
502-0-000-11010	WATER REPLACEMENT FUND	\$423,864.84		\$423,864.84			\$423,864.84	
Total Cash		\$423,864.84		\$423,864.84			\$423,864.84	
Revenue								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$5,800.00	\$488.86	\$8,206.85	141.50%			
0 Totals:		\$5,800.00	\$488.86	\$8,206.85	141.50%			
INTEREST EARNINGS Totals:		\$5,800.00	\$488.86	\$8,206.85	141.50%			
REIMBURSEMENT								
NoDesc								
502-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
502-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
502-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,800.00	\$488.86	\$8,206.85	141.50%			
Total Cash and Revenue		\$429,664.84	\$488.86	\$432,071.69	100.56%		\$432,071.69	100.56%
Expenses								
REPLACEMENT								
CAPITAL OUTLAY								
502-5-611-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
502-5-611-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-55301	TRANSFER TO BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REPLACEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 502 Total		\$429,664.84	\$488.86	\$432,071.69	100.56%	\$0.00	\$432,071.69	100.56%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503	WATER SURPLUS RESERVE FUND							
Cash								
503-0-000-11010	WATER SURPLUS RESERVE FUN	\$639,957.45		\$639,957.45			\$639,957.45	
Total Cash		\$639,957.45		\$639,957.45			\$639,957.45	
Revenue								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$10,000.00	\$1,463.80	\$23,194.31	231.94%			
0 Totals:		\$10,000.00	\$1,463.80	\$23,194.31	231.94%			
INTEREST EARNINGS Totals:		\$10,000.00	\$1,463.80	\$23,194.31	231.94%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES	\$1,500.00	\$0.00	\$3,167.47	211.16%			
503-0-120-41115	BOND PROCEEDS	\$1,100,000.00	\$0.00	\$682,726.00	62.07%			
NoDesc Totals:		\$1,101,500.00	\$0.00	\$685,893.47	62.27%			
OTHER REVENUE Totals:		\$1,101,500.00	\$0.00	\$685,893.47	62.27%			
REIMBURSEMENT								
NoDesc								
503-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$1,329.25	0.00%			
503-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$32,273.62	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$33,602.87	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$33,602.87	0.00%			
TRANSFERS								
NoDesc								
503-0-150-41302	TRANSFER	\$1,308,000.00	\$0.00	\$1,284,000.00	98.17%			
NoDesc Totals:		\$1,308,000.00	\$0.00	\$1,284,000.00	98.17%			
TRANSFERS Totals:		\$1,308,000.00	\$0.00	\$1,284,000.00	98.17%			
Total Revenue		\$2,419,500.00	\$1,463.80	\$2,026,690.65	83.76%			
Total Cash and Revenue		\$3,059,457.45	\$1,463.80	\$2,666,648.10	87.16%		\$2,666,648.10	87.16%

Expenses

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$1,663,462.19	\$30,646.42	\$486,011.83	29.22%	\$192,490.65	\$984,959.71	40.79%
503-5-321-54103	LAND AND LAND IMPROVEMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
503-5-321-54104	BUILDINGS	\$88,250.00	\$0.00	\$61,181.12	69.33%	\$5,116.00	\$21,952.88	75.12%
503-5-321-54300	CAPITAL PROJECTS	\$1,073,747.29	\$5,856.34	\$709,585.46	66.08%	\$10,387.83	\$353,774.00	67.05%
CAPITAL OUTLAY Totals:		\$2,826,459.48	\$36,502.76	\$1,256,778.41	44.46%	\$207,994.48	\$1,361,686.59	51.82%

TRANSFERS

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$116,105.00	\$18,552.32	\$116,104.64	100.00%	\$0.00	\$0.36	100.00%
TRANSFERS Totals:		\$116,105.00	\$18,552.32	\$116,104.64	100.00%	\$0.00	\$0.36	100.00%
WATER SURPLUS Totals:		\$2,942,564.48	\$55,055.08	\$1,372,883.05	46.66%	\$207,994.48	\$1,361,686.95	53.72%
Total Expenses		\$2,942,564.48	\$55,055.08	\$1,372,883.05	46.66%	\$207,994.48	\$1,361,686.95	53.72%
Fund: 503 Total		\$116,892.97	(\$53,591.28)	\$1,293,765.05	1106.79%	\$207,994.48	\$1,085,770.57	928.86%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
504-5-317-54303	PLUMBING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54305	ELECTRICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54306	WATER MAINT & 8, LINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54312	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
504-5-317-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-55304	HVAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT CONSTRUCTION(1990) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 504 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
505-5-318-54302	ELEVATED TANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54303	PLUMBING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54304	HVAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54305	ELECTRICAL & INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54306	WATER MAINT & 8, LINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54307	BID & CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54308	RESIDENT PROJ REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54309	TESTING SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54310	REVIEW & PERMIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54311	ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
505-5-318-54312	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
505-5-318-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
505-5-318-56202	INTEREST EXP/FINANCE CHG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT CONSTRUCTION(1991) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 505 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
506-5-203-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WALBORN RESERVOIR GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WEBB PROJECT GRANT								
CAPITAL OUTLAY								
506-5-306-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
506-5-306-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WEBB PROJECT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH ROCKHILL PROJECT GRANT								
CAPITAL OUTLAY								
506-5-307-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
506-5-307-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH ROCKHILL PROJECT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WALNUT PROJECT LOAN								
CAPITAL OUTLAY								
506-5-308-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
506-5-308-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NORTH WALNUT PROJECT LOAN Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CREDIT ASSISTANCE GRANT								
CAPITAL OUTLAY								
506-5-309-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
506-5-309-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CREDIT ASSISTANCE GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTVILLE LAKE SPILLWAY								
CAPITAL OUTLAY								
506-5-310-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
506-5-310-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WESTVILLE LAKE SPILLWAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
Cash								
510-0-000-11010	SEWER FUND	\$4,187,816.24		\$4,187,816.24			\$4,187,816.24	
Total Cash		\$4,187,816.24		\$4,187,816.24			\$4,187,816.24	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
510-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
510-0-070-40601	SEWER RENTAL	\$3,400,000.00	\$259,416.38	\$3,245,154.38	95.45%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,200,000.00	\$188,324.89	\$1,454,172.87	121.18%			
0 Totals:		\$4,600,000.00	\$447,741.27	\$4,699,327.25	102.16%			
CHARGES FOR SERVICE Totals:		\$4,600,000.00	\$447,741.27	\$4,699,327.25	102.16%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$19,000.00	\$624.00	\$29,124.50	153.29%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$19,000.00	\$624.00	\$29,124.50	153.29%			
FEES LICENSES PERMITS Totals:		\$19,000.00	\$624.00	\$29,124.50	153.29%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$70,000.00	\$4,698.24	\$82,901.85	118.43%			
0 Totals:		\$70,000.00	\$4,698.24	\$82,901.85	118.43%			
INTEREST EARNINGS Totals:		\$70,000.00	\$4,698.24	\$82,901.85	118.43%			
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	\$708.50	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$708.50	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$708.50	0.00%			
REIMBURSEMENT								
NoDesc								
510-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
510-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$65,697.97	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$65,697.97	0.00%			

**Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$65,697.97	0.00%			
TRANSFERS								
NoDesc								
510-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,689,000.00	\$453,063.51	\$4,877,760.07	104.03%			
Total Cash and Revenue		\$8,876,816.24	\$453,063.51	\$9,065,576.31	102.13%		\$9,065,576.31	102.13%

Expenses

SEWER DISTRIBUTION
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$711,530.00	\$48,513.21	\$619,067.14	87.01%	\$0.00	\$92,462.86	87.01%
510-5-311-51102	PAYROLL OVERTIME	\$35,000.00	\$1,879.90	\$7,050.50	20.14%	\$0.00	\$27,949.50	20.14%
510-5-311-51107	PAYROLL ADM SUPPORT	\$65,000.00	\$3,614.19	\$44,631.56	68.66%	\$0.00	\$20,368.44	68.66%
PERSONNEL SERVICES Totals:		\$811,530.00	\$54,007.30	\$670,749.20	82.65%	\$0.00	\$140,780.80	82.65%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$16,000.00	\$0.00	\$7,275.03	45.47%	\$0.00	\$8,724.97	45.47%
510-5-311-52102	LIFE INSURANCE	\$720.00	\$41.25	\$510.00	70.83%	\$45.00	\$165.00	77.08%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$185,000.00	\$12,585.33	\$149,184.01	80.64%	\$0.00	\$35,815.99	80.64%
510-5-311-52104	P E R S	\$105,000.00	\$6,865.10	\$88,687.49	84.46%	\$0.00	\$16,312.51	84.46%
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	\$20,000.00	\$0.00	\$0.00	0.00%	\$14,614.15	\$5,385.85	73.07%
510-5-311-52112	MEDICARE TAX	\$11,200.00	\$752.18	\$9,466.31	84.52%	\$0.00	\$1,733.69	84.52%
510-5-311-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$275.00	91.67%	\$0.00	\$25.00	91.67%
FRINGE BENEFITS Totals:		\$338,220.00	\$20,268.86	\$255,397.84	75.51%	\$14,659.15	\$68,163.01	79.85%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$10,000.00	\$415.00	\$1,072.00	10.72%	\$412.00	\$8,516.00	14.84%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$34,500.00	\$2,231.83	\$31,795.20	92.16%	\$531.69	\$2,173.11	93.70%
510-5-311-53128	GAS AND OIL	\$45,500.00	\$3,616.59	\$26,839.44	58.99%	\$3,823.68	\$14,836.88	67.39%
510-5-311-53133	INCIDENTALS	\$15,380.31	\$2,017.19	\$5,676.87	36.91%	\$918.20	\$8,785.24	42.88%
510-5-311-53134	INSURANCE & TAXES	\$19,000.00	\$0.00	\$16,925.49	89.08%	\$0.00	\$2,074.51	89.08%
510-5-311-53140	MATERIAL REPAIRS & MAINT	\$101,346.13	\$11,302.23	\$79,286.42	78.23%	\$18,923.77	\$3,135.94	96.91%
510-5-311-53145	OFFICE SUPPLIES	\$604.56	\$20.07	\$503.16	83.23%	\$0.00	\$101.40	83.23%
510-5-311-53147	PHONE	\$8,500.00	\$247.11	\$2,697.05	31.73%	\$423.70	\$5,379.25	36.71%
510-5-311-53149	POSTAGE	\$600.00	\$0.00	\$340.50	56.75%	\$0.00	\$259.50	56.75%
510-5-311-53163	STATE EXAMINER	\$5,000.00	\$7.45	\$3,930.46	78.61%	\$0.00	\$1,069.54	78.61%
510-5-311-53171	UTILITIES	\$7,500.00	\$144.77	\$5,792.00	77.23%	\$500.00	\$1,208.00	83.89%
510-5-311-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-53179	OUTSIDE SERVICE	\$7,500.00	\$176.75	\$1,154.10	15.39%	\$112.50	\$6,233.40	16.89%
OTHER SERVICES Totals:		\$255,431.00	\$20,178.99	\$176,012.69	68.91%	\$25,645.54	\$53,772.77	78.95%

CAPITAL OUTLAY

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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:		\$1,405,181.00	\$94,455.15	\$1,102,159.73	78.44%	\$40,304.69	\$262,716.58	81.30%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$90,000.00	\$6,576.43	\$77,561.36	86.18%	\$0.00	\$12,438.64	86.18%
510-5-312-51102	PAYROLL OVERTIME	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	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:		\$91,500.00	\$6,576.43	\$77,561.36	84.77%	\$0.00	\$13,938.64	84.77%
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	\$9.36	\$102.96	68.64%	\$9.36	\$37.68	74.88%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$32,400.00	\$1,871.30	\$24,949.36	77.00%	\$0.00	\$7,450.64	77.00%
510-5-312-52104	P E R S	\$12,810.00	\$914.98	\$10,777.96	84.14%	\$0.00	\$2,032.04	84.14%
510-5-312-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52108	WORKERS' COMPENSATION	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,704.20	\$795.80	68.17%
510-5-312-52112	MEDICARE TAX	\$1,200.00	\$93.59	\$1,090.27	90.86%	\$0.00	\$109.73	90.86%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,650.00	91.67%	\$0.00	\$150.00	91.67%
FRINGE BENEFITS Totals:		\$50,860.00	\$3,039.23	\$38,570.55	75.84%	\$1,713.56	\$10,575.89	79.21%
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	\$6,000.00	\$0.00	\$5,033.50	83.89%	\$0.00	\$966.50	83.89%
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	\$15,080.00	\$1,439.41	\$16,068.44	106.55%	\$150.00	(\$1,138.44)	107.55%
510-5-312-53134	INSURANCE & TAXES	\$1,000.00	\$0.00	\$940.31	94.03%	\$0.00	\$59.69	94.03%
510-5-312-53145	OFFICE SUPPLIES	\$6,000.00	\$677.15	\$840.72	14.01%	\$2,395.50	\$2,763.78	53.94%
510-5-312-53147	PHONE	\$1,900.00	\$78.09	\$840.69	44.25%	\$0.00	\$1,059.31	44.25%
510-5-312-53149	POSTAGE	\$25,000.00	\$1,950.31	\$21,436.61	85.75%	\$1,949.69	\$1,613.70	93.55%
510-5-312-53155	RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53163	STATE EXAMINER	\$5,000.00	\$7.15	\$3,987.37	79.75%	\$0.00	\$1,012.63	79.75%
510-5-312-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53179	OUTSIDE SERVICES	\$15,000.00	\$630.84	\$9,100.95	60.67%	\$649.16	\$5,249.89	65.00%
510-5-312-53182	COMPUTER MAINTENANCE	\$10,000.00	\$0.00	\$8,376.75	83.77%	\$0.00	\$1,623.25	83.77%

**Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$84,980.00	\$4,782.95	\$66,625.34	78.40%	\$5,144.35	\$13,210.31	84.45%
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	\$5,000.00	\$532.93	\$5,179.63	103.59%	\$0.00	(\$179.63)	103.59%
REIMBURSEMENTS Totals:		\$5,000.00	\$532.93	\$5,179.63	103.59%	\$0.00	(\$179.63)	103.59%
SEWER BILLING AND COLLECTION Totals:		\$232,340.00	\$14,931.54	\$187,936.88	80.89%	\$6,857.91	\$37,545.21	83.84%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$543,000.00	\$37,222.27	\$471,631.76	86.86%	\$0.00	\$71,368.24	86.86%
510-5-313-51102	PAYROLL OVERTIME	\$30,000.00	\$769.32	\$19,589.50	65.30%	\$0.00	\$10,410.50	65.30%
510-5-313-51107	PAYROLL ADM SUPPORT	\$140,000.00	\$9,721.23	\$112,959.35	80.69%	\$0.00	\$27,040.65	80.69%
PERSONNEL SERVICES Totals:		\$713,000.00	\$47,712.82	\$604,180.61	84.74%	\$0.00	\$108,819.39	84.74%
FRINGE BENEFITS								
510-5-313-52101	CLOTHING ALLOWANCE	\$10,000.00	\$333.32	\$5,333.32	53.33%	\$0.00	\$4,666.68	53.33%
510-5-313-52102	LIFE INSURANCE	\$500.00	\$35.25	\$425.25	85.05%	\$39.00	\$35.75	92.85%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$165,000.00	\$10,320.25	\$117,833.40	71.41%	\$0.00	\$47,166.60	71.41%
510-5-313-52104	P E R S	\$95,000.00	\$6,585.50	\$81,943.35	86.26%	\$0.00	\$13,056.65	86.26%
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	\$16,000.00	\$0.00	\$0.00	0.00%	\$13,090.88	\$2,909.12	81.82%
510-5-313-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52112	MEDICARE TAX	\$10,000.00	\$667.41	\$8,318.23	83.18%	\$0.00	\$1,681.77	83.18%
510-5-313-52169	CAR ALLOWANCE	\$750.00	\$75.00	\$825.00	110.00%	\$0.00	(\$75.00)	110.00%
FRINGE BENEFITS Totals:		\$297,250.00	\$18,016.73	\$214,678.55	72.22%	\$13,129.88	\$69,441.57	76.64%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$621,731.60	\$32,767.18	\$413,992.02	66.59%	\$40,862.16	\$166,877.42	73.16%
510-5-313-53124	EDUCATION	\$2,500.00	\$50.00	\$535.00	21.40%	\$0.00	\$1,965.00	21.40%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$20,655.00	\$3,729.14	\$12,519.51	60.61%	\$1,794.04	\$6,341.45	69.30%
510-5-313-53128	GAS AND OIL	\$10,450.80	\$659.72	\$7,831.59	74.94%	\$1,460.01	\$1,159.20	88.91%
510-5-313-53133	INCIDENTALS	\$25,106.50	\$382.67	\$14,869.86	59.23%	\$6,070.24	\$4,166.40	83.41%
510-5-313-53134	INSURANCE TAXES	\$31,000.00	\$0.00	\$28,426.35	91.70%	\$0.00	\$2,573.65	91.70%
510-5-313-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53140	MATERIAL REPAIRS & MAINT	\$26,913.48	\$1,091.04	\$17,203.48	63.92%	\$3,353.37	\$6,356.63	76.38%
510-5-313-53145	OFFICE SUPPLIES	\$1,500.00	\$68.06	\$349.16	23.28%	\$0.00	\$1,150.84	23.28%
510-5-313-53147	PHONE	\$1,800.00	\$134.58	\$1,445.92	80.33%	\$0.00	\$354.08	80.33%
510-5-313-53149	POSTAGE	\$100.00	\$0.00	\$80.50	80.50%	\$0.00	\$19.50	80.50%
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	\$7.45	\$3,930.46	78.61%	\$0.00	\$1,069.54	78.61%
510-5-313-53164	LABORATORY	\$32,180.00	\$1,088.77	\$26,821.73	83.35%	\$1,243.05	\$4,115.22	87.21%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$29,740.33	\$417,196.81	81.80%	\$17,250.59	\$75,552.60	85.19%
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	\$461,887.54	\$2,538.00	\$252,478.29	54.66%	\$11,482.87	\$197,926.38	57.15%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,750,824.92	\$72,256.94	\$1,197,680.68	68.41%	\$83,516.33	\$469,627.91	73.18%
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	\$43,000.00	\$28,229.78	\$56,459.56	131.30%	\$0.00	(\$13,459.56)	131.30%
510-5-313-55302	TRANS TO U T REPLACEMENT	\$1,550,000.00	\$0.00	\$1,550,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,593,000.00	\$28,229.78	\$1,606,459.56	100.84%	\$0.00	(\$13,459.56)	100.84%
REIMBURSEMENTS								
510-5-313-56199	REIMBURSEMENTS/OPERATING	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
510-5-313-56200	REIMBURSEMENTS/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SEWER PLANT Totals:		\$4,404,074.92	\$166,216.27	\$3,622,999.40	82.26%	\$96,646.21	\$684,429.31	84.46%
WATER BILLING AND COLLECTION								
OTHER SERVICES								
510-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-319-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER BILLING AND COLLECTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,041,595.92	\$275,602.96	\$4,913,096.01	81.32%	\$143,808.81	\$984,691.10	83.70%
Fund: 510 Total		\$2,835,220.32	\$177,460.55	\$4,152,480.30	146.46%	\$143,808.81	\$4,008,671.49	141.39%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	SEWER SURPLUS RESERVE FUND							
Cash								
512-0-000-11010	SEWER SURPLUS RESERVE FUN	\$1,810,910.80		\$1,810,910.80			\$1,810,910.80	
Total Cash		\$1,810,910.80		\$1,810,910.80			\$1,810,910.80	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
512-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
512-0-090-40801	INTEREST ON INVESTMENTS	\$20,000.00	\$2,066.36	\$28,832.77	144.16%			
0 Totals:		\$20,000.00	\$2,066.36	\$28,832.77	144.16%			
INTEREST EARNINGS Totals:		\$20,000.00	\$2,066.36	\$28,832.77	144.16%			
OTHER REVENUE								
NoDesc								
512-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$0.00	\$1,517.50	0.00%			
512-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$1,517.50	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$1,517.50	0.00%			
REIMBURSEMENT								
NoDesc								
512-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$10,802.86	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$10,802.86	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$10,802.86	0.00%			
TRANSFERS								
NoDesc								
512-0-150-41302	TRANSFER	\$1,757,000.00	\$0.00	\$1,550,000.00	88.22%			
NoDesc Totals:		\$1,757,000.00	\$0.00	\$1,550,000.00	88.22%			
TRANSFERS Totals:		\$1,757,000.00	\$0.00	\$1,550,000.00	88.22%			
Total Revenue		\$1,777,000.00	\$2,066.36	\$1,591,153.13	89.54%			
Total Cash and Revenue		\$3,587,910.80	\$2,066.36	\$3,402,063.93	94.82%		\$3,402,063.93	94.82%
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: 1/1/2019 to 11/30/2019

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	\$1,244,465.29	\$39,417.64	\$822,312.78	66.08%	\$338,849.63	\$83,302.88	93.31%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
512-5-612-54104	BUILDINGS	\$170,350.00	\$310.58	\$66,606.56	39.10%	\$14,894.39	\$88,849.05	47.84%
512-5-612-54300	CAPITAL PROJECTS	\$1,388,747.27	\$38,370.70	\$304,406.07	21.92%	\$949,226.80	\$135,114.40	90.27%
CAPITAL OUTLAY Totals:		\$2,805,562.56	\$78,098.92	\$1,193,325.41	42.53%	\$1,302,970.82	\$309,266.33	88.98%
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	\$383,000.00	\$0.00	\$382,411.62	99.85%	\$0.00	\$588.38	99.85%
TRANSFERS Totals:		\$383,000.00	\$0.00	\$382,411.62	99.85%	\$0.00	\$588.38	99.85%
SEWER SURPLUS Totals:		\$3,188,562.56	\$78,098.92	\$1,575,737.03	49.42%	\$1,302,970.82	\$309,854.71	90.28%
Total Expenses		\$3,188,562.56	\$78,098.92	\$1,575,737.03	49.42%	\$1,302,970.82	\$309,854.71	90.28%
Fund: 512 Total		\$399,348.24	(\$76,032.56)	\$1,826,326.90	457.33%	\$1,302,970.82	\$523,356.08	131.05%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
515	SEWER-COST OF ISSUANCE FUND							
Cash								
515-0-000-11010	SEWER-COST OF ISSUANCE FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TRANSFERS								
NoDesc								
515-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
SEWER PLANT								
OTHER SERVICES								
515-5-313-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
515-5-313-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
515-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
515-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER PLANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 515 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
Cash								
520-0-000-11010	CEMETERY FUND	\$1,427.04		\$1,427.04			\$1,427.04	
Total Cash		\$1,427.04		\$1,427.04			\$1,427.04	
Revenue								
FEES LICENSES PERMITS								
0								
520-0-080-40717	BURIAL PERMITS	\$41,883.00	\$2,095.00	\$26,000.00	62.08%			
0 Totals:		\$41,883.00	\$2,095.00	\$26,000.00	62.08%			
FEES LICENSES PERMITS Totals:		\$41,883.00	\$2,095.00	\$26,000.00	62.08%			
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	\$14,000.00	\$1,972.00	\$20,086.13	143.47%			
520-0-120-41114	CARE OF LOTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41119	DONATIONS	\$0.00	\$0.00	\$75.00	0.00%			
520-0-120-41199	MISCELLANEOUS INCOME	\$700.00	\$50.00	\$725.00	103.57%			
NoDesc Totals:		\$14,700.00	\$2,022.00	\$20,886.13	142.08%			
OTHER REVENUE Totals:		\$14,700.00	\$2,022.00	\$20,886.13	142.08%			
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	\$95,000.00	\$0.00	\$95,000.00	100.00%			
520-0-150-41303	TRANSFER OF INT ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$95,000.00	\$0.00	\$95,000.00	100.00%			
TRANSFERS Totals:		\$95,000.00	\$0.00	\$95,000.00	100.00%			
Total Revenue		\$151,583.00	\$4,117.00	\$141,886.13	93.60%			
Total Cash and Revenue		\$153,010.04	\$4,117.00	\$143,313.17	93.66%		\$143,313.17	93.66%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
CEMETERY								
PERSONNEL SERVICES								
520-2-301-51101	PAYROLL	\$92,999.00	\$7,693.98	\$80,685.73	86.76%	\$0.00	\$12,313.27	86.76%
520-2-301-51102	PAYROLL OVERTIME	\$2,001.00	\$0.00	\$2,000.84	99.99%	\$0.00	\$0.16	99.99%
PERSONNEL SERVICES Totals:		\$95,000.00	\$7,693.98	\$82,686.57	87.04%	\$0.00	\$12,313.43	87.04%
FRINGE BENEFITS								
520-2-301-52101	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$150.00	50.00%	\$0.00	\$150.00	50.00%
520-2-301-52102	LIFE INSURANCE	\$45.00	\$3.75	\$41.25	91.67%	\$3.75	\$0.00	100.00%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$11,280.00	\$910.65	\$10,189.53	90.33%	\$0.00	\$1,090.47	90.33%
520-2-301-52104	P E R S	\$13,300.00	\$953.93	\$11,414.75	85.83%	\$0.00	\$1,885.25	85.83%
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	\$2,100.00	\$0.00	\$0.00	0.00%	\$1,677.33	\$422.67	79.87%
520-2-301-52112	MEDICARE TAX	\$1,377.00	\$108.37	\$1,165.59	84.65%	\$0.00	\$211.41	84.65%
FRINGE BENEFITS Totals:		\$28,402.00	\$1,976.70	\$22,961.12	80.84%	\$1,681.08	\$3,759.80	86.76%
OTHER SERVICES								
520-2-301-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53126	EQUIPMENT MAINTENANCE	\$6,200.00	\$0.00	\$4,183.71	67.48%	\$753.08	\$1,263.21	79.63%
520-2-301-53128	GAS AND OIL	\$5,000.00	\$69.53	\$3,557.21	71.14%	\$238.49	\$1,204.30	75.91%
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	\$1,350.00	\$0.00	\$795.00	58.89%	\$430.00	\$125.00	90.74%
520-2-301-53134	INSURANCE & TAXES	\$600.00	\$0.00	\$564.18	94.03%	\$0.00	\$35.82	94.03%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$6,350.00	\$207.21	\$3,816.02	60.09%	\$1,924.43	\$609.55	90.40%
520-2-301-53145	OFFICE SUPPLIES	\$500.00	\$291.93	\$380.87	76.17%	\$0.00	\$119.13	76.17%
520-2-301-53147	PHONE	\$1,200.00	\$85.41	\$926.92	77.24%	\$0.00	\$273.08	77.24%
520-2-301-53149	POSTAGE	\$164.00	\$0.00	\$28.22	17.21%	\$0.00	\$135.78	17.21%
520-2-301-53160	SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53171	UTILITIES	\$8,100.00	\$344.31	\$6,401.60	79.03%	\$1,626.39	\$72.01	99.11%
OTHER SERVICES Totals:		\$29,464.00	\$998.39	\$20,653.73	70.10%	\$4,972.39	\$3,837.88	86.97%
CAPITAL OUTLAY								
520-2-301-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-2-301-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
520-2-301-56199	REIMBURSEMENTS/OPERATING	\$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:		\$152,866.00	\$10,669.07	\$126,301.42	82.62%	\$6,653.47	\$19,911.11	86.97%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$152,866.00	\$10,669.07	\$126,301.42	82.62%	\$6,653.47	\$19,911.11	86.97%
Fund: 520 Total		\$144.04	(\$6,552.07)	\$17,011.75	11810.4 3%	\$6,653.47	\$10,358.28	7191.25%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	ROBERTSON COMM CNTR							
Cash								
530-0-000-11010	ROBERTSON COMM CNTR FUND	\$93,942.25		\$93,942.25			\$93,942.25	
Total Cash		\$93,942.25		\$93,942.25			\$93,942.25	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
530-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
530-0-080-40720	PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
530-0-090-40801	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
530-0-120-41108	CONCESSION STAND SALES	\$5,800.00	\$0.00	\$6,838.44	117.90%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$22,000.00	\$0.00	\$23,742.50	107.92%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOSUE/POOL RENTAL	\$12,000.00	\$1,025.00	\$12,450.88	103.76%			
530-0-120-41118	HOUSE RENTAL	\$6,600.00	\$650.00	\$6,350.00	96.21%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$46,400.00	\$1,675.00	\$49,381.82	106.43%			
OTHER REVENUE Totals:		\$46,400.00	\$1,675.00	\$49,381.82	106.43%			
REIMBURSEMENT								
NoDesc								
530-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
530-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$46,400.00	\$1,675.00	\$49,381.82	106.43%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$140,342.25	\$1,675.00	\$143,324.07	102.12%		\$143,324.07	102.12%
Expenses								
RECREATION								
PERSONNEL SERVICES								
530-3-081-51101	PAYROLL	\$23,758.00	\$0.00	\$19,940.06	83.93%	\$0.00	\$3,817.94	83.93%
PERSONNEL SERVICES Totals:		\$23,758.00	\$0.00	\$19,940.06	83.93%	\$0.00	\$3,817.94	83.93%
FRINGE BENEFITS								
530-3-081-52104	PERS	\$3,326.00	\$0.00	\$2,791.60	83.93%	\$0.00	\$534.40	83.93%
530-3-081-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-52108	WORKER'S COMPENSATION	\$350.00	\$0.00	\$0.00	0.00%	\$336.04	\$13.96	96.01%
530-3-081-52112	MEDICARE TAX	\$345.00	\$0.00	\$289.15	83.81%	\$0.00	\$55.85	83.81%
FRINGE BENEFITS Totals:		\$4,021.00	\$0.00	\$3,080.75	76.62%	\$336.04	\$604.21	84.97%
OTHER SERVICES								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$1,800.00	\$0.00	\$1,766.01	98.11%	\$0.00	\$33.99	98.11%
530-3-081-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-53133	INCIDENTALS	\$11,200.00	\$29.98	\$11,194.29	99.95%	\$0.00	\$5.71	99.95%
530-3-081-53134	INSURANCE	\$1,200.00	\$0.00	\$940.31	78.36%	\$0.00	\$259.69	78.36%
530-3-081-53147	PHONE	\$550.00	\$40.76	\$441.92	80.35%	\$0.00	\$108.08	80.35%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$2,535.00	\$0.00	\$2,530.78	99.83%	\$0.00	\$4.22	99.83%
530-3-081-53171	UTILITIES	\$9,950.00	\$226.56	\$7,445.53	74.83%	\$1,773.44	\$731.03	92.65%
OTHER SERVICES Totals:		\$27,235.00	\$297.30	\$24,318.84	89.29%	\$1,773.44	\$1,142.72	95.80%
CAPITAL OUTLAY								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$7,600.00	\$0.00	\$7,523.24	98.99%	\$0.00	\$76.76	98.99%
530-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,600.00	\$0.00	\$7,523.24	98.99%	\$0.00	\$76.76	98.99%
TRANSFERS								
530-3-081-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
530-3-081-56199	REIMBURSEMENTS	\$50.00	\$0.00	\$50.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$50.00	\$0.00	\$50.00	100.00%	\$0.00	\$0.00	100.00%
RECREATION Totals:		\$62,664.00	\$297.30	\$54,912.89	87.63%	\$2,109.48	\$5,641.63	91.00%
Total Expenses		\$62,664.00	\$297.30	\$54,912.89	87.63%	\$2,109.48	\$5,641.63	91.00%
Fund: 530 Total		\$77,678.25	\$1,377.70	\$88,411.18	113.82%	\$2,109.48	\$86,301.70	111.10%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	COMMUNITY IMPROVEMENT FUND							
Cash								
540-0-000-11010	COMMUNITY IMPROVEMENT FU	\$188,954.98		\$188,954.98			\$188,954.98	
Total Cash		\$188,954.98		\$188,954.98			\$188,954.98	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
540-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
540-0-070-40601	GARBAGE SERVICE	\$1,248,000.00	\$107,044.57	\$1,189,931.16	95.35%			
0 Totals:		\$1,248,000.00	\$107,044.57	\$1,189,931.16	95.35%			
CHARGES FOR SERVICE Totals:		\$1,248,000.00	\$107,044.57	\$1,189,931.16	95.35%			
INTEREST EARNINGS								
0								
540-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
540-0-120-41108	MISCELLANEOUS SALES	\$2,000.00	\$310.80	\$4,329.55	216.48%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$310.80	\$4,329.55	216.48%			
OTHER REVENUE Totals:		\$2,000.00	\$310.80	\$4,329.55	216.48%			
REIMBURSEMENT								
NoDesc								
540-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
540-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
540-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
540-0-150-41400	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,250,000.00	\$107,355.37	\$1,194,260.71	95.54%			
Total Cash and Revenue		\$1,438,954.98	\$107,355.37	\$1,383,215.69	96.13%		\$1,383,215.69	96.13%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
540-5-319-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-51107	PAYROLL ADMINISTRATIVE SUP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
540-5-319-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
540-5-319-53116	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53128	GAS & OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53133	INCIDENTALS	\$4,000.00	\$0.00	\$2,950.00	73.75%	\$1,050.00	\$0.00	100.00%
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	\$1,200,000.00	\$106,011.32	\$1,126,279.85	93.86%	\$113,800.00	(\$40,079.85)	103.34%
540-5-319-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,204,000.00	\$106,011.32	\$1,129,229.85	93.79%	\$114,850.00	(\$40,079.85)	103.33%
CAPITAL OUTLAY								
540-5-319-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54105	COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54300	CAPITAL PROJECTS	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
CAPITAL OUTLAY Totals:		\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
WATER BILLING AND COLLECTION Totals:		\$1,404,000.00	\$106,011.32	\$1,129,229.85	80.43%	\$114,850.00	\$159,920.15	88.61%
Total Expenses		\$1,404,000.00	\$106,011.32	\$1,129,229.85	80.43%	\$114,850.00	\$159,920.15	88.61%
Fund: 540 Total		\$34,954.98	\$1,344.05	\$253,985.84	726.61%	\$114,850.00	\$139,135.84	398.04%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	GASOLINE REVOLVING FUND							
Cash								
601-0-000-11010	GASOLINE REVOLVING FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
REVOLVING								
OTHER SERVICES								
601-7-491-53126	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%
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:		\$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: 601 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602	SUPPLY REVOLVING FUND							
Cash								
602-0-000-11010	SUPPLY REVOLVING FUND	\$175,366.78		\$175,366.78			\$175,366.78	
Total Cash		\$175,366.78		\$175,366.78			\$175,366.78	
Revenue								
REIMBURSEMENT								
NoDesc								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$5,908.73	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$1,200.00	\$0.00	\$1,134.83	94.57%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$175,000.00	\$34,856.71	\$172,542.57	98.60%			
NoDesc Totals:		\$176,200.00	\$34,856.71	\$179,586.13	101.92%			
REIMBURSEMENT Totals:		\$176,200.00	\$34,856.71	\$179,586.13	101.92%			
TRANSFERS								
NoDesc								
602-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
602-0-150-41305	TRANSFER GARAGE MAINTENAN	\$0.00	\$0.00	\$40,793.08	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$40,793.08	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$40,793.08	0.00%			
Total Revenue		\$176,200.00	\$34,856.71	\$220,379.21	125.07%			
Total Cash and Revenue		\$351,566.78	\$34,856.71	\$395,745.99	112.57%		\$395,745.99	112.57%
Expenses								
REVOLVING								
TRANSFERS								
602-7-491-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
602-7-491-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REVOLVING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAINTENANCE								
OTHER SERVICES								
602-7-501-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
602-7-501-53133	INCIDENTALS	\$400.00	\$260.00	\$260.00	65.00%	\$0.00	\$140.00	65.00%
602-7-501-53140	MATERIAL REPAIRS & MAINTENA	\$306,550.17	\$35,175.46	\$215,713.77	70.37%	\$66,231.43	\$24,604.97	91.97%
OTHER SERVICES Totals:		\$311,950.17	\$35,435.46	\$215,973.77	69.23%	\$69,231.43	\$26,744.97	91.43%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7-501-54101	CAPITAL ITEMS / EQUIPMENT	\$10,000.00	\$1,153.29	\$7,532.66	75.33%	\$0.00	\$2,467.34	75.33%
602-7-501-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$1,153.29	\$7,532.66	75.33%	\$0.00	\$2,467.34	75.33%
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:		\$321,950.17	\$36,588.75	\$223,506.43	69.42%	\$69,231.43	\$29,212.31	90.93%
Total Expenses		\$321,950.17	\$36,588.75	\$223,506.43	69.42%	\$69,231.43	\$29,212.31	90.93%
Fund: 602 Total		\$29,616.61	(\$1,732.04)	\$172,239.56	581.56%	\$69,231.43	\$103,008.13	347.81%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	EMPLOYEE BENEFITS SELF-INS							
Cash								
610-0-000-11010	EMPLOYEE BENEFITS SELF-INS	\$389,628.46		\$389,628.46			\$389,628.46	
Total Cash		\$389,628.46		\$389,628.46			\$389,628.46	
Revenue								
INTEREST EARNINGS								
0								
610-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
610-0-120-41111	MISCELLANEOUS REVENUE	\$18,000.00	\$657.43	\$23,042.13	128.01%			
610-0-120-41112	HEALTHCARE REBATES	\$110,000.00	\$0.00	\$174,293.73	158.45%			
NoDesc Totals:		\$128,000.00	\$657.43	\$197,335.86	154.17%			
OTHER REVENUE Totals:		\$128,000.00	\$657.43	\$197,335.86	154.17%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$310,000.00	\$29,052.41	\$336,506.83	108.55%			
NoDesc Totals:		\$310,000.00	\$29,052.41	\$336,506.83	108.55%			
REIMBURSEMENT Totals:		\$310,000.00	\$29,052.41	\$336,506.83	108.55%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,200,000.00	\$178,974.67	\$1,977,085.90	89.87%			
NoDesc Totals:		\$2,200,000.00	\$178,974.67	\$1,977,085.90	89.87%			
TRANSFERS Totals:		\$2,200,000.00	\$178,974.67	\$1,977,085.90	89.87%			
Total Revenue		\$2,638,000.00	\$208,684.51	\$2,510,928.59	95.18%			
Total Cash and Revenue		\$3,027,628.46	\$208,684.51	\$2,900,557.05	95.80%		\$2,900,557.05	95.80%
Expenses								
EMPLOYEE BENEFITS								
FRINGE BENEFITS								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,300,000.00	\$257,866.82	\$2,159,277.41	93.88%	\$0.00	\$140,722.59	93.88%
610-7-495-52105	DENTAL	\$120,000.00	\$6,029.94	\$106,009.72	88.34%	\$0.00	\$13,990.28	88.34%
FRINGE BENEFITS Totals:		\$2,420,000.00	\$263,896.76	\$2,265,287.13	93.61%	\$0.00	\$154,712.87	93.61%
OTHER SERVICES								
610-7-495-53177	PROFESSIONAL FEES	\$550,908.00	\$39,595.34	\$434,765.22	78.92%	\$2,724.00	\$113,418.78	79.41%
610-7-495-53178	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$550,908.00	\$39,595.34	\$434,765.22	78.92%	\$2,724.00	\$113,418.78	79.41%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
610-7-495-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
610-7-495-56199	REIMBURSEMENT	\$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:		\$2,970,908.00	\$303,492.10	\$2,700,052.35	90.88%	\$2,724.00	\$268,131.65	90.97%
Total Expenses		\$2,970,908.00	\$303,492.10	\$2,700,052.35	90.88%	\$2,724.00	\$268,131.65	90.97%
Fund: 610 Total		\$56,720.46	(\$94,807.59)	\$200,504.70	353.50%	\$2,724.00	\$197,780.70	348.69%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE PENSION FUND							
Cash								
701-0-000-11010	FIRE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
701-0-010-40101	REAL ESTATE TAX	\$87,337.00	\$0.00	\$88,949.05	101.85%			
701-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,795.00	\$0.00	\$10,122.84	93.77%			
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:		\$98,132.00	\$0.00	\$99,071.89	100.96%			
PROPERTY TAXES Totals:		\$98,132.00	\$0.00	\$99,071.89	100.96%			
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	\$6,125.00	\$6,125.00	0.00%			
NoDesc Totals:		\$0.00	\$6,125.00	\$6,125.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$6,125.00	\$6,125.00	0.00%			
TRANSFERS								
NoDesc								
701-0-150-41302	TRANSFER	\$368,468.00	\$44,881.89	\$349,942.76	94.97%			
NoDesc Totals:		\$368,468.00	\$44,881.89	\$349,942.76	94.97%			
TRANSFERS Totals:		\$368,468.00	\$44,881.89	\$349,942.76	94.97%			
Total Revenue		\$466,600.00	\$51,006.89	\$455,139.65	97.54%			
Total Cash and Revenue		\$476,600.00	\$51,006.89	\$465,139.65	97.60%		\$465,139.65	97.60%
Expenses								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$474,919.00	\$31,564.27	\$421,895.04	88.84%	\$0.00	\$53,023.96	88.84%
FRINGE BENEFITS Totals:		\$474,919.00	\$31,564.27	\$421,895.04	88.84%	\$0.00	\$53,023.96	88.84%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
701-1-021-53118	COUNTY SERVICES FEES	\$1,681.00	\$0.00	\$1,680.34	99.96%	\$0.00	\$0.66	99.96%
OTHER SERVICES Totals:		\$1,681.00	\$0.00	\$1,680.34	99.96%	\$0.00	\$0.66	99.96%
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:		\$476,600.00	\$31,564.27	\$423,575.38	88.87%	\$0.00	\$53,024.62	88.87%
Total Expenses		\$476,600.00	\$31,564.27	\$423,575.38	88.87%	\$0.00	\$53,024.62	88.87%
Fund: 701 Total		\$0.00	\$19,442.62	\$41,564.27	0.00%	\$0.00	\$41,564.27	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	POLICE PENSION FUND							
Cash								
702-0-000-11010	POLICE PENSION FUND	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
PROPERTY TAXES								
0								
702-0-010-40101	REAL ESTATE TAX	\$87,337.00	\$0.00	\$88,949.05	101.85%			
702-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,795.00	\$0.00	\$10,122.82	93.77%			
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:		\$98,132.00	\$0.00	\$99,071.87	100.96%			
PROPERTY TAXES Totals:		\$98,132.00	\$0.00	\$99,071.87	100.96%			
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	\$6,125.00	\$6,125.00	0.00%			
NoDesc Totals:		\$0.00	\$6,125.00	\$6,125.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$6,125.00	\$6,125.00	0.00%			
TRANSFERS								
NoDesc								
702-0-150-41302	TRANSFER	\$420,000.00	\$60,906.48	\$406,509.52	96.79%			
NoDesc Totals:		\$420,000.00	\$60,906.48	\$406,509.52	96.79%			
TRANSFERS Totals:		\$420,000.00	\$60,906.48	\$406,509.52	96.79%			
Total Revenue		\$518,132.00	\$67,031.48	\$511,706.39	98.76%			
Total Cash and Revenue		\$528,132.00	\$67,031.48	\$521,706.39	98.78%		\$521,706.39	98.78%
Expenses								
POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$499,919.00	\$37,238.30	\$472,787.76	94.57%	\$0.00	\$27,131.24	94.57%
FRINGE BENEFITS Totals:		\$499,919.00	\$37,238.30	\$472,787.76	94.57%	\$0.00	\$27,131.24	94.57%
OTHER SERVICES								

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE FEES	\$1,681.00	\$0.00	\$1,680.33	99.96%	\$0.00	\$0.67	99.96%
OTHER SERVICES Totals:		\$1,681.00	\$0.00	\$1,680.33	99.96%	\$0.00	\$0.67	99.96%
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:		\$501,600.00	\$37,238.30	\$474,468.09	94.59%	\$0.00	\$27,131.91	94.59%
Total Expenses		\$501,600.00	\$37,238.30	\$474,468.09	94.59%	\$0.00	\$27,131.91	94.59%
Fund: 702 Total		\$26,532.00	\$29,793.18	\$47,238.30	178.04%	\$0.00	\$47,238.30	178.04%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	CEMETERY ENDOWMENT FUND							
Cash								
704-0-000-11010	CEMETERY ENDOWMENT FUND	\$753,661.08		\$753,661.08			\$753,661.08	
Total Cash		\$753,661.08		\$753,661.08			\$753,661.08	
Revenue								
INTEREST EARNINGS								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$13,000.00	\$877.94	\$14,679.26	112.92%			
0 Totals:		\$13,000.00	\$877.94	\$14,679.26	112.92%			
INTEREST EARNINGS Totals:		\$13,000.00	\$877.94	\$14,679.26	112.92%			
OTHER REVENUE								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$5,200.00	\$748.00	\$7,618.87	146.52%			
NoDesc Totals:		\$5,200.00	\$748.00	\$7,618.87	146.52%			
OTHER REVENUE Totals:		\$5,200.00	\$748.00	\$7,618.87	146.52%			
REIMBURSEMENT								
NoDesc								
704-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
704-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$18,200.00	\$1,625.94	\$22,298.13	122.52%			
Total Cash and Revenue		\$771,861.08	\$1,625.94	\$775,959.21	100.53%		\$775,959.21	100.53%
Expenses								
CEMETERY								
REIMBURSEMENTS								
704-2-301-56199	REIMBURSEMENTS OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 704 Total		\$771,861.08	\$1,625.94	\$775,959.21	100.53%	\$0.00	\$775,959.21	100.53%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	AUDITOR TRANSFER FUND							
Cash								
705-0-000-11010	AUDITOR TRANSFER FUND	\$431,885.52		\$431,885.52			\$431,885.52	
Total Cash		\$431,885.52		\$431,885.52			\$431,885.52	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
705-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
705-0-070-40607	RENTS AND ROYALTIES	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
705-0-080-40731	BANK FORECLOSURE REGISTRA	\$140,000.00	\$0.00	\$72,000.00	51.43%			
0 Totals:		\$140,000.00	\$0.00	\$72,000.00	51.43%			
FEES LICENSES PERMITS Totals:		\$140,000.00	\$0.00	\$72,000.00	51.43%			
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	\$808.34	0.00%			
705-0-120-41123	UNCLAIMED MONEY - COURT	\$300.00	\$0.00	\$649.08	216.36%			
705-0-120-41124	FIRE LOSS	\$4,000.00	\$0.00	\$1,780.69	44.52%			
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	\$221.83	\$981.83	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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:		\$4,300.00	\$221.83	\$4,219.94	98.14%			
OTHER REVENUE Totals:		\$4,300.00	\$221.83	\$4,219.94	98.14%			
REIMBURSEMENT								
NoDesc								
705-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-130-41210	REIMBURSEMENT TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
705-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-150-41306	TRANSFER TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$144,300.00	\$221.83	\$76,219.94	52.82%			
Total Cash and Revenue		\$576,185.52	\$221.83	\$508,105.46	88.18%		\$508,105.46	88.18%

Expenses

TAXI								
OTHER SERVICES								
705-6-153-53133	INCIDENTALS	\$8,000.00	\$0.00	\$300.00	3.75%	\$0.00	\$7,700.00	3.75%
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:		\$8,000.00	\$0.00	\$300.00	3.75%	\$0.00	\$7,700.00	3.75%
TRANSFERS								
705-6-153-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
705-6-153-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI Totals:		\$8,000.00	\$0.00	\$300.00	3.75%	\$0.00	\$7,700.00	3.75%
ADD TITLE								
REIMBURSEMENTS								
705-6-193-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ADD TITLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR								
OTHER SERVICES								
705-7-151-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53196	LAW ENFORCEMENT TRUST FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53198	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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	\$600.00	\$1,000.00	6.67%	\$0.00	\$14,000.00	6.67%
705-7-151-56197	REFUND - FIRE LOSS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
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	\$250,000.00	\$0.00	\$71,000.00	28.40%	\$0.00	\$179,000.00	28.40%
705-7-151-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$325,000.00	\$600.00	\$72,000.00	22.15%	\$0.00	\$253,000.00	22.15%
AUDITOR Totals:		\$325,000.00	\$600.00	\$72,000.00	22.15%	\$0.00	\$253,000.00	22.15%
Total Expenses		\$333,000.00	\$600.00	\$72,300.00	21.71%	\$0.00	\$260,700.00	21.71%
Fund: 705 Total		\$243,185.52	(\$378.17)	\$435,805.46	179.21%	\$0.00	\$435,805.46	179.21%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
710	CARNATION CABLE CHANNEL FUND							
Cash								
710-0-000-11010	CARNATION CABLE CHANNEL FU	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
OTHER REVENUE								
0								
710-0-120-40731	CABLE FRANCHISE FEE - 2%	\$105,000.00	\$0.00	\$68,898.21	65.62%			
0 Totals:		\$105,000.00	\$0.00	\$68,898.21	65.62%			
OTHER REVENUE Totals:		\$105,000.00	\$0.00	\$68,898.21	65.62%			
Total Revenue		\$105,000.00	\$0.00	\$68,898.21	65.62%			
Total Cash and Revenue		\$105,000.00	\$0.00	\$68,898.21	65.62%		\$68,898.21	65.62%
Expenses								
CLEARING DEPT								
TRANSFERS								
710-7-661-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
710-7-661-55310	TRANSFER-FISCAL PAYING AGE	\$105,000.00	\$1,005.89	\$68,898.21	65.62%	\$0.00	\$36,101.79	65.62%
TRANSFERS Totals:		\$105,000.00	\$1,005.89	\$68,898.21	65.62%	\$0.00	\$36,101.79	65.62%
CLEARING DEPT Totals:		\$105,000.00	\$1,005.89	\$68,898.21	65.62%	\$0.00	\$36,101.79	65.62%
Total Expenses		\$105,000.00	\$1,005.89	\$68,898.21	65.62%	\$0.00	\$36,101.79	65.62%
Fund: 710 Total		\$0.00	(\$1,005.89)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	BOND PAYMENT Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	Total Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
	Fund: 801 Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 11/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	PAYROLL CLEARING FUND							
Cash								
999-0-000-11010	PAYROLL CLEARING FUND - PR	\$0.00		\$0.00			\$0.00	
999-0-000-11011	PAYROLL CLEARING FUND - AP	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
ACCT/SOURCE: 999								
NoDesc								
999-0-999-41000	PAYROLL CLEARING FUND	\$0.00	\$795,704.48	\$9,454,005.82	0.00%			
999-0-999-41001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$101,558.14	\$1,187,115.33	0.00%			
NoDesc Totals:		\$0.00	\$897,262.62	\$10,641,121.15	0.00%			
ACCT/SOURCE: 999 Totals:		\$0.00	\$897,262.62	\$10,641,121.15	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$897,262.62</u>	<u>\$10,641,121.15</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$897,262.62</u>	<u>\$10,641,121.15</u>	<u>0.00%</u>		<u>\$10,641,121.15</u>	<u>0.00%</u>
Expenses								
999								
PERSONNEL SERVICES								
999-9-999-51000	PAYROLL CLEARING FUND	\$0.00	\$795,704.48	\$9,454,005.82	0.00%	\$0.00	(\$9,454,005.82)	0.00%
999-9-999-51001	FEDERAL & STATE TAX WITHHOL	\$0.00	\$101,558.14	\$1,187,115.33	0.00%	\$0.00	(\$1,187,115.33)	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$897,262.62	\$10,641,121.15	0.00%	\$0.00	(\$10,641,121.15)	0.00%
999 Totals:		\$0.00	\$897,262.62	\$10,641,121.15	0.00%	\$0.00	(\$10,641,121.15)	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$897,262.62</u>	<u>\$10,641,121.15</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>(\$10,641,121.15)</u>	<u>0.00%</u>
Fund: 999 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>