

Alliance - Live Trial Balance Detailed

Funds: 101 to 801
As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: Yes
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101	GENERAL FUND							
Cash								
101-0-000-11010	GENERAL FUND	\$2,346,902.54		\$2,346,902.54			\$2,346,902.54	
Total Cash		\$2,346,902.54		\$2,346,902.54			\$2,346,902.54	
Revenue								
PROPERTY TAXES								
0								
101-0-010-40101	REAL ESTATE TAX	\$963,073.00	\$0.00	\$963,073.30	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	\$127,969.00	\$0.00	\$117,969.46	92.19%			
101-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
101-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$1,091,042.00	\$0.00	\$1,081,042.76	99.08%			
PROPERTY TAXES Totals:		\$1,091,042.00	\$0.00	\$1,081,042.76	99.08%			
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	\$140,108.00	\$0.00	\$140,108.81	100.00%			
0 Totals:		\$140,108.00	\$0.00	\$140,108.81	100.00%			
OTHER LOCAL TAXES Totals:		\$140,108.00	\$0.00	\$140,108.81	100.00%			
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	\$47,859.00	\$52.50	\$46,859.75	97.91%			
101-0-040-40409	LOCAL GOVERNMENT COUNTY	\$546,176.00	\$47,240.01	\$546,176.92	100.00%			
101-0-040-40410	LOCAL GOVERNMENT STATE	\$99,429.00	\$9,496.68	\$108,926.35	109.55%			
101-0-040-40412	LOCAL GOVERNMENT REV ASSI	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$693,464.00	\$56,789.19	\$701,963.02	101.23%			
STATE LEVIED SHARED TAX Totals:		\$693,464.00	\$56,789.19	\$701,963.02	101.23%			
INTERGOVERNMENTAL GRANTS								
0								
101-0-060-40501	GRANTS	\$1,680.00	\$0.00	\$1,680.98	100.06%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
0 Totals:		\$1,680.00	\$0.00	\$1,680.98	100.06%			
INTERGOVERNMENTAL GRANTS Totals:		\$1,680.00	\$0.00	\$1,680.98	100.06%			
FEES LICENSES PERMITS								
0								
101-0-080-40701	PLUMBER LICENSE	\$4,000.00	\$2,605.00	\$4,705.00	117.63%			
101-0-080-40702	PLUMBING PERMITS	\$6,000.00	\$270.00	\$8,230.00	137.17%			
101-0-080-40703	BUILDING PERMITS	\$48,000.00	\$5,985.60	\$60,603.51	126.26%			
101-0-080-40704	WIRING PERMITS	\$5,000.00	\$480.00	\$13,096.05	261.92%			
101-0-080-40705	REFILL PERMITS	\$55,008.00	\$980.00	\$55,568.02	101.02%			
101-0-080-40706	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40707	PEDDLER LICENSE	\$300.00	\$0.00	\$1,250.00	416.67%			
101-0-080-40708	VENDOR AND AMUSEMENT LICE	\$300.00	\$0.00	\$0.00	0.00%			
101-0-080-40709	THEATER / DANCES	\$0.00	\$0.00	\$250.00	0.00%			
101-0-080-40710	BUS AND TAXI LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40711	FOOD INSPECTION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40712	POOLROOM AND BOWLING LANE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40713	RUBBISH PERMITS	\$150.00	\$100.00	\$100.00	66.67%			
101-0-080-40714	AUCTIONS	\$200.00	\$0.00	\$7,207.00	3603.50%			
101-0-080-40715	JUNK YARD PERMITS	\$400.00	\$0.00	\$400.00	100.00%			
101-0-080-40716	FIRE INSPECTION FEES	\$300.00	\$0.00	\$1,289.42	429.81%			
101-0-080-40717	EMERGENCY RECOVERY	\$9,000.00	\$368.00	\$16,692.50	185.47%			
101-0-080-40720	MISCELLANEOUS PERMITS/LICE	\$6,000.00	\$0.00	\$945.00	15.75%			
101-0-080-40721	SWIMMING POOL LICENSE	\$3,470.00	\$0.00	\$4,490.00	129.39%			
101-0-080-40725	MFG HOME PARK LICENSE FEES	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40728	TATTOO BUSINESS LICENSE	\$1,000.00	\$1,200.00	\$1,875.00	187.50%			
101-0-080-40729	INTERNET CAFE LICENSE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-080-40730	VACANT PROPERTY REGISTRATI	\$6,000.00	\$700.00	\$4,755.00	79.25%			
101-0-080-40731	BANK FORECLOSURE REGISTRA	\$10,000.00	\$1,000.00	\$8,000.00	80.00%			
0 Totals:		\$155,128.00	\$13,688.60	\$189,456.50	122.13%			
FEES LICENSES PERMITS Totals:		\$155,128.00	\$13,688.60	\$189,456.50	122.13%			
INTEREST EARNINGS								
0								
101-0-090-40801	INTEREST ON INVESTMENTS	\$48,000.00	\$9,210.11	\$55,675.13	115.99%			
0 Totals:		\$48,000.00	\$9,210.11	\$55,675.13	115.99%			
INTEREST EARNINGS Totals:		\$48,000.00	\$9,210.11	\$55,675.13	115.99%			
FINES AND FORFEITS								
NoDesc								
101-0-110-41001	MUNI COURT WITNESS FEES	\$1,000.00	\$0.00	\$231.00	23.10%			
101-0-110-41002	MUNI COURT CIVIL FEES	\$80,000.00	\$7,715.06	\$91,232.29	114.04%			
101-0-110-41003	MUNI COURT SMALL CLAIMS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-110-41004	MUNI COURT CRIMINAL	\$163,215.00	\$9,171.26	\$163,215.33	100.00%			
101-0-110-41005	MUNI COURT CRIMINAL COST	\$153,346.00	\$8,876.60	\$153,346.70	100.00%			
101-0-110-41006	MUNI COURT IMMOBILIZATION F	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$397,561.00	\$25,762.92	\$408,025.32	102.63%			
FINES AND FORFEITS Totals:		\$397,561.00	\$25,762.92	\$408,025.32	102.63%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER REVENUE								
NoDesc								
101-0-120-41101	STATE HEALTH SUBSIDY	\$4,100.00	\$0.00	\$3,967.28	96.76%			
101-0-120-41102	VITAL STATISTICS	\$90,000.00	\$5,388.00	\$81,377.16	90.42%			
101-0-120-41103	STATE VITAL STATISTICS CERT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41104	PUBLIC PARKS	\$12,000.00	\$3,400.00	\$34,785.00	289.88%			
101-0-120-41105	RECREATION	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41106	REFILLS	\$9,000.00	\$0.00	\$6,766.21	75.18%			
101-0-120-41107	ALLEY VACATIONS	\$800.00	\$0.00	\$0.00	0.00%			
101-0-120-41108	MISCELLANEOUS SALES	\$7,000.00	\$334.50	\$6,461.50	92.31%			
101-0-120-41109	DAMAGES STREET SIGNS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41110	JUNK EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41111	MISCELLANEOUS REVENUE	\$20,000.00	\$3,100.00	\$27,666.27	138.33%			
101-0-120-41112	ENGINEERING & PLANNING FEE	\$11,000.00	\$1,075.50	\$7,817.75	71.07%			
101-0-120-41113	ZONING FEES	\$3,000.00	\$185.00	\$7,595.00	253.17%			
101-0-120-41114	CABLE FRANCHISE FEE 3%	\$135,000.00	\$30,354.16	\$131,366.89	97.31%			
101-0-120-41115	DISPATCH FEES	\$9,000.00	\$749.59	\$7,839.26	87.10%			
101-0-120-41117	PARKING RENTALS	\$1,600.00	\$100.00	\$1,180.00	73.75%			
101-0-120-41119	DONATIONS	\$5,000.00	\$25.00	\$10,662.48	213.25%			
101-0-120-41120	ATM FEES	\$1,300.00	\$30.25	\$1,020.25	78.48%			
101-0-120-41128	JOHN F GWIN DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41130	OIL AND GAS WELLS	\$26,000.00	\$2,440.47	\$37,296.04	143.45%			
101-0-120-41132	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%			
101-0-120-41201	REIMBURSEMENT-CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$334,800.00	\$47,182.47	\$365,801.09	109.26%			
OTHER REVENUE Totals:		\$334,800.00	\$47,182.47	\$365,801.09	109.26%			
REIMBURSEMENT								
NoDesc								
101-0-130-41111	ATM REVENUE	\$65,000.00	\$780.00	\$48,560.00	74.71%			
101-0-130-41201	REIMBURSEMENT - CAPITAL	\$15,000.00	\$0.00	\$61,276.85	408.51%			
101-0-130-41202	REIMBURSEMENT OTHER	\$60,000.00	\$11,192.00	\$109,867.87	183.11%			
101-0-130-41203	HEALTH REIMBURSEMENT OTHE	\$215,000.00	\$5,298.59	\$168,465.58	78.36%			
101-0-130-41204	BCMH PROGRAM	\$800.00	\$0.00	\$340.00	42.50%			
101-0-130-41205	REIMB - PUBLIC HEALTH INFRAS	\$0.00	\$0.00	\$0.00	0.00%			
101-0-130-41206	REIMBURSEMENT WAGES	\$163,903.00	\$653.31	\$163,903.75	100.00%			
NoDesc Totals:		\$519,703.00	\$17,923.90	\$552,414.05	106.29%			
REIMBURSEMENT Totals:		\$519,703.00	\$17,923.90	\$552,414.05	106.29%			
TRANSFERS								
NoDesc								
101-0-150-41301	TRANSFER CITY INCOME TAX	\$10,200,000.00	\$766,324.51	\$10,479,349.39	102.74%			
101-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
101-0-150-41400	ADVANCE IN	\$115,000.00	\$0.00	\$115,000.00	100.00%			
NoDesc Totals:		\$10,315,000.00	\$766,324.51	\$10,594,349.39	102.71%			
TRANSFERS Totals:		\$10,315,000.00	\$766,324.51	\$10,594,349.39	102.71%			
SALE OF ASSETS / PROPERTY								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
NoDesc								
101-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMB SOLID WASTE ASSISTANCE								
NoDesc								
101-0-210-41209	REIMB SOLID WASTE ASSISTAN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMB SOLID WASTE ASSISTANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$13,696,486.00	\$936,881.70	\$14,090,517.05	102.88%			
Total Cash and Revenue		\$16,043,388.54	\$936,881.70	\$16,437,419.59	102.46%		\$16,437,419.59	102.46%
Expenses								
POLICE								
PERSONNEL SERVICES								
101-1-011-51101	PAYROLL	\$2,340,000.00	\$293,484.68	\$2,298,194.13	98.21%	\$0.00	\$41,805.87	98.21%
101-1-011-51102	PAYROLL OVERTIME	\$555,000.00	\$58,905.82	\$530,191.56	95.53%	\$0.00	\$24,808.44	95.53%
101-1-011-51103	PAYROLL TRAINING	\$11,000.00	\$0.00	\$7,243.69	65.85%	\$0.00	\$3,756.31	65.85%
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	\$167,490.00	\$20,399.53	\$167,489.46	100.00%	\$0.00	\$0.54	100.00%
101-1-011-51106	PAYROLL SCHOOL PATROL	\$62,013.00	\$7,794.50	\$62,012.37	100.00%	\$0.00	\$0.63	100.00%
101-1-011-51107	PART TIME PATROLMEN	\$87,800.00	\$6,110.60	\$63,276.57	72.07%	\$0.00	\$24,523.43	72.07%
101-1-011-51112	PAYROLL POLICE STEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$3,223,303.00	\$386,695.13	\$3,128,407.78	97.06%	\$0.00	\$94,895.22	97.06%
FRINGE BENEFITS								
101-1-011-52101	CLOTHING ALLOWANCE	\$49,000.00	\$19,052.04	\$44,546.77	90.91%	\$0.00	\$4,453.23	90.91%
101-1-011-52102	LIFE INSURANCE	\$2,300.00	\$0.00	\$2,217.21	96.40%	\$0.00	\$82.79	96.40%
101-1-011-52103	HOSPITALIZATION INSURANCE	\$510,276.00	\$42,829.72	\$493,046.62	96.62%	\$0.00	\$17,229.38	96.62%
101-1-011-52104	P E R S	\$42,000.00	\$3,242.24	\$41,108.55	97.88%	\$0.00	\$891.45	97.88%
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	\$66,200.00	\$63,014.46	\$66,199.22	100.00%	\$0.00	\$0.78	100.00%
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	\$46,000.00	\$5,413.64	\$44,168.69	96.02%	\$0.00	\$1,831.31	96.02%
FRINGE BENEFITS Totals:		\$726,217.20	\$133,552.10	\$701,728.26	96.63%	\$0.00	\$24,488.94	96.63%
OTHER SERVICES								
101-1-011-53106	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53126	EQUIPMENT MAINTENANCE	\$65,685.86	\$0.00	\$65,317.26	99.44%	\$0.00	\$368.60	99.44%
101-1-011-53128	GAS AND OIL	\$108,003.98	\$6,527.69	\$104,068.22	96.36%	\$0.00	\$3,935.76	96.36%
101-1-011-53133	INCIDENTALS	\$49,685.29	\$2,851.31	\$43,781.82	88.12%	\$2,628.25	\$3,275.22	93.41%
101-1-011-53134	INSURANCE AND TAXES	\$47,242.02	\$0.00	\$47,242.02	100.00%	\$0.00	\$0.00	100.00%
101-1-011-53145	OFFICE SUPPLIES	\$13,885.10	\$914.74	\$11,755.78	84.66%	\$324.17	\$1,805.15	87.00%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-011-53147	PHONE	\$23,655.56	\$1,676.71	\$20,997.92	88.77%	\$2,583.33	\$74.31	99.69%
101-1-011-53149	POSTAGE	\$1,200.00	\$160.05	\$706.21	58.85%	\$0.00	\$493.79	58.85%
101-1-011-53151	PRINTING	\$2,578.27	\$186.71	\$1,935.46	75.07%	\$623.37	\$19.44	99.25%
101-1-011-53166	SUSTENANCE PRISONERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-011-53167	TRAINING	\$1,000.00	\$90.00	\$90.00	9.00%	\$0.00	\$910.00	9.00%
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	\$89,218.58	\$3,553.72	\$87,608.07	98.19%	\$1,200.00	\$410.51	99.54%
101-1-011-53179	OUTSIDE SERVICES	\$4,400.00	\$0.00	\$2,521.00	57.30%	\$0.00	\$1,879.00	57.30%
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:		\$411,554.66	\$15,960.93	\$391,023.76	95.01%	\$7,359.12	\$13,171.78	96.80%
CAPITAL OUTLAY								
101-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-1-011-55307	TRANSFER TO PENSION FUND	\$444,600.00	\$42,957.67	\$426,630.80	95.96%	\$0.00	\$17,969.20	95.96%
TRANSFERS Totals:		\$444,600.00	\$42,957.67	\$426,630.80	95.96%	\$0.00	\$17,969.20	95.96%
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:		\$4,805,674.86	\$579,165.83	\$4,647,790.60	96.71%	\$7,359.12	\$150,525.14	96.87%
FIRE								
PERSONNEL SERVICES								
101-1-021-51101	PAYROLL	\$2,049,311.00	\$237,759.59	\$2,049,310.98	100.00%	\$0.00	\$0.02	100.00%
101-1-021-51102	PAYROLL OVERTIME	\$320,029.00	\$42,243.55	\$294,548.88	92.04%	\$0.00	\$25,480.12	92.04%
101-1-021-51103	PAYROLL TRAINING	\$16,700.00	\$268.65	\$13,045.62	78.12%	\$0.00	\$3,654.38	78.12%
101-1-021-51110	PAYROLL FIRE EMPLOYEES	\$20,500.00	\$2,308.32	\$19,613.16	95.67%	\$0.00	\$886.84	95.67%
101-1-021-51111	PAYROLL DISASTER SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$2,406,540.00	\$282,580.11	\$2,376,518.64	98.75%	\$0.00	\$30,021.36	98.75%
FRINGE BENEFITS								
101-1-021-52101	CLOTHING ALLOWANCE	\$40,409.00	\$17,224.99	\$40,408.32	100.00%	\$0.00	\$0.68	100.00%
101-1-021-52102	LIFE INSURANCE	\$1,600.00	\$0.00	\$1,567.37	97.96%	\$0.00	\$32.63	97.96%
101-1-021-52103	HOSPITALIZATION INSURANCE	\$426,731.00	\$33,839.75	\$398,976.29	93.50%	\$0.00	\$27,754.71	93.50%
101-1-021-52104	P E R S	\$3,500.00	\$215.44	\$2,741.57	78.33%	\$0.00	\$758.43	78.33%
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	\$44,360.00	\$43,754.78	\$44,356.79	99.99%	\$0.00	\$3.21	99.99%
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	\$34,500.00	\$4,268.73	\$34,047.55	98.69%	\$0.00	\$452.45	98.69%
101-1-021-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$564,804.46	\$99,303.69	\$535,802.35	94.87%	\$0.00	\$29,002.11	94.87%
OTHER SERVICES								
101-1-021-53111	BUILDINGS	\$2,400.00	\$0.00	\$439.43	18.31%	\$0.00	\$1,960.57	18.31%
101-1-021-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53128	GAS AND OIL	\$25,585.00	\$2,198.74	\$24,815.14	96.99%	\$0.00	\$769.86	96.99%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-1-021-53131	HOUSE SUPPLIES	\$4,352.08	\$156.93	\$4,143.09	95.20%	\$0.00	\$208.99	95.20%
101-1-021-53133	INCIDENTALS	\$25,903.67	\$1,484.56	\$20,793.71	80.27%	\$900.00	\$4,209.96	83.75%
101-1-021-53134	INSURANCE AND TAXES	\$29,897.40	\$0.00	\$29,897.40	100.00%	\$0.00	\$0.00	100.00%
101-1-021-53140	MATERIAL REPAIRS & MAINTENA	\$95,655.57	\$38,276.55	\$88,593.94	92.62%	\$1,750.00	\$5,311.63	94.45%
101-1-021-53145	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$70.15	7.02%	\$0.00	\$929.85	7.02%
101-1-021-53147	PHONE	\$11,550.26	\$831.09	\$8,956.98	77.55%	\$583.80	\$2,009.48	82.60%
101-1-021-53149	POSTAGE	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
101-1-021-53167	TRAINING	\$16,700.00	\$0.00	\$4,503.85	26.97%	\$0.00	\$12,196.15	26.97%
101-1-021-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-021-53171	UTILITIES	\$25,000.00	\$1,779.88	\$21,272.51	85.09%	\$1,248.90	\$2,478.59	90.09%
OTHER SERVICES Totals:		\$238,443.98	\$44,727.75	\$203,486.20	85.34%	\$4,482.70	\$30,475.08	87.22%
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	\$410,387.00	\$43,266.93	\$410,387.00	100.00%	\$0.00	\$0.00	100.00%
101-1-021-55308	EXPENSE FOR 1ST RESPONSE	\$13,119.79	\$980.63	\$11,814.86	90.05%	\$0.00	\$1,304.93	90.05%
TRANSFERS Totals:		\$423,506.79	\$44,247.56	\$422,201.86	99.69%	\$0.00	\$1,304.93	99.69%
REIMBURSEMENTS								
101-1-021-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE Totals:		\$3,633,295.23	\$470,859.11	\$3,538,009.05	97.38%	\$4,482.70	\$90,803.48	97.50%
FIRE COMMUNICATIONS								
OTHER SERVICES								
101-1-031-53140	MATERIAL REPAIRS & MAINTENA	\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
101-1-031-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
FIRE COMMUNICATIONS Totals:		\$4,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,600.00	0.00%
GENERAL ADMINISTRATION SAFETY								
PERSONNEL SERVICES								
101-1-041-51101	PAYROLL	\$411,946.00	\$55,310.71	\$411,945.66	100.00%	\$0.00	\$0.34	100.00%
101-1-041-51102	PAYROLL OVERTIME	\$60,000.00	\$8,446.06	\$58,965.23	98.28%	\$0.00	\$1,034.77	98.28%
101-1-041-51103	PAYROLL TRAINING	\$2,500.00	\$0.00	\$54.40	2.18%	\$0.00	\$2,445.60	2.18%
PERSONNEL SERVICES Totals:		\$474,446.00	\$63,756.77	\$470,965.29	99.27%	\$0.00	\$3,480.71	99.27%
FRINGE BENEFITS								
101-1-041-52101	CLOTHING ALLOWANCE	\$10,125.00	\$5,062.50	\$10,125.00	100.00%	\$0.00	\$0.00	100.00%
101-1-041-52102	LIFE INSURANCE	\$650.00	\$0.00	\$542.76	83.50%	\$0.00	\$107.24	83.50%
101-1-041-52103	HOSPITALIZATION INSURANCE	\$104,054.00	\$9,353.55	\$103,600.73	99.56%	\$0.00	\$453.27	99.56%
101-1-041-52104	P E R S	\$64,470.00	\$5,139.17	\$62,869.73	97.52%	\$0.00	\$1,600.27	97.52%
101-1-041-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-52108	WORKERS' COMPENSATION	\$9,000.00	\$8,305.74	\$8,630.89	95.90%	\$0.00	\$369.11	95.90%
101-1-041-52112	MEDICARE TAX	\$6,700.00	\$975.66	\$6,691.28	99.87%	\$0.00	\$8.72	99.87%
101-1-041-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$195,299.00	\$28,861.62	\$192,760.39	98.70%	\$0.00	\$2,538.61	98.70%
OTHER SERVICES								
101-1-041-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53121	S C O G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53126	EQUIPMENT MAINTENANCE	\$35,000.00	\$650.01	\$22,131.01	63.23%	\$0.00	\$12,868.99	63.23%
101-1-041-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53167	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-1-041-53171	UTILITIES	\$310,000.00	\$26,379.65	\$292,413.72	94.33%	\$0.00	\$17,586.28	94.33%
101-1-041-53176	MEDICAL EXAMS	\$15,116.00	\$1,590.00	\$6,116.00	40.46%	\$213.00	\$8,787.00	41.87%
101-1-041-53179	OUTSIDE SERVICE	\$16,000.00	\$432.06	\$10,124.53	63.28%	\$240.00	\$5,635.47	64.78%
101-1-041-53194	CONSENT DECREE CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$376,116.00	\$29,051.72	\$330,785.26	87.95%	\$453.00	\$44,877.74	88.07%
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:		\$1,045,861.00	\$121,670.11	\$994,510.94	95.09%	\$453.00	\$50,897.06	95.13%
ANIMAL CONTROL								
OTHER SERVICES								
101-1-411-53132	HUMANE SOCIETY / DOG WARDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ANIMAL CONTROL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUPPORT OF PRISONERS								
OTHER SERVICES								
101-2-051-53153	PUBLIC DEFENDER	\$8,500.00	\$0.00	\$780.00	9.18%	\$0.00	\$7,720.00	9.18%
101-2-051-53165	SUPPORT OF PRISONERS	\$16,000.00	\$0.00	\$2,222.50	13.89%	\$0.00	\$13,777.50	13.89%
OTHER SERVICES Totals:		\$24,500.00	\$0.00	\$3,002.50	12.26%	\$0.00	\$21,497.50	12.26%
SUPPORT OF PRISONERS Totals:		\$24,500.00	\$0.00	\$3,002.50	12.26%	\$0.00	\$21,497.50	12.26%
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
101-2-061-51101	PAYROLL	\$63,130.00	\$11,676.40	\$61,158.02	96.88%	\$0.00	\$1,971.98	96.88%
101-2-061-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$63,130.00	\$11,676.40	\$61,158.02	96.88%	\$0.00	\$1,971.98	96.88%
FRINGE BENEFITS								
101-2-061-52102	LIFE INSURANCE	\$108.00	\$0.00	\$54.00	50.00%	\$0.00	\$54.00	50.00%
101-2-061-52103	HOSPITALIZATION INSURANCE	\$23,750.00	\$1,953.68	\$21,899.96	92.21%	\$0.00	\$1,850.04	92.21%
101-2-061-52104	P E R S	\$8,838.00	\$1,035.66	\$8,334.61	94.30%	\$0.00	\$503.39	94.30%
101-2-061-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-061-52108	WORKERS' COMPENSATION	\$1,200.00	\$1,104.92	\$1,104.92	92.08%	\$0.00	\$95.08	92.08%
101-2-061-52112	MEDICARE TAX	\$959.00	\$171.92	\$917.98	95.72%	\$0.00	\$41.02	95.72%
101-2-061-52169	CAR ALLOWANCE	\$4,000.00	\$500.00	\$4,000.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$38,855.00	\$4,766.18	\$36,311.47	93.45%	\$0.00	\$2,543.53	93.45%
OTHER SERVICES								
101-2-061-53116	CONSULTANTS	\$70,000.00	\$1,838.95	\$18,926.52	27.04%	\$77.14	\$50,996.34	27.15%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-2-061-53133	INCIDENTALS	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
101-2-061-53142	MEDICAL SUPPLY INCIDENTAL	\$13,000.00	\$166.00	\$9,801.83	75.40%	\$0.00	\$3,198.17	75.40%
101-2-061-53146	MOSQUITO/PEST CONTROL	\$15,000.00	\$0.00	\$14,990.40	99.94%	\$0.00	\$9.60	99.94%
101-2-061-53163	STATE EXAMINER	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
101-2-061-53169	TRAVEL	\$2,350.00	\$0.00	\$450.00	19.15%	\$0.00	\$1,900.00	19.15%
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	\$243.80	\$8,936.68	82.75%	\$0.00	\$1,863.32	82.75%
OTHER SERVICES Totals:		\$113,950.00	\$2,248.75	\$53,405.43	46.87%	\$77.14	\$60,467.43	46.94%
REIMBURSEMENTS								
101-2-061-56199	REIMBURSEMENTS / OPERATING	\$1,655.00	\$0.00	\$1,290.00	77.95%	\$0.00	\$365.00	77.95%
REIMBURSEMENTS Totals:		\$1,655.00	\$0.00	\$1,290.00	77.95%	\$0.00	\$365.00	77.95%
HEALTH CONTROL AND PREVENTION Totals:		\$217,590.00	\$18,691.33	\$152,164.92	69.93%	\$77.14	\$65,347.94	69.97%
HEALTH GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-2-062-51101	PAYROLL	\$456,635.00	\$44,611.12	\$404,960.85	88.68%	\$0.00	\$51,674.15	88.68%
101-2-062-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$456,635.00	\$44,611.12	\$404,960.85	88.68%	\$0.00	\$51,674.15	88.68%
FRINGE BENEFITS								
101-2-062-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52102	LIFE INSURANCE	\$500.00	\$0.00	\$403.32	80.66%	\$0.00	\$96.68	80.66%
101-2-062-52103	HOSPITAL INSURANCE	\$63,000.00	\$4,563.55	\$49,368.16	78.36%	\$0.00	\$13,631.84	78.36%
101-2-062-52104	P E R S	\$63,929.00	\$3,990.18	\$56,340.06	88.13%	\$0.00	\$7,588.94	88.13%
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	\$7,247.00	\$6,708.40	\$7,246.29	99.99%	\$0.00	\$0.71	99.99%
101-2-062-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-062-52112	MEDICARE TAX	\$4,775.00	\$489.46	\$4,497.89	94.20%	\$0.00	\$277.11	94.20%
101-2-062-52169	CAR ALLOWANCE	\$7,500.00	\$625.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$146,951.00	\$16,376.59	\$125,355.72	85.30%	\$0.00	\$21,595.28	85.30%
OTHER SERVICES								
101-2-062-53103	ADVERTISING	\$264.60	\$0.00	\$264.60	100.00%	\$0.00	\$0.00	100.00%
101-2-062-53133	INCIDENTALS	\$26,450.38	\$2,876.57	\$26,153.26	98.88%	\$144.98	\$152.14	99.42%
101-2-062-53145	OFFICE SUPPLIES	\$3,592.81	\$35.26	\$3,581.97	99.70%	\$0.00	\$10.84	99.70%
101-2-062-53147	PHONE	\$4,299.96	\$248.78	\$2,990.26	69.54%	\$199.96	\$1,109.74	74.19%
101-2-062-53149	POSTAGE	\$2,400.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$0.00	100.00%
101-2-062-53157	MAINTENANCE ON RENTALS	\$1,000.00	\$0.00	\$999.51	99.95%	\$0.00	\$0.49	99.95%
101-2-062-53163	STATE EXAMINER	\$4,000.00	\$0.00	\$3,500.00	87.50%	\$0.00	\$500.00	87.50%
101-2-062-53169	TRAVEL	\$3,100.00	\$0.00	\$1,415.93	45.68%	\$0.00	\$1,684.07	45.68%
OTHER SERVICES Totals:		\$45,107.75	\$3,160.61	\$41,305.53	91.57%	\$344.94	\$3,457.28	92.34%
CAPITAL OUTLAY								
101-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-2-062-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-2-062-56199	REIMBURSEMENTS / OPERATING	\$61,000.00	\$85.00	\$47,812.34	78.38%	\$0.00	\$13,187.66	78.38%
REIMBURSEMENTS Totals:		\$61,000.00	\$85.00	\$47,812.34	78.38%	\$0.00	\$13,187.66	78.38%
HEALTH GENERAL ADMINISTRATION Totals:		\$709,693.75	\$64,233.32	\$619,434.44	87.28%	\$344.94	\$89,914.37	87.33%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
101-2-063-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-063-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-063-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-063-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOLID WASTE ASSISTANCE								
PERSONNEL SERVICES								
101-2-621-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-2-621-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-2-621-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-2-621-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
101-2-621-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-2-621-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-3-081-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-3-081-53120	CRAFTS AND SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-3-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-3-081-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-3-081-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES								
OTHER SERVICES								
101-3-401-53104	BAND CONCERTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CULTURAL FACILITIES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING								
OTHER SERVICES								
101-4-091-53162	STARK COUNTY PLANNING COM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION								
OTHER SERVICES								
101-4-092-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-092-53164	SUPPLIES AND MATERIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-092-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ALLIANCE PLANNING COMMISSION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING								
PERSONNEL SERVICES								
101-4-093-51101	PAYROLL	\$110,415.00	\$8,035.55	\$66,095.76	59.86%	\$0.00	\$44,319.24	59.86%
101-4-093-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$110,415.00	\$8,035.55	\$66,095.76	59.86%	\$0.00	\$44,319.24	59.86%
FRINGE BENEFITS								
101-4-093-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-52103	HOSPITALIZATION INSURANCE	\$6,500.00	\$518.00	\$5,699.39	87.68%	\$0.00	\$800.61	87.68%
101-4-093-52104	P E R S	\$17,000.00	\$733.21	\$9,177.56	53.99%	\$0.00	\$7,822.44	53.99%
101-4-093-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-52108	WORKERS' COMPENSATION	\$2,800.00	\$2,698.84	\$2,698.84	96.39%	\$0.00	\$101.16	96.39%
101-4-093-52112	MEDICARE TAX	\$1,800.00	\$115.65	\$947.02	52.61%	\$0.00	\$852.98	52.61%
101-4-093-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$450.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$28,550.00	\$4,103.20	\$18,972.81	66.45%	\$0.00	\$9,577.19	66.45%
OTHER SERVICES								
101-4-093-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4-093-53124	EDUCATION	\$595.00	\$0.00	\$60.00	10.08%	\$0.00	\$535.00	10.08%
101-4-093-53126	EQUIPMENT MAINTENANCE	\$1,034.00	\$48.33	\$442.49	42.79%	\$155.01	\$436.50	57.79%
101-4-093-53128	GAS AND OIL	\$1,140.00	\$46.44	\$711.52	62.41%	\$0.00	\$428.48	62.41%
101-4-093-53133	INCIDENTALS	\$1,476.11	\$16.11	\$533.71	36.16%	\$16.11	\$926.29	37.25%
101-4-093-53145	OFFICE SUPPLIES	\$1,353.00	\$87.15	\$456.05	33.71%	\$293.95	\$603.00	55.43%
101-4-093-53147	PHONE	\$1,499.55	\$0.00	\$753.08	50.22%	\$6.47	\$740.00	50.65%
101-4-093-53149	POSTAGE	\$700.00	\$4.61	\$160.40	22.91%	\$0.00	\$539.60	22.91%
101-4-093-53151	PRINTING	\$1,600.00	\$0.00	\$1,209.67	75.60%	\$0.00	\$390.33	75.60%
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	\$964.18	\$73.50	\$387.60	40.20%	\$326.58	\$250.00	74.07%
101-4-093-53169	TRAVEL	\$250.00	\$0.00	\$58.84	23.54%	\$0.00	\$191.16	23.54%
101-4-093-53173	VEHICLE REPAIR & MAINT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-4-093-53174	ZONING BOOKS	\$450.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
101-4-093-53177	PROFESSIONAL FEES	\$4,300.00	\$0.00	\$2,681.75	62.37%	\$0.00	\$1,618.25	62.37%
OTHER SERVICES Totals:		\$15,861.84	\$276.14	\$7,455.11	47.00%	\$798.12	\$7,608.61	52.03%
CAPITAL OUTLAY								
101-4-093-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-4-093-56199	REIMBURSEMENT / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING Totals:		\$154,826.84	\$12,414.89	\$92,523.68	59.76%	\$798.12	\$61,505.04	60.27%
DEMOLITION								
OTHER SERVICES								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-4-101-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREE CARE								
OTHER SERVICES								
101-4-421-53159	SHADE TREE COMMISSION	\$5,497.00	\$0.00	\$5,496.21	99.99%	\$0.00	\$0.79	99.99%
101-4-421-53177	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$5,497.00	\$0.00	\$5,496.21	99.99%	\$0.00	\$0.79	99.99%
CAPITAL OUTLAY								
101-4-421-54117	JOHN F GWIN TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREE CARE Totals:		\$5,497.00	\$0.00	\$5,496.21	99.99%	\$0.00	\$0.79	99.99%
HISTORIC PRESERVATION COMMIS								
OTHER SERVICES								
101-4-422-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION COMMIS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION								
FRINGE BENEFITS								
101-5-061-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS								
PERSONNEL SERVICES								
101-5-111-51101	PAYROLL	\$39,700.00	\$2,950.40	\$32,965.75	83.04%	\$0.00	\$6,734.25	83.04%
101-5-111-51102	PAYROLL OVERTIME	\$800.00	\$0.00	\$726.08	90.76%	\$0.00	\$73.92	90.76%
101-5-111-51107	PAYROLL ADMIN SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$40,500.00	\$2,950.40	\$33,691.83	83.19%	\$0.00	\$6,808.17	83.19%
FRINGE BENEFITS								
101-5-111-52101	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	\$824.98	75.00%	\$0.00	\$275.02	75.00%
101-5-111-52102	LIFE INSURANCE	\$54.00	\$0.00	\$45.00	83.33%	\$0.00	\$9.00	83.33%
101-5-111-52103	HOSPITALIZATION INSURANCE	\$24,480.00	\$0.00	\$18,404.82	75.18%	\$0.00	\$6,075.18	75.18%
101-5-111-52104	P E R S	\$5,700.00	\$0.00	\$4,428.05	77.69%	\$0.00	\$1,271.95	77.69%
101-5-111-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-52108	WORKERS' COMPENSATION	\$800.00	\$713.81	\$769.31	96.16%	\$0.00	\$30.69	96.16%
101-5-111-52112	MEDICARE TAX	\$580.00	\$42.78	\$466.28	80.39%	\$0.00	\$113.72	80.39%
FRINGE BENEFITS Totals:		\$32,714.00	\$756.59	\$24,938.44	76.23%	\$0.00	\$7,775.56	76.23%
OTHER SERVICES								
101-5-111-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-5-111-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5-111-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
101-5-111-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS Totals:		\$73,214.00	\$3,706.99	\$58,630.27	80.08%	\$0.00	\$14,583.73	80.08%
RECREATION								
OTHER SERVICES								
101-6-081-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
PERSONNEL SERVICES								
101-6-281-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
101-6-281-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
101-6-281-53123	DUST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53178	MATERIALS SNOW AND ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53187	EQUIPMENT RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-53189	DITCH FILL / MAT REP & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-6-281-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-281-54110	STREETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGE MAINTENANCE								
OTHER SERVICES								
101-6-451-53109	BRIDGE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-6-451-53180	BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BRIDGE MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAYOR								
PERSONNEL SERVICES								
101-7-141-51101	PAYROLL	\$112,000.00	\$11,653.21	\$100,776.65	89.98%	\$0.00	\$11,223.35	89.98%
101-7-141-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$112,000.00	\$11,653.21	\$100,776.65	89.98%	\$0.00	\$11,223.35	89.98%
FRINGE BENEFITS								
101-7-141-52102	LIFE INSURANCE	\$75.00	\$0.00	\$62.16	82.88%	\$0.00	\$12.84	82.88%
101-7-141-52103	HOSPITALIZATION INSURANCE	\$23,140.00	\$2,121.94	\$23,139.23	100.00%	\$0.00	\$0.77	100.00%
101-7-141-52104	P E R S	\$15,680.00	\$1,022.76	\$14,024.86	89.44%	\$0.00	\$1,655.14	89.44%
101-7-141-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-141-52108	WORKERS' COMPENSATION	\$2,100.00	\$1,868.61	\$1,994.36	94.97%	\$0.00	\$105.64	94.97%
101-7-141-52112	MEDICARE TAX	\$1,600.00	\$165.93	\$1,411.38	88.21%	\$0.00	\$188.62	88.21%
101-7-141-52169	CAR ALLOWANCE	\$1,500.00	\$125.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$44,095.00	\$5,304.24	\$42,131.99	95.55%	\$0.00	\$1,963.01	95.55%
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	\$816.11	\$16.11	\$193.32	23.69%	\$16.11	\$606.68	25.66%
101-7-141-53145	OFFICE SUPPLIES	\$1,000.00	\$225.43	\$960.26	96.03%	\$0.00	\$39.74	96.03%
101-7-141-53147	PHONE	\$1,830.01	\$129.36	\$1,547.42	84.56%	\$129.36	\$153.23	91.63%
101-7-141-53149	POSTAGE	\$500.00	\$145.71	\$478.20	95.64%	\$0.00	\$21.80	95.64%
101-7-141-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,146.12	\$516.61	\$3,179.20	76.68%	\$145.47	\$821.45	80.19%
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:		\$160,241.12	\$17,474.06	\$146,087.84	91.17%	\$145.47	\$14,007.81	91.26%
SENIOR CENTER								
PERSONNEL SERVICES								
101-7-142-51101	PAYROLL	\$42,405.00	\$5,030.54	\$42,404.58	100.00%	\$0.00	\$0.42	100.00%
PERSONNEL SERVICES Totals:		\$42,405.00	\$5,030.54	\$42,404.58	100.00%	\$0.00	\$0.42	100.00%
FRINGE BENEFITS								
101-7-142-52102	LIFE INSURANCE	\$54.00	\$0.00	\$54.00	100.00%	\$0.00	\$0.00	100.00%
101-7-142-52103	MEDICAL INSURANCE	\$14,390.00	\$1,263.01	\$14,161.42	98.41%	\$0.00	\$228.58	98.41%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-142-52104	P E R S	\$6,080.00	\$405.60	\$5,912.23	97.24%	\$0.00	\$167.77	97.24%
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	\$845.00	\$805.52	\$844.57	99.95%	\$0.00	\$0.43	99.95%
101-7-142-52112	MEDICARE TAX	\$610.00	\$73.48	\$609.09	99.85%	\$0.00	\$0.91	99.85%
101-7-142-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,800.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$23,779.00	\$2,697.61	\$23,381.31	98.33%	\$0.00	\$397.69	98.33%
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:		\$66,184.00	\$7,728.15	\$65,785.89	99.40%	\$0.00	\$398.11	99.40%
AUDITOR								
PERSONNEL SERVICES								
101-7-151-51101	PAYROLL	\$112,983.81	\$12,792.57	\$107,605.58	95.24%	\$0.00	\$5,378.23	95.24%
101-7-151-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$112,983.81	\$12,792.57	\$107,605.58	95.24%	\$0.00	\$5,378.23	95.24%
FRINGE BENEFITS								
101-7-151-52101	CLOTHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-151-52102	LIFE INSURANCE	\$270.00	\$0.00	\$216.00	80.00%	\$0.00	\$54.00	80.00%
101-7-151-52103	HOSPITALIZATION INSURANCE	\$25,912.00	\$2,311.42	\$25,911.64	100.00%	\$0.00	\$0.36	100.00%
101-7-151-52104	P E R S	\$15,355.28	\$1,123.95	\$15,065.20	98.11%	\$0.00	\$290.08	98.11%
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	\$1,868.00	\$1,789.12	\$1,867.45	99.97%	\$0.00	\$0.55	99.97%
101-7-151-52112	MEDICARE TAX	\$1,600.00	\$180.08	\$1,495.62	93.48%	\$0.00	\$104.38	93.48%
101-7-151-52169	CAR ALLOWANCE	\$300.00	\$12.50	\$150.00	50.00%	\$0.00	\$150.00	50.00%
FRINGE BENEFITS Totals:		\$45,305.28	\$5,417.07	\$44,705.91	98.68%	\$0.00	\$599.37	98.68%
OTHER SERVICES								
101-7-151-53116	CONSULTANTS	\$2,200.00	\$0.00	\$2,191.74	99.62%	\$0.00	\$8.26	99.62%
101-7-151-53126	EQUIPMENT MAINTENANCE	\$10,797.00	\$0.00	\$10,496.32	97.22%	\$0.00	\$300.68	97.22%
101-7-151-53133	INCIDENTALS	\$2,966.11	\$900.98	\$2,587.40	87.23%	\$16.11	\$362.60	87.78%
101-7-151-53145	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,579.29	63.17%	\$0.00	\$920.71	63.17%
101-7-151-53147	PHONE	\$2,273.56	\$172.60	\$2,065.41	90.84%	\$172.60	\$35.55	98.44%
101-7-151-53149	POSTAGE	\$2,100.00	\$396.38	\$2,010.36	95.73%	\$0.00	\$89.64	95.73%
101-7-151-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$22,836.67	\$1,469.96	\$20,930.52	91.65%	\$188.71	\$1,717.44	92.48%
CAPITAL OUTLAY								
101-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$181,125.76	\$19,679.60	\$173,242.01	95.65%	\$188.71	\$7,695.04	95.75%
TREASURER								
PERSONNEL SERVICES								
101-7-152-51101	PAYROLL	\$4,390.00	\$505.44	\$4,380.94	99.79%	\$0.00	\$9.06	99.79%
PERSONNEL SERVICES Totals:		\$4,390.00	\$505.44	\$4,380.94	99.79%	\$0.00	\$9.06	99.79%
FRINGE BENEFITS								
101-7-152-52102	LIFE INSURANCE	\$54.00	\$0.00	\$47.72	88.37%	\$0.00	\$6.28	88.37%
101-7-152-52104	P E R S	\$615.00	\$47.18	\$611.96	99.51%	\$0.00	\$3.04	99.51%
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	\$99.00	\$93.20	\$98.61	99.61%	\$0.00	\$0.39	99.61%
101-7-152-52112	MEDICARE TAX	\$65.00	\$7.32	\$63.44	97.60%	\$0.00	\$1.56	97.60%
FRINGE BENEFITS Totals:		\$833.00	\$147.70	\$821.73	98.65%	\$0.00	\$11.27	98.65%
OTHER SERVICES								
101-7-152-53133	INCIDENTALS	\$611.00	\$0.00	\$611.00	100.00%	\$0.00	\$0.00	100.00%
101-7-152-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-152-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$611.00	\$0.00	\$611.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS								
101-7-152-56202	INTEREST EXP / FINANCE CHAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TREASURER Totals:		\$5,834.00	\$653.14	\$5,813.67	99.65%	\$0.00	\$20.33	99.65%
LAW DIRECTOR								
PERSONNEL SERVICES								
101-7-161-51101	PAYROLL	\$237,000.00	\$25,449.79	\$228,727.16	96.51%	\$0.00	\$8,272.84	96.51%
101-7-161-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$237,000.00	\$25,449.79	\$228,727.16	96.51%	\$0.00	\$8,272.84	96.51%
FRINGE BENEFITS								
101-7-161-52102	LIFE INSURANCE	\$300.00	\$0.00	\$191.97	63.99%	\$0.00	\$108.03	63.99%
101-7-161-52103	HOSPITALIZATION INSURANCE	\$22,500.00	\$1,361.02	\$20,783.08	92.37%	\$0.00	\$1,716.92	92.37%
101-7-161-52104	P E R S	\$33,180.00	\$2,418.12	\$30,993.30	93.41%	\$0.00	\$2,186.70	93.41%
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	\$4,840.00	\$4,351.85	\$4,839.85	100.00%	\$0.00	\$0.15	100.00%
101-7-161-52112	MEDICARE TAX	\$3,450.00	\$365.96	\$3,259.17	94.47%	\$0.00	\$190.83	94.47%
101-7-161-52169	CAR ALLOWANCE	\$600.00	\$50.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$64,870.00	\$8,546.95	\$60,667.37	93.52%	\$0.00	\$4,202.63	93.52%
OTHER SERVICES								
101-7-161-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-161-53126	EQUIPMENT MAINTENANCE	\$2,400.00	\$0.00	\$680.15	28.34%	\$78.68	\$1,641.17	31.62%
101-7-161-53133	INCIDENTALS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
101-7-161-53138	LAW LIBRARY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
101-7-161-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-161-53145	OFFICE SUPPLIES	\$1,600.00	\$0.00	\$1,364.09	85.26%	\$0.00	\$235.91	85.26%
101-7-161-53147	PHONE	\$2,373.34	\$172.48	\$2,063.27	86.94%	\$172.48	\$137.59	94.20%
101-7-161-53149	POSTAGE	\$500.00	\$0.00	\$200.00	40.00%	\$0.00	\$300.00	40.00%
101-7-161-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$8,473.34	\$172.48	\$4,307.51	50.84%	\$251.16	\$3,914.67	53.80%
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:		\$310,343.34	\$34,169.22	\$293,702.04	94.64%	\$251.16	\$16,390.14	94.72%
CITY COUNCIL								
PERSONNEL SERVICES								
101-7-171-51101	PAYROLL	\$35,317.00	\$4,074.34	\$35,314.32	99.99%	\$0.00	\$2.68	99.99%
PERSONNEL SERVICES Totals:		\$35,317.00	\$4,074.34	\$35,314.32	99.99%	\$0.00	\$2.68	99.99%
FRINGE BENEFITS								
101-7-171-52102	LIFE INSURANCE	\$400.00	\$0.00	\$305.16	76.29%	\$0.00	\$94.84	76.29%
101-7-171-52104	P E R S	\$4,980.00	\$380.32	\$4,933.04	99.06%	\$0.00	\$46.96	99.06%
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	\$793.00	\$740.61	\$792.81	99.98%	\$0.00	\$0.19	99.98%
101-7-171-52112	MEDICARE TAX	\$515.00	\$59.01	\$511.42	99.30%	\$0.00	\$3.58	99.30%
FRINGE BENEFITS Totals:		\$6,688.00	\$1,179.94	\$6,542.43	97.82%	\$0.00	\$145.57	97.82%
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:		\$42,005.00	\$5,254.28	\$41,856.75	99.65%	\$0.00	\$148.25	99.65%
CLERK OF COUNCIL								
PERSONNEL SERVICES								
101-7-172-51101	PAYROLL	\$9,700.00	\$1,116.48	\$9,672.51	99.72%	\$0.00	\$27.49	99.72%
PERSONNEL SERVICES Totals:		\$9,700.00	\$1,116.48	\$9,672.51	99.72%	\$0.00	\$27.49	99.72%
FRINGE BENEFITS								
101-7-172-52102	LIFE INSURANCE	\$54.00	\$0.00	\$54.00	100.00%	\$0.00	\$0.00	100.00%
101-7-172-52104	P E R S	\$1,358.00	\$104.22	\$1,333.54	98.20%	\$0.00	\$24.46	98.20%
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	\$210.00	\$206.25	\$209.67	99.84%	\$0.00	\$0.33	99.84%
101-7-172-52112	MEDICARE TAX	\$141.00	\$15.97	\$136.37	96.72%	\$0.00	\$4.63	96.72%
FRINGE BENEFITS Totals:		\$1,763.00	\$326.44	\$1,733.58	98.33%	\$0.00	\$29.42	98.33%
OTHER SERVICES								
101-7-172-53130	GENERAL ORDINANCE & RESOL	\$8,000.00	\$195.48	\$1,716.88	21.46%	\$0.00	\$6,283.12	21.46%
101-7-172-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-7-172-53149	POSTAGE	\$300.00	\$55.49	\$180.15	60.05%	\$0.00	\$119.85	60.05%
OTHER SERVICES Totals:		\$8,800.00	\$250.97	\$1,897.03	21.56%	\$0.00	\$6,902.97	21.56%
CLERK OF COUNCIL Totals:		\$20,263.00	\$1,693.89	\$13,303.12	65.65%	\$0.00	\$6,959.88	65.65%
JUDGE								
PERSONNEL SERVICES								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-181-51101	PAYROLL	\$210,000.00	\$23,898.42	\$187,351.59	89.22%	\$0.00	\$22,648.41	89.22%
101-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$210,000.00	\$23,898.42	\$187,351.59	89.22%	\$0.00	\$22,648.41	89.22%
FRINGE BENEFITS								
101-7-181-52101	CLOTHING ALLOWANCE	\$2,000.00	\$125.00	\$250.00	12.50%	\$0.00	\$1,750.00	12.50%
101-7-181-52102	LIFE INSURANCE	\$400.00	\$0.00	\$337.50	84.38%	\$0.00	\$62.50	84.38%
101-7-181-52103	HOSPITALIZATION INSURANCE	\$48,079.00	\$5,352.64	\$48,078.41	100.00%	\$0.00	\$0.59	100.00%
101-7-181-52104	P E R S	\$29,400.00	\$2,056.20	\$25,585.87	87.03%	\$0.00	\$3,814.13	87.03%
101-7-181-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52108	WORKERS' COMPENSATION	\$3,883.00	\$3,435.64	\$3,882.12	99.98%	\$0.00	\$0.88	99.98%
101-7-181-52111	CLOTHING OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52112	MEDICARE TAX	\$3,100.00	\$333.55	\$2,561.10	82.62%	\$0.00	\$538.90	82.62%
101-7-181-52114	F I C A TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-52169	CAR ALLOWANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FRINGE BENEFITS Totals:		\$87,862.00	\$11,303.03	\$80,695.00	91.84%	\$0.00	\$7,167.00	91.84%
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	\$5,400.00	\$745.55	\$3,755.18	69.54%	\$0.00	\$1,644.82	69.54%
101-7-181-53145	OFFICE SUPPLIES	\$300.00	\$196.65	\$196.65	65.55%	\$0.00	\$103.35	65.55%
101-7-181-53147	PHONE	\$3,216.65	\$215.60	\$2,579.07	80.18%	\$215.60	\$421.98	86.88%
101-7-181-53149	POSTAGE	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
101-7-181-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-181-53175	TRAVEL BAILIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$9,416.65	\$1,157.80	\$7,030.90	74.66%	\$215.60	\$2,170.15	76.95%
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:		\$307,278.65	\$36,359.25	\$275,077.49	89.52%	\$215.60	\$31,985.56	89.59%
PROBATION								
PERSONNEL SERVICES								
101-7-182-51101	PAYROLL	\$63,000.00	\$6,697.80	\$55,657.63	88.35%	\$0.00	\$7,342.37	88.35%
101-7-182-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$63,000.00	\$6,697.80	\$55,657.63	88.35%	\$0.00	\$7,342.37	88.35%
FRINGE BENEFITS								
101-7-182-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52103	HOSPITALIZATION INSURANCE	\$7,720.00	\$690.67	\$7,719.67	100.00%	\$0.00	\$0.33	100.00%
101-7-182-52104	P E R S	\$8,850.00	\$594.38	\$7,734.16	87.39%	\$0.00	\$1,115.84	87.39%
101-7-182-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-182-52108	WORKERS' COMPENSATION	\$1,224.00	\$1,173.45	\$1,223.07	99.92%	\$0.00	\$0.93	99.92%
101-7-182-52112	MEDICARE TAX	\$900.00	\$95.51	\$787.57	87.51%	\$0.00	\$112.43	87.51%
FRINGE BENEFITS Totals:		\$18,694.00	\$2,554.01	\$17,464.47	93.42%	\$0.00	\$1,229.53	93.42%
OTHER SERVICES								
101-7-182-53133	INCIDENTALS	\$500.00	\$0.00	\$100.00	20.00%	\$0.00	\$400.00	20.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-182-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$408.51	81.70%	\$0.00	\$91.49	81.70%
101-7-182-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,000.00	\$0.00	\$508.51	50.85%	\$0.00	\$491.49	50.85%
PROBATION Totals:		\$82,694.00	\$9,251.81	\$73,630.61	89.04%	\$0.00	\$9,063.39	89.04%
CLERK OF COURTS								
PERSONNEL SERVICES								
101-7-191-51101	PAYROLL	\$282,500.00	\$29,444.78	\$257,776.85	91.25%	\$0.00	\$24,723.15	91.25%
101-7-191-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$282,500.00	\$29,444.78	\$257,776.85	91.25%	\$0.00	\$24,723.15	91.25%
FRINGE BENEFITS								
101-7-191-52102	LIFE INSURANCE	\$432.00	\$0.00	\$409.50	94.79%	\$0.00	\$22.50	94.79%
101-7-191-52103	HOSPITALIZATION INSURANCE	\$78,650.00	\$7,346.95	\$78,636.68	99.98%	\$0.00	\$13.32	99.98%
101-7-191-52104	P E R S	\$40,000.00	\$2,447.37	\$35,613.73	89.03%	\$0.00	\$4,386.27	89.03%
101-7-191-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-191-52107	UNEMPLOYMENT INSURANCE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
101-7-191-52108	WORKERS' COMPENSATION	\$5,800.00	\$5,511.21	\$5,798.32	99.97%	\$0.00	\$1.68	99.97%
101-7-191-52112	MEDICARE TAX	\$4,097.00	\$412.06	\$3,542.86	86.47%	\$0.00	\$554.14	86.47%
FRINGE BENEFITS Totals:		\$131,979.00	\$15,717.59	\$124,001.09	93.96%	\$0.00	\$7,977.91	93.96%
OTHER SERVICES								
101-7-191-53126	EQUIPMENT MAINTENANCE	\$3,500.00	\$0.00	\$2,551.59	72.90%	\$0.00	\$948.41	72.90%
101-7-191-53133	INCIDENTALS	\$6,500.00	\$500.00	\$3,857.90	59.35%	\$0.00	\$2,642.10	59.35%
101-7-191-53145	OFFICE SUPPLIES	\$17,000.00	\$2,301.22	\$11,835.14	69.62%	\$0.00	\$5,164.86	69.62%
101-7-191-53147	PHONE	\$3,319.03	\$217.49	\$2,603.68	78.45%	\$217.49	\$497.86	85.00%
101-7-191-53149	POSTAGE	\$38,000.00	\$1,091.37	\$16,190.97	42.61%	\$0.00	\$21,809.03	42.61%
101-7-191-53169	TRAVEL	\$1,000.00	\$0.00	\$170.00	17.00%	\$0.00	\$830.00	17.00%
101-7-191-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$69,319.03	\$4,110.08	\$37,209.28	53.68%	\$217.49	\$31,892.26	53.99%
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:		\$483,798.03	\$49,272.45	\$418,987.22	86.60%	\$217.49	\$64,593.32	86.65%
OTHER JUDICIAL								
OTHER SERVICES								
101-7-201-53119	COURT COST	\$6,000.00	\$0.00	\$1,050.00	17.50%	\$0.00	\$4,950.00	17.50%
101-7-201-53135	JURY AND WITNESS FEES	\$6,000.00	\$250.00	\$250.00	4.17%	\$0.00	\$5,750.00	4.17%
101-7-201-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$12,000.00	\$250.00	\$1,300.00	10.83%	\$0.00	\$10,700.00	10.83%
OTHER JUDICIAL Totals:		\$12,000.00	\$250.00	\$1,300.00	10.83%	\$0.00	\$10,700.00	10.83%
CIVIL SERVICE								
PERSONNEL SERVICES								
101-7-211-51101	PAYROLL	\$16,750.00	\$1,747.33	\$15,993.28	95.48%	\$0.00	\$756.72	95.48%
PERSONNEL SERVICES Totals:		\$16,750.00	\$1,747.33	\$15,993.28	95.48%	\$0.00	\$756.72	95.48%
FRINGE BENEFITS								
101-7-211-52104	P E R S	\$2,345.00	\$154.59	\$2,211.07	94.29%	\$0.00	\$133.93	94.29%
101-7-211-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-211-52108	WORKERS' COMPENSATION	\$275.00	\$195.20	\$195.20	70.98%	\$0.00	\$79.80	70.98%
101-7-211-52112	MEDICARE TAX	\$245.00	\$25.32	\$231.76	94.60%	\$0.00	\$13.24	94.60%
FRINGE BENEFITS Totals:		\$2,865.00	\$375.11	\$2,638.03	92.08%	\$0.00	\$226.97	92.08%
OTHER SERVICES								
101-7-211-53133	INCIDENTALS	\$23,375.00	\$21,607.12	\$23,198.28	99.24%	\$0.00	\$176.72	99.24%
101-7-211-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$23,375.00	\$21,607.12	\$23,198.28	99.24%	\$0.00	\$176.72	99.24%
CIVIL SERVICE Totals:		\$42,990.00	\$23,729.56	\$41,829.59	97.30%	\$0.00	\$1,160.41	97.30%
ENGINEERING								
PERSONNEL SERVICES								
101-7-221-51101	PAYROLL	\$112,000.00	\$7,808.58	\$91,351.95	81.56%	\$0.00	\$20,648.05	81.56%
101-7-221-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$112,000.00	\$7,808.58	\$91,351.95	81.56%	\$0.00	\$20,648.05	81.56%
FRINGE BENEFITS								
101-7-221-52102	LIFE INSURANCE	\$240.00	\$0.00	\$228.60	95.25%	\$0.00	\$11.40	95.25%
101-7-221-52103	HOSPITALIZATION INSURANCE	\$14,000.00	\$1,269.52	\$11,420.22	81.57%	\$0.00	\$2,579.78	81.57%
101-7-221-52104	P E R S	\$15,680.00	\$716.29	\$12,784.13	81.53%	\$0.00	\$2,895.87	81.53%
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	\$1,916.00	\$1,607.71	\$1,915.12	99.95%	\$0.00	\$0.88	99.95%
101-7-221-52112	MEDICARE TAX	\$1,600.00	\$110.16	\$1,294.84	80.93%	\$0.00	\$305.16	80.93%
101-7-221-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$290.00	96.67%	\$0.00	\$10.00	96.67%
FRINGE BENEFITS Totals:		\$33,736.00	\$3,728.68	\$27,932.91	82.80%	\$0.00	\$5,803.09	82.80%
OTHER SERVICES								
101-7-221-53124	EDUCATION	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
101-7-221-53126	EQUIPMENT MAINTENANCE	\$1,669.93	\$0.00	\$579.08	34.68%	\$230.01	\$860.84	48.45%
101-7-221-53128	GAS AND OIL	\$1,845.00	\$46.43	\$711.52	38.56%	\$0.00	\$1,133.48	38.56%
101-7-221-53133	INCIDENTALS	\$1,816.11	\$16.11	\$772.70	42.55%	\$16.11	\$1,027.30	43.43%
101-7-221-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-53145	OFFICE SUPPLIES	\$3,199.99	\$205.69	\$701.52	21.92%	\$439.47	\$2,059.00	35.66%
101-7-221-53147	PHONE	\$3,640.29	\$278.79	\$2,620.61	71.99%	\$454.65	\$565.03	84.48%
101-7-221-53149	POSTAGE	\$600.00	\$17.70	\$244.72	40.79%	\$0.00	\$355.28	40.79%
101-7-221-53151	PRINTING	\$1,200.00	\$0.00	\$928.99	77.42%	\$0.00	\$271.01	77.42%
101-7-221-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-221-53169	TRAVEL	\$925.00	\$0.00	\$0.00	0.00%	\$0.00	\$925.00	0.00%
101-7-221-53173	VEHICLE REPAIR & MAINTENANC	\$3,000.00	\$0.00	\$516.13	17.20%	\$0.00	\$2,483.87	17.20%
101-7-221-53177	PROFESSIONAL FEES	\$17,114.80	\$0.00	\$5,045.25	29.48%	\$2,453.80	\$9,615.75	43.82%
OTHER SERVICES Totals:		\$35,811.12	\$564.72	\$12,120.52	33.85%	\$3,594.04	\$20,096.56	43.88%
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:		\$181,547.12	\$12,101.98	\$131,405.38	72.38%	\$3,594.04	\$46,547.70	74.36%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502/504 E MAIN ST BLDG								
PERSONNEL SERVICES								
101-7-231-51101	PAYROLL	\$47,934.00	\$5,395.88	\$45,375.88	94.66%	\$0.00	\$2,558.12	94.66%
101-7-231-51102	PAYROLL OVERTIME	\$66.00	\$65.55	\$65.55	99.32%	\$0.00	\$0.45	99.32%
PERSONNEL SERVICES Totals:		\$48,000.00	\$5,461.43	\$45,441.43	94.67%	\$0.00	\$2,558.57	94.67%
FRINGE BENEFITS								
101-7-231-52101	CLOTHING ALLOWANCE	\$225.00	\$112.50	\$225.00	100.00%	\$0.00	\$0.00	100.00%
101-7-231-52102	LIFE INSURANCE	\$80.00	\$0.00	\$68.40	85.50%	\$0.00	\$11.60	85.50%
101-7-231-52103	HOSPITALIZATION INSURANCE	\$14,400.00	\$1,237.94	\$14,098.08	97.90%	\$0.00	\$301.92	97.90%
101-7-231-52104	P E R S	\$6,720.00	\$496.84	\$6,344.01	94.40%	\$0.00	\$375.99	94.40%
101-7-231-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-52108	WORKERS' COMPENSATION	\$990.00	\$884.06	\$954.85	96.45%	\$0.00	\$35.15	96.45%
101-7-231-52112	MEDICARE TAX	\$650.00	\$78.62	\$635.81	97.82%	\$0.00	\$14.19	97.82%
FRINGE BENEFITS Totals:		\$23,065.00	\$2,809.96	\$22,326.15	96.80%	\$0.00	\$738.85	96.80%
OTHER SERVICES								
101-7-231-53127	FACILITIES MAINTENANCE	\$28,015.00	\$1,412.28	\$26,899.73	96.02%	\$0.00	\$1,115.27	96.02%
101-7-231-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-231-53171	UTILITIES	\$58,000.00	\$3,107.72	\$43,319.43	74.69%	\$833.50	\$13,847.07	76.13%
OTHER SERVICES Totals:		\$86,015.00	\$4,520.00	\$70,219.16	81.64%	\$833.50	\$14,962.34	82.60%
502/504 E MAIN ST BLDG Totals:		\$157,080.00	\$12,791.39	\$137,986.74	87.84%	\$833.50	\$18,259.76	88.38%
513 E MAIN ST BLDG								
OTHER SERVICES								
101-7-232-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53127	FACILITIES MAINTENANCE	\$2,500.00	\$26.00	\$1,485.55	59.42%	\$0.00	\$1,014.45	59.42%
101-7-232-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53134	INSURANCE AND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-232-53171	UTILITIES	\$15,000.00	\$541.06	\$8,290.95	55.27%	\$277.83	\$6,431.22	57.13%
OTHER SERVICES Totals:		\$17,500.00	\$567.06	\$9,776.50	55.87%	\$277.83	\$7,445.67	57.45%
CAPITAL OUTLAY								
101-7-232-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
101-7-232-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
513 E MAIN ST BLDG Totals:		\$17,500.00	\$567.06	\$9,776.50	55.87%	\$277.83	\$7,445.67	57.45%
470 E MARKET ST								
OTHER SERVICES								
101-7-233-53127	FACILITY MAINTENANCE	\$14,902.00	\$115.70	\$11,958.14	80.25%	\$0.00	\$2,943.86	80.25%
101-7-233-53133	INCIDENTAL	\$338.17	\$0.00	\$338.17	100.00%	\$0.00	\$0.00	100.00%
101-7-233-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-233-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-233-53171	UTILITIES	\$35,000.00	\$1,597.33	\$21,709.19	62.03%	\$740.89	\$12,549.92	64.14%
101-7-233-53179	OUTSIDE SERVICES	\$39,873.83	\$2,625.00	\$36,787.44	92.26%	\$0.00	\$3,086.39	92.26%
OTHER SERVICES Totals:		\$90,114.00	\$4,338.03	\$70,792.94	78.56%	\$740.89	\$18,580.17	79.38%
REIMBURSEMENTS								
101-7-233-56199	ATM REIMBURSEMENT	\$51,394.00	\$0.00	\$50,000.00	97.29%	\$0.00	\$1,394.00	97.29%
REIMBURSEMENTS Totals:		\$51,394.00	\$0.00	\$50,000.00	97.29%	\$0.00	\$1,394.00	97.29%
470 E MARKET ST Totals:		\$141,508.00	\$4,338.03	\$120,792.94	85.36%	\$740.89	\$19,974.17	85.88%
537 E MARKET ST								
OTHER SERVICES								
101-7-234-53127	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53134	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53140	MATERIAL REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-234-53171	UTILITIES	\$10,000.00	\$559.13	\$8,338.64	83.39%	\$245.93	\$1,415.43	85.85%
OTHER SERVICES Totals:		\$10,000.00	\$559.13	\$8,338.64	83.39%	\$245.93	\$1,415.43	85.85%
537 E MARKET ST Totals:		\$10,000.00	\$559.13	\$8,338.64	83.39%	\$245.93	\$1,415.43	85.85%
472 EAST MARKET ST BLDG								
OTHER SERVICES								
101-7-235-53127	FACILITIES MAINTENANCE	\$17,477.00	\$4,458.37	\$17,308.41	99.04%	\$0.00	\$168.59	99.04%
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	\$58,000.00	\$3,702.78	\$52,756.52	90.96%	\$1,507.42	\$3,736.06	93.56%
OTHER SERVICES Totals:		\$75,477.00	\$8,161.15	\$70,064.93	92.83%	\$1,507.42	\$3,904.65	94.83%
472 EAST MARKET ST BLDG Totals:		\$75,477.00	\$8,161.15	\$70,064.93	92.83%	\$1,507.42	\$3,904.65	94.83%
520/526 E MAIN ST BLDG								
OTHER SERVICES								
101-7-236-53127	FACILITIES MAINTENANCE	\$6,000.00	\$125.00	\$668.46	11.14%	\$0.00	\$5,331.54	11.14%
101-7-236-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-236-53134	INSURANCE	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
101-7-236-53140	MATERIALS REPAIR AND MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
101-7-236-53171	UTILITIES	\$8,000.00	\$420.18	\$4,701.39	58.77%	\$673.47	\$2,625.14	67.19%
OTHER SERVICES Totals:		\$18,700.00	\$545.18	\$5,369.85	28.72%	\$673.47	\$12,656.68	32.32%
520/526 E MAIN ST BLDG Totals:		\$18,700.00	\$545.18	\$5,369.85	28.72%	\$673.47	\$12,656.68	32.32%
GENERAL ADMINISTRATION								
PERSONNEL SERVICES								
101-7-241-51101	PAYROLL	\$48,000.00	\$3,433.83	\$29,014.00	60.45%	\$0.00	\$18,986.00	60.45%
101-7-241-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-51113	PAYROLL MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$48,000.00	\$3,433.83	\$29,014.00	60.45%	\$0.00	\$18,986.00	60.45%
FRINGE BENEFITS								
101-7-241-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52102	LIFE INSURANCE	\$650.00	\$0.00	\$49.50	7.62%	\$0.00	\$600.50	7.62%
101-7-241-52103	HOSPITALIZATION INSURANCE	\$6,180.00	\$540.37	\$6,156.84	99.63%	\$0.00	\$23.16	99.63%
101-7-241-52104	P E R S	\$6,720.00	\$310.41	\$3,976.90	59.18%	\$0.00	\$2,743.10	59.18%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
101-7-241-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-52108	WORKERS' COMPENSATION	\$2,000.00	\$1,079.67	\$1,990.82	99.54%	\$0.00	\$9.18	99.54%
101-7-241-52112	MEDICARE TAX	\$700.00	\$49.30	\$415.17	59.31%	\$0.00	\$284.83	59.31%
101-7-241-52169	CAR ALLOWANCE	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
FRINGE BENEFITS Totals:		\$16,275.00	\$1,979.75	\$12,589.23	77.35%	\$0.00	\$3,685.77	77.35%
OTHER SERVICES								
101-7-241-53103	ADVERTISING	\$5,500.00	\$0.00	\$3,936.28	71.57%	\$0.00	\$1,563.72	71.57%
101-7-241-53114	CLAIMS	\$19,031.00	\$0.00	\$19,030.41	100.00%	\$0.00	\$0.59	100.00%
101-7-241-53115	COPY MACHINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53127	FACILITIES MAINTENANCE	\$402.00	\$0.00	\$0.00	0.00%	\$0.00	\$402.00	0.00%
101-7-241-53133	INCIDENTALS	\$35,953.61	\$4,733.85	\$32,841.57	91.34%	(\$46.39)	\$3,158.43	91.22%
101-7-241-53134	INSURANCE AND TAXES	\$7,977.36	\$0.00	\$7,977.36	100.00%	\$0.00	\$0.00	100.00%
101-7-241-53136	LAND & BLDG / REPAIR & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53139	LEGAL SERVICES	\$58,000.00	\$6,685.00	\$49,459.59	85.28%	\$0.00	\$8,540.41	85.28%
101-7-241-53140	MATERIALS REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53144	OFFICER'S BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53147	PHONE	\$3,630.20	\$129.48	\$1,549.17	42.67%	\$129.48	\$1,951.55	46.24%
101-7-241-53149	POSTAGE	\$1,000.00	\$87.80	\$512.73	51.27%	\$0.00	\$487.27	51.27%
101-7-241-53152	PROPERTY TAX AND ASSESSME	\$7,902.00	\$0.00	\$7,901.62	100.00%	\$0.00	\$0.38	100.00%
101-7-241-53155	RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-241-53172	WORKERS' COMP CONSULTANT	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
101-7-241-53176	MEDICAL EXAMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
101-7-241-53179	OUTSIDE SERVICES	\$42,000.00	\$4,518.30	\$40,150.59	95.60%	\$0.00	\$1,849.41	95.60%
101-7-241-53195	DIRECTORIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$187,396.17	\$16,154.43	\$168,359.32	89.84%	\$83.09	\$18,953.76	89.89%
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:		\$251,671.17	\$21,568.01	\$209,962.55	83.43%	\$83.09	\$41,625.53	83.46%
STATE EXAMINER								
OTHER SERVICES								
101-7-361-53163	STATE EXAMINER	\$17,000.00	\$0.00	\$15,917.10	93.63%	\$0.00	\$1,082.90	93.63%
OTHER SERVICES Totals:		\$17,000.00	\$0.00	\$15,917.10	93.63%	\$0.00	\$1,082.90	93.63%
STATE EXAMINER Totals:		\$17,000.00	\$0.00	\$15,917.10	93.63%	\$0.00	\$1,082.90	93.63%
COUNTY AUDITOR AND TREASURER								
OTHER SERVICES								
101-7-371-53118	COUNTY SERVICE FEES	\$23,000.00	\$0.00	\$20,275.90	88.16%	\$0.00	\$2,724.10	88.16%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$23,000.00	\$0.00	\$20,275.90	88.16%	\$0.00	\$2,724.10	88.16%
COUNTY AUDITOR AND TREASURER Totals:		\$23,000.00	\$0.00	\$20,275.90	88.16%	\$0.00	\$2,724.10	88.16%
TAX DELINQUENT ADVERTISEMENT								
OTHER SERVICES								
101-7-381-53103	ADVERTISING	\$100.00	\$0.00	\$60.54	60.54%	\$0.00	\$39.46	60.54%
OTHER SERVICES Totals:		\$100.00	\$0.00	\$60.54	60.54%	\$0.00	\$39.46	60.54%
TAX DELINQUENT ADVERTISEMENT Totals:		\$100.00	\$0.00	\$60.54	60.54%	\$0.00	\$39.46	60.54%
ELECTIONS								
OTHER SERVICES								
101-7-391-53125	ELECTION EXPENSES	\$5,501.00	\$0.00	\$5,500.12	99.98%	\$0.00	\$0.88	99.98%
OTHER SERVICES Totals:		\$5,501.00	\$0.00	\$5,500.12	99.98%	\$0.00	\$0.88	99.98%
ELECTIONS Totals:		\$5,501.00	\$0.00	\$5,500.12	99.98%	\$0.00	\$0.88	99.98%
REIMBURSEMENTS								
REIMBURSEMENTS								
101-7-431-56199	REIMBURSEMENTS / OPERATING	\$14,522.24	\$348.00	\$3,341.75	23.01%	\$0.00	\$11,180.49	23.01%
101-7-431-56205	REIMBURSE/FIRE LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$14,522.24	\$348.00	\$3,341.75	23.01%	\$0.00	\$11,180.49	23.01%
REIMBURSEMENTS Totals:		\$14,522.24	\$348.00	\$3,341.75	23.01%	\$0.00	\$11,180.49	23.01%
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	\$45,000.00	\$45,000.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
101-7-441-55305	TRANSFER UNAPPROPRIATED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-7-441-55306	TRANSFER TO CEMETERY	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
101-7-441-55307	TRANSFER TO MASTER CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$145,000.00	\$45,000.00	\$145,000.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS								
101-7-441-56100	ADVANCE OUT	\$118,000.00	\$118,000.00	\$118,000.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$118,000.00	\$118,000.00	\$118,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$263,000.00	\$163,000.00	\$263,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$13,566,116.11	\$1,700,236.92	\$12,663,971.78	93.35%	\$22,489.62	\$879,654.71	93.52%
Fund: 101 Total		\$2,477,272.43	(\$763,355.22)	\$3,773,447.81	152.32%	\$22,489.62	\$3,750,958.19	151.41%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET MAINT & REPAIR FUND							
Cash								
201-0-000-11010	STREET MAINT & REPAIR FUND	\$577,833.48		\$577,833.48			\$577,833.48	
Total Cash		\$577,833.48		\$577,833.48			\$577,833.48	
Revenue								
OTHER LOCAL TAXES								
0								
201-0-030-40413	MOTOR VEHICLE LICENSE CITY	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED SHARED TAX								
0								
201-0-040-40405	GAS EXCISE TAX 92.5%	\$950,000.00	\$83,783.36	\$948,567.70	99.85%			
201-0-040-40406	MOTOR VEHICLE LICENSE 92.5%	\$125,000.00	\$8,006.62	\$124,386.18	99.51%			
0 Totals:		\$1,075,000.00	\$91,789.98	\$1,072,953.88	99.81%			
STATE LEVIED SHARED TAX Totals:		\$1,075,000.00	\$91,789.98	\$1,072,953.88	99.81%			
INTEREST EARNINGS								
0								
201-0-090-40801	INTEREST ON INVESTMENTS	\$3,800.00	\$2,061.59	\$11,369.29	299.19%			
0 Totals:		\$3,800.00	\$2,061.59	\$11,369.29	299.19%			
INTEREST EARNINGS Totals:		\$3,800.00	\$2,061.59	\$11,369.29	299.19%			
OTHER REVENUE								
NoDesc								
201-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$237.30	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$237.30	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$237.30	0.00%			
REIMBURSEMENT								
NoDesc								
201-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
201-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$13,047.95	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$13,047.95	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$13,047.95	0.00%			
REFUNDS								
NoDesc								
201-0-140-41401	TAX REFUNDS	\$2,000.00	\$0.00	\$1,492.26	74.61%			
NoDesc Totals:		\$2,000.00	\$0.00	\$1,492.26	74.61%			
REFUNDS Totals:		\$2,000.00	\$0.00	\$1,492.26	74.61%			
TRANSFERS								
NoDesc								
201-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,080,800.00	\$93,851.57	\$1,099,100.68	101.69%			
Total Cash and Revenue		\$1,658,633.48	\$93,851.57	\$1,676,934.16	101.10%		\$1,676,934.16	101.10%
Expenses								
STREET SECURITY								
PERSONNEL SERVICES								
201-1-251-51101	PAYROLL	\$38,800.00	\$4,494.80	\$38,664.00	99.65%	\$0.00	\$136.00	99.65%
201-1-251-51102	PAYROLL OVERTIME	\$2,500.00	\$0.00	\$343.55	13.74%	\$0.00	\$2,156.45	13.74%
PERSONNEL SERVICES Totals:		\$41,300.00	\$4,494.80	\$39,007.55	94.45%	\$0.00	\$2,292.45	94.45%
FRINGE BENEFITS								
201-1-251-52101	CLOTHING ALLOWANCE	\$900.00	\$400.00	\$800.00	88.89%	\$0.00	\$100.00	88.89%
201-1-251-52102	LIFE INSURANCE	\$54.00	\$0.00	\$21.60	40.00%	\$0.00	\$32.40	40.00%
201-1-251-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52104	P E R S	\$5,782.00	\$414.84	\$5,425.93	93.84%	\$0.00	\$356.07	93.84%
201-1-251-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-52112	MEDICARE	\$600.00	\$70.96	\$577.12	96.19%	\$0.00	\$22.88	96.19%
FRINGE BENEFITS Totals:		\$7,336.00	\$885.80	\$6,824.65	93.03%	\$0.00	\$511.35	93.03%
OTHER SERVICES								
201-1-251-53124	EDUCATION	\$1,250.00	\$0.00	\$1,090.00	87.20%	\$0.00	\$160.00	87.20%
201-1-251-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53140	MATERIAL REPAIRS & MAINT	\$24,385.00	\$6,456.55	\$23,670.51	97.07%	\$0.00	\$714.49	97.07%
201-1-251-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-1-251-53186	TRAFFIC SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$25,635.00	\$6,456.55	\$24,760.51	96.59%	\$0.00	\$874.49	96.59%
STREET SECURITY Totals:		\$74,271.00	\$11,837.15	\$70,592.71	95.05%	\$0.00	\$3,678.29	95.05%
STREET MAINTENANCE								
TRANSFERS								
201-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION								
PERSONNEL SERVICES								
201-6-281-51101	PAYROLL	\$601,000.00	\$59,307.47	\$533,512.62	88.77%	\$0.00	\$67,487.38	88.77%
201-6-281-51102	PAYROLL OVERTIME	\$30,000.00	\$4,872.09	\$21,836.51	72.79%	\$0.00	\$8,163.49	72.79%
201-6-281-51109	PAYROLL SNOW & ICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$631,000.00	\$64,179.56	\$555,349.13	88.01%	\$0.00	\$75,650.87	88.01%
FRINGE BENEFITS								
201-6-281-52101	CLOTHING ALLOWANCE	\$9,300.00	\$3,633.32	\$8,133.37	87.46%	\$0.00	\$1,166.63	87.46%
201-6-281-52102	LIFE INSURANCE	\$350.00	\$0.00	\$327.60	93.60%	\$0.00	\$22.40	93.60%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-6-281-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52104	P E R S	\$88,000.00	\$5,914.29	\$76,399.43	86.82%	\$0.00	\$11,600.57	86.82%
201-6-281-52105	OTHER BENEFITS	\$7,000.00	\$412.50	\$5,981.25	85.45%	\$0.00	\$1,018.75	85.45%
201-6-281-52107	UNEMPLOYMENT INSURANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
201-6-281-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-52112	MEDICARE TAX	\$8,800.00	\$959.71	\$7,822.63	88.89%	\$0.00	\$977.37	88.89%
201-6-281-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$290.00	96.67%	\$0.00	\$10.00	96.67%
FRINGE BENEFITS Totals:		\$117,750.00	\$10,944.82	\$98,954.28	84.04%	\$0.00	\$18,795.72	84.04%
OTHER SERVICES								
201-6-281-53123	DUST CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53124	EDUCATION	\$1,000.00	\$0.00	\$240.00	24.00%	\$0.00	\$760.00	24.00%
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	\$76,500.00	\$7,639.46	\$72,686.43	95.01%	\$0.00	\$3,813.57	95.01%
201-6-281-53133	INCIDENTALS	\$9,172.47	\$1,607.39	\$7,494.18	81.70%	\$433.57	\$1,244.72	86.43%
201-6-281-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-53140	MATERIAL REPAIRS & MAINT	\$6,000.00	\$0.00	\$4,264.40	71.07%	\$0.00	\$1,735.60	71.07%
201-6-281-53145	OFFICE SUPPLIES	\$750.00	\$440.36	\$688.30	91.77%	\$0.00	\$61.70	91.77%
201-6-281-53147	PHONE	\$3,699.14	\$276.31	\$2,898.31	78.35%	\$304.81	\$496.02	86.59%
201-6-281-53149	POSTAGE	\$50.00	\$48.00	\$48.00	96.00%	\$0.00	\$2.00	96.00%
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:		\$97,171.61	\$10,011.52	\$88,319.62	90.89%	\$738.38	\$8,113.61	91.65%
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	\$316,500.00	\$3,595.65	\$7,866.60	2.49%	\$250,000.00	\$58,633.40	81.47%
CAPITAL OUTLAY Totals:		\$316,500.00	\$3,595.65	\$7,866.60	2.49%	\$250,000.00	\$58,633.40	81.47%
TRANSFERS								
201-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-6-281-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$1,162,421.61	\$88,731.55	\$750,489.63	64.56%	\$250,738.38	\$161,193.60	86.13%
Total Expenses		\$1,236,692.61	\$100,568.70	\$821,082.34	66.39%	\$250,738.38	\$164,871.89	86.67%
Fund: 201 Total		\$421,940.87	(\$6,717.13)	\$855,851.82	202.84%	\$250,738.38	\$605,113.44	143.41%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	CITY INCOME TAX FUND							
Cash								
202-0-000-11010	CITY INCOME TAX FUND	\$112,539.41		\$112,539.41			\$112,539.41	
Total Cash		\$112,539.41		\$112,539.41			\$112,539.41	
Revenue								
MUNICIPAL INCOME TAXES								
0								
202-0-020-40201	CITY INCOME TAX	\$13,762,416.00	\$1,111,353.31	\$13,773,769.58	100.08%			
202-0-020-40202	INCOME TAXES AGENCY	\$500.00	\$0.00	\$502.50	100.50%			
202-0-020-40203	ELECTRIC CO INCOME TAX	\$30,000.00	\$2,810.37	\$13,272.40	44.24%			
0 Totals:		\$13,792,916.00	\$1,114,163.68	\$13,787,544.48	99.96%			
MUNICIPAL INCOME TAXES Totals:		\$13,792,916.00	\$1,114,163.68	\$13,787,544.48	99.96%			
OTHER REVENUE								
NoDesc								
202-0-120-41109	CONVENIENCE CHARGE FEES	\$0.00	\$0.00	\$0.00	0.00%			
202-0-120-41111	MISCELLANEOUS REVENUE	\$1,100.00	\$170.61	\$3,043.94	276.72%			
202-0-120-41199	CONVENIENCE FEE INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,100.00	\$170.61	\$3,043.94	276.72%			
OTHER REVENUE Totals:		\$1,100.00	\$170.61	\$3,043.94	276.72%			
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		\$13,794,016.00	\$1,114,334.29	\$13,790,588.42	99.98%			
Total Cash and Revenue		\$13,906,555.41	\$1,114,334.29	\$13,903,127.83	99.98%		\$13,903,127.83	99.98%
Expenses								
INCOME TAX								
PERSONNEL SERVICES								
202-7-291-51101	PAYROLL	\$153,474.76	\$18,079.33	\$150,056.47	97.77%	\$0.00	\$3,418.29	97.77%
202-7-291-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$153,474.76	\$18,079.33	\$150,056.47	97.77%	\$0.00	\$3,418.29	97.77%
FRINGE BENEFITS								
202-7-291-52102	LIFE INSURANCE	\$212.00	\$0.00	\$184.50	87.03%	\$0.00	\$27.50	87.03%
202-7-291-52103	HOSPITALIZATION INSURANCE	\$29,477.65	\$2,946.22	\$29,477.65	100.00%	\$0.00	\$0.00	100.00%
202-7-291-52104	P E R S	\$21,193.87	\$1,600.52	\$20,659.49	97.48%	\$0.00	\$534.38	97.48%
202-7-291-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-7-291-52108	WORKERS' COMPENSATION	\$3,300.00	\$3,099.99	\$3,269.83	99.09%	\$0.00	\$30.17	99.09%
202-7-291-52112	MEDICARE TAX	\$2,193.64	\$255.53	\$2,107.97	96.09%	\$0.00	\$85.67	96.09%
202-7-291-52169	CAR ALLOWANCE	\$750.00	\$62.50	\$750.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$57,127.16	\$7,964.76	\$56,449.44	98.81%	\$0.00	\$677.72	98.81%
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	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
202-7-291-53120	AGENCY FEES	\$125.00	\$0.00	\$125.00	100.00%	\$0.00	\$0.00	100.00%
202-7-291-53126	EQUIPMENT MAINTENANCE	\$12,000.00	\$0.00	\$9,091.76	75.76%	\$0.00	\$2,908.24	75.76%
202-7-291-53133	INCIDENTALS	\$3,916.11	\$163.01	\$3,824.33	97.66%	\$16.11	\$75.67	98.07%
202-7-291-53145	OFFICE SUPPLIES	\$4,000.00	\$652.36	\$2,252.49	56.31%	\$0.00	\$1,747.51	56.31%
202-7-291-53147	PHONE	\$1,730.20	\$129.47	\$1,549.15	89.54%	\$129.47	\$51.58	97.02%
202-7-291-53149	POSTAGE	\$12,800.00	\$1,064.09	\$5,108.42	39.91%	\$0.00	\$7,691.58	39.91%
202-7-291-53163	STATE EXAMINER	\$3,500.00	\$0.00	\$3,002.39	85.78%	\$0.00	\$497.61	85.78%
202-7-291-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-7-291-53179	OUTSIDE SERVICES	\$18,000.00	\$0.00	\$10,676.11	59.31%	\$0.00	\$7,323.89	59.31%
OTHER SERVICES Totals:		\$59,371.31	\$2,008.93	\$35,629.65	60.01%	\$145.58	\$23,596.08	60.26%
CAPITAL OUTLAY								
202-7-291-54101	CAPITAL ITEMS/EQUIPMENT	\$5,647.00	\$0.00	\$5,647.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,647.00	\$0.00	\$5,647.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
202-7-291-55199	TRANSFERS	\$13,264,999.26	\$970,031.03	\$13,264,999.26	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$13,264,999.26	\$970,031.03	\$13,264,999.26	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS								
202-7-291-56195	REBATED TAX ABATEMENTS	\$7,863.00	\$0.00	\$7,862.74	100.00%	\$0.00	\$0.26	100.00%
202-7-291-56197	REFUNDS/OPERATING	\$246,365.74	\$9,482.00	\$246,365.74	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$254,228.74	\$9,482.00	\$254,228.48	100.00%	\$0.00	\$0.26	100.00%
INCOME TAX Totals:		\$13,794,848.23	\$1,007,566.05	\$13,767,010.30	99.80%	\$145.58	\$27,692.35	99.80%
Total Expenses		\$13,794,848.23	\$1,007,566.05	\$13,767,010.30	99.80%	\$145.58	\$27,692.35	99.80%
Fund: 202 Total		\$111,707.18	\$106,768.24	\$136,117.53	121.85%	\$145.58	\$135,971.95	121.72%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	L.E. PROFESSIONAL TRAINING FND							
Cash								
203-0-000-11010	L.E. PROFESSIONAL TRAINING F	\$13,261.23		\$13,261.23			\$13,261.23	
Total Cash		\$13,261.23		\$13,261.23			\$13,261.23	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
203-0-060-40501	GRANTS	\$11,599.92	\$0.00	\$11,599.92	100.00%			
0 Totals:		\$11,599.92	\$0.00	\$11,599.92	100.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$11,599.92	\$0.00	\$11,599.92	100.00%			
OTHER REVENUE								
NoDesc								
203-0-120-41111	GUN RANGE	\$154,080.00	\$2,000.00	\$154,080.00	100.00%			
203-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$154,080.00	\$2,000.00	\$154,080.00	100.00%			
OTHER REVENUE Totals:		\$154,080.00	\$2,000.00	\$154,080.00	100.00%			
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		\$165,679.92	\$2,000.00	\$165,679.92	100.00%			
Total Cash and Revenue		\$178,941.15	\$2,000.00	\$178,941.15	100.00%		\$178,941.15	100.00%
Expenses								
POLICE								
PERSONNEL SERVICES								
203-1-011-51101	PAYROLL	\$48,141.00	(\$10,170.78)	\$41,409.43	86.02%	\$0.00	\$6,731.57	86.02%
203-1-011-51102	PAYROLL OVERTIME	\$77,000.00	\$2,176.10	\$73,550.33	95.52%	\$0.00	\$3,449.67	95.52%
203-1-011-51103	TRAINING	\$10,598.00	\$0.00	\$10,398.39	98.12%	\$199.00	\$0.61	99.99%
PERSONNEL SERVICES Totals:		\$135,739.00	(\$7,994.68)	\$125,358.15	92.35%	\$199.00	\$10,181.85	92.50%
FRINGE BENEFITS								
203-1-011-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-52104	PERS/PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203-1-011-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-1-011-52108	WORKERS COMPENSATION	\$2,850.00	\$2,435.30	\$2,848.54	99.95%	\$0.00	\$1.46	99.95%
203-1-011-52112	MEDICARE TAX	\$2,009.00	\$244.71	\$2,008.85	99.99%	\$0.00	\$0.15	99.99%
FRINGE BENEFITS Totals:		\$4,859.00	\$2,680.01	\$4,857.39	99.97%	\$0.00	\$1.61	99.97%
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	\$14,100.00	\$0.00	\$7,331.92	52.00%	\$6,294.72	\$473.36	96.64%
203-1-011-53140	MATERIALS REPAIR AND MAINTENANCE	\$15,000.00	\$0.00	\$11,432.19	76.21%	\$1,074.44	\$2,493.37	83.38%
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:		\$29,100.00	\$0.00	\$18,764.11	64.48%	\$7,369.16	\$2,966.73	89.81%
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:		\$169,698.00	(\$5,314.67)	\$148,979.65	87.79%	\$7,568.16	\$13,150.19	92.25%
Total Expenses		\$169,698.00	(\$5,314.67)	\$148,979.65	87.79%	\$7,568.16	\$13,150.19	92.25%
Fund: 203 Total		\$9,243.15	\$7,314.67	\$29,961.50	324.15%	\$7,568.16	\$22,393.34	242.27%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
204	BYRNE JUSTICE ASSISTANCE GRANT							
Cash								
204-0-000-11010	BYRNE JUSTICE ASSISTANCE G	\$4,697.32		\$4,697.32			\$4,697.32	
Total Cash		\$4,697.32		\$4,697.32			\$4,697.32	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
204-0-060-40501	FEDERAL GRANTS	\$7,243.32	\$0.00	\$5,133.19	70.87%			
0 Totals:		\$7,243.32	\$0.00	\$5,133.19	70.87%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,243.32	\$0.00	\$5,133.19	70.87%			
INTEREST EARNINGS								
0								
204-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$11.44	\$50.88	0.00%			
0 Totals:		\$0.00	\$11.44	\$50.88	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$11.44	\$50.88	0.00%			
TRANSFERS								
NoDesc								
204-0-150-41302	TRANSFERS-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
204-0-150-41303	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$7,243.32	\$11.44	\$5,184.07	71.57%			
Total Cash and Revenue		\$11,940.64	\$11.44	\$9,881.39	82.75%		\$9,881.39	82.75%
Expenses								
POLICE								
PERSONNEL SERVICES								
204-1-011-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
204-1-011-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
204-1-011-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
204-1-011-54101	CAPITAL ITEMS/EQUIPMENT	\$8,961.98	\$0.00	\$5,133.19	57.28%	\$0.00	\$3,828.79	57.28%
CAPITAL OUTLAY Totals:		\$8,961.98	\$0.00	\$5,133.19	57.28%	\$0.00	\$3,828.79	57.28%
TRANSFERS								
204-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENTS								
204-1-011-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$8,961.98	\$0.00	\$5,133.19	57.28%	\$0.00	\$3,828.79	57.28%
Total Expenses		\$8,961.98	\$0.00	\$5,133.19	57.28%	\$0.00	\$3,828.79	57.28%
Fund: 204 Total		\$2,978.66	\$11.44	\$4,748.20	159.41%	\$0.00	\$4,748.20	159.41%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206	STATE HIGHWAY FUND							
Cash								
206-0-000-11010	STATE HIGHWAY FUND	\$67,877.88		\$67,877.88			\$67,877.88	
Total Cash		\$67,877.88		\$67,877.88			\$67,877.88	
Revenue								
STATE LEVIED SHARED TAX								
0								
206-0-040-40407	MOTOR VEHICLE LICENSE 7.5%	\$10,000.00	\$649.19	\$10,085.38	100.85%			
206-0-040-40408	GAS EXCISE TAX 7.5%	\$78,000.00	\$6,793.25	\$76,910.90	98.60%			
0 Totals:		\$88,000.00	\$7,442.44	\$86,996.28	98.86%			
STATE LEVIED SHARED TAX Totals:		\$88,000.00	\$7,442.44	\$86,996.28	98.86%			
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	\$351.51	\$1,833.41	366.68%			
0 Totals:		\$500.00	\$351.51	\$1,833.41	366.68%			
INTEREST EARNINGS Totals:		\$500.00	\$351.51	\$1,833.41	366.68%			
REIMBURSEMENT								
NoDesc								
206-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
206-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
206-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$88,500.00	\$7,793.95	\$88,829.69	100.37%			
Total Cash and Revenue		\$156,377.88	\$7,793.95	\$156,707.57	100.21%		\$156,707.57	100.21%
Expenses								
STREET MAINTENANCE								
OTHER SERVICES								
206-6-121-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
206-6-121-53140	MATERIAL REPAIRS & MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
206-6-121-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-54110	STREETS	\$60,000.00	\$10,323.42	\$10,780.46	17.97%	\$2,000.00	\$47,219.54	21.30%
CAPITAL OUTLAY Totals:		\$60,000.00	\$10,323.42	\$10,780.46	17.97%	\$2,000.00	\$47,219.54	21.30%
TRANSFERS								
206-6-121-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
206-6-121-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
206-6-121-56200	REIMBURSEMENTS/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$10,323.42	\$10,780.46	17.97%	\$2,000.00	\$47,219.54	21.30%
Total Expenses		\$60,000.00	\$10,323.42	\$10,780.46	17.97%	\$2,000.00	\$47,219.54	21.30%
Fund: 206 Total		\$96,377.88	(\$2,529.47)	\$145,927.11	151.41%	\$2,000.00	\$143,927.11	149.34%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	FEDERAL EQUITABLE SHARING FUND							
Cash								
208-0-000-11010	FEDERAL EQUITABLE SHARING	\$47,558.91		\$47,558.91			\$47,558.91	
Total Cash		\$47,558.91		\$47,558.91			\$47,558.91	
Revenue								
INTEREST EARNINGS								
0								
208-0-090-40801	INTEREST ON INVESTMENTS	\$200.00	\$111.90	\$695.83	347.92%			
0 Totals:		\$200.00	\$111.90	\$695.83	347.92%			
INTEREST EARNINGS Totals:		\$200.00	\$111.90	\$695.83	347.92%			
FINES AND FORFEITS								
NoDesc								
208-0-110-41012	FEDERAL EQUITABLE SHARING	\$1,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
208-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
208-0-130-41202	REIMBURSEMENT-OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
208-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,200.00	\$111.90	\$695.83	57.99%			
Total Cash and Revenue		\$48,758.91	\$111.90	\$48,254.74	98.97%		\$48,254.74	98.97%

Expenses

POLICE								
OTHER SERVICES								
208-1-011-53133	INCIDENTALS	\$47,500.00	\$0.00	\$1,800.00	3.79%	\$0.00	\$45,700.00	3.79%
OTHER SERVICES Totals:		\$47,500.00	\$0.00	\$1,800.00	3.79%	\$0.00	\$45,700.00	3.79%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208-1-011-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
208-1-011-54101	CAPITAL ITEMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
208-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$47,500.00	\$0.00	\$1,800.00	3.79%	\$0.00	\$45,700.00	3.79%
Total Expenses		\$47,500.00	\$0.00	\$1,800.00	3.79%	\$0.00	\$45,700.00	3.79%
Fund: 208 Total		\$1,258.91	\$111.90	\$46,454.74	3690.08%	\$0.00	\$46,454.74	3690.08%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	LAW ENFORCEMENT TRUST FUND							
Cash								
209-0-000-11010	LAW ENFORCEMENT TRUST FUN	\$69,777.88		\$69,777.88			\$69,777.88	
Total Cash		\$69,777.88		\$69,777.88			\$69,777.88	
Revenue								
INTEREST EARNINGS								
0								
209-0-090-40801	INTEREST ON INVESTMENTS	\$400.00	\$154.53	\$973.73	243.43%			
0 Totals:		\$400.00	\$154.53	\$973.73	243.43%			
INTEREST EARNINGS Totals:		\$400.00	\$154.53	\$973.73	243.43%			
OTHER REVENUE								
NoDesc								
209-0-120-41131	L E TRUST	\$45,000.00	\$986.92	\$30,880.81	68.62%			
NoDesc Totals:		\$45,000.00	\$986.92	\$30,880.81	68.62%			
OTHER REVENUE Totals:		\$45,000.00	\$986.92	\$30,880.81	68.62%			
Total Revenue		\$45,400.00	\$1,141.45	\$31,854.54	70.16%			
Total Cash and Revenue		\$115,177.88	\$1,141.45	\$101,632.42	88.24%		\$101,632.42	88.24%
Expenses								
POLICE								
OTHER SERVICES								
209-1-011-53133	INCIDENTALS	\$45,172.00	\$1,127.47	\$37,481.70	82.98%	\$3,757.08	\$3,933.22	91.29%
OTHER SERVICES Totals:		\$45,172.00	\$1,127.47	\$37,481.70	82.98%	\$3,757.08	\$3,933.22	91.29%
CAPITAL OUTLAY								
209-1-011-54100	VEHICLES	\$52,000.00	\$0.00	\$0.00	0.00%	\$51,000.00	\$1,000.00	98.08%
CAPITAL OUTLAY Totals:		\$52,000.00	\$0.00	\$0.00	0.00%	\$51,000.00	\$1,000.00	98.08%
TRANSFERS								
209-1-011-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$97,172.00	\$1,127.47	\$37,481.70	38.57%	\$54,757.08	\$4,933.22	94.92%
Total Expenses		\$97,172.00	\$1,127.47	\$37,481.70	38.57%	\$54,757.08	\$4,933.22	94.92%
Fund: 209 Total		\$18,005.88	\$13.98	\$64,150.72	356.28%	\$54,757.08	\$9,393.64	52.17%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	CITY MOTOR VEHICLE LICENSE TAX							
Cash								
210-0-000-11010	CITY MOTOR VEHICLE LICENSE	\$90,488.17		\$90,488.17			\$90,488.17	
Total Cash		\$90,488.17		\$90,488.17			\$90,488.17	
Revenue								
OTHER LOCAL TAXES								
0								
210-0-030-40413	MOTOR VEHICLE LICENSE TAX-C	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
210-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
0								
210-0-130-40413	MOTOR VEHICLE LICENSE TAX-C	\$239,000.00	\$16,350.00	\$232,828.22	97.42%			
0 Totals:		\$239,000.00	\$16,350.00	\$232,828.22	97.42%			
NoDesc								
210-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$700.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$700.00	0.00%			
REIMBURSEMENT Totals:		\$239,000.00	\$16,350.00	\$233,528.22	97.71%			
TRANSFERS								
NoDesc								
210-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$239,000.00	\$16,350.00	\$233,528.22	97.71%			
Total Cash and Revenue		\$329,488.17	\$16,350.00	\$324,016.39	98.34%		\$324,016.39	98.34%

Expenses

STREET MAINTENANCE

FRINGE BENEFITS

210-6-121-52103	HOSPITAL INSURANCE	\$6,071.00	\$27.48	\$164.88	2.72%	\$0.00	\$5,906.12	2.72%
210-6-121-52108	WORKERS COMPENSATION	\$12,929.00	\$12,848.95	\$12,928.30	99.99%	\$0.00	\$0.70	99.99%
FRINGE BENEFITS Totals:		\$19,000.00	\$12,876.43	\$13,093.18	68.91%	\$0.00	\$5,906.82	68.91%

OTHER SERVICES

210-6-121-53126	EQUIPMENT MAINTENANCE	\$89,662.65	\$3,331.69	\$89,293.57	99.59%	\$0.00	\$369.08	99.59%
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Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-6-121-53134	INSURANCE & TAXES	\$29,500.00	\$0.00	\$27,597.60	93.55%	\$0.00	\$1,902.40	93.55%
210-6-121-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-53163	STATE AUDIT	\$3,000.00	\$0.00	\$2,566.68	85.56%	\$0.00	\$433.32	85.56%
210-6-121-53171	UTILITIES	\$14,000.00	\$692.39	\$8,633.23	61.67%	\$1,204.85	\$4,161.92	70.27%
210-6-121-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$136,162.65	\$4,024.08	\$128,091.08	94.07%	\$1,204.85	\$6,866.72	94.96%
CAPITAL OUTLAY								
210-6-121-54101	CAPITAL ITEMS & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-6-121-54110	STREETS	\$123,392.97	\$1,422.50	\$110,310.89	89.40%	\$5,000.00	\$8,082.08	93.45%
210-6-121-54199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$123,392.97	\$1,422.50	\$110,310.89	89.40%	\$5,000.00	\$8,082.08	93.45%
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:		\$278,555.62	\$18,323.01	\$251,495.15	90.29%	\$6,204.85	\$20,855.62	92.51%
STREET TRANSPORTATION								
OTHER SERVICES								
210-6-281-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$278,555.62	\$18,323.01	\$251,495.15	90.29%	\$6,204.85	\$20,855.62	92.51%
Fund: 210 Total		\$50,932.55	(\$1,973.01)	\$72,521.24	142.39%	\$6,204.85	\$66,316.39	130.20%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING							
Cash								
211-0-000-11010	INDIGENT DRIV ALC TREAT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
OTHER REVENUE								
NoDesc								
211-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$11,280.00	\$1,326.66	\$12,513.54	110.94%			
211-0-120-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$11,280.00	\$1,326.66	\$12,513.54	110.94%			
OTHER REVENUE Totals:		<u>\$11,280.00</u>	<u>\$1,326.66</u>	<u>\$12,513.54</u>	<u>110.94%</u>			
Total Revenue		<u>\$11,280.00</u>	<u>\$1,326.66</u>	<u>\$12,513.54</u>	<u>110.94%</u>			
Total Cash and Revenue		<u>\$11,280.00</u>	<u>\$1,326.66</u>	<u>\$12,513.54</u>	<u>110.94%</u>		<u>\$12,513.54</u>	<u>110.94%</u>
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
211-7-191-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-7-191-53134	INTERLOCK INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
211-7-191-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		<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>
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: 211 Total		<u>\$11,280.00</u>	<u>\$1,326.66</u>	<u>\$12,513.54</u>	<u>110.94%</u>	<u>\$0.00</u>	<u>\$12,513.54</u>	<u>110.94%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	INDIGENT DRIV ALC TREAT FUND							
Cash								
212-0-000-11010	INDIGENT DRIV ALC TREAT FUN	\$291,187.64		\$291,187.64			\$291,187.64	
Total Cash		\$291,187.64		\$291,187.64			\$291,187.64	
Revenue								
OTHER REVENUE								
NoDesc								
212-0-120-41007	INDIGENT DRIVER ALCOHOL	\$10,900.00	\$449.59	\$11,187.25	102.64%			
212-0-120-41008	INDIGENT DRIVERS INTERLOCK	\$1,900.00	(\$582.81)	\$0.00	0.00%			
212-0-120-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$12,800.00	(\$133.22)	\$11,187.25	87.40%			
OTHER REVENUE Totals:		\$12,800.00	(\$133.22)	\$11,187.25	87.40%			
Total Revenue		\$12,800.00	(\$133.22)	\$11,187.25	87.40%			
Total Cash and Revenue		\$303,987.64	(\$133.22)	\$302,374.89	99.47%		\$302,374.89	99.47%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
212-7-191-53133	INCIDENTALS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
212-7-191-53134	INTERLOCK INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
TRANSFERS								
212-7-191-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 212 Total		\$278,987.64	(\$133.22)	\$302,374.89	108.38%	\$0.00	\$302,374.89	108.38%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	ENFORCEMENT AND EDUCATION FUND							
Cash								
213-0-000-11010	ENFORCEMENT AND EDUCATIO	\$11,435.86		\$11,435.86			\$11,435.86	
Total Cash		\$11,435.86		\$11,435.86			\$11,435.86	
Revenue								
OTHER REVENUE								
NoDesc								
213-0-120-41008	ENFORCEMENT AND EDUCATIO	\$2,300.00	\$255.13	\$2,583.49	112.33%			
NoDesc Totals:		\$2,300.00	\$255.13	\$2,583.49	112.33%			
OTHER REVENUE Totals:		\$2,300.00	\$255.13	\$2,583.49	112.33%			
Total Revenue		\$2,300.00	\$255.13	\$2,583.49	112.33%			
Total Cash and Revenue		\$13,735.86	\$255.13	\$14,019.35	102.06%		\$14,019.35	102.06%
Expenses								
CLERK OF COURTS								
OTHER SERVICES								
213-7-191-53133	INCIDENTALS	\$4,000.00	(\$1,000.00)	\$3,000.00	75.00%	\$0.00	\$1,000.00	75.00%
OTHER SERVICES Totals:		\$4,000.00	(\$1,000.00)	\$3,000.00	75.00%	\$0.00	\$1,000.00	75.00%
CLERK OF COURTS Totals:		\$4,000.00	(\$1,000.00)	\$3,000.00	75.00%	\$0.00	\$1,000.00	75.00%
Total Expenses		\$4,000.00	(\$1,000.00)	\$3,000.00	75.00%	\$0.00	\$1,000.00	75.00%
Fund: 213 Total		\$9,735.86	\$1,255.13	\$11,019.35	113.18%	\$0.00	\$11,019.35	113.18%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	MUNI COURT LEGAL RESEARCH FUND							
Cash								
214-0-000-11010	MUNI COURT LEGAL RESEARCH	\$51,442.34		\$51,442.34			\$51,442.34	
Total Cash		\$51,442.34		\$51,442.34			\$51,442.34	
Revenue								
FINES AND FORFEITS								
NoDesc								
214-0-110-41009	COURT COMPUTERIZATION FINE	\$15,000.00	\$1,021.00	\$14,759.37	98.40%			
NoDesc Totals:		\$15,000.00	\$1,021.00	\$14,759.37	98.40%			
FINES AND FORFEITS Totals:		\$15,000.00	\$1,021.00	\$14,759.37	98.40%			
REIMBURSEMENT								
NoDesc								
214-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
214-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$15,000.00	\$1,021.00	\$14,759.37	98.40%			
Total Cash and Revenue		\$66,442.34	\$1,021.00	\$66,201.71	99.64%		\$66,201.71	99.64%
Expenses								
JUDGE								
OTHER SERVICES								
214-7-181-53126	EQUIPMENT MAINTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53133	INCIDENTAL	\$20,434.17	\$955.00	\$5,829.17	28.53%	\$355.00	\$14,250.00	30.26%
214-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
214-7-181-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$20,434.17	\$955.00	\$5,829.17	28.53%	\$355.00	\$14,250.00	30.26%
CAPITAL OUTLAY								
214-7-181-54101	CAPITAL EQUIPMENT	\$25,000.00	\$120.00	\$1,954.48	7.82%	\$0.00	\$23,045.52	7.82%
214-7-181-54124	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$120.00	\$1,954.48	7.82%	\$0.00	\$23,045.52	7.82%
TRANSFERS								
214-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$45,434.17	\$1,075.00	\$7,783.65	17.13%	\$355.00	\$37,295.52	17.91%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$45,434.17	\$1,075.00	\$7,783.65	17.13%	\$355.00	\$37,295.52	17.91%
Fund: 214 Total		\$21,008.17	(\$54.00)	\$58,418.06	278.07%	\$355.00	\$58,063.06	276.38%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215	MUNI COURT COMPUTERIZATION FND							
Cash								
215-0-000-11010	MUNI COURT CLERK'S COMPUTE	\$119,246.15		\$119,246.15			\$119,246.15	
Total Cash		\$119,246.15		\$119,246.15			\$119,246.15	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
215-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
215-0-110-41009	COURT COMPUTERIZATION FINE	\$53,000.00	\$3,752.32	\$54,914.63	103.61%			
NoDesc Totals:		\$53,000.00	\$3,752.32	\$54,914.63	103.61%			
FINES AND FORFEITS Totals:		\$53,000.00	\$3,752.32	\$54,914.63	103.61%			
REIMBURSEMENT								
NoDesc								
215-0-130-41201	REIMBURSEMENT	\$0.00	\$0.00	\$212.59	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$212.59	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$212.59	0.00%			
TRANSFERS								
NoDesc								
215-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$53,000.00	\$3,752.32	\$55,127.22	104.01%			
Total Cash and Revenue		\$172,246.15	\$3,752.32	\$174,373.37	101.23%		\$174,373.37	101.23%
Expenses								
JUDGE								
PERSONNEL SERVICES								
215-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
215-7-181-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
215-7-181-52112	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
215-7-181-53126	EQUIPMENT MAINTENANCE	\$40,000.00	\$19,402.50	\$36,951.10	92.38%	\$0.00	\$3,048.90	92.38%
215-7-181-53133	INCIDENTALS	\$11,934.17	\$567.59	\$8,383.17	70.25%	\$355.00	\$3,196.00	73.22%
215-7-181-53145	OFFICE SUPPLIES	\$9,500.00	\$666.24	\$7,222.80	76.03%	\$0.00	\$2,277.20	76.03%
215-7-181-53179	OUTSIDE SERVICES	\$22,467.50	\$2,000.00	\$10,985.43	48.89%	\$0.00	\$11,482.07	48.89%
OTHER SERVICES Totals:		\$83,901.67	\$22,636.33	\$63,542.50	75.73%	\$355.00	\$20,004.17	76.16%
CAPITAL OUTLAY								
215-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$15,000.00	\$61.68	\$452.61	3.02%	\$0.00	\$14,547.39	3.02%
215-7-181-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$61.68	\$452.61	3.02%	\$0.00	\$14,547.39	3.02%
TRANSFERS								
215-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$98,901.67	\$22,698.01	\$63,995.11	64.71%	\$355.00	\$34,551.56	65.06%
Total Expenses		<u>\$98,901.67</u>	<u>\$22,698.01</u>	<u>\$63,995.11</u>	<u>64.71%</u>	<u>\$355.00</u>	<u>\$34,551.56</u>	<u>65.06%</u>
Fund: 215 Total		<u>\$73,344.48</u>	<u>(\$18,945.69)</u>	<u>\$110,378.26</u>	<u>150.49%</u>	<u>\$355.00</u>	<u>\$110,023.26</u>	<u>150.01%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	E-CITE FUND							
Cash								
216-0-000-11010	E-CITE FUND	\$14,256.50		\$14,256.50			\$14,256.50	
Total Cash		\$14,256.50		\$14,256.50			\$14,256.50	
Revenue								
FINES AND FORFEITS								
NoDesc								
216-0-110-41009	FINES	\$2,200.00	\$0.00	\$2,611.00	118.68%			
NoDesc Totals:		\$2,200.00	\$0.00	\$2,611.00	118.68%			
FINES AND FORFEITS Totals:		\$2,200.00	\$0.00	\$2,611.00	118.68%			
REIMBURSEMENT								
NoDesc								
216-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
216-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,200.00	\$0.00	\$2,611.00	118.68%			
Total Cash and Revenue		\$16,456.50	\$0.00	\$16,867.50	102.50%		\$16,867.50	102.50%
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	\$1,307.50	\$1,307.50	43.58%	\$0.00	\$1,692.50	43.58%
OTHER SERVICES Totals:		\$3,000.00	\$1,307.50	\$1,307.50	43.58%	\$0.00	\$1,692.50	43.58%
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	\$1,307.50	\$1,307.50	43.58%	\$0.00	\$1,692.50	43.58%
Total Expenses		\$3,000.00	\$1,307.50	\$1,307.50	43.58%	\$0.00	\$1,692.50	43.58%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 216	Total	\$13,456.50	(\$1,307.50)	\$15,560.00	115.63%	\$0.00	\$15,560.00	115.63%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	WIC FOOD PROGRAM FUND							
Cash								
217-0-000-11010	WIC FOOD PROGRAM FUND	\$11,104.95		\$11,104.95			\$11,104.95	
Total Cash		\$11,104.95		\$11,104.95			\$11,104.95	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
217-0-060-40501	GRANTS	\$134,150.00	\$15,563.68	\$122,569.82	91.37%			
0 Totals:		\$134,150.00	\$15,563.68	\$122,569.82	91.37%			
INTERGOVERNMENTAL GRANTS Totals:		\$134,150.00	\$15,563.68	\$122,569.82	91.37%			
REIMBURSEMENT								
NoDesc								
217-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
217-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
217-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
217-0-180-41702	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$134,150.00	\$15,563.68	\$122,569.82	91.37%			
Total Cash and Revenue		\$145,254.95	\$15,563.68	\$133,674.77	92.03%		\$133,674.77	92.03%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
217-2-602-51101	PAYROLL	\$75,125.00	\$9,614.11	\$71,057.55	94.59%	\$0.00	\$4,067.45	94.59%
217-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$75,125.00	\$9,614.11	\$71,057.55	94.59%	\$0.00	\$4,067.45	94.59%
FRINGE BENEFITS								
217-2-602-52102	LIFE INSURANCE	\$108.00	\$0.00	\$94.50	87.50%	\$0.00	\$13.50	87.50%
217-2-602-52103	HOSPITALIZATION INSURANCE	\$29,000.00	\$2,852.13	\$28,380.67	97.86%	\$0.00	\$619.33	97.86%
217-2-602-52104	P E R S	\$11,227.00	\$846.92	\$9,769.26	87.02%	\$0.00	\$1,457.74	87.02%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217-2-602-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-2-602-52108	WORKERS' COMPENSATION	\$1,570.00	\$1,475.30	\$1,569.29	99.95%	\$0.00	\$0.71	99.95%
217-2-602-52112	MEDICARE TAX	\$1,163.00	\$133.57	\$969.17	83.33%	\$0.00	\$193.83	83.33%
FRINGE BENEFITS Totals:		\$43,068.00	\$5,307.92	\$40,782.89	94.69%	\$0.00	\$2,285.11	94.69%
OTHER SERVICES								
217-2-602-53133	INCIDENTALS	\$3,300.00	\$0.00	\$3,246.11	98.37%	\$0.00	\$53.89	98.37%
217-2-602-53145	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
217-2-602-53147	PHONE	\$749.99	\$49.99	\$599.88	79.99%	\$49.99	\$100.12	86.65%
217-2-602-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
217-2-602-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$6,049.99	\$49.99	\$5,845.99	96.63%	\$49.99	\$154.01	97.45%
CAPITAL OUTLAY								
217-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
217-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
217-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
217-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$129,242.99	\$14,972.02	\$122,686.43	94.93%	\$49.99	\$6,506.57	94.97%
Total Expenses		\$129,242.99	\$14,972.02	\$122,686.43	94.93%	\$49.99	\$6,506.57	94.97%
Fund: 217 Total		\$16,011.96	\$591.66	\$10,988.34	68.63%	\$49.99	\$10,938.35	68.31%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219	HIV/AIDS STATE GRANT FUND							
Cash								
219-0-000-11010	HIV/AIDS STATE GRANT FUND	\$17,739.88		\$17,739.88			\$17,739.88	
Total Cash		\$17,739.88		\$17,739.88			\$17,739.88	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
219-0-060-40502	STATE GRANTS	\$6,200.00	\$264.96	\$6,270.87	101.14%			
0 Totals:		\$6,200.00	\$264.96	\$6,270.87	101.14%			
INTERGOVERNMENTAL GRANTS Totals:		\$6,200.00	\$264.96	\$6,270.87	101.14%			
OTHER REVENUE								
NoDesc								
219-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
219-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
219-0-150-41303	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,200.00	\$264.96	\$6,270.87	101.14%			
Total Cash and Revenue		\$23,939.88	\$264.96	\$24,010.75	100.30%		\$24,010.75	100.30%
Expenses								
HEALTH CONTROL AND PREVENTION								
PERSONNEL SERVICES								
219-2-061-51101	PAYROLL	\$6,156.00	\$478.12	\$4,693.12	76.24%	\$0.00	\$1,462.88	76.24%
PERSONNEL SERVICES Totals:		\$6,156.00	\$478.12	\$4,693.12	76.24%	\$0.00	\$1,462.88	76.24%
FRINGE BENEFITS								
219-2-061-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-52104	PERS	\$862.00	\$32.13	\$631.79	73.29%	\$0.00	\$230.21	73.29%
219-2-061-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-52108	WORKERS' COMPENSATION	\$60.00	\$14.37	\$14.37	23.95%	\$0.00	\$45.63	23.95%
219-2-061-52112	MEDICARE TAX	\$89.00	\$6.93	\$68.06	76.47%	\$0.00	\$20.94	76.47%
FRINGE BENEFITS Totals:		\$1,011.00	\$53.43	\$714.22	70.64%	\$0.00	\$296.78	70.64%
OTHER SERVICES								
219-2-061-53133	INCIDENTIALS	\$5,000.00	\$0.00	\$1,200.00	24.00%	\$0.00	\$3,800.00	24.00%
219-2-061-53142	MEDICAL SUPPLIES	\$200.00	\$0.00	\$94.45	47.23%	\$0.00	\$105.55	47.23%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
219-2-061-53145	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
219-2-061-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
219-2-061-53169	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER SERVICES Totals:		\$6,700.00	\$0.00	\$1,294.45	19.32%	\$0.00	\$5,405.55	19.32%
CAPITAL OUTLAY								
219-2-061-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
219-2-061-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
219-2-061-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HEALTH CONTROL AND PREVENTION Totals:		\$13,867.00	\$531.55	\$6,701.79	48.33%	\$0.00	\$7,165.21	48.33%
Total Expenses		\$13,867.00	\$531.55	\$6,701.79	48.33%	\$0.00	\$7,165.21	48.33%
Fund: 219 Total		\$10,072.88	(\$266.59)	\$17,308.96	171.84%	\$0.00	\$17,308.96	171.84%

**Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	FOOD SERVICE FUND							
Cash								
220-0-000-11010	FOOD SERVICE FUND	\$16,897.37		\$16,897.37			\$16,897.37	
Total Cash		\$16,897.37		\$16,897.37			\$16,897.37	
Revenue								
FEES LICENSES PERMITS								
0								
220-0-080-40718	FOOD SERVICE FEES	\$41,207.00	\$100.00	\$61,091.47	148.26%			
0 Totals:		\$41,207.00	\$100.00	\$61,091.47	148.26%			
FEES LICENSES PERMITS Totals:		\$41,207.00	\$100.00	\$61,091.47	148.26%			
REIMBURSEMENT								
NoDesc								
220-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
220-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$41,207.00	\$100.00	\$61,091.47	148.26%			
Total Cash and Revenue		\$58,104.37	\$100.00	\$77,988.84	134.22%		\$77,988.84	134.22%
Expenses								
FOOD SERVICE								
PERSONNEL SERVICES								
220-2-571-51101	PAYROLL	\$41,812.00	\$0.00	\$40,761.79	97.49%	\$0.00	\$1,050.21	97.49%
220-2-571-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$41,812.00	\$0.00	\$40,761.79	97.49%	\$0.00	\$1,050.21	97.49%
FRINGE BENEFITS								
220-2-571-52102	LIFE INSURANCE	\$35.00	\$0.00	\$27.00	77.14%	\$0.00	\$8.00	77.14%
220-2-571-52104	P E R S	\$5,864.00	\$0.00	\$5,542.78	94.52%	\$0.00	\$321.22	94.52%
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	\$882.00	\$806.65	\$881.45	99.94%	\$0.00	\$0.55	99.94%
220-2-571-52112	MEDICARE TAX	\$651.00	\$0.00	\$591.21	90.82%	\$0.00	\$59.79	90.82%
220-2-571-52169	CAR ALLOWANCE	\$2,750.00	\$0.00	\$2,000.00	72.73%	\$0.00	\$750.00	72.73%
FRINGE BENEFITS Totals:		\$10,182.00	\$806.65	\$9,042.44	88.81%	\$0.00	\$1,139.56	88.81%
OTHER SERVICES								
220-2-571-53133	INCIDENTALS	\$500.00	\$400.00	\$474.00	94.80%	\$0.00	\$26.00	94.80%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-2-571-53169	TRAVEL	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER SERVICES Totals:		\$600.00	\$400.00	\$474.00	79.00%	\$0.00	\$126.00	79.00%
CAPITAL OUTLAY								
220-2-571-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
220-2-571-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
220-2-571-56199	REIMBURSEMENTS/OPERATING	\$5,500.00	\$28.00	\$4,422.00	80.40%	\$0.00	\$1,078.00	80.40%
REIMBURSEMENTS Totals:		\$5,500.00	\$28.00	\$4,422.00	80.40%	\$0.00	\$1,078.00	80.40%
FOOD SERVICE Totals:		\$58,094.00	\$1,234.65	\$54,700.23	94.16%	\$0.00	\$3,393.77	94.16%
Total Expenses		\$58,094.00	\$1,234.65	\$54,700.23	94.16%	\$0.00	\$3,393.77	94.16%
Fund: 220 Total		\$10.37	(\$1,134.65)	\$23,288.61	224576.76%	\$0.00	\$23,288.61	224576.76%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	LITTER CONTROL FUND							
Cash								
222-0-000-11010	LITTER CONTROL FUND	\$5,536.63		\$5,536.63			\$5,536.63	
Total Cash		\$5,536.63		\$5,536.63			\$5,536.63	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
222-0-060-40501	GRANTS-COMPOST	\$0.00	\$0.00	\$0.00	0.00%			
222-0-060-40502	GRANT - RECYCLE	\$44,005.00	\$0.00	\$41,546.80	94.41%			
0 Totals:		\$44,005.00	\$0.00	\$41,546.80	94.41%			
INTERGOVERNMENTAL GRANTS Totals:		\$44,005.00	\$0.00	\$41,546.80	94.41%			
OTHER REVENUE								
NoDesc								
222-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
222-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
222-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
222-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$130.52	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$130.52	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$130.52	0.00%			
TRANSFERS								
NoDesc								
222-0-150-41302	TRANSFER	\$45,000.00	\$45,000.00	\$45,000.00	100.00%			
NoDesc Totals:		\$45,000.00	\$45,000.00	\$45,000.00	100.00%			
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:		\$45,000.00	\$45,000.00	\$45,000.00	100.00%			
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		\$89,005.00	\$45,000.00	\$86,677.32	97.38%			
Total Cash and Revenue		\$94,541.63	\$45,000.00	\$92,213.95	97.54%		\$92,213.95	97.54%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
LITTER CONTROL								
PERSONNEL SERVICES								
222-3-541-51101	PAYROLL	\$41,000.00	\$1,972.42	\$38,335.29	93.50%	\$0.00	\$2,664.71	93.50%
222-3-541-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$41,000.00	\$1,972.42	\$38,335.29	93.50%	\$0.00	\$2,664.71	93.50%
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	\$40.00	\$0.00	\$25.20	63.00%	\$0.00	\$14.80	63.00%
222-3-541-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52104	P E R S	\$6,440.00	\$227.21	\$5,795.72	90.00%	\$0.00	\$644.28	90.00%
222-3-541-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-52108	WORKERS' COMPENSATION	\$300.00	\$235.94	\$235.94	78.65%	\$0.00	\$64.06	78.65%
222-3-541-52112	MEDICARE TAX	\$600.00	\$28.59	\$555.85	92.64%	\$0.00	\$44.15	92.64%
222-3-541-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$7,380.00	\$491.74	\$6,612.71	89.60%	\$0.00	\$767.29	89.60%
OTHER SERVICES								
222-3-541-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-541-53133	INCIDENTALS	\$34,218.00	(\$150.00)	\$34,067.97	99.56%	\$0.00	\$150.03	99.56%
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:		\$34,218.00	(\$150.00)	\$34,067.97	99.56%	\$0.00	\$150.03	99.56%
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:		\$82,598.00	\$2,314.16	\$79,015.97	95.66%	\$0.00	\$3,582.03	95.66%
RECYCLE								
OTHER SERVICES								
222-3-542-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222-3-542-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-3-542-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
222-3-542-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECYCLE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$82,598.00	\$2,314.16	\$79,015.97	95.66%	\$0.00	\$3,582.03	95.66%
Fund: 222 Total		\$11,943.63	\$42,685.84	\$13,197.98	110.50%	\$0.00	\$13,197.98	110.50%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228	ALLIANCE AREA SENIOR CITIZENS							
Cash								
228-0-000-11010	ALLIANCE AREA SENIOR CITIZEN	\$9,381.58		\$9,381.58			\$9,381.58	
Total Cash		\$9,381.58		\$9,381.58			\$9,381.58	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
228-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
228-0-120-41111	MISC REVENUE	\$0.00	\$0.00	\$4,500.00	0.00%			
228-0-120-41119	DONATIONS	\$4,500.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%			
OTHER REVENUE Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%			
Total Revenue		\$4,500.00	\$0.00	\$4,500.00	100.00%			
Total Cash and Revenue		\$13,881.58	\$0.00	\$13,881.58	100.00%		\$13,881.58	100.00%
Expenses								
SENIOR CENTER								
PERSONNEL SERVICES								
228-7-142-51101	PAYROLL	\$10,500.00	\$7,396.14	\$10,500.00	100.00%	\$0.00	\$0.00	100.00%
PERSONNEL SERVICES Totals:		\$10,500.00	\$7,396.14	\$10,500.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS								
228-7-142-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52103	HOSPITAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52104	PERS	\$1,470.00	\$57.94	\$463.51	31.53%	\$0.00	\$1,006.49	31.53%
228-7-142-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52108	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-52112	MEDICARE TAX	\$200.00	\$105.90	\$148.52	74.26%	\$0.00	\$51.48	74.26%
228-7-142-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$1,670.00	\$163.84	\$612.03	36.65%	\$0.00	\$1,057.97	36.65%
OTHER SERVICES								
228-7-142-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
228-7-142-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
228-7-142-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SENIOR CENTER Totals:		\$12,170.00	\$7,559.98	\$11,112.03	91.31%	\$0.00	\$1,057.97	91.31%
Total Expenses		\$12,170.00	\$7,559.98	\$11,112.03	91.31%	\$0.00	\$1,057.97	91.31%
Fund: 228 Total		\$1,711.58	(\$7,559.98)	\$2,769.55	161.81%	\$0.00	\$2,769.55	161.81%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
229	WATER INCOME TAX FUND							
Cash								
229-0-000-11010	WATER INCOME TAX FUND	\$665,792.22		\$665,792.22			\$665,792.22	
Total Cash		\$665,792.22		\$665,792.22			\$665,792.22	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
229-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
229-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
229-0-130-41202	REIMBURSEMENTS OTHER	\$25,000.00	\$0.00	\$7,300.95	29.20%			
NoDesc Totals:		\$25,000.00	\$0.00	\$7,300.95	29.20%			
REIMBURSEMENT Totals:		\$25,000.00	\$0.00	\$7,300.95	29.20%			
TRANSFERS								
NoDesc								
229-0-150-41301	TRANSFER CITY INCOME TAX	\$495,000.00	\$38,801.24	\$530,599.98	107.19%			
229-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$495,000.00	\$38,801.24	\$530,599.98	107.19%			
TRANSFERS Totals:		\$495,000.00	\$38,801.24	\$530,599.98	107.19%			
Total Revenue		\$520,000.00	\$38,801.24	\$537,900.93	103.44%			
Total Cash and Revenue		\$1,185,792.22	\$38,801.24	\$1,203,693.15	101.51%		\$1,203,693.15	101.51%
Expenses								
WATER INCOME TAX								
OTHER SERVICES								
229-5-672-53140	MATERIAL REPAIRS & MAINT	\$59,854.77	\$2,921.70	\$50,330.12	84.09%	\$6,835.42	\$2,689.23	95.51%
229-5-672-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$59,854.77	\$2,921.70	\$50,330.12	84.09%	\$6,835.42	\$2,689.23	95.51%
CAPITAL OUTLAY								
229-5-672-54101	CAPITAL ITEMS/EQUIPMENT	\$116,787.22	\$0.00	\$78,076.20	66.85%	\$38,549.89	\$161.13	99.86%
229-5-672-54102	HYDRANTS	\$53,149.08	\$0.00	\$53,149.08	100.00%	\$0.00	\$0.00	100.00%
229-5-672-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
229-5-672-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-54300	CAPITAL PROJECTS	\$622,834.00	(\$331,205.52)	\$613,277.79	98.47%	\$9,556.10	\$0.11	100.00%
CAPITAL OUTLAY Totals:		\$792,770.30	(\$331,205.52)	\$744,503.07	93.91%	\$48,105.99	\$161.24	99.98%
TRANSFERS								
229-5-672-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
229-5-672-55301	TRANSFER TO BOND FUND	\$26,000.00	\$0.00	\$25,149.68	96.73%	\$0.00	\$850.32	96.73%
TRANSFERS Totals:		\$26,000.00	\$0.00	\$25,149.68	96.73%	\$0.00	\$850.32	96.73%
REIMBURSEMENTS								
229-5-672-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER INCOME TAX Totals:		\$878,625.07	(\$328,283.82)	\$819,982.87	93.33%	\$54,941.41	\$3,700.79	99.58%
Total Expenses		\$878,625.07	(\$328,283.82)	\$819,982.87	93.33%	\$54,941.41	\$3,700.79	99.58%
Fund: 229 Total		\$307,167.15	\$367,085.06	\$383,710.28	124.92%	\$54,941.41	\$328,768.87	107.03%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STREET INCOME TAX FUND							
Cash								
231-0-000-11010	STREET INCOME TAX FUND	\$635,143.98		\$635,143.98			\$635,143.98	
Total Cash		\$635,143.98		\$635,143.98			\$635,143.98	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
231-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
231-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
231-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
231-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
231-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
231-0-150-41301	TRANSFER CITY INCOME TAX	\$920,000.00	\$67,902.17	\$928,549.96	100.93%			
231-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$920,000.00	\$67,902.17	\$928,549.96	100.93%			
TRANSFERS Totals:		\$920,000.00	\$67,902.17	\$928,549.96	100.93%			
Total Revenue		\$920,000.00	\$67,902.17	\$928,549.96	100.93%			
Total Cash and Revenue		\$1,555,143.98	\$67,902.17	\$1,563,693.94	100.55%		\$1,563,693.94	100.55%
Expenses								
STREET INCOME TAX								
FRINGE BENEFITS								
231-6-671-52103	HOSPITAL INSURANCE	\$150,000.00	\$10,316.39	\$127,450.00	84.97%	\$0.00	\$22,550.00	84.97%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FRINGE BENEFITS Totals:		\$150,000.00	\$10,316.39	\$127,450.00	84.97%	\$0.00	\$22,550.00	84.97%
OTHER SERVICES								
231-6-671-53163	STATE EXAMINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
231-6-671-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-54110	STREETS	\$500,000.00	\$0.00	\$106,137.18	21.23%	\$52,000.00	\$341,862.82	31.63%
231-6-671-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$106,137.18	21.23%	\$52,000.00	\$341,862.82	31.63%
TRANSFERS								
231-6-671-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-6-671-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
231-6-671-56200	REIMBURSEMENT/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET INCOME TAX Totals:		\$650,000.00	\$10,316.39	\$233,587.18	35.94%	\$52,000.00	\$364,412.82	43.94%
Total Expenses		\$650,000.00	\$10,316.39	\$233,587.18	35.94%	\$52,000.00	\$364,412.82	43.94%
Fund: 231 Total		\$905,143.98	\$57,585.78	\$1,330,106.76	146.95%	\$52,000.00	\$1,278,106.76	141.20%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	MUNICIPAL ROAD FUND							
Cash								
232-0-000-11010	MUNICIPAL ROAD FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
232-0-060-40501	GRANTS	\$115,000.00	\$0.00	\$115,000.00	100.00%			
0 Totals:		\$115,000.00	\$0.00	\$115,000.00	100.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$115,000.00	\$0.00	\$115,000.00	100.00%			
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	\$118,000.00	\$118,000.00	\$118,000.00	100.00%			
NoDesc Totals:		\$118,000.00	\$118,000.00	\$118,000.00	100.00%			
TRANSFERS Totals:		\$118,000.00	\$118,000.00	\$118,000.00	100.00%			
Total Revenue		\$233,000.00	\$118,000.00	\$233,000.00	100.00%			
Total Cash and Revenue		\$233,000.00	\$118,000.00	\$233,000.00	100.00%		\$233,000.00	100.00%

Expenses

STREET INCOME TAX

OTHER SERVICES

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

CAPITAL OUTLAY

232-6-671-54110	STREETS	\$118,000.00	\$114,647.00	\$114,647.00	97.16%	\$3,353.00	\$0.00	100.00%
232-6-671-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$118,000.00	\$114,647.00	\$114,647.00	97.16%	\$3,353.00	\$0.00	100.00%

TRANSFERS

232-6-671-55199	TRANSFER/ADV OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
232-6-671-56100	ADVANCE OUT	\$115,000.00	\$0.00	\$115,000.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$115,000.00	\$0.00	\$115,000.00	100.00%	\$0.00	\$0.00	100.00%
STREET INCOME TAX Totals:		\$233,000.00	\$114,647.00	\$229,647.00	98.56%	\$3,353.00	\$0.00	100.00%
Total Expenses		\$233,000.00	\$114,647.00	\$229,647.00	98.56%	\$3,353.00	\$0.00	100.00%
Fund: 232 Total		\$0.00	\$3,353.00	\$3,353.00	0.00%	\$3,353.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234-4-533-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
234-4-533-54410	HOME REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
234-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 234 Total		\$4,490.80	\$0.00	\$4,490.80	100.00%	\$0.00	\$4,490.80	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235	HUD FUND							
Cash								
235-0-000-11010	HUD FUND	(\$56,774.61)		(\$56,774.61)			(\$56,774.61)	
Total Cash		(\$56,774.61)		(\$56,774.61)			(\$56,774.61)	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
235-0-060-40501	GRANTS	\$665,933.00	\$27,197.04	\$503,589.93	75.62%			
235-0-060-40502	CDBG-R ARRA STIMULAS GRANT	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$665,933.00	\$27,197.04	\$503,589.93	75.62%			
INTERGOVERNMENTAL GRANTS Totals:		\$665,933.00	\$27,197.04	\$503,589.93	75.62%			
INTEREST EARNINGS								
0								
235-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
235-0-090-40820	INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
235-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
235-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41222	MINERVA RESEARCH ORD 68-87	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41223	T & W ORD 14-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41224	PANCHO ORD 13-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41225	UNIVERSAL DESIGN ORD 87-88	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41226	THE MARKET PLACE INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41227	NO FRILLS INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41228	COMFORT INN	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41229	ALPHA PHI ALPHA	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41230	DIXIE MANAGEMENT II INC	\$0.00	\$0.00	\$0.00	0.00%			
235-0-130-41231	MAC TRAILOR MFG INC	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
235-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
235-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$665,933.00	\$27,197.04	\$503,589.93	75.62%			
Total Cash and Revenue		\$609,158.39	\$27,197.04	\$446,815.32	73.35%		\$446,815.32	73.35%
Expenses								
C D B G								
PERSONNEL SERVICES								
235-4-533-51101	PAYROLL	\$59,500.00	\$6,735.72	\$59,435.24	99.89%	\$0.00	\$64.76	99.89%
235-4-533-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$59,500.00	\$6,735.72	\$59,435.24	99.89%	\$0.00	\$64.76	99.89%
FRINGE BENEFITS								
235-4-533-52102	LIFE INSURANCE	\$165.00	\$0.00	\$130.11	78.85%	\$0.00	\$34.89	78.85%
235-4-533-52103	HOSPITALIZATION INSURANCE	\$23,450.00	\$2,481.50	\$23,412.22	99.84%	\$0.00	\$37.78	99.84%
235-4-533-52104	P E R S	\$13,800.00	\$608.92	\$8,201.87	59.43%	\$0.00	\$5,598.13	59.43%
235-4-533-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-52108	WORKERS' COMPENSATION	\$11,100.00	\$941.21	\$1,034.93	9.32%	\$0.00	\$10,065.07	9.32%
235-4-533-52112	MEDICARE TAX	\$1,500.00	\$95.39	\$836.60	55.77%	\$0.00	\$663.40	55.77%
235-4-533-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$50,015.00	\$4,127.02	\$33,615.73	67.21%	\$0.00	\$16,399.27	67.21%
OTHER SERVICES								
235-4-533-53103	ADVERTISING	\$998.25	\$328.28	\$681.60	68.28%	\$0.00	\$316.65	68.28%
235-4-533-53122	DEMOLITION	\$47,050.00	\$0.00	\$47,050.00	100.00%	\$0.00	\$0.00	100.00%
235-4-533-53133	INCIDENTALS	\$1,016.11	\$16.11	\$860.64	84.70%	\$16.11	\$139.36	86.28%
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	\$2,410.00	\$0.00	\$2,409.50	99.98%	\$0.00	\$0.50	99.98%
235-4-533-53147	PHONE	\$5,586.80	\$327.55	\$4,245.91	76.00%	\$345.09	\$995.80	82.18%
235-4-533-53148	PLANNING CONSULTANT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
235-4-533-53149	POSTAGE	\$550.00	\$7.23	\$170.77	31.05%	\$0.00	\$379.23	31.05%
235-4-533-53163	STATE EXAMINER	\$3,200.00	\$0.00	\$3,100.92	96.90%	\$0.00	\$99.08	96.90%
235-4-533-53169	TRAVEL	\$1,000.00	\$0.00	\$23.75	2.38%	\$0.00	\$976.25	2.38%
235-4-533-53200	PUBLIC SERVICES	\$60,360.50	\$0.00	\$59,827.20	99.12%	\$0.00	\$533.30	99.12%
235-4-533-53900	HISTORIC INVENTORY	\$1,000.00	\$0.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%
OTHER SERVICES Totals:		\$128,171.66	\$679.17	\$118,870.29	92.74%	\$361.20	\$8,940.17	93.02%
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	\$20,866.50	\$0.00	\$0.00	0.00%	\$0.00	\$20,866.50	0.00%
235-4-533-54400	ECONOMIC DEVELOPMENT / RLF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235-4-533-54404	ECONOMIC DEV. ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-54408	FRESHLEY AVE SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,866.50	\$0.00	\$0.00	0.00%	\$0.00	\$20,866.50	0.00%
TRANSFERS								
235-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-55304	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
235-4-533-56199	REIMBURSEMENT / OPERATING	\$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	\$212,898.50	\$11,725.28	\$179,089.70	84.12%	\$14,700.00	\$19,108.80	91.02%
235-4-533-56202	RENTAL REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-533-56205	HOME HOUSING REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$212,898.50	\$11,725.28	\$179,089.70	84.12%	\$14,700.00	\$19,108.80	91.02%
C D B G Totals:		\$471,451.66	\$23,267.19	\$391,010.96	82.94%	\$15,061.20	\$65,379.50	86.13%
C D B G / CODE ENFORCEMENT								
PERSONNEL SERVICES								
235-4-534-51101	PAYROLL	\$62,933.00	\$8,476.77	\$62,932.37	100.00%	\$0.00	\$0.63	100.00%
PERSONNEL SERVICES Totals:		\$62,933.00	\$8,476.77	\$62,932.37	100.00%	\$0.00	\$0.63	100.00%
FRINGE BENEFITS								
235-4-534-52102	LIFE INSURANCE	\$120.00	\$0.00	\$114.75	95.63%	\$0.00	\$5.25	95.63%
235-4-534-52103	HOSPITALIZATION INSURANCE	\$10,067.00	\$345.34	\$5,510.08	54.73%	\$0.00	\$4,556.92	54.73%
235-4-534-52104	P E R S	\$10,000.00	\$777.88	\$8,637.99	86.38%	\$0.00	\$1,362.01	86.38%
235-4-534-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-534-52108	WORKERS' COMPENSATION	\$2,860.00	\$1,002.40	\$1,002.40	35.05%	\$0.00	\$1,857.60	35.05%
235-4-534-52112	MEDICARE TAX	\$1,595.00	\$120.93	\$888.36	55.70%	\$0.00	\$706.64	55.70%
235-4-534-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$24,642.00	\$2,246.55	\$16,153.58	65.55%	\$0.00	\$8,488.42	65.55%
OTHER SERVICES								
235-4-534-53128	GAS AND OIL	\$800.00	\$0.00	\$426.27	53.28%	\$0.00	\$373.73	53.28%
235-4-534-53133	INCIDENTALS	\$6,071.11	\$16.11	\$350.22	5.77%	\$16.11	\$5,704.78	6.03%
235-4-534-53139	LEGAL SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
235-4-534-53145	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
235-4-534-53147	PHONE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
235-4-534-53149	POSTAGE	\$1,500.00	\$244.69	\$647.50	43.17%	\$0.00	\$852.50	43.17%
235-4-534-53169	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER SERVICES Totals:		\$13,371.11	\$260.80	\$1,423.99	10.65%	\$16.11	\$11,931.01	10.77%
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	\$1,945.00	\$690.00	\$1,935.00	99.49%	\$0.00	\$10.00	99.49%
CAPITAL OUTLAY Totals:		\$1,945.00	\$690.00	\$1,935.00	99.49%	\$0.00	\$10.00	99.49%
C D B G / CODE ENFORCEMENT Totals:		\$102,891.11	\$11,674.12	\$82,444.94	80.13%	\$16.11	\$20,430.06	80.14%

U D A G

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PERSONNEL SERVICES								
235-4-535-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
235-4-535-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
235-4-535-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53122	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-53192	ENGINEER / LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
235-4-535-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-535-54400	ECONOMIC DEVELOPMENT / RLF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
235-4-535-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
235-4-535-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
U D A G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG-R								
PERSONNEL SERVICES								
235-4-536-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
235-4-536-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
235-4-536-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
235-4-536-53133	INCIDENTIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
235-4-536-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
235-4-536-54101	CAPITAL/STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG-R Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$574,342.77	\$34,941.31	\$473,455.90	82.43%	\$15,077.31	\$85,809.56	85.06%
Fund: 235 Total		\$34,815.62	(\$7,744.27)	(\$26,640.58)	-76.52%	\$15,077.31	(\$41,717.89)	-119.83%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
236	CDBG HOUSING REHAB LOAN FUND							
Cash								
236-0-000-11010	CDBG HOUSING REHAB LOAN FU	\$39,743.82		\$39,743.82			\$39,743.82	
Total Cash		\$39,743.82		\$39,743.82			\$39,743.82	
Revenue								
INTEREST EARNINGS								
0								
236-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$95.35	\$738.10	0.00%			
236-0-090-40820	INTEREST ON LOANS	\$400.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$400.00	\$95.35	\$738.10	184.53%			
INTEREST EARNINGS Totals:		\$400.00	\$95.35	\$738.10	184.53%			
OTHER REVENUE								
NoDesc								
236-0-120-41111	MISCELLANEOUS REVENUE	\$15,760.00	\$0.00	\$15,760.00	100.00%			
NoDesc Totals:		\$15,760.00	\$0.00	\$15,760.00	100.00%			
OTHER REVENUE Totals:		\$15,760.00	\$0.00	\$15,760.00	100.00%			
REIMBURSEMENT								
NoDesc								
236-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
236-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$16,160.00	\$95.35	\$16,498.10	102.09%			
Total Cash and Revenue		\$55,903.82	\$95.35	\$56,241.92	100.60%		\$56,241.92	100.60%

Expenses

C D B G								
OTHER SERVICES								
236-4-533-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
236-4-533-53148	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
236-4-533-54410	HOUSING REHAB LOANS	\$55,000.00	\$7,908.80	\$16,658.80	30.29%	\$0.00	\$38,341.20	30.29%
236-4-533-54415	HOUSING REHAB GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$55,000.00	\$7,908.80	\$16,658.80	30.29%	\$0.00	\$38,341.20	30.29%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
236-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$55,000.00	\$7,908.80	\$16,658.80	30.29%	\$0.00	\$38,341.20	30.29%
Total Expenses		\$55,000.00	\$7,908.80	\$16,658.80	30.29%	\$0.00	\$38,341.20	30.29%
Fund: 236 Total		\$903.82	(\$7,813.45)	\$39,583.12	4379.54%	\$0.00	\$39,583.12	4379.54%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238	UDAG REVOLVING LOAN FUND							
Cash								
238-0-000-11010	UDAG REVOLVING LOAN FUND	\$2,801,131.65		\$2,801,131.65			\$2,801,131.65	
Total Cash		\$2,801,131.65		\$2,801,131.65			\$2,801,131.65	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
238-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
238-0-090-40801	INTEREST ON INVESTMENTS	\$26,000.00	\$7,222.02	\$44,095.92	169.60%			
238-0-090-40820	INTEREST ON LOANS	\$11,000.00	\$671.30	\$7,766.35	70.60%			
0 Totals:		\$37,000.00	\$7,893.32	\$51,862.27	140.17%			
INTEREST EARNINGS Totals:		\$37,000.00	\$7,893.32	\$51,862.27	140.17%			
OTHER REVENUE								
NoDesc								
238-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
238-0-130-41201	REIMBURSEMENT-CAPITAL	\$165,000.00	\$7,710.29	\$87,361.11	52.95%			
238-0-130-41202	REIMBURSEMENT OTHER	\$25,000.00	\$0.00	\$138,375.91	553.50%			
238-0-130-41203	REIMBURSEMENT NIP ADMIN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$190,000.00	\$7,710.29	\$225,737.02	118.81%			
REIMBURSEMENT Totals:		\$190,000.00	\$7,710.29	\$225,737.02	118.81%			
TRANSFERS								
NoDesc								
238-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$227,000.00	\$15,603.61	\$277,599.29	122.29%			
Total Cash and Revenue		\$3,028,131.65	\$15,603.61	\$3,078,730.94	101.67%		\$3,078,730.94	101.67%

Expenses

U D A G
PERSONNEL SERVICES

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
238-4-535-51101	PAYROLL	\$19,235.00	\$2,302.77	\$19,234.96	100.00%	\$0.00	\$0.04	100.00%
PERSONNEL SERVICES Totals:		\$19,235.00	\$2,302.77	\$19,234.96	100.00%	\$0.00	\$0.04	100.00%
FRINGE BENEFITS								
238-4-535-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-52103	HOSPITALIZATION INSURANCE	\$3,342.00	\$172.67	\$1,934.64	57.89%	\$0.00	\$1,407.36	57.89%
238-4-535-52104	PERS	\$2,682.00	\$205.12	\$2,681.08	99.97%	\$0.00	\$0.92	99.97%
238-4-535-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-52108	WORKERS COMPENSATION	\$450.00	\$405.25	\$420.99	93.55%	\$0.00	\$29.01	93.55%
238-4-535-52112	MEDICARE TAX	\$281.00	\$33.53	\$280.63	99.87%	\$0.00	\$0.37	99.87%
238-4-535-52169	CAR ALLOWANCE	\$450.00	\$37.50	\$450.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$7,205.00	\$854.07	\$5,767.34	80.05%	\$0.00	\$1,437.66	80.05%
OTHER SERVICES								
238-4-535-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53116	CONSULTANTS	\$31,500.00	\$0.00	\$1,500.00	4.76%	\$0.00	\$30,000.00	4.76%
238-4-535-53122	DEMOLITION	\$372,463.00	\$0.00	\$6,164.00	1.65%	\$0.00	\$366,299.00	1.65%
238-4-535-53133	UDAG INCIDENTALS	\$35,597.00	\$3,452.85	\$30,452.55	85.55%	\$0.00	\$5,144.45	85.55%
238-4-535-53134	UDAG INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-53169	TRAVEL	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER SERVICES Totals:		\$440,060.00	\$3,452.85	\$38,116.55	8.66%	\$0.00	\$401,943.45	8.66%
CAPITAL OUTLAY								
238-4-535-54400	ECONOMIC DEVELOPMENT/RLF	\$2,213,474.00	\$0.00	\$17,451.50	0.79%	\$1,406.00	\$2,194,616.50	0.85%
238-4-535-54401	ANNEXATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54402	ECONOMIC DEV GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
238-4-535-54405	EMPLOYMENT TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,213,474.00	\$0.00	\$17,451.50	0.79%	\$1,406.00	\$2,194,616.50	0.85%
TRANSFERS								
238-4-535-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
U D A G Totals:		\$2,679,974.00	\$6,609.69	\$80,570.35	3.01%	\$1,406.00	\$2,597,997.65	3.06%
Total Expenses		\$2,679,974.00	\$6,609.69	\$80,570.35	3.01%	\$1,406.00	\$2,597,997.65	3.06%
Fund: 238 Total		\$348,157.65	\$8,993.92	\$2,998,160.59	861.15%	\$1,406.00	\$2,996,754.59	860.75%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	CDBG RENTAL REHAB LOAN FUND							
Cash								
240-0-000-11010	CDBG RENTAL REHAB LOAN FUN	\$645.48		\$645.48			\$645.48	
Total Cash		\$645.48		\$645.48			\$645.48	
Revenue								
INTEREST EARNINGS								
0								
240-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
240-0-120-41199	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
240-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$645.48	\$0.00	\$645.48	100.00%		\$645.48	100.00%
Expenses								
C D B G								
OTHER SERVICES								
240-4-533-53116	CONSULTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
240-4-533-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
240-4-533-56202	RENTAL REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
C D B G Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 240 Total		\$645.48	\$0.00	\$645.48	100.00%	\$0.00	\$645.48	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	IMMUNIZATION GRANT FUND							
Cash								
246-0-000-11010	IMMUNIZATION GRANT FUND	\$34,945.00		\$34,945.00			\$34,945.00	
Total Cash		\$34,945.00		\$34,945.00			\$34,945.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
246-0-060-40502	STATE GRANTS	\$13,000.00	\$60.00	\$6,076.00	46.74%			
0 Totals:		\$13,000.00	\$60.00	\$6,076.00	46.74%			
INTERGOVERNMENTAL GRANTS Totals:		\$13,000.00	\$60.00	\$6,076.00	46.74%			
REIMBURSEMENT								
NoDesc								
246-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
246-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$13,000.00	\$60.00	\$6,076.00	46.74%			
Total Cash and Revenue		\$47,945.00	\$60.00	\$41,021.00	85.56%		\$41,021.00	85.56%
Expenses								
IMMUNIZATION GRANT								
TRANSFERS								
246-0-063-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE								
OTHER SERVICES								
246-1-011-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
POLICE Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT								
PERSONNEL SERVICES								
246-2-063-51101	PAYROLL	\$11,780.00	\$83.75	\$3,165.91	26.88%	\$0.00	\$8,614.09	26.88%
PERSONNEL SERVICES Totals:		\$11,780.00	\$83.75	\$3,165.91	26.88%	\$0.00	\$8,614.09	26.88%
FRINGE BENEFITS								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-2-063-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-52104	PERS	\$1,649.00	\$9.52	\$665.80	40.38%	\$0.00	\$983.20	40.38%
246-2-063-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-52108	WORKERS' COMPENSATION	\$120.00	\$74.35	\$74.35	61.96%	\$0.00	\$45.65	61.96%
246-2-063-52112	MEDICARE TAX	\$171.00	\$1.19	\$43.18	25.25%	\$0.00	\$127.82	25.25%
FRINGE BENEFITS Totals:		\$1,940.00	\$85.06	\$783.33	40.38%	\$0.00	\$1,156.67	40.38%
OTHER SERVICES								
246-2-063-53142	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-2-063-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
246-2-063-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
IMMUNIZATION GRANT Totals:		\$13,720.00	\$168.81	\$3,949.24	28.78%	\$0.00	\$9,770.76	28.78%
Total Expenses		\$13,720.00	\$168.81	\$3,949.24	28.78%	\$0.00	\$9,770.76	28.78%
Fund: 246 Total		\$34,225.00	(\$108.81)	\$37,071.76	108.32%	\$0.00	\$37,071.76	108.32%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 250 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
253	MUNICIPAL COURT ADR FUND							
Cash								
253-0-000-11010	MUNICIPAL COURT ADR FUND	\$22,224.80		\$22,224.80			\$22,224.80	
Total Cash		\$22,224.80		\$22,224.80			\$22,224.80	
Revenue								
FINES AND FORFEITS								
NoDesc								
253-0-110-41002	MUNI COURT CIVIL FEES	\$7,800.00	\$755.00	\$8,765.00	112.37%			
NoDesc Totals:		\$7,800.00	\$755.00	\$8,765.00	112.37%			
FINES AND FORFEITS Totals:		\$7,800.00	\$755.00	\$8,765.00	112.37%			
OTHER REVENUE								
NoDesc								
253-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
253-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$7,800.00	\$755.00	\$8,765.00	112.37%			
Total Cash and Revenue		\$30,024.80	\$755.00	\$30,989.80	103.21%		\$30,989.80	103.21%
Expenses								
JUDGE								
PERSONNEL SERVICES								
253-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
253-7-181-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
253-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
253-7-181-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
253-7-181-53179	OUTSIDE SERVICE	\$2,000.00	\$600.00	\$1,950.00	97.50%	\$0.00	\$50.00	97.50%
OTHER SERVICES Totals:		\$2,000.00	\$600.00	\$1,950.00	97.50%	\$0.00	\$50.00	97.50%
JUDGE Totals:		\$2,000.00	\$600.00	\$1,950.00	97.50%	\$0.00	\$50.00	97.50%
Total Expenses		\$2,000.00	\$600.00	\$1,950.00	97.50%	\$0.00	\$50.00	97.50%
Fund: 253 Total		\$28,024.80	\$155.00	\$29,039.80	103.62%	\$0.00	\$29,039.80	103.62%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256	MUNICIPAL COURT SECURITY FUND							
Cash								
256-0-000-11010	MUNICIPAL COURT SECURITY F	\$11,579.21		\$11,579.21			\$11,579.21	
Total Cash		\$11,579.21		\$11,579.21			\$11,579.21	
Revenue								
INTEREST EARNINGS								
0								
256-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
256-0-110-41002	MUNICIPAL COURT FEES	\$32,500.00	\$1,743.50	\$25,516.35	78.51%			
NoDesc Totals:		\$32,500.00	\$1,743.50	\$25,516.35	78.51%			
FINES AND FORFEITS Totals:		\$32,500.00	\$1,743.50	\$25,516.35	78.51%			
OTHER REVENUE								
NoDesc								
256-0-120-41111	MISCELLANEOUS FEES	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
256-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$32,500.00	\$1,743.50	\$25,516.35	78.51%			
Total Cash and Revenue		\$44,079.21	\$1,743.50	\$37,095.56	84.16%		\$37,095.56	84.16%
Expenses								
JUDGE								
PERSONNEL SERVICES								
256-7-181-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
256-7-181-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52104	PERS	\$481.00	\$0.00	\$480.33	99.86%	\$0.00	\$0.67	99.86%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
256-7-181-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-52108	WORKERS COMPENSATION	\$751.00	\$750.41	\$750.41	99.92%	\$0.00	\$0.59	99.92%
256-7-181-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$1,232.00	\$750.41	\$1,230.74	99.90%	\$0.00	\$1.26	99.90%
OTHER SERVICES								
256-7-181-53126	EQUIPMENT MAINTENANCE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
256-7-181-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
256-7-181-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY								
256-7-181-54101	CAPITAL ITEMS EQUIPMENT	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
256-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
TRANSFERS								
256-7-181-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$19,232.00	\$750.41	\$1,230.74	6.40%	\$0.00	\$18,001.26	6.40%
Total Expenses		\$19,232.00	\$750.41	\$1,230.74	6.40%	\$0.00	\$18,001.26	6.40%
Fund: 256 Total		\$24,847.21	\$993.09	\$35,864.82	144.34%	\$0.00	\$35,864.82	144.34%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
257	COURT IMMOBILIZATION FUND							
Cash								
257-0-000-11010	COURT IMMOBILIZATION FUND	\$16,276.13		\$16,276.13			\$16,276.13	
Total Cash		\$16,276.13		\$16,276.13			\$16,276.13	
Revenue								
FINES AND FORFEITS								
NoDesc								
257-0-110-41006	MUNI COURT IMMOBILIZATION FI	\$300.00	\$0.00	\$500.00	166.67%			
NoDesc Totals:		\$300.00	\$0.00	\$500.00	166.67%			
FINES AND FORFEITS Totals:		\$300.00	\$0.00	\$500.00	166.67%			
*								
NoDesc								
257-0-181-41201	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
* Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$300.00	\$0.00	\$500.00	166.67%			
Total Cash and Revenue		\$16,576.13	\$0.00	\$16,776.13	101.21%		\$16,776.13	101.21%
Expenses								
JUDGE								
OTHER SERVICES								
257-7-181-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
257-7-181-53133	INCIDENTALS	\$10,000.00	\$493.00	\$1,467.00	14.67%	\$0.00	\$8,533.00	14.67%
OTHER SERVICES Totals:		\$10,000.00	\$493.00	\$1,467.00	14.67%	\$0.00	\$8,533.00	14.67%
CAPITAL OUTLAY								
257-7-181-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JUDGE Totals:		\$10,000.00	\$493.00	\$1,467.00	14.67%	\$0.00	\$8,533.00	14.67%
Total Expenses		\$10,000.00	\$493.00	\$1,467.00	14.67%	\$0.00	\$8,533.00	14.67%
Fund: 257 Total		\$6,576.13	(\$493.00)	\$15,309.13	232.80%	\$0.00	\$15,309.13	232.80%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	STORM/SANITARY SEWER IMPROV							
Cash								
260-0-000-11010	STORM/SANITARY SEWER FUND	\$153.13		\$153.13			\$153.13	
Total Cash		\$153.13		\$153.13			\$153.13	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
260-0-060-40501	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
260-0-060-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
260-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
260-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
260-0-130-41201	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
260-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$153.13	\$0.00	\$153.13	100.00%		\$153.13	100.00%
Expenses								
STORM SEWERS								
OTHER SERVICES								
260-5-111-53117	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-5-111-53192	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
260-5-111-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-5-111-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
260-5-111-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 260 Total		\$153.13	\$0.00	\$153.13	100.00%	\$0.00	\$153.13	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	ONEOHIO GRANT FUND							
Cash								
261-0-000-11010	STATE MISDEMEANANT GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
261-0-060-40502	STATE GRANTS	\$7,687.00	\$0.00	\$7,687.37	100.00%			
0 Totals:		\$7,687.00	\$0.00	\$7,687.37	100.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,687.00	\$0.00	\$7,687.37	100.00%			
INTEREST EARNINGS								
0								
261-0-090-40801	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$7,687.00	\$0.00	\$7,687.37	100.00%			
Total Cash and Revenue		\$7,687.00	\$0.00	\$7,687.37	100.00%		\$7,687.37	100.00%
Expenses								
LAW DIRECTOR								
OTHER SERVICES								
261-7-161-53133	INCIDENTIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
261-7-161-53179	OUTSIDE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
261-7-161-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LAW DIRECTOR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 261 Total		\$7,687.00	\$0.00	\$7,687.37	100.00%	\$0.00	\$7,687.37	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
265	PARKING LOT MAINTENANCE FUND							
Cash								
265-0-000-11010	PARKING LOT MAINTENANCE FU	\$5,941.92		\$5,941.92			\$5,941.92	
Total Cash		\$5,941.92		\$5,941.92			\$5,941.92	
Revenue								
OTHER REVENUE								
NoDesc								
265-0-120-41117	PARKING RENTALS	\$1,400.00	\$100.00	\$1,180.00	84.29%			
NoDesc Totals:		\$1,400.00	\$100.00	\$1,180.00	84.29%			
OTHER REVENUE Totals:		\$1,400.00	\$100.00	\$1,180.00	84.29%			
Total Revenue		\$1,400.00	\$100.00	\$1,180.00	84.29%			
Total Cash and Revenue		\$7,341.92	\$100.00	\$7,121.92	97.00%		\$7,121.92	97.00%
Expenses								
PARKING FACILITIES								
OTHER SERVICES								
265-6-261-53183	MAINTENANCE	\$6,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,391.00	0.00%
OTHER SERVICES Totals:		\$6,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,391.00	0.00%
PARKING FACILITIES Totals:		\$6,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,391.00	0.00%
AUDITOR								
PERSONNEL SERVICES								
265-7-151-51202	REIMBRUSEMENTS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,391.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,391.00	0.00%
Fund: 265 Total		\$950.92	\$100.00	\$7,121.92	748.95%	\$0.00	\$7,121.92	748.95%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
267	LAND REUTILIZATION FUND							
Cash								
267-0-000-11010	LAND REUTILIZATION FUND	\$983.07		\$983.07			\$983.07	
Total Cash		\$983.07		\$983.07			\$983.07	
Revenue								
*								
NoDesc								
267-0-461-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
267-0-461-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
267-0-461-41701	SALE OF LAND REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
* Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$983.07	\$0.00	\$983.07	100.00%		\$983.07	100.00%
Expenses								
*								
OTHER SERVICES								
267-3-461-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
267-3-461-53177	PROFESSIONAL FEES	\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
OTHER SERVICES Totals:		\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
TRANSFERS								
267-3-461-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
* Totals:		\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
Total Expenses		\$983.00	\$0.00	\$0.00	0.00%	\$0.00	\$983.00	0.00%
Fund: 267 Total		\$0.07	\$0.00	\$983.07	1404385.71%	\$0.00	\$983.07	1404385.71%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
268	BROWNFIELD GRANT FUND							
Cash								
268-0-000-11010	BROWNFIELD GRANT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
268-0-060-40501	BROWNFIELD GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
268-0-160-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL ADMINISTRATION								
OTHER SERVICES								
268-7-241-53179	BROWNFIELD GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
268-7-241-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
268-7-241-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 268 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
269	SPECIAL PROJECT FUND							
Cash								
269-0-000-11010	SPECIAL PROJECT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
269-0-060-40501	SPECIAL GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
269-0-160-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
GENERAL ADMINISTRATION								
OTHER SERVICES								
269-7-241-53179	SPECIAL GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
269-7-241-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
269-7-241-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL ADMINISTRATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 269 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
271	PARK LEVY FUND							
Cash								
271-0-000-11010	PARK LEVY FUND	\$169,870.47		\$169,870.47			\$169,870.47	
Total Cash		\$169,870.47		\$169,870.47			\$169,870.47	
Revenue								
PROPERTY TAXES								
0								
271-0-010-40101	REAL ESTATE TAX	\$858,075.00	\$0.00	\$872,543.81	101.69%			
271-0-010-40103	REAL ESTATE TAX ROLLBACK	\$30,733.00	\$0.00	\$24,454.73	79.57%			
0 Totals:		\$888,808.00	\$0.00	\$896,998.54	100.92%			
NoDesc								
271-0-010-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PROPERTY TAXES Totals:		\$888,808.00	\$0.00	\$896,998.54	100.92%			
OTHER REVENUE								
NoDesc								
271-0-120-41111	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$105.42	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$105.42	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$105.42	0.00%			
Total Revenue		\$888,808.00	\$0.00	\$897,103.96	100.93%			
Total Cash and Revenue		\$1,058,678.47	\$0.00	\$1,066,974.43	100.78%		\$1,066,974.43	100.78%
Expenses								
PARKS								
PERSONNEL SERVICES								
271-3-071-51101	PAYROLL	\$531,315.09	\$52,049.20	\$503,697.80	94.80%	\$0.00	\$27,617.29	94.80%
271-3-071-51102	PAYROLL OVERTIME	\$8,000.00	\$0.00	\$7,887.17	98.59%	\$0.00	\$112.83	98.59%
PERSONNEL SERVICES Totals:		\$539,315.09	\$52,049.20	\$511,584.97	94.86%	\$0.00	\$27,730.12	94.86%
FRINGE BENEFITS								
271-3-071-52101	CLOTHING ALLOWANCE	\$900.00	\$450.00	\$900.00	100.00%	\$0.00	\$0.00	100.00%
271-3-071-52102	LIFE INSURANCE	\$270.00	\$0.00	\$270.00	100.00%	\$0.00	\$0.00	100.00%
271-3-071-52103	HOSPITALIZATION INSURANCE	\$67,663.00	\$6,112.86	\$67,662.68	100.00%	\$0.00	\$0.32	100.00%
271-3-071-52104	P E R S	\$75,750.00	\$4,708.78	\$69,662.02	91.96%	\$0.00	\$6,087.98	91.96%
271-3-071-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52108	WORKERS' COMPENSATION	\$7,200.00	\$6,188.14	\$6,188.14	85.95%	\$0.00	\$1,011.86	85.95%
271-3-071-52110	HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-52112	MEDICARE TAX	\$7,850.00	\$746.99	\$7,229.81	92.10%	\$0.00	\$620.19	92.10%
FRINGE BENEFITS Totals:		\$159,633.00	\$18,206.77	\$151,912.65	95.16%	\$0.00	\$7,720.35	95.16%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
271-3-071-53118	COUNTY SERVICE FEE	\$16,683.00	\$0.00	\$14,792.07	88.67%	\$0.00	\$1,890.93	88.67%
271-3-071-53124	EDUCATION	\$1,000.00	\$0.00	\$695.00	69.50%	\$0.00	\$305.00	69.50%
271-3-071-53126	EQUIPMENT MAINTENANCE	\$37,078.18	\$1,600.50	\$32,034.85	86.40%	\$950.00	\$4,093.33	88.96%
271-3-071-53127	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53128	GAS AND OIL	\$34,652.84	\$1,038.56	\$31,153.67	89.90%	\$0.00	\$3,499.17	89.90%
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	\$33,756.31	\$754.53	\$31,658.76	93.79%	\$129.99	\$1,967.56	94.17%
271-3-071-53134	INSURANCE	\$4,599.60	\$0.00	\$4,599.60	100.00%	\$0.00	\$0.00	100.00%
271-3-071-53137	EMILY CANTINE TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-53140	MATERIALS REPAIR & MAINT	\$12,000.00	\$744.78	\$11,524.09	96.03%	\$0.00	\$475.91	96.03%
271-3-071-53145	OFFICE SUPPLIES	\$250.00	\$0.00	\$197.57	79.03%	\$0.00	\$52.43	79.03%
271-3-071-53147	PHONE	\$2,382.04	\$181.12	\$2,167.07	90.98%	\$181.12	\$33.85	98.58%
271-3-071-53149	POSTAGE	\$500.00	\$47.80	\$235.96	47.19%	\$0.00	\$264.04	47.19%
271-3-071-53160	SMALL TOOLS & EQUIPMENT	\$500.00	\$0.00	\$499.17	99.83%	\$0.00	\$0.83	99.83%
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	\$49,000.00	\$2,996.89	\$38,810.29	79.20%	\$1,584.13	\$8,605.58	82.44%
271-3-071-53179	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$192,401.97	\$7,364.18	\$168,368.10	87.51%	\$2,845.24	\$21,188.63	88.99%
CAPITAL OUTLAY								
271-3-071-54100	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-54101	CAPITAL ITEMS/EQUIPMENT	\$93,950.00	\$1,090.82	\$92,963.89	98.95%	\$0.00	\$986.11	98.95%
271-3-071-54103	LAND & LAND IMPROVEMENTS	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
271-3-071-54104	BUILDINGS	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$0.00	100.00%
271-3-071-54109	ROADWAYS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
271-3-071-54116	SPECIAL PROJECTS	\$20,808.74	\$0.00	\$20,808.74	100.00%	\$0.00	\$0.00	100.00%
271-3-071-54200	CAPITAL OUTLAY	\$17,400.00	\$0.00	\$17,296.53	99.41%	\$0.00	\$103.47	99.41%
CAPITAL OUTLAY Totals:		\$165,658.74	\$1,090.82	\$161,069.16	97.23%	\$0.00	\$4,589.58	97.23%
TRANSFERS								
271-3-071-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
271-3-071-56100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
271-3-071-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS Totals:		\$1,057,008.80	\$78,710.97	\$992,934.88	93.94%	\$2,845.24	\$61,228.68	94.21%
Total Expenses		\$1,057,008.80	\$78,710.97	\$992,934.88	93.94%	\$2,845.24	\$61,228.68	94.21%
Fund: 271 Total		\$1,669.67	(\$78,710.97)	\$74,039.55	4434.38%	\$2,845.24	\$71,194.31	4263.97%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
280	FEMA FUND							
Cash								
280-0-000-11010	FEMA FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
280-0-060-40501	FEDERAL GRANTS FIRE PREVEN	\$0.00	\$0.00	\$0.00	0.00%			
280-0-060-40502	FEDERAL GRANT SAFER	\$45,308.17	\$0.00	\$45,308.17	100.00%			
0 Totals:		\$45,308.17	\$0.00	\$45,308.17	100.00%			
NoDesc								
280-0-060-46100	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$45,308.17	\$0.00	\$45,308.17	100.00%			
Total Revenue		\$45,308.17	\$0.00	\$45,308.17	100.00%			
Total Cash and Revenue		\$45,308.17	\$0.00	\$45,308.17	100.00%		\$45,308.17	100.00%
Expenses								
FIRE								
PERSONNEL SERVICES								
280-1-021-51101	PAYROLL FIRE PREVENTION/SAF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-51108	PAYROLL SAFER	\$31,660.34	\$0.00	\$31,660.34	100.00%	\$0.00	\$0.00	100.00%
PERSONNEL SERVICES Totals:		\$31,660.34	\$0.00	\$31,660.34	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS								
280-1-021-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52102	LIFE INSURANCE	\$36.24	\$0.00	\$36.24	100.00%	\$0.00	\$0.00	100.00%
280-1-021-52103	MEDICAL INSURANCE	\$5,009.04	\$0.00	\$5,009.04	100.00%	\$0.00	\$0.00	100.00%
280-1-021-52104	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
280-1-021-52108	WORKERS COMPENSATION	\$784.00	\$0.00	\$784.00	100.00%	\$0.00	\$0.00	100.00%
280-1-021-52112	MEDICARE	\$441.71	\$0.00	\$441.71	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$6,270.99	\$0.00	\$6,270.99	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS								
280-1-021-55307	TRANSFER TO PENSION FUND	\$7,376.84	\$0.00	\$7,376.84	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$7,376.84	\$0.00	\$7,376.84	100.00%	\$0.00	\$0.00	100.00%
FIRE Totals:		\$45,308.17	\$0.00	\$45,308.17	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$45,308.17	\$0.00	\$45,308.17	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283	LOCAL CORONA VIRUS RELIEF FUND							
Cash								
283-0-000-11010	LOCAL CORONA VIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
283-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
283-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
283-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
283-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
283-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
283-2-602-51101	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS								
283-2-602-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
283-2-602-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
283-2-602-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
283-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
283-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
283-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
283-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 283 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284	LOCAL FISCAL RECOVERY FUND							
Cash								
284-0-000-11010	LOCAL FISCAL RECOVERY FUND	\$7,687,227.52		\$7,687,227.52			\$7,687,227.52	
Total Cash		\$7,687,227.52		\$7,687,227.52			\$7,687,227.52	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
284-0-060-40501	GRANTS	\$7,693,704.00	\$0.00	\$7,693,704.50	100.00%			
0 Totals:		\$7,693,704.00	\$0.00	\$7,693,704.50	100.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$7,693,704.00	\$0.00	\$7,693,704.50	100.00%			
INTEREST EARNINGS								
0								
284-0-090-40801	INTEREST ON INVESTMENTS	\$8,000.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$8,000.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$8,000.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
284-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
284-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
284-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$7,701,704.00	\$0.00	\$7,693,704.50	99.90%			
Total Cash and Revenue		\$15,388,931.52	\$0.00	\$15,380,932.02	99.95%		\$15,380,932.02	99.95%
Expenses								
WIC FOOD PROGRAM								
PERSONNEL SERVICES								
284-2-602-51101	PAYROLL	\$1,200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200,000.00	0.00%
284-2-602-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$1,200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200,000.00	0.00%
FRINGE BENEFITS								
284-2-602-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52103	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52104	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
284-2-602-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-52112	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES								
284-2-602-53133	INCIDENTALS	\$250,260.00	\$17,316.50	\$208,418.32	83.28%	\$7,478.50	\$34,363.18	86.27%
284-2-602-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$250,260.00	\$17,316.50	\$208,418.32	83.28%	\$7,478.50	\$34,363.18	86.27%
CAPITAL OUTLAY								
284-2-602-54101	CAPITAL ITEMS/EQUIPMENT	\$1,630,001.00	\$31,395.99	\$195,254.61	11.98%	\$315,329.50	\$1,119,416.89	31.32%
284-2-602-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
284-2-602-54110	STREETS	\$1,800,000.00	\$1,234,930.09	\$1,234,930.09	68.61%	\$565,069.91	\$0.00	100.00%
284-2-602-54300	CAPITAL PROJECTS	\$700,000.00	\$0.00	\$323,503.06	46.21%	\$112,186.59	\$264,310.35	62.24%
CAPITAL OUTLAY Totals:		\$4,130,001.00	\$1,266,326.08	\$1,753,687.76	42.46%	\$992,586.00	\$1,383,727.24	66.50%
TRANSFERS								
284-2-602-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
284-2-602-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WIC FOOD PROGRAM Totals:		\$5,580,261.00	\$1,283,642.58	\$1,962,106.08	35.16%	\$1,000,064.50	\$2,618,090.42	53.08%
Total Expenses		\$5,580,261.00	\$1,283,642.58	\$1,962,106.08	35.16%	\$1,000,064.50	\$2,618,090.42	53.08%
Fund: 284 Total		\$9,808,670.52	(\$1,283,642.58)	\$13,418,825.94	136.81%	\$1,000,064.50	\$12,418,761.44	126.61%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	BOND FUND							
Cash								
301-0-000-11010	BOND FUND	\$43,850.13		\$43,850.13			\$43,850.13	
Total Cash		\$43,850.13		\$43,850.13			\$43,850.13	
Revenue								
INTEREST EARNINGS								
0								
301-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
0								
301-0-100-40901	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
301-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0-120-41125	UNDERWRITERS DISCOUNT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
301-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
301-0-150-41302	TRANSFER	\$716,000.00	\$0.00	\$715,819.54	99.97%			
NoDesc Totals:		\$716,000.00	\$0.00	\$715,819.54	99.97%			
TRANSFERS Totals:		\$716,000.00	\$0.00	\$715,819.54	99.97%			
Total Revenue		\$716,000.00	\$0.00	\$715,819.54	99.97%			
Total Cash and Revenue		\$759,850.13	\$0.00	\$759,669.67	99.98%		\$759,669.67	99.98%
Expenses								
BOND PAYMENT								
TRANSFERS								
301-7-521-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
301-7-521-56100	BOND INTEREST	\$106,000.00	\$0.00	\$105,309.57	99.35%	\$0.00	\$690.43	99.35%
301-7-521-56101	BOND PRINCIPAL	\$613,510.00	\$0.00	\$610,509.97	99.51%	\$0.00	\$3,000.03	99.51%
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:		\$719,510.00	\$0.00	\$715,819.54	99.49%	\$0.00	\$3,690.46	99.49%
BOND PAYMENT Totals:		\$719,510.00	\$0.00	\$715,819.54	99.49%	\$0.00	\$3,690.46	99.49%
Total Expenses		\$719,510.00	\$0.00	\$715,819.54	99.49%	\$0.00	\$3,690.46	99.49%
Fund: 301 Total		\$40,340.13	\$0.00	\$43,850.13	108.70%	\$0.00	\$43,850.13	108.70%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	MASTER CAPITAL IMPROVE FUND							
Cash								
402-0-000-11010	MASTER CAPITAL IMPROVE FUN	\$1,625,701.62		\$1,625,701.62			\$1,625,701.62	
Total Cash		\$1,625,701.62		\$1,625,701.62			\$1,625,701.62	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
402-0-060-40501	FEDERAL GRANTS	\$316,000.00	\$0.00	\$288,599.74	91.33%			
402-0-060-40502	PROJECT GRANTS	\$445,100.00	\$0.00	\$445,100.87	100.00%			
0 Totals:		\$761,100.00	\$0.00	\$733,700.61	96.40%			
INTERGOVERNMENTAL GRANTS Totals:		\$761,100.00	\$0.00	\$733,700.61	96.40%			
INTEREST EARNINGS								
0								
402-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
402-0-110-41009	MUNI COURT COMPUTERIZATIO	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
402-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
402-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$7,000.00	0.00%			
402-0-130-41202	REIMBURSEMENT - OTHER	\$0.00	\$0.00	\$372.50	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$7,372.50	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$7,372.50	0.00%			
TRANSFERS								
NoDesc								
402-0-150-41301	TRANSFER CITY INCOME TAX	\$1,315,000.00	\$97,003.11	\$1,326,499.93	100.87%			
402-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
402-0-150-41305	ADVANCE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$1,315,000.00	\$97,003.11	\$1,326,499.93	100.87%			
TRANSFERS Totals:		\$1,315,000.00	\$97,003.11	\$1,326,499.93	100.87%			
SALE OF ASSETS / PROPERTY								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
NoDesc								
402-0-180-41701	SALE OF ASSETS/PROPER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,076,100.00	\$97,003.11	\$2,067,573.04	99.59%			
Total Cash and Revenue		\$3,701,801.62	\$97,003.11	\$3,693,274.66	99.77%		\$3,693,274.66	99.77%
Expenses								
POLICE								
CAPITAL OUTLAY								
402-1-011-54100	VEHICLE	\$644,106.00	\$8,678.00	\$416,546.00	64.67%	\$226,374.00	\$1,186.00	99.82%
402-1-011-54101	CAPITAL ITEMS / EQUIPMENT	\$70,971.25	\$0.00	\$70,970.82	100.00%	\$0.00	\$0.43	100.00%
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:		\$715,077.25	\$8,678.00	\$487,516.82	68.18%	\$226,374.00	\$1,186.43	99.83%
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:		\$715,077.25	\$8,678.00	\$487,516.82	68.18%	\$226,374.00	\$1,186.43	99.83%
FIRE								
CAPITAL OUTLAY								
402-1-021-54100	VEHICLE	\$258,035.00	\$0.00	\$247,698.32	95.99%	\$0.00	\$10,336.68	95.99%
402-1-021-54101	CAPITAL ITEMS / EQUIPMENT	\$142,772.63	\$3,070.25	\$104,033.27	72.87%	\$38,318.29	\$421.07	99.71%
402-1-021-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54103	LAND AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54104	BUILDINGS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
402-1-021-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-1-021-54111	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$415,807.63	\$3,070.25	\$351,731.59	84.59%	\$38,318.29	\$25,757.75	93.81%
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:		\$415,807.63	\$3,070.25	\$351,731.59	84.59%	\$38,318.29	\$25,757.75	93.81%
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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-1-251-54101	CAPITAL ITEMS / EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-1-251-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
STREET SECURITY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
HEALTH GENERAL ADMINISTRATION								
CAPITAL OUTLAY								
402-2-062-54101	CAPITAL ITEMS / EQUIPMENT	\$12,700.00	\$0.00	\$12,586.00	99.10%	\$0.00	\$114.00	99.10%
402-2-062-54103	LAND/LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,700.00	\$0.00	\$12,586.00	99.10%	\$0.00	\$114.00	99.10%
HEALTH GENERAL ADMINISTRATION Totals:		\$12,700.00	\$0.00	\$12,586.00	99.10%	\$0.00	\$114.00	99.10%
CEMETERY								
CAPITAL OUTLAY								
402-2-301-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54101	CAPITAL ITEMS / EQUIPMENT	\$46,984.00	\$15,470.00	\$43,347.14	92.26%	\$2,200.00	\$1,436.86	96.94%
402-2-301-54102	HYDRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54103	LAND AND LAND IMPROVEMENT	\$3,000.00	\$0.00	\$2,600.00	86.67%	\$0.00	\$400.00	86.67%
402-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54107	BUILDING REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-2-301-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$49,984.00	\$15,470.00	\$45,947.14	91.92%	\$2,200.00	\$1,836.86	96.33%
CEMETERY Totals:		\$49,984.00	\$15,470.00	\$45,947.14	91.92%	\$2,200.00	\$1,836.86	96.33%
PARKS								
CAPITAL OUTLAY								
402-3-071-54100	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54101	CAPTIAL ITEMS / EQUIPMENT	\$7,832.00	\$0.00	\$7,832.00	100.00%	\$0.00	\$0.00	100.00%
402-3-071-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54104	BUILDINGS	\$8,800.00	\$0.00	\$8,800.00	100.00%	\$0.00	\$0.00	100.00%
402-3-071-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-3-071-54116	SPECIAL PROJECTS	\$203,668.39	\$0.00	\$203,667.81	100.00%	\$0.00	\$0.58	100.00%
402-3-071-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$220,300.39	\$0.00	\$220,299.81	100.00%	\$0.00	\$0.58	100.00%
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:		\$220,300.39	\$0.00	\$220,299.81	100.00%	\$0.00	\$0.58	100.00%
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: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ELECTRICAL ZONING AND BUILDING								
CAPITAL OUTLAY								
402-4-093-54101	CAPITAL ITEMS / EQUIPMENT	\$1,960.00	\$0.00	\$316.33	16.14%	\$0.00	\$1,643.67	16.14%
CAPITAL OUTLAY Totals:		\$1,960.00	\$0.00	\$316.33	16.14%	\$0.00	\$1,643.67	16.14%
ELECTRICAL ZONING AND BUILDING Totals:		\$1,960.00	\$0.00	\$316.33	16.14%	\$0.00	\$1,643.67	16.14%
DEMOLITION								
OTHER SERVICES								
402-4-101-53122	DEMOLITION/COMMUNITY IMPR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-4-101-53123	COMMUNITY IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DEMOLITION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STORM SEWERS								
CAPITAL OUTLAY								
402-5-111-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-5-111-54300	CAPTIAL PROJECT	\$4,104.75	\$0.00	\$4,103.85	99.98%	\$0.00	\$0.90	99.98%
CAPITAL OUTLAY Totals:		\$4,104.75	\$0.00	\$4,103.85	99.98%	\$0.00	\$0.90	99.98%
STORM SEWERS Totals:		\$4,104.75	\$0.00	\$4,103.85	99.98%	\$0.00	\$0.90	99.98%
BRIDGES								
CAPITAL OUTLAY								
402-6-131-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-131-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
402-6-131-55301	TRANSFER TO BOND FUND	\$37,801.00	\$0.00	\$37,800.30	100.00%	\$0.00	\$0.70	100.00%
TRANSFERS Totals:		\$37,801.00	\$0.00	\$37,800.30	100.00%	\$0.00	\$0.70	100.00%
BRIDGES Totals:		\$37,801.00	\$0.00	\$37,800.30	100.00%	\$0.00	\$0.70	100.00%
STREET TRANSPORTATION								
CAPITAL OUTLAY								
402-6-281-54100	VEHICLE	\$360,760.62	\$0.00	\$360,760.62	100.00%	\$0.00	\$0.00	100.00%
402-6-281-54101	CAPTIAL ITEMS / EQUIPMENT	\$123,299.00	\$0.00	\$5,600.00	4.54%	\$0.00	\$117,699.00	4.54%
402-6-281-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54104	BUILDINGS	\$500,875.96	\$1,172.86	\$277,936.13	55.49%	\$136,781.01	\$86,158.82	82.80%
402-6-281-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54109	ROADWAYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54110	STREETS	\$213,741.07	\$0.00	\$40,544.41	18.97%	\$173,196.66	\$0.00	100.00%
402-6-281-54118	AMTRAK RAIL PLATFORM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6-281-54300	CAPTIAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,198,676.65	\$1,172.86	\$684,841.16	57.13%	\$309,977.67	\$203,857.82	82.99%
STREET TRANSPORTATION Totals:		\$1,198,676.65	\$1,172.86	\$684,841.16	57.13%	\$309,977.67	\$203,857.82	82.99%
MAYOR								
CAPITAL OUTLAY								
402-7-141-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-141-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAYOR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR								
CAPITAL OUTLAY								
402-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-151-54105	COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
402-7-151-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LAW DIRECTOR								
CAPITAL OUTLAY								
402-7-161-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$0.00	\$2,789.00	92.97%	\$208.00	\$3.00	99.90%
402-7-161-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-161-54106	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$2,789.00	92.97%	\$208.00	\$3.00	99.90%
LAW DIRECTOR Totals:		\$3,000.00	\$0.00	\$2,789.00	92.97%	\$208.00	\$3.00	99.90%
JUDGE								
CAPITAL OUTLAY								
402-7-181-54101	CAPITAL ITEM / EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
402-7-181-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
JUDGE Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
CLERK OF COURTS								
CAPITAL OUTLAY								
402-7-191-54101	CAPITAL ITEMS / EQUIPMENT	\$90,650.98	\$0.00	\$90,650.98	100.00%	\$0.00	\$0.00	100.00%
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:		\$90,650.98	\$0.00	\$90,650.98	100.00%	\$0.00	\$0.00	100.00%
CLERK OF COURTS Totals:		\$90,650.98	\$0.00	\$90,650.98	100.00%	\$0.00	\$0.00	100.00%
ENGINEERING								
CAPITAL OUTLAY								
402-7-221-54101	CAPITAL ITEMS / EQUIPMENT	\$4,100.00	\$0.00	\$1,264.22	30.83%	\$0.00	\$2,835.78	30.83%
402-7-221-54116	CAPITAL IMPROVEMENT PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,100.00	\$0.00	\$1,264.22	30.83%	\$0.00	\$2,835.78	30.83%
ENGINEERING Totals:		\$4,100.00	\$0.00	\$1,264.22	30.83%	\$0.00	\$2,835.78	30.83%
502/504 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-231-54101	CAPITAL ITEMS / EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7-231-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
502/504 E MAIN ST BLDG Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
513 E MAIN ST BLDG								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7-232-54104	BUILDINGS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
CAPITAL OUTLAY Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
513 E MAIN ST BLDG Totals:		\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
470 E MARKET ST								
CAPITAL OUTLAY								
402-7-233-54104	BUILDINGS	\$94,411.00	\$53.75	\$72,788.70	77.10%	\$0.00	\$21,622.30	77.10%
CAPITAL OUTLAY Totals:		\$94,411.00	\$53.75	\$72,788.70	77.10%	\$0.00	\$21,622.30	77.10%
470 E MARKET ST Totals:		\$94,411.00	\$53.75	\$72,788.70	77.10%	\$0.00	\$21,622.30	77.10%
537 E MARKET ST								
CAPITAL OUTLAY								
402-7-234-54104	BUILDINGS	\$8,500.00	\$1,000.00	\$8,278.00	97.39%	\$0.00	\$222.00	97.39%
CAPITAL OUTLAY Totals:		\$8,500.00	\$1,000.00	\$8,278.00	97.39%	\$0.00	\$222.00	97.39%
537 E MARKET ST Totals:		\$8,500.00	\$1,000.00	\$8,278.00	97.39%	\$0.00	\$222.00	97.39%
472 EAST MARKET ST BLDG								
CAPITAL OUTLAY								
402-7-235-54104	BUILDINGS	\$4,163.00	\$0.00	\$4,162.20	99.98%	\$0.00	\$0.80	99.98%
CAPITAL OUTLAY Totals:		\$4,163.00	\$0.00	\$4,162.20	99.98%	\$0.00	\$0.80	99.98%
472 EAST MARKET ST BLDG Totals:		\$4,163.00	\$0.00	\$4,162.20	99.98%	\$0.00	\$0.80	99.98%
520/526 E MAIN ST BLDG								
CAPITAL OUTLAY								
402-7-236-54101	CAPITAL ITEMS/EQUIPMENT	\$5,900.00	\$0.00	\$3,351.00	56.80%	\$0.00	\$2,549.00	56.80%
402-7-236-54104	BUILDINGS	\$13,688.00	\$0.00	\$13,687.27	99.99%	\$0.00	\$0.73	99.99%
CAPITAL OUTLAY Totals:		\$19,588.00	\$0.00	\$17,038.27	86.98%	\$0.00	\$2,549.73	86.98%
520/526 E MAIN ST BLDG Totals:		\$19,588.00	\$0.00	\$17,038.27	86.98%	\$0.00	\$2,549.73	86.98%
STATE EXAMINER								
OTHER SERVICES								
402-7-361-53133	INCIDENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-361-53163	STATE EXAMINER	\$2,300.00	\$0.00	\$2,051.88	89.21%	\$0.00	\$248.12	89.21%
OTHER SERVICES Totals:		\$2,300.00	\$0.00	\$2,051.88	89.21%	\$0.00	\$248.12	89.21%
STATE EXAMINER Totals:		\$2,300.00	\$0.00	\$2,051.88	89.21%	\$0.00	\$248.12	89.21%
TRANSFERS								
TRANSFERS								
402-7-441-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55303	TRANSFER TO LITTER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7-441-55304	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,929,624.65	\$29,444.86	\$2,044,166.25	69.78%	\$577,077.96	\$308,380.44	89.47%
Fund: 402 Total		\$772,176.97	\$67,558.25	\$1,649,108.41	213.57%	\$577,077.96	\$1,072,030.45	138.83%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 404	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Expenses

PLANNING

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
410-4-091-53139	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-4-091-53177	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
410-4-091-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
410-4-091-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
410-4-091-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 410 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 421	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Expenses

SEWER DISTRIBUTION

OTHER SERVICES

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

CAPITAL OUTLAY

423-5-311-54103	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
423-5-311-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 423 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Expenses

STREET TRANSPORTATION

OTHER SERVICES

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Expenses

STREET TRANSPORTATION

OTHER SERVICES

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

CAPITAL OUTLAY

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

TRANSFERS

431-6-281-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 431 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 440	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	JUDGE'S SPECIAL PROJECT FUND							
Cash								
470-0-000-11010	JUDGE'S SPECIAL PROJECT FUN	\$137,089.66		\$137,089.66			\$137,089.66	
Total Cash		\$137,089.66		\$137,089.66			\$137,089.66	
Revenue								
STATE LEVIED SHARED TAX								
0								
470-0-040-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
STATE LEVIED SHARED TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
NoDesc								
470-0-080-41002	MUNICIPAL COURT FEES	\$21,000.00	\$1,495.00	\$22,036.39	104.94%			
NoDesc Totals:		\$21,000.00	\$1,495.00	\$22,036.39	104.94%			
FEES LICENSES PERMITS Totals:		\$21,000.00	\$1,495.00	\$22,036.39	104.94%			
OTHER REVENUE								
NoDesc								
470-0-120-41111	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%			
470-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
470-0-130-41202	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
470-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$21,000.00	\$1,495.00	\$22,036.39	104.94%			
Total Cash and Revenue		\$158,089.66	\$1,495.00	\$159,126.05	100.66%		\$159,126.05	100.66%
Expenses								
SEWER DISTRIBUTION								
OTHER SERVICES								
470-5-311-53133	MISCELLANEOUS	\$5,000.00	\$0.00	\$182.50	3.65%	\$0.00	\$4,817.50	3.65%
OTHER SERVICES Totals:		\$5,000.00	\$0.00	\$182.50	3.65%	\$0.00	\$4,817.50	3.65%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
470-5-311-54101	CAPITAL ITEMS & EQUIPMENT	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
470-5-311-54300	CAPITAL PROJECTS	\$65,000.00	\$100.00	\$5,682.20	8.74%	\$0.00	\$59,317.80	8.74%
470-5-311-54301	JUDGE'S SPECIAL PROJECTS	\$25,000.00	\$0.00	\$1,000.00	4.00%	\$0.00	\$24,000.00	4.00%
CAPITAL OUTLAY Totals:		\$115,000.00	\$100.00	\$6,682.20	5.81%	\$0.00	\$108,317.80	5.81%
TRANSFERS								
470-5-311-55199	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
470-5-311-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$120,000.00	\$100.00	\$6,864.70	5.72%	\$0.00	\$113,135.30	5.72%
Total Expenses		\$120,000.00	\$100.00	\$6,864.70	5.72%	\$0.00	\$113,135.30	5.72%
Fund: 470 Total		\$38,089.66	\$1,395.00	\$152,261.35	399.74%	\$0.00	\$152,261.35	399.74%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501	WATER FUND							
Cash								
501-0-000-11010	WATER FUND	\$4,147,624.45		\$4,147,624.45			\$4,147,624.45	
Total Cash		\$4,147,624.45		\$4,147,624.45			\$4,147,624.45	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
501-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
501-0-070-40603	WATER RENTALS	\$5,350,000.00	\$432,500.45	\$5,293,887.38	98.95%			
501-0-070-40604	FIRE PROTECTION CHARGE	\$70,000.00	\$0.00	\$67,753.37	96.79%			
501-0-070-40605	SALE OF WATER	\$5,000.00	\$129.00	\$4,270.18	85.40%			
501-0-070-40606	METER REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%			
501-0-070-40607	WESTVILLE LAKE CAMPING REN	\$35,000.00	\$250.00	\$40,261.85	115.03%			
501-0-070-40608	DEER CREEK REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
501-0-070-40609	SERVICE PARTS	\$25,000.00	\$4,022.61	\$12,705.19	50.82%			
0 Totals:		\$5,486,000.00	\$436,902.06	\$5,418,877.97	98.78%			
CHARGES FOR SERVICE Totals:		\$5,486,000.00	\$436,902.06	\$5,418,877.97	98.78%			
INTEREST EARNINGS								
0								
501-0-090-40801	INTEREST ON INVESTMENTS	\$35,000.00	\$10,549.47	\$59,374.14	169.64%			
0 Totals:		\$35,000.00	\$10,549.47	\$59,374.14	169.64%			
INTEREST EARNINGS Totals:		\$35,000.00	\$10,549.47	\$59,374.14	169.64%			
OTHER REVENUE								
NoDesc								
501-0-120-41108	MISCELLANEOUS SALES	\$60,000.00	\$1,598.48	\$47,958.43	79.93%			
501-0-120-41109	WESTVILLE LAKE MISC SALES	\$5,000.00	\$0.00	\$15,877.23	317.54%			
501-0-120-41111	MISCELLANEOUS REVENUE	\$1,500.00	\$250.00	\$1,855.62	123.71%			
501-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
501-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$66,500.00	\$1,848.48	\$65,691.28	98.78%			
OTHER REVENUE Totals:		\$66,500.00	\$1,848.48	\$65,691.28	98.78%			
REIMBURSEMENT								
NoDesc								
501-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
501-0-130-41202	REIMBURSEMENT OTHER	\$15,000.00	\$0.00	\$24,574.18	163.83%			
NoDesc Totals:		\$15,000.00	\$0.00	\$24,574.18	163.83%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$15,000.00	\$0.00	\$24,574.18	163.83%			
TRANSFERS								
NoDesc								
501-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION								
NoDesc								
501-0-160-41501	WATER MAIN EXTENSION	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
WATER MAIN EXTENSION Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974)								
NoDesc								
501-0-170-41601	DIST IMPROVEMENT CHARGE (1	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DIST IMPROVEMENT CHARGE (1974) Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY								
NoDesc								
501-0-180-41701	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SALE OF ASSETS / PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,602,500.00	\$449,300.01	\$5,568,517.57	99.39%			
Total Cash and Revenue		\$9,750,124.45	\$449,300.01	\$9,716,142.02	99.65%		\$9,716,142.02	99.65%

Expenses

WATER DISTRIBUTION

PERSONNEL SERVICES

501-5-314-51101	PAYROLL	\$842,000.00	\$84,066.48	\$751,820.90	89.29%	\$0.00	\$90,179.10	89.29%
501-5-314-51102	PAYROLL OVERTIME	\$23,485.00	\$72.33	\$11,764.63	50.09%	\$0.00	\$11,720.37	50.09%
501-5-314-51107	PAYROLL ADM SUPPORT	\$50,000.00	\$3,509.49	\$29,762.97	59.53%	\$0.00	\$20,237.03	59.53%
PERSONNEL SERVICES Totals:		\$915,485.00	\$87,648.30	\$793,348.50	86.66%	\$0.00	\$122,136.50	86.66%

FRINGE BENEFITS

501-5-314-52101	CLOTHING ALLOWANCE	\$18,400.00	\$8,100.00	\$17,024.98	92.53%	\$0.00	\$1,375.02	92.53%
501-5-314-52102	LIFE INSURANCE	\$950.00	\$0.00	\$859.50	90.47%	\$0.00	\$90.50	90.47%
501-5-314-52103	HOSPITALIZATION INSURANCE	\$193,933.00	\$14,411.95	\$167,832.97	86.54%	\$0.00	\$26,100.03	86.54%
501-5-314-52104	P E R S	\$112,000.00	\$7,854.64	\$109,624.34	97.88%	\$0.00	\$2,375.66	97.88%
501-5-314-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-52108	WORKERS' COMPENSATION	\$16,315.00	\$15,400.23	\$16,314.10	99.99%	\$0.00	\$0.90	99.99%
501-5-314-52112	MEDICARE TAX	\$11,267.00	\$1,352.76	\$11,266.89	100.00%	\$0.00	\$0.11	100.00%
501-5-314-52169	CAR ALLOWANCE	\$300.00	\$25.00	\$290.00	96.67%	\$0.00	\$10.00	96.67%
FRINGE BENEFITS Totals:		\$353,165.00	\$47,144.58	\$323,212.78	91.52%	\$0.00	\$29,952.22	91.52%

OTHER SERVICES

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-314-53124	EDUCATION	\$5,000.00	\$0.00	\$427.50	8.55%	\$0.00	\$4,572.50	8.55%
501-5-314-53126	EQUIPMENT MAINTENANCE	\$57,300.00	\$1,183.53	\$33,896.54	59.16%	\$0.00	\$23,403.46	59.16%
501-5-314-53128	GAS AND OIL	\$57,991.03	\$2,732.65	\$55,361.47	95.47%	\$1,734.66	\$894.90	98.46%
501-5-314-53133	INCIDENTALS	\$12,147.43	\$608.57	\$7,497.23	61.72%	\$74.99	\$4,575.21	62.34%
501-5-314-53134	INSURANCE & TAXES	\$21,600.00	\$0.00	\$20,698.19	95.82%	\$0.00	\$901.81	95.82%
501-5-314-53140	MATERIAL REPAIRS & MAINT	\$165,009.95	\$8,034.32	\$101,090.84	61.26%	\$14,279.26	\$49,639.85	69.92%
501-5-314-53145	OFFICE SUPPLIES	\$1,200.00	\$19.64	\$398.07	33.17%	\$0.00	\$801.93	33.17%
501-5-314-53147	PHONE	\$5,065.09	\$242.63	\$4,565.07	90.13%	\$359.39	\$140.63	97.22%
501-5-314-53149	POSTAGE	\$1,200.00	\$111.10	\$806.39	67.20%	\$0.00	\$393.61	67.20%
501-5-314-53163	STATE EXAMINER	\$6,000.00	\$0.00	\$5,097.56	84.96%	\$0.00	\$902.44	84.96%
501-5-314-53171	UTILITIES	\$16,000.00	\$905.40	\$12,516.07	78.23%	\$1,038.84	\$2,445.09	84.72%
501-5-314-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-314-53179	OUTSIDE SERVICE	\$48,159.05	\$3,157.89	\$13,756.93	28.57%	\$94.94	\$34,307.18	28.76%
OTHER SERVICES Totals:		\$396,672.55	\$16,995.73	\$256,111.86	64.57%	\$17,582.08	\$122,978.61	69.00%
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	\$7,316.00	\$0.00	\$7,315.29	99.99%	\$0.00	\$0.71	99.99%
REIMBURSEMENTS Totals:		\$7,316.00	\$0.00	\$7,315.29	99.99%	\$0.00	\$0.71	99.99%
WATER DISTRIBUTION Totals:		\$1,672,638.55	\$151,788.61	\$1,379,988.43	82.50%	\$17,582.08	\$275,068.04	83.55%
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
501-5-315-51101	PAYROLL	\$96,000.00	\$9,139.12	\$77,151.84	80.37%	\$0.00	\$18,848.16	80.37%
501-5-315-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-51107	PAYROLL ADM SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$96,000.00	\$9,139.12	\$77,151.84	80.37%	\$0.00	\$18,848.16	80.37%
FRINGE BENEFITS								
501-5-315-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52102	LIFE INSURANCE	\$150.00	\$0.00	\$101.88	67.92%	\$0.00	\$48.12	67.92%
501-5-315-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,312.02	\$14,097.58	58.74%	\$0.00	\$9,902.42	58.74%
501-5-315-52104	P E R S	\$12,600.00	\$812.05	\$10,657.49	84.58%	\$0.00	\$1,942.51	84.58%
501-5-315-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-52108	WORKERS' COMPENSATION	\$2,350.00	\$1,669.24	\$1,739.32	74.01%	\$0.00	\$610.68	74.01%
501-5-315-52112	MEDICARE TAX	\$1,400.00	\$131.31	\$1,096.85	78.35%	\$0.00	\$303.15	78.35%
501-5-315-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,800.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$42,300.00	\$4,074.62	\$29,493.12	69.72%	\$0.00	\$12,806.88	69.72%
OTHER SERVICES								
501-5-315-53116	CONSULTANTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-315-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53126	EQUIPMENT MAINTENANCE	\$14,000.00	\$0.00	\$12,350.00	88.21%	\$0.00	\$1,650.00	88.21%
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	\$29,229.75	\$1,541.08	\$27,564.48	94.30%	\$16.11	\$1,649.16	94.36%
501-5-315-53134	INSURANCE & TAXES	\$1,149.90	\$0.00	\$1,149.90	100.00%	\$0.00	\$0.00	100.00%
501-5-315-53145	OFFICE SUPPLIES	\$3,000.00	\$240.11	\$635.20	21.17%	\$0.00	\$2,364.80	21.17%
501-5-315-53147	PHONE	\$1,886.84	\$86.32	\$1,033.12	54.75%	\$86.32	\$767.40	59.33%
501-5-315-53149	POSTAGE	\$29,000.00	\$4,739.14	\$27,697.50	95.51%	\$0.00	\$1,302.50	95.51%
501-5-315-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53163	STATE EXAMINER	\$4,500.00	\$0.00	\$3,880.79	86.24%	\$0.00	\$619.21	86.24%
501-5-315-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-315-53179	OUTSIDE SERVICES	\$22,000.00	\$1,102.02	\$21,499.57	97.73%	\$0.00	\$500.43	97.73%
501-5-315-53182	COMPUTER MAINTENANCE	\$8,500.00	\$0.00	\$8,403.72	98.87%	\$0.00	\$96.28	98.87%
OTHER SERVICES Totals:		\$113,766.49	\$7,708.67	\$104,214.28	91.60%	\$102.43	\$9,449.78	91.69%
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	\$3,000.00	\$308.44	\$1,956.92	65.23%	\$0.00	\$1,043.08	65.23%
REIMBURSEMENTS Totals:		\$3,000.00	\$308.44	\$1,956.92	65.23%	\$0.00	\$1,043.08	65.23%
WATER BILLING AND COLLECTION Totals:		\$255,066.49	\$21,230.85	\$212,816.16	83.44%	\$102.43	\$42,147.90	83.48%
WATER PLANT								
PERSONNEL SERVICES								
501-5-316-51101	PAYROLL	\$538,811.00	\$58,781.20	\$521,387.95	96.77%	\$0.00	\$17,423.05	96.77%
501-5-316-51102	PAYROLL OVERTIME	\$39,385.00	\$539.25	\$9,169.31	23.28%	\$0.00	\$30,215.69	23.28%
501-5-316-51107	PAYROLL ADM SUPPORT	\$155,000.00	\$16,601.15	\$140,904.16	90.91%	\$0.00	\$14,095.84	90.91%
PERSONNEL SERVICES Totals:		\$733,196.00	\$75,921.60	\$671,461.42	91.58%	\$0.00	\$61,734.58	91.58%
FRINGE BENEFITS								
501-5-316-52101	CLOTHING ALLOWANCE	\$9,000.00	\$3,816.67	\$7,575.02	84.17%	\$0.00	\$1,424.98	84.17%
501-5-316-52102	LIFE INSURANCE	\$310.00	\$0.00	\$257.40	83.03%	\$0.00	\$52.60	83.03%
501-5-316-52103	HOSPITALIZATION INSURANCE	\$143,700.00	\$9,618.31	\$107,745.82	74.98%	\$0.00	\$35,954.18	74.98%
501-5-316-52104	P E R S	\$85,000.00	\$6,677.67	\$84,607.69	99.54%	\$0.00	\$392.31	99.54%
501-5-316-52105	OTHER BENEFITS	\$6,000.00	\$481.25	\$5,293.75	88.23%	\$0.00	\$706.25	88.23%
501-5-316-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-52108	WORKERS' COMPENSATION	\$13,000.00	\$12,032.32	\$12,589.40	96.84%	\$0.00	\$410.60	96.84%
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	\$10,000.00	\$1,134.42	\$9,565.77	95.66%	\$0.00	\$434.23	95.66%
501-5-316-52169	CAR ALLOWANCE	\$915.00	\$75.00	\$900.00	98.36%	\$0.00	\$15.00	98.36%
FRINGE BENEFITS Totals:		\$267,925.00	\$33,835.64	\$228,534.85	85.30%	\$0.00	\$39,390.15	85.30%
OTHER SERVICES								
501-5-316-53112	CHEMICALS	\$1,551,460.57	\$83,433.96	\$1,138,764.93	73.40%	\$76,533.37	\$336,162.27	78.33%
501-5-316-53117	CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
501-5-316-53124	EDUCATION	\$8,000.00	\$0.00	\$844.00	10.55%	\$274.00	\$6,882.00	13.98%
501-5-316-53126	EQUIPMENT MAINTENANCE	\$20,022.00	\$0.00	\$3,537.96	17.67%	\$780.00	\$15,704.04	21.57%
501-5-316-53128	GAS AND OIL	\$6,000.00	\$125.75	\$1,491.31	24.86%	\$0.00	\$4,508.69	24.86%
501-5-316-53133	INCIDENTALS	\$40,129.99	\$16,824.99	\$24,669.62	61.47%	\$209.99	\$15,250.38	62.00%
501-5-316-53134	INSURANCE & TAXES	\$37,009.00	\$0.00	\$37,008.06	100.00%	\$0.00	\$0.94	100.00%
501-5-316-53140	MATERIAL REPAIRS & MAINT	\$60,414.17	\$467.31	\$10,918.58	18.07%	\$8,845.74	\$40,649.85	32.71%
501-5-316-53145	OFFICE SUPPLIES	\$3,000.00	\$386.70	\$2,044.69	68.16%	\$0.00	\$955.31	68.16%
501-5-316-53147	PHONE	\$3,283.50	\$182.73	\$2,188.56	66.65%	\$219.56	\$875.38	73.34%
501-5-316-53149	POSTAGE	\$3,500.00	\$0.00	\$226.73	6.48%	\$0.00	\$3,273.27	6.48%
501-5-316-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53163	STATE EXAMINER	\$5,000.00	\$0.00	\$4,266.27	85.33%	\$0.00	\$733.73	85.33%
501-5-316-53164	LABORATORY	\$56,532.08	\$1,703.13	\$20,715.33	36.64%	\$0.00	\$35,816.75	36.64%
501-5-316-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53171	UTILITIES	\$448,991.00	\$23,066.04	\$323,872.96	72.13%	\$5,561.59	\$119,556.45	73.37%
501-5-316-53172	WORKERS' COMP CONSULTANT	\$1,000.00	\$0.00	\$575.00	57.50%	\$0.00	\$425.00	57.50%
501-5-316-53179	OUTSIDE SERVICES	\$120,849.30	\$1,364.92	\$73,334.04	60.68%	\$35,926.31	\$11,588.95	90.41%
501-5-316-53183	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-53184	TRUSTEE FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
501-5-316-53192	ENGINEER/LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$2,367,191.61	\$127,555.53	\$1,644,458.04	69.47%	\$128,350.56	\$594,383.01	74.89%
CAPITAL OUTLAY								
501-5-316-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
501-5-316-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
501-5-316-55301	TRANSFER TO BOND FUND	\$200,000.00	\$0.00	\$99,356.74	49.68%	\$0.00	\$100,643.26	49.68%
501-5-316-55302	TRANS TO UT REPLACEMENT	\$1,100,000.00	\$0.00	\$1,100,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,300,000.00	\$0.00	\$1,199,356.74	92.26%	\$0.00	\$100,643.26	92.26%
REIMBURSEMENTS								
501-5-316-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER PLANT Totals:		\$4,668,312.61	\$237,312.77	\$3,743,811.05	80.20%	\$128,350.56	\$796,151.00	82.95%
Total Expenses		\$6,596,017.65	\$410,332.23	\$5,336,615.64	80.91%	\$146,035.07	\$1,113,366.94	83.12%
Fund: 501 Total		\$3,154,106.80	\$38,967.78	\$4,379,526.38	138.85%	\$146,035.07	\$4,233,491.31	134.22%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
502	WATER REPLACEMENT FUND							
Cash								
502-0-000-11010	WATER REPLACEMENT FUND	\$446,567.81		\$446,567.81			\$446,567.81	
Total Cash		\$446,567.81		\$446,567.81			\$446,567.81	
Revenue								
INTEREST EARNINGS								
0								
502-0-090-40801	INTEREST ON INVESTMENTS	\$4,500.00	\$1,091.83	\$6,698.52	148.86%			
0 Totals:		\$4,500.00	\$1,091.83	\$6,698.52	148.86%			
INTEREST EARNINGS Totals:		\$4,500.00	\$1,091.83	\$6,698.52	148.86%			
REIMBURSEMENT								
NoDesc								
502-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
502-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
502-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,500.00	\$1,091.83	\$6,698.52	148.86%			
Total Cash and Revenue		\$451,067.81	\$1,091.83	\$453,266.33	100.49%		\$453,266.33	100.49%
Expenses								
REPLACEMENT								
CAPITAL OUTLAY								
502-5-611-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
502-5-611-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
502-5-611-55301	TRANSFER TO BOND PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REPLACEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 502 Total		\$451,067.81	\$1,091.83	\$453,266.33	100.49%	\$0.00	\$453,266.33	100.49%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503	WATER SURPLUS RESERVE FUND							
Cash								
503-0-000-11010	WATER SURPLUS RESERVE FUN	\$1,493,165.71		\$1,493,165.71			\$1,493,165.71	
Total Cash		\$1,493,165.71		\$1,493,165.71			\$1,493,165.71	
Revenue								
INTEREST EARNINGS								
0								
503-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$2,853.75	\$22,959.15	0.00%			
0 Totals:		\$0.00	\$2,853.75	\$22,959.15	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$2,853.75	\$22,959.15	0.00%			
OTHER REVENUE								
NoDesc								
503-0-120-41108	MISCELLANEOUS SALES/OTHER	\$0.00	\$0.00	\$4,158.75	0.00%			
503-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$4,158.75	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$4,158.75	0.00%			
REIMBURSEMENT								
NoDesc								
503-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
503-0-130-41202	REIMBURSEMENT OTHER	\$213,840.00	\$213,840.20	\$213,840.20	100.00%			
NoDesc Totals:		\$213,840.00	\$213,840.20	\$213,840.20	100.00%			
REIMBURSEMENT Totals:		\$213,840.00	\$213,840.20	\$213,840.20	100.00%			
TRANSFERS								
NoDesc								
503-0-150-41302	TRANSFER	\$1,100,000.00	\$0.00	\$1,100,000.00	100.00%			
NoDesc Totals:		\$1,100,000.00	\$0.00	\$1,100,000.00	100.00%			
TRANSFERS Totals:		\$1,100,000.00	\$0.00	\$1,100,000.00	100.00%			
Total Revenue		\$1,313,840.00	\$216,693.95	\$1,340,958.10	102.06%			
Total Cash and Revenue		\$2,807,005.71	\$216,693.95	\$2,834,123.81	100.97%		\$2,834,123.81	100.97%

Expenses

WATER SURPLUS

CAPITAL OUTLAY

503-5-321-54101	CAPITAL ITEMS/EQUIPMENT	\$2,248,192.67	\$514,368.39	\$1,526,948.77	67.92%	\$168,034.99	\$553,208.91	75.39%
503-5-321-54103	LAND AND LAND IMPROVEMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
503-5-321-54104	BUILDINGS	\$75,000.00	\$0.00	\$5,158.46	6.88%	\$3,000.00	\$66,841.54	10.88%
503-5-321-54300	CAPITAL PROJECTS	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,380,692.67	\$514,368.39	\$1,532,107.23	64.36%	\$171,034.99	\$677,550.45	71.54%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
503-5-321-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
503-5-321-55301	TRANSFER TO BOND FUND	\$125,000.00	\$0.00	\$117,304.64	93.84%	\$0.00	\$7,695.36	93.84%
TRANSFERS Totals:		\$125,000.00	\$0.00	\$117,304.64	93.84%	\$0.00	\$7,695.36	93.84%
WATER SURPLUS Totals:		\$2,505,692.67	\$514,368.39	\$1,649,411.87	65.83%	\$171,034.99	\$685,245.81	72.65%
Total Expenses		\$2,505,692.67	\$514,368.39	\$1,649,411.87	65.83%	\$171,034.99	\$685,245.81	72.65%
Fund: 503 Total		\$301,313.04	(\$297,674.44)	\$1,184,711.94	393.18%	\$171,034.99	\$1,013,676.95	336.42%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
504	WATER CONSTRUCTION (1990) FUND							
Cash								
504-0-000-11010	WATER CONSTRUCTION (1990) F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
504-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
504-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
504-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
504-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%

Expenses

WATER PLANT CONSTRUCTION(1990)

CAPITAL OUTLAY

504-5-317-54101	CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54113	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54114	METER SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54121	METERS INSTALL MGMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54122	METER INSTALLERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54123	LARGE METER TEST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54301	GENERAL CONTRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
504-5-317-54302	ELEVATED TANK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Expenses

WALBORN RESERVOIR GRANT

CAPITAL OUTLAY

506-5-203-54101 CAPITAL ITEMS/EQUIPMENT

		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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CAPITAL OUTLAY Totals:

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 506 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	SEWER FUND							
Cash								
510-0-000-11010	SEWER FUND	\$4,713,452.20		\$4,713,452.20			\$4,713,452.20	
Total Cash		\$4,713,452.20		\$4,713,452.20			\$4,713,452.20	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
510-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
510-0-070-40601	SEWER RENTAL	\$3,500,000.00	\$280,968.42	\$3,521,119.89	100.60%			
510-0-070-40602	MISCELLANEOUS SEWER SALES	\$1,200,000.00	\$11,815.48	\$1,235,518.73	102.96%			
0 Totals:		\$4,700,000.00	\$292,783.90	\$4,756,638.62	101.21%			
CHARGES FOR SERVICE Totals:		\$4,700,000.00	\$292,783.90	\$4,756,638.62	101.21%			
FEES LICENSES PERMITS								
0								
510-0-080-40716	SEWER PERMITS AND INSPECTI	\$18,000.00	\$0.00	\$11,353.20	63.07%			
510-0-080-40719	USER PERMIT SAMPLING ETC	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$18,000.00	\$0.00	\$11,353.20	63.07%			
FEES LICENSES PERMITS Totals:		\$18,000.00	\$0.00	\$11,353.20	63.07%			
INTEREST EARNINGS								
0								
510-0-090-40801	INTEREST ON INVESTMENTS	\$60,000.00	\$10,575.03	\$61,297.02	102.16%			
0 Totals:		\$60,000.00	\$10,575.03	\$61,297.02	102.16%			
INTEREST EARNINGS Totals:		\$60,000.00	\$10,575.03	\$61,297.02	102.16%			
OTHER REVENUE								
NoDesc								
510-0-120-41116	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41196	P4 SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41197	P5 SEWER PROJECT	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41198	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%			
510-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
510-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
510-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$17,436.84	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$17,436.84	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$17,436.84	0.00%			
TRANSFERS								
NoDesc								
510-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,778,000.00	\$303,358.93	\$4,846,725.68	101.44%			
Total Cash and Revenue		\$9,491,452.20	\$303,358.93	\$9,560,177.88	100.72%		\$9,560,177.88	100.72%

Expenses

SEWER DISTRIBUTION
PERSONNEL SERVICES

510-5-311-51101	PAYROLL	\$728,357.00	\$86,025.54	\$728,356.51	100.00%	\$0.00	\$0.49	100.00%
510-5-311-51102	PAYROLL OVERTIME	\$19,711.00	\$455.41	\$8,951.81	45.42%	\$0.00	\$10,759.19	45.42%
510-5-311-51107	PAYROLL ADM SUPPORT	\$56,000.00	\$5,535.53	\$47,303.52	84.47%	\$0.00	\$8,696.48	84.47%
PERSONNEL SERVICES Totals:		\$804,068.00	\$92,016.48	\$784,611.84	97.58%	\$0.00	\$19,456.16	97.58%

FRINGE BENEFITS

510-5-311-52101	CLOTHING ALLOWANCE	\$12,992.00	\$6,450.00	\$12,991.65	100.00%	\$0.00	\$0.35	100.00%
510-5-311-52102	LIFE INSURANCE	\$850.00	\$0.00	\$677.70	79.73%	\$0.00	\$172.30	79.73%
510-5-311-52103	HOSPITALIZATION INSURANCE	\$193,840.00	\$17,999.63	\$193,838.11	100.00%	\$0.00	\$1.89	100.00%
510-5-311-52104	P E R S	\$115,000.00	\$8,135.08	\$105,368.40	91.62%	\$0.00	\$9,631.60	91.62%
510-5-311-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-52108	WORKERS' COMPENSATION	\$15,000.00	\$14,666.69	\$14,666.69	97.78%	\$0.00	\$333.31	97.78%
510-5-311-52112	MEDICARE TAX	\$12,000.00	\$1,386.32	\$11,040.29	92.00%	\$0.00	\$959.71	92.00%
510-5-311-52169	CAR ALLOWANCE	\$2,100.00	\$25.00	\$290.00	13.81%	\$0.00	\$1,810.00	13.81%
FRINGE BENEFITS Totals:		\$351,782.00	\$48,662.72	\$338,872.84	96.33%	\$0.00	\$12,909.16	96.33%

OTHER SERVICES

510-5-311-53124	EDUCATION	\$5,000.00	\$0.00	\$257.50	5.15%	\$0.00	\$4,742.50	5.15%
510-5-311-53126	EQUIPMENT MAINTENANCE	\$50,000.00	\$1,183.53	\$33,896.50	67.79%	\$0.00	\$16,103.50	67.79%
510-5-311-53128	GAS AND OIL	\$58,291.04	\$2,732.65	\$55,548.09	95.29%	\$1,734.65	\$1,008.30	98.27%
510-5-311-53133	INCIDENTALS	\$12,147.45	\$496.59	\$5,270.75	43.39%	\$75.00	\$6,801.70	44.01%
510-5-311-53134	INSURANCE & TAXES	\$21,600.00	\$0.00	\$20,698.19	95.82%	\$0.00	\$901.81	95.82%
510-5-311-53140	MATERIAL REPAIRS & MAINT	\$114,854.78	\$7,822.47	\$77,450.58	67.43%	\$12,082.22	\$25,321.98	77.95%
510-5-311-53145	OFFICE SUPPLIES	\$1,200.00	\$19.63	\$398.08	33.17%	\$0.00	\$801.92	33.17%
510-5-311-53147	PHONE	\$5,105.12	\$242.66	\$4,565.09	89.42%	\$359.42	\$180.61	96.46%
510-5-311-53149	POSTAGE	\$1,200.00	\$111.10	\$806.39	67.20%	\$0.00	\$393.61	67.20%
510-5-311-53163	STATE EXAMINER	\$6,000.00	\$0.00	\$5,097.58	84.96%	\$0.00	\$902.42	84.96%
510-5-311-53171	UTILITIES	\$15,000.00	\$619.00	\$6,781.78	45.21%	\$1,038.84	\$7,179.38	52.14%
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	\$10,075.05	\$157.88	\$9,228.82	91.60%	\$94.92	\$751.31	92.54%
OTHER SERVICES Totals:		\$300,473.44	\$13,385.51	\$219,999.35	73.22%	\$15,385.05	\$65,089.04	78.34%

CAPITAL OUTLAY

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-311-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-311-54300	CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
510-5-311-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
510-5-311-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER DISTRIBUTION Totals:		\$1,456,323.44	\$154,064.71	\$1,343,484.03	92.25%	\$15,385.05	\$97,454.36	93.31%
SEWER BILLING AND COLLECTION								
PERSONNEL SERVICES								
510-5-312-51101	PAYROLL	\$94,200.00	\$9,139.42	\$77,155.26	81.91%	\$0.00	\$17,044.74	81.91%
510-5-312-51102	PAYROLL OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-51107	PAYROLL ADM SUPPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PERSONNEL SERVICES Totals:		\$94,200.00	\$9,139.42	\$77,155.26	81.91%	\$0.00	\$17,044.74	81.91%
FRINGE BENEFITS								
510-5-312-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52102	LIFE INSURANCE	\$150.00	\$0.00	\$99.00	66.00%	\$0.00	\$51.00	66.00%
510-5-312-52103	HOSPITALIZATION INSURANCE	\$24,000.00	\$1,312.02	\$14,097.58	58.74%	\$0.00	\$9,902.42	58.74%
510-5-312-52104	P E R S	\$12,600.00	\$812.08	\$10,657.66	84.58%	\$0.00	\$1,942.34	84.58%
510-5-312-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-52108	WORKERS' COMPENSATION	\$2,200.00	\$1,710.33	\$1,798.37	81.74%	\$0.00	\$401.63	81.74%
510-5-312-52112	MEDICARE TAX	\$1,500.00	\$131.35	\$1,097.10	73.14%	\$0.00	\$402.90	73.14%
510-5-312-52169	CAR ALLOWANCE	\$1,800.00	\$150.00	\$1,800.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$42,250.00	\$4,115.78	\$29,549.71	69.94%	\$0.00	\$12,700.29	69.94%
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	\$14,000.00	\$0.00	\$12,350.00	88.21%	\$0.00	\$1,650.00	88.21%
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	\$27,729.75	\$1,541.09	\$26,611.73	95.97%	\$16.11	\$1,101.91	96.03%
510-5-312-53134	INSURANCE & TAXES	\$1,149.90	\$0.00	\$1,149.90	100.00%	\$0.00	\$0.00	100.00%
510-5-312-53145	OFFICE SUPPLIES	\$5,000.00	\$240.12	\$635.21	12.70%	\$0.00	\$4,364.79	12.70%
510-5-312-53147	PHONE	\$1,886.76	\$86.32	\$1,032.56	54.73%	\$86.32	\$767.88	59.30%
510-5-312-53149	POSTAGE	\$29,000.00	\$4,739.15	\$27,697.47	95.51%	\$0.00	\$1,302.53	95.51%
510-5-312-53155	RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53157	MAINT ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53163	STATE EXAMINER	\$4,500.00	\$0.00	\$3,880.79	86.24%	\$0.00	\$619.21	86.24%
510-5-312-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53171	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-53179	OUTSIDE SERVICES	\$22,500.00	\$1,102.02	\$20,299.52	90.22%	\$0.00	\$2,200.48	90.22%
510-5-312-53182	COMPUTER MAINTENANCE	\$8,500.00	\$0.00	\$8,403.72	98.87%	\$0.00	\$96.28	98.87%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$114,266.41	\$7,708.70	\$102,060.90	89.32%	\$102.43	\$12,103.08	89.41%
CAPITAL OUTLAY								
510-5-312-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-312-54105	COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
510-5-312-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
510-5-312-56199	REIMBURSEMENTS/OPERATING	\$10,000.00	\$308.45	\$2,260.74	22.61%	\$0.00	\$7,739.26	22.61%
REIMBURSEMENTS Totals:		\$10,000.00	\$308.45	\$2,260.74	22.61%	\$0.00	\$7,739.26	22.61%
SEWER BILLING AND COLLECTION Totals:		\$260,716.41	\$21,272.35	\$211,026.61	80.94%	\$102.43	\$49,587.37	80.98%
SEWER PLANT								
PERSONNEL SERVICES								
510-5-313-51101	PAYROLL	\$570,364.00	\$61,350.51	\$538,328.70	94.38%	\$0.00	\$32,035.30	94.38%
510-5-313-51102	PAYROLL OVERTIME	\$30,000.00	\$3,027.93	\$27,760.31	92.53%	\$0.00	\$2,239.69	92.53%
510-5-313-51107	PAYROLL ADM SUPPORT	\$150,000.00	\$16,539.84	\$140,373.44	93.58%	\$0.00	\$9,626.56	93.58%
PERSONNEL SERVICES Totals:		\$750,364.00	\$80,918.28	\$706,462.45	94.15%	\$0.00	\$43,901.55	94.15%
FRINGE BENEFITS								
510-5-313-52101	CLOTHING ALLOWANCE	\$10,000.00	\$5,000.00	\$9,916.70	99.17%	\$0.00	\$83.30	99.17%
510-5-313-52102	LIFE INSURANCE	\$600.00	\$0.00	\$540.04	90.01%	\$0.00	\$59.96	90.01%
510-5-313-52103	HOSPITALIZATION INSURANCE	\$156,000.00	\$13,525.68	\$154,668.67	99.15%	\$0.00	\$1,331.33	99.15%
510-5-313-52104	P E R S	\$104,000.00	\$7,258.33	\$94,110.73	90.49%	\$0.00	\$9,889.27	90.49%
510-5-313-52105	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52107	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-52108	WORKERS' COMPENSATION	\$14,000.00	\$13,137.94	\$13,405.76	95.76%	\$0.00	\$594.24	95.76%
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	\$10,036.00	\$1,218.64	\$10,035.95	100.00%	\$0.00	\$0.05	100.00%
510-5-313-52169	CAR ALLOWANCE	\$900.00	\$75.00	\$900.00	100.00%	\$0.00	\$0.00	100.00%
FRINGE BENEFITS Totals:		\$295,536.00	\$40,215.59	\$283,577.85	95.95%	\$0.00	\$11,958.15	95.95%
OTHER SERVICES								
510-5-313-53112	CHEMICALS	\$690,337.85	\$5,520.80	\$323,209.37	46.82%	\$0.00	\$367,128.48	46.82%
510-5-313-53124	EDUCATION	\$2,500.00	\$0.00	\$860.00	34.40%	\$0.00	\$1,640.00	34.40%
510-5-313-53126	EQUIPMENT MAINTENANCE	\$23,208.84	\$790.64	\$17,037.69	73.41%	\$2,075.00	\$4,096.15	82.35%
510-5-313-53128	GAS AND OIL	\$10,000.00	\$280.42	\$7,984.67	79.85%	\$0.00	\$2,015.33	79.85%
510-5-313-53133	INCIDENTALS	\$25,236.49	\$99.99	\$16,663.06	66.03%	\$99.99	\$8,473.44	66.42%
510-5-313-53134	INSURANCE TAXES	\$34,658.35	\$0.00	\$34,657.70	100.00%	\$0.00	\$0.65	100.00%
510-5-313-53139	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53140	MATERIAL REPAIRS & MAINT	\$35,000.00	\$581.08	\$24,850.55	71.00%	\$4,217.77	\$5,931.68	83.05%
510-5-313-53145	OFFICE SUPPLIES	\$1,600.00	\$268.62	\$1,474.58	92.16%	\$0.00	\$125.42	92.16%
510-5-313-53147	PHONE	\$1,936.53	\$135.84	\$1,625.28	83.93%	\$135.84	\$175.41	90.94%
510-5-313-53149	POSTAGE	\$100.00	\$0.00	\$41.49	41.49%	\$0.00	\$58.51	41.49%
510-5-313-53160	SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-53163	STATE EXAMINER	\$5,000.00	\$0.00	\$4,266.25	85.33%	\$0.00	\$733.75	85.33%
510-5-313-53164	LABORATORY	\$35,000.00	\$1,027.47	\$21,203.41	60.58%	\$5,385.69	\$8,410.90	75.97%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510-5-313-53171	UTILITIES	\$510,000.00	\$28,032.76	\$324,301.59	63.59%	\$5,624.64	\$180,073.77	64.69%
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	\$281,820.80	\$5,451.44	\$93,517.46	33.18%	\$7,010.31	\$181,293.03	35.67%
510-5-313-53184	TRUSTEE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,656,398.86	\$42,189.06	\$871,693.10	52.63%	\$24,549.24	\$760,156.52	54.11%
CAPITAL OUTLAY								
510-5-313-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
510-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-55301	TRANSFER TO BOND FUND	\$75,000.00	\$0.00	\$53,796.56	71.73%	\$0.00	\$21,203.44	71.73%
510-5-313-55302	TRANS TO U T REPLACEMENT	\$1,700,000.00	\$0.00	\$1,700,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,775,000.00	\$0.00	\$1,753,796.56	98.81%	\$0.00	\$21,203.44	98.81%
REIMBURSEMENTS								
510-5-313-56199	REIMBURSEMENTS/OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-5-313-56200	REIMBURSEMENTS/CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER PLANT Totals:		\$4,477,298.86	\$163,322.93	\$3,615,529.96	80.75%	\$24,549.24	\$837,219.66	81.30%
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		\$6,194,338.71	\$338,659.99	\$5,170,040.60	83.46%	\$40,036.72	\$984,261.39	84.11%
Fund: 510 Total		\$3,297,113.49	(\$35,301.06)	\$4,390,137.28	133.15%	\$40,036.72	\$4,350,100.56	131.94%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
512	SEWER SURPLUS RESERVE FUND							
Cash								
512-0-000-11010	SEWER SURPLUS RESERVE FUN	\$1,609,784.31		\$1,609,784.31			\$1,609,784.31	
Total Cash		\$1,609,784.31		\$1,609,784.31			\$1,609,784.31	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
512-0-060-40502	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
512-0-090-40801	INTEREST ON INVESTMENTS	\$10,000.00	\$3,742.25	\$26,151.56	261.52%			
0 Totals:		\$10,000.00	\$3,742.25	\$26,151.56	261.52%			
INTEREST EARNINGS Totals:		\$10,000.00	\$3,742.25	\$26,151.56	261.52%			
OTHER REVENUE								
NoDesc								
512-0-120-41108	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
512-0-120-41115	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
512-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
512-0-150-41302	TRANSFER	\$1,700,000.00	\$0.00	\$1,700,000.00	100.00%			
NoDesc Totals:		\$1,700,000.00	\$0.00	\$1,700,000.00	100.00%			
TRANSFERS Totals:		\$1,700,000.00	\$0.00	\$1,700,000.00	100.00%			
Total Revenue		\$1,710,000.00	\$3,742.25	\$1,726,151.56	100.94%			
Total Cash and Revenue		\$3,319,784.31	\$3,742.25	\$3,335,935.87	100.49%		\$3,335,935.87	100.49%
Expenses								
SEWER PLANT								
CAPITAL OUTLAY								
512-5-313-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-313-54300	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
512-5-313-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-313-55301	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER PLANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SEWER SURPLUS								
CAPITAL OUTLAY								
512-5-612-54101	CAPITAL ITEMS/EQUIPMENT	\$720,997.24	\$16,957.20	\$522,447.29	72.46%	\$177,999.23	\$20,550.72	97.15%
512-5-612-54103	LAND & LAND IMPROVEMENTS	\$20,000.00	\$0.00	\$10,911.96	54.56%	\$0.00	\$9,088.04	54.56%
512-5-612-54104	BUILDINGS	\$13,000.00	\$0.00	\$12,487.88	96.06%	\$0.00	\$512.12	96.06%
512-5-612-54300	CAPITAL PROJECTS	\$1,822,769.81	\$0.00	\$854,113.34	46.86%	\$936,147.79	\$32,508.68	98.22%
CAPITAL OUTLAY Totals:		\$2,576,767.05	\$16,957.20	\$1,399,960.47	54.33%	\$1,114,147.02	\$62,659.56	97.57%
TRANSFERS								
512-5-612-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
512-5-612-55301	TRANSFER TO BOND FUND	\$385,000.00	\$0.00	\$382,411.62	99.33%	\$0.00	\$2,588.38	99.33%
TRANSFERS Totals:		\$385,000.00	\$0.00	\$382,411.62	99.33%	\$0.00	\$2,588.38	99.33%
SEWER SURPLUS Totals:		\$2,961,767.05	\$16,957.20	\$1,782,372.09	60.18%	\$1,114,147.02	\$65,247.94	97.80%
Total Expenses		\$2,961,767.05	\$16,957.20	\$1,782,372.09	60.18%	\$1,114,147.02	\$65,247.94	97.80%
Fund: 512 Total		\$358,017.26	(\$13,214.95)	\$1,553,563.78	433.94%	\$1,114,147.02	\$439,416.76	122.74%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
520	CEMETERY FUND							
Cash								
520-0-000-11010	CEMETERY FUND	\$34,450.70		\$34,450.70			\$34,450.70	
Total Cash		\$34,450.70		\$34,450.70			\$34,450.70	
Revenue								
FEES LICENSES PERMITS								
0								
520-0-080-40717	BURIAL PERMITS	\$30,000.00	\$4,680.00	\$40,675.00	135.58%			
0 Totals:		\$30,000.00	\$4,680.00	\$40,675.00	135.58%			
FEES LICENSES PERMITS Totals:		\$30,000.00	\$4,680.00	\$40,675.00	135.58%			
INTEREST EARNINGS								
0								
520-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
520-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41113	SALE OF LOTS	\$21,000.00	\$1,986.50	\$23,374.00	111.30%			
520-0-120-41114	CARE OF LOTS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
520-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$75.00	\$1,325.00	0.00%			
NoDesc Totals:		\$21,000.00	\$2,061.50	\$24,699.00	117.61%			
OTHER REVENUE Totals:		\$21,000.00	\$2,061.50	\$24,699.00	117.61%			
REIMBURSEMENT								
NoDesc								
520-0-130-41201	REIMBURSEMENT - CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
520-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
520-0-150-41302	TRANSFER	\$105,000.00	\$0.00	\$100,000.00	95.24%			
520-0-150-41303	TRANSFER OF INT ON INVESTME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$105,000.00	\$0.00	\$100,000.00	95.24%			
TRANSFERS Totals:		\$105,000.00	\$0.00	\$100,000.00	95.24%			
Total Revenue		\$156,000.00	\$6,741.50	\$165,374.00	106.01%			
Total Cash and Revenue		\$190,450.70	\$6,741.50	\$199,824.70	104.92%		\$199,824.70	104.92%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
CEMETERY								
PERSONNEL SERVICES								
520-2-301-51101	PAYROLL	\$114,668.00	\$12,187.51	\$106,353.23	92.75%	\$0.00	\$8,314.77	92.75%
520-2-301-51102	PAYROLL OVERTIME	\$4,500.00	\$0.00	\$4,115.82	91.46%	\$0.00	\$384.18	91.46%
PERSONNEL SERVICES Totals:		\$119,168.00	\$12,187.51	\$110,469.05	92.70%	\$0.00	\$8,698.95	92.70%
FRINGE BENEFITS								
520-2-301-52101	CLOTHING ALLOWANCE	\$300.00	\$150.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
520-2-301-52102	LIFE INSURANCE	\$54.00	\$0.00	\$54.00	100.00%	\$0.00	\$0.00	100.00%
520-2-301-52103	HOSPITALIZATION INSURANCE	\$14,400.00	\$1,244.44	\$13,397.60	93.04%	\$0.00	\$1,002.40	93.04%
520-2-301-52104	P E R S	\$16,730.00	\$1,122.95	\$15,006.76	89.70%	\$0.00	\$1,723.24	89.70%
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	\$2,147.00	\$2,146.94	\$2,146.94	100.00%	\$0.00	\$0.06	100.00%
520-2-301-52112	MEDICARE TAX	\$1,735.00	\$175.54	\$1,560.30	89.93%	\$0.00	\$174.70	89.93%
FRINGE BENEFITS Totals:		\$35,366.00	\$4,839.87	\$32,465.60	91.80%	\$0.00	\$2,900.40	91.80%
OTHER SERVICES								
520-2-301-53103	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53126	EQUIPMENT MAINTENANCE	\$3,500.00	\$143.80	\$3,465.59	99.02%	\$0.00	\$34.41	99.02%
520-2-301-53128	GAS AND OIL	\$7,582.00	\$0.00	\$7,181.92	94.72%	\$0.00	\$400.08	94.72%
520-2-301-53129	GARBAGE COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-53133	INCIDENTALS	\$1,000.00	\$0.00	\$911.22	91.12%	\$0.00	\$88.78	91.12%
520-2-301-53134	INSURANCE & TAXES	\$689.94	\$0.00	\$689.94	100.00%	\$0.00	\$0.00	100.00%
520-2-301-53140	MATERIAL REPAIRS & MAINT	\$6,871.18	\$2,259.86	\$4,345.88	63.25%	\$0.00	\$2,525.30	63.25%
520-2-301-53145	OFFICE SUPPLIES	\$500.00	\$115.70	\$490.41	98.08%	\$0.00	\$9.59	98.08%
520-2-301-53147	PHONE	\$1,286.68	\$86.24	\$1,031.60	80.18%	\$86.24	\$168.84	86.88%
520-2-301-53149	POSTAGE	\$156.88	\$0.00	\$156.88	100.00%	\$0.00	\$0.00	100.00%
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	\$707.41	\$7,579.16	93.57%	\$225.45	\$295.39	96.35%
OTHER SERVICES Totals:		\$29,686.68	\$3,313.01	\$25,852.60	87.08%	\$311.69	\$3,522.39	88.13%
CAPITAL OUTLAY								
520-2-301-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
520-2-301-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
520-2-301-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
520-2-301-56199	REIMBURSEMENTS/OPERATING	\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
REIMBURSEMENTS Totals:		\$600.00	\$0.00	\$600.00	100.00%	\$0.00	\$0.00	100.00%
CEMETERY Totals:		\$184,820.68	\$20,340.39	\$169,387.25	91.65%	\$311.69	\$15,121.74	91.82%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$184,820.68	\$20,340.39	\$169,387.25	91.65%	\$311.69	\$15,121.74	91.82%
Fund: 520 Total		\$5,630.02	(\$13,598.89)	\$30,437.45	540.63%	\$311.69	\$30,125.76	535.09%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	ROBERTSON COMM CNTR							
Cash								
530-0-000-11010	ROBERTSON COMM CNTR FUND	\$93,990.34		\$93,990.34			\$93,990.34	
Total Cash		\$93,990.34		\$93,990.34			\$93,990.34	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
530-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
530-0-080-40720	PERMITS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS								
0								
530-0-090-40801	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
530-0-120-41108	CONCESSION STAND SALES	\$6,000.00	\$0.00	\$9,045.30	150.76%			
530-0-120-41111	MEMBERSHIP/ADMISSIONS/SWI	\$18,000.00	\$0.00	\$27,143.00	150.79%			
530-0-120-41112	ENDOWMENTS	\$0.00	\$0.00	\$0.00	0.00%			
530-0-120-41117	CLUB HOUSE/POOL RENTAL	\$11,000.00	\$450.00	\$18,350.00	166.82%			
530-0-120-41118	HOUSE RENTAL	\$6,500.00	\$650.00	\$7,800.00	120.00%			
530-0-120-41119	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$41,500.00	\$1,100.00	\$62,338.30	150.21%			
OTHER REVENUE Totals:		\$41,500.00	\$1,100.00	\$62,338.30	150.21%			
REIMBURSEMENT								
NoDesc								
530-0-130-41202	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
530-0-150-41302	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$41,500.00	\$1,100.00	\$62,338.30	150.21%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$135,490.34	\$1,100.00	\$156,328.64	115.38%		\$156,328.64	115.38%
Expenses								
RECREATION								
PERSONNEL SERVICES								
530-3-081-51101	PAYROLL	\$21,131.00	\$123.36	\$19,366.39	91.65%	\$0.00	\$1,764.61	91.65%
PERSONNEL SERVICES Totals:		\$21,131.00	\$123.36	\$19,366.39	91.65%	\$0.00	\$1,764.61	91.65%
FRINGE BENEFITS								
530-3-081-52104	PERS	\$2,960.00	\$0.00	\$2,662.09	89.94%	\$0.00	\$297.91	89.94%
530-3-081-52107	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-52108	WORKER'S COMPENSATION	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
530-3-081-52112	MEDICARE TAX	\$320.00	\$1.78	\$277.48	86.71%	\$0.00	\$42.52	86.71%
FRINGE BENEFITS Totals:		\$3,630.00	\$1.78	\$2,939.57	80.98%	\$0.00	\$690.43	80.98%
OTHER SERVICES								
530-3-081-53126	EQUIPMENT MAINTENANCE	\$2,000.00	\$0.00	\$1,575.28	78.76%	\$0.00	\$424.72	78.76%
530-3-081-53127	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$950.00	95.00%	\$0.00	\$50.00	95.00%
530-3-081-53133	INCIDENTALS	\$11,260.17	\$0.00	\$8,779.02	77.97%	\$0.00	\$2,481.15	77.97%
530-3-081-53134	INSURANCE	\$1,250.00	\$0.00	\$1,149.90	91.99%	\$0.00	\$100.10	91.99%
530-3-081-53147	PHONE	\$1,291.36	\$41.15	\$492.33	38.12%	\$41.15	\$757.88	41.31%
530-3-081-53152	PROPERTY TAXES AND ASSESS	\$4,557.00	\$0.00	\$4,556.75	99.99%	\$0.00	\$0.25	99.99%
530-3-081-53171	UTILITIES	\$10,000.00	\$391.68	\$7,235.44	72.35%	\$342.15	\$2,422.41	75.78%
OTHER SERVICES Totals:		\$31,358.53	\$432.83	\$24,738.72	78.89%	\$383.30	\$6,236.51	80.11%
CAPITAL OUTLAY								
530-3-081-54101	CAPITAL ITEMS & EQUIP	\$5,000.00	\$0.00	\$4,986.73	99.73%	\$0.00	\$13.27	99.73%
530-3-081-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
530-3-081-54200	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$4,986.73	99.73%	\$0.00	\$13.27	99.73%
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	\$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:		\$61,119.53	\$557.97	\$52,031.41	85.13%	\$383.30	\$8,704.82	85.76%
Total Expenses		\$61,119.53	\$557.97	\$52,031.41	85.13%	\$383.30	\$8,704.82	85.76%
Fund: 530 Total		\$74,370.81	\$542.03	\$104,297.23	140.24%	\$383.30	\$103,913.93	139.72%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	COMMUNITY IMPROVEMENT FUND							
Cash								
540-0-000-11010	COMMUNITY IMPROVEMENT FU	\$297,035.67		\$297,035.67			\$297,035.67	
Total Cash		\$297,035.67		\$297,035.67			\$297,035.67	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
540-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
540-0-070-40601	GARBAGE SERVICE	\$1,425,000.00	\$122,142.22	\$1,447,899.17	101.61%			
0 Totals:		\$1,425,000.00	\$122,142.22	\$1,447,899.17	101.61%			
CHARGES FOR SERVICE Totals:		\$1,425,000.00	\$122,142.22	\$1,447,899.17	101.61%			
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	\$121.73	\$3,615.88	180.79%			
540-0-120-41199	MISCELLANEOUS INCOME OTHE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$2,000.00	\$121.73	\$3,615.88	180.79%			
OTHER REVENUE Totals:		\$2,000.00	\$121.73	\$3,615.88	180.79%			
REIMBURSEMENT								
NoDesc								
540-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
540-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
540-0-150-41302	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	0.00%			
540-0-150-41400	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,427,000.00	\$122,263.95	\$1,451,515.05	101.72%			
Total Cash and Revenue		\$1,724,035.67	\$122,263.95	\$1,748,550.72	101.42%		\$1,748,550.72	101.42%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
WATER BILLING AND COLLECTION								
PERSONNEL SERVICES								
540-5-319-51101	PAYROLL	\$14,800.00	\$0.00	\$161.00	1.09%	\$0.00	\$14,639.00	1.09%
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:		\$14,800.00	\$0.00	\$161.00	1.09%	\$0.00	\$14,639.00	1.09%
FRINGE BENEFITS								
540-5-319-52101	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52102	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52103	MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52104	PERS	\$2,100.00	\$0.00	\$22.54	1.07%	\$0.00	\$2,077.46	1.07%
540-5-319-52105	OTHER INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52107	UNEMPLOYMENT INSURANCE	\$217.50	\$0.00	\$0.00	0.00%	\$0.00	\$217.50	0.00%
540-5-319-52108	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-52112	MEDICARE TAX	\$200.00	\$0.00	\$2.33	1.17%	\$0.00	\$197.67	1.17%
540-5-319-52169	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FRINGE BENEFITS Totals:		\$2,517.50	\$0.00	\$24.87	0.99%	\$0.00	\$2,492.63	0.99%
OTHER SERVICES								
540-5-319-53116	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53124	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53128	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53133	INCIDENTALS	\$10,000.00	\$311.30	\$5,471.97	54.72%	\$0.00	\$4,528.03	54.72%
540-5-319-53134	INSURANCE & TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53147	PHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53149	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53157	MAINTENANCE ON RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53163	STATE AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53169	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53172	WORKERS' COMP CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-53179	OUTSIDE SERVICES	\$1,563,061.65	\$132,017.71	\$1,283,582.06	82.12%	\$0.00	\$279,479.59	82.12%
540-5-319-53182	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$1,573,061.65	\$132,329.01	\$1,289,054.03	81.95%	\$0.00	\$284,007.62	81.95%
CAPITAL OUTLAY								
540-5-319-54101	CAPITAL ITEMS/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54105	COMPUTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-5-319-54300	CAPITAL PROJECTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
REIMBURSEMENTS								
540-5-319-56199	REIMBURSEMENTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
WATER BILLING AND COLLECTION Totals:		\$1,640,379.15	\$132,329.01	\$1,289,239.90	78.59%	\$0.00	\$351,139.25	78.59%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
	Total Expenses	\$1,640,379.15	\$132,329.01	\$1,289,239.90	78.59%	\$0.00	\$351,139.25	78.59%
	Fund: 540 Total	\$83,656.52	(\$10,065.06)	\$459,310.82	549.04%	\$0.00	\$459,310.82	549.04%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	GASOLINE REVOLVING FUND							
Cash								
601-0-000-11010	GASOLINE REVOLVING FUND	\$4,872.24		\$4,872.24			\$4,872.24	
Total Cash		\$4,872.24		\$4,872.24			\$4,872.24	
Revenue								
REIMBURSEMENT								
NoDesc								
601-0-130-41202	REIMBURSEMENT OTHER	\$88,000.00	\$7,850.29	\$88,708.82	100.81%			
NoDesc Totals:		\$88,000.00	\$7,850.29	\$88,708.82	100.81%			
REIMBURSEMENT Totals:		\$88,000.00	\$7,850.29	\$88,708.82	100.81%			
Total Revenue		\$88,000.00	\$7,850.29	\$88,708.82	100.81%			
Total Cash and Revenue		\$92,872.24	\$7,850.29	\$93,581.06	100.76%		\$93,581.06	100.76%
Expenses								
REVOLVING								
OTHER SERVICES								
601-7-491-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-7-491-53128	GAS AND OIL	\$89,138.89	\$4,207.25	\$89,138.89	100.00%	\$0.00	\$0.00	100.00%
OTHER SERVICES Totals:		\$89,138.89	\$4,207.25	\$89,138.89	100.00%	\$0.00	\$0.00	100.00%
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:		\$89,138.89	\$4,207.25	\$89,138.89	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$89,138.89	\$4,207.25	\$89,138.89	100.00%	\$0.00	\$0.00	100.00%
Fund: 601 Total		\$3,733.35	\$3,643.04	\$4,442.17	118.99%	\$0.00	\$4,442.17	118.99%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602	SUPPLY REVOLVING FUND							
Cash								
602-0-000-11010	SUPPLY REVOLVING FUND	\$177,462.95		\$177,462.95			\$177,462.95	
Total Cash		\$177,462.95		\$177,462.95			\$177,462.95	
Revenue								
REIMBURSEMENT								
NoDesc								
602-0-130-41201	REIMBURSEMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%			
602-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$1,578.88	0.00%			
602-0-130-41205	REIMB GARAGE MAINTENANCE	\$190,605.00	\$16,203.60	\$235,880.64	123.75%			
NoDesc Totals:		\$190,605.00	\$16,203.60	\$237,459.52	124.58%			
REIMBURSEMENT Totals:		\$190,605.00	\$16,203.60	\$237,459.52	124.58%			
TRANSFERS								
NoDesc								
602-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
602-0-150-41305	TRANSFER GARAGE MAINTENAN	\$10,000.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$10,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$200,605.00	\$16,203.60	\$237,459.52	118.37%			
Total Cash and Revenue		\$378,067.95	\$16,203.60	\$414,922.47	109.75%		\$414,922.47	109.75%
Expenses								
REVOLVING								
TRANSFERS								
602-7-491-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
602-7-491-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REVOLVING Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAINTENANCE								
OTHER SERVICES								
602-7-501-53124	EDUCATION	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
602-7-501-53126	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7-501-53128	GAS AND OIL	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
602-7-501-53133	INCIDENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
602-7-501-53140	MATERIAL REPAIRS & MAINTENA	\$302,673.91	\$19,887.67	\$223,143.04	73.72%	\$25,198.06	\$54,332.81	82.05%
OTHER SERVICES Totals:		\$343,673.91	\$19,887.67	\$223,143.04	64.93%	\$25,198.06	\$95,332.81	72.26%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
602-7-501-54101	CAPITAL ITEMS / EQUIPMENT	\$15,000.00	\$0.00	\$4,728.18	31.52%	\$0.00	\$10,271.82	31.52%
602-7-501-54104	BUILDINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$4,728.18	31.52%	\$0.00	\$10,271.82	31.52%
TRANSFERS								
602-7-501-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
602-7-501-56199	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
602-7-501-56200	REIMBURSEMENT / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAINTENANCE Totals:		\$358,673.91	\$19,887.67	\$227,871.22	63.53%	\$25,198.06	\$105,604.63	70.56%
Total Expenses		\$358,673.91	\$19,887.67	\$227,871.22	63.53%	\$25,198.06	\$105,604.63	70.56%
Fund: 602 Total		\$19,394.04	(\$3,684.07)	\$187,051.25	964.48%	\$25,198.06	\$161,853.19	834.55%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
610	EMPLOYEE BENEFITS SELF-INS							
Cash								
610-0-000-11010	EMPLOYEE BENEFITS SELF-INS	\$371,441.12		\$371,441.12			\$371,441.12	
Total Cash		\$371,441.12		\$371,441.12			\$371,441.12	
Revenue								
INTEREST EARNINGS								
0								
610-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
610-0-120-41111	MISCELLANEOUS REVENUE	\$40,000.00	\$4,392.20	\$60,884.53	152.21%			
610-0-120-41112	HEALTHCARE REBATES	\$200,000.00	\$0.00	\$229,578.30	114.79%			
NoDesc Totals:		\$240,000.00	\$4,392.20	\$290,462.83	121.03%			
OTHER REVENUE Totals:		\$240,000.00	\$4,392.20	\$290,462.83	121.03%			
REIMBURSEMENT								
NoDesc								
610-0-130-41202	REIMBURSEMENTS	\$440,000.00	\$31,951.66	\$421,083.48	95.70%			
610-0-130-41203	EYE CARE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$440,000.00	\$31,951.66	\$421,083.48	95.70%			
REIMBURSEMENT Totals:		\$440,000.00	\$31,951.66	\$421,083.48	95.70%			
TRANSFERS								
NoDesc								
610-0-150-41302	TRANSFERS	\$2,350,000.00	\$201,232.37	\$2,295,781.43	97.69%			
NoDesc Totals:		\$2,350,000.00	\$201,232.37	\$2,295,781.43	97.69%			
TRANSFERS Totals:		\$2,350,000.00	\$201,232.37	\$2,295,781.43	97.69%			
Total Revenue		\$3,030,000.00	\$237,576.23	\$3,007,327.74	99.25%			
Total Cash and Revenue		\$3,401,441.12	\$237,576.23	\$3,378,768.86	99.33%		\$3,378,768.86	99.33%
Expenses								
EMPLOYEE BENEFITS								
FRINGE BENEFITS								
610-7-495-52103	MEDICAL/HOSPITALIZATION	\$2,497,000.00	\$207,135.53	\$2,484,998.83	99.52%	\$0.00	\$12,001.17	99.52%
610-7-495-52105	DENTAL	\$110,000.00	\$11,153.80	\$99,359.68	90.33%	\$0.00	\$10,640.32	90.33%
FRINGE BENEFITS Totals:		\$2,607,000.00	\$218,289.33	\$2,584,358.51	99.13%	\$0.00	\$22,641.49	99.13%
OTHER SERVICES								
610-7-495-53177	PROFESSIONAL FEES	\$631,632.00	\$908.00	\$608,840.95	96.39%	\$2,012.00	\$20,779.05	96.71%
610-7-495-53178	EMPLOYEE BENEFITS EYE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES Totals:		\$631,632.00	\$908.00	\$608,840.95	96.39%	\$2,012.00	\$20,779.05	96.71%
TRANSFERS								
610-7-495-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
610-7-495-56199	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPLOYEE BENEFITS Totals:		\$3,238,632.00	\$219,197.33	\$3,193,199.46	98.60%	\$2,012.00	\$43,420.54	98.66%
Total Expenses		\$3,238,632.00	\$219,197.33	\$3,193,199.46	98.60%	\$2,012.00	\$43,420.54	98.66%
Fund: 610 Total		\$162,809.12	\$18,378.90	\$185,569.40	113.98%	\$2,012.00	\$183,557.40	112.74%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE PENSION FUND							
Cash								
701-0-000-11010	FIRE PENSION FUND	\$10,003.60		\$10,003.60			\$10,003.60	
Total Cash		\$10,003.60		\$10,003.60			\$10,003.60	
Revenue								
PROPERTY TAXES								
0								
701-0-010-40101	REAL ESTATE TAX	\$101,000.00	\$0.00	\$102,359.91	101.35%			
701-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$11,118.84	111.19%			
701-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
701-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$111,000.00	\$0.00	\$113,478.75	102.23%			
PROPERTY TAXES Totals:		\$111,000.00	\$0.00	\$113,478.75	102.23%			
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	(\$32,274.32)	\$0.00	0.00%			
NoDesc Totals:		\$0.00	(\$32,274.32)	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	(\$32,274.32)	\$0.00	0.00%			
TRANSFERS								
NoDesc								
701-0-150-41302	TRANSFER	\$417,763.84	\$75,541.25	\$417,763.84	100.00%			
NoDesc Totals:		\$417,763.84	\$75,541.25	\$417,763.84	100.00%			
TRANSFERS Totals:		\$417,763.84	\$75,541.25	\$417,763.84	100.00%			
Total Revenue		\$528,763.84	\$43,266.93	\$531,242.59	100.47%			
Total Cash and Revenue		\$538,767.44	\$43,266.93	\$541,246.19	100.46%		\$541,246.19	100.46%
Expenses								
FIRE								
FRINGE BENEFITS								
701-1-021-52106	FIRE PENSION	\$529,420.00	\$43,266.93	\$529,419.53	100.00%	\$0.00	\$0.47	100.00%
FRINGE BENEFITS Totals:		\$529,420.00	\$43,266.93	\$529,419.53	100.00%	\$0.00	\$0.47	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER SERVICES								
701-1-021-53118	COUNTY SERVICES FEES	\$1,827.00	\$0.00	\$1,826.66	99.98%	\$0.00	\$0.34	99.98%
OTHER SERVICES Totals:		\$1,827.00	\$0.00	\$1,826.66	99.98%	\$0.00	\$0.34	99.98%
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:		\$531,247.00	\$43,266.93	\$531,246.19	100.00%	\$0.00	\$0.81	100.00%
Total Expenses		\$531,247.00	\$43,266.93	\$531,246.19	100.00%	\$0.00	\$0.81	100.00%
Fund: 701 Total		\$7,520.44	\$0.00	\$10,000.00	132.97%	\$0.00	\$10,000.00	132.97%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	POLICE PENSION FUND							
Cash								
702-0-000-11010	POLICE PENSION FUND	\$10,003.60		\$10,003.60			\$10,003.60	
Total Cash		\$10,003.60		\$10,003.60			\$10,003.60	
Revenue								
PROPERTY TAXES								
0								
702-0-010-40101	REAL ESTATE TAX	\$101,000.00	\$0.00	\$102,359.90	101.35%			
702-0-010-40102	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40103	REAL ESTATE TAX ROLLBACK	\$10,000.00	\$0.00	\$11,118.84	111.19%			
702-0-010-40104	PERSONAL PROPERTY TAX REI	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40105	HB 66 CAT TAX	\$0.00	\$0.00	\$0.00	0.00%			
702-0-010-40107	PUB UTIL PROP TAX REIMB	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$111,000.00	\$0.00	\$113,478.74	102.23%			
PROPERTY TAXES Totals:		\$111,000.00	\$0.00	\$113,478.74	102.23%			
OTHER REVENUE								
NoDesc								
702-0-120-41199	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT								
NoDesc								
702-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
702-0-150-41302	TRANSFER	\$450,000.00	\$42,957.67	\$426,630.80	94.81%			
NoDesc Totals:		\$450,000.00	\$42,957.67	\$426,630.80	94.81%			
TRANSFERS Totals:		\$450,000.00	\$42,957.67	\$426,630.80	94.81%			
Total Revenue		\$561,000.00	\$42,957.67	\$540,109.54	96.28%			
Total Cash and Revenue		\$571,003.60	\$42,957.67	\$550,113.14	96.34%		\$550,113.14	96.34%

Expenses

POLICE								
FRINGE BENEFITS								
702-1-011-52105	POLICE PENSION	\$538,287.00	\$42,957.67	\$538,286.45	100.00%	\$0.00	\$0.55	100.00%
FRINGE BENEFITS Totals:		\$538,287.00	\$42,957.67	\$538,286.45	100.00%	\$0.00	\$0.55	100.00%
OTHER SERVICES								

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-1-011-53118	COUNTY SERVICE FEES	\$1,827.00	\$0.00	\$1,826.69	99.98%	\$0.00	\$0.31	99.98%
OTHER SERVICES Totals:		\$1,827.00	\$0.00	\$1,826.69	99.98%	\$0.00	\$0.31	99.98%
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:		\$540,114.00	\$42,957.67	\$540,113.14	100.00%	\$0.00	\$0.86	100.00%
Total Expenses		\$540,114.00	\$42,957.67	\$540,113.14	100.00%	\$0.00	\$0.86	100.00%
Fund: 702 Total		\$30,889.60	\$0.00	\$10,000.00	32.37%	\$0.00	\$10,000.00	32.37%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	CEMETERY ENDOWMENT FUND							
Cash								
704-0-000-11010	CEMETERY ENDOWMENT FUND	\$818,115.29		\$818,115.29			\$818,115.29	
Total Cash		\$818,115.29		\$818,115.29			\$818,115.29	
Revenue								
INTEREST EARNINGS								
0								
704-0-090-40801	INTEREST ON INVESTMENTS	\$8,000.00	\$2,021.79	\$12,350.11	154.38%			
0 Totals:		\$8,000.00	\$2,021.79	\$12,350.11	154.38%			
INTEREST EARNINGS Totals:		\$8,000.00	\$2,021.79	\$12,350.11	154.38%			
OTHER REVENUE								
NoDesc								
704-0-120-41112	FOUNDATIONS / ENDOWMENTS	\$9,000.00	\$753.50	\$8,866.00	98.51%			
NoDesc Totals:		\$9,000.00	\$753.50	\$8,866.00	98.51%			
OTHER REVENUE Totals:		\$9,000.00	\$753.50	\$8,866.00	98.51%			
REIMBURSEMENT								
NoDesc								
704-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS								
NoDesc								
704-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$17,000.00	\$2,775.29	\$21,216.11	124.80%			
Total Cash and Revenue		\$835,115.29	\$2,775.29	\$839,331.40	100.50%		\$839,331.40	100.50%
Expenses								
CEMETERY								
REIMBURSEMENTS								
704-2-301-56199	REIMBURSEMENTS OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CEMETERY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 704 Total		\$835,115.29	\$2,775.29	\$839,331.40	100.50%	\$0.00	\$839,331.40	100.50%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	AUDITOR TRANSFER FUND							
Cash								
705-0-000-11010	AUDITOR TRANSFER FUND	\$372,637.68		\$372,637.68			\$372,637.68	
Total Cash		\$372,637.68		\$372,637.68			\$372,637.68	
Revenue								
INTERGOVERNMENTAL GRANTS								
0								
705-0-060-40501	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL GRANTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE								
0								
705-0-070-40607	RENTS AND ROYALTIES	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FEES LICENSES PERMITS								
0								
705-0-080-40731	BANK FORECLOSURE REGISTRA	\$95,000.00	\$9,000.00	\$72,000.00	75.79%			
0 Totals:		\$95,000.00	\$9,000.00	\$72,000.00	75.79%			
FEES LICENSES PERMITS Totals:		\$95,000.00	\$9,000.00	\$72,000.00	75.79%			
INTEREST EARNINGS								
0								
705-0-090-40801	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
0 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST EARNINGS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS								
NoDesc								
705-0-110-41007	INDIGENT DRIVER ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%			
705-0-110-41008	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FINES AND FORFEITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OTHER REVENUE								
NoDesc								
705-0-120-41118	EXTENSION FEES	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41122	UNCLAIMED MONEY - CITY	\$0.00	\$0.00	\$28,528.45	0.00%			
705-0-120-41123	UNCLAIMED MONEY - COURT	\$500.00	\$0.00	\$741.53	148.31%			
705-0-120-41124	FIRE LOSS	\$30,000.00	\$0.00	\$40,570.08	135.23%			
705-0-120-41125	ARSON K-9	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41126	CEMETERY CHAPEL DONATION	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41127	POLICE K-9	\$0.00	\$0.00	\$19,880.00	0.00%			
705-0-120-41128	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705-0-120-41131	L E TRUST	\$0.00	\$0.00	\$0.00	0.00%			
705-0-120-41132	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$30,500.00	\$0.00	\$90,720.06	297.44%			
OTHER REVENUE Totals:		\$30,500.00	\$0.00	\$90,720.06	297.44%			
REIMBURSEMENT								
NoDesc								
705-0-130-41202	REIMBURSEMENT OTHER	\$0.00	\$0.00	\$74.01	0.00%			
705-0-130-41210	REIMBURSEMENT TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$74.01	0.00%			
REIMBURSEMENT Totals:		\$0.00	\$0.00	\$74.01	0.00%			
TRANSFERS								
NoDesc								
705-0-150-41302	TRANSFER	\$0.00	\$0.00	\$0.00	0.00%			
705-0-150-41306	TRANSFER TAXI	\$0.00	\$0.00	\$0.00	0.00%			
NoDesc Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$125,500.00	\$9,000.00	\$162,794.07	129.72%			
Total Cash and Revenue		\$498,137.68	\$9,000.00	\$535,431.75	107.49%		\$535,431.75	107.49%

Expenses

TAXI								
OTHER SERVICES								
705-6-153-53133	INCIDENTALS	\$20,000.00	\$0.00	\$12,540.72	62.70%	\$0.00	\$7,459.28	62.70%
705-6-153-53145	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-6-153-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$20,000.00	\$0.00	\$12,540.72	62.70%	\$0.00	\$7,459.28	62.70%
TRANSFERS								
705-6-153-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
705-6-153-56199	REIMBURSEMENTS / OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAXI Totals:		\$20,000.00	\$0.00	\$12,540.72	62.70%	\$0.00	\$7,459.28	62.70%
ADD TITLE								
REIMBURSEMENTS								
705-6-193-56198	REFUNDS-UNCLAIMED MONEY	\$15.00	\$0.00	\$13.28	88.53%	\$0.00	\$1.72	88.53%
REIMBURSEMENTS Totals:		\$15.00	\$0.00	\$13.28	88.53%	\$0.00	\$1.72	88.53%
ADD TITLE Totals:		\$15.00	\$0.00	\$13.28	88.53%	\$0.00	\$1.72	88.53%
AUDITOR								
OTHER SERVICES								
705-7-151-53190	TAXI SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53196	LAW ENFORCEMENT TRUST FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-53198	ENFORCEMENT AND EDUCATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705-7-151-53199	INDIGENT DRIVER ALCOHOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
705-7-151-54101	CAPITAL ITEMS / EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-54103	LAND AND LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
705-7-151-55199	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS								
705-7-151-56196	FORECLOSED PROPERTY MAINT	\$15,000.00	\$450.00	\$750.00	5.00%	\$0.00	\$14,250.00	5.00%
705-7-151-56197	REFUND - FIRE LOSS	\$150,000.00	\$0.00	\$24,736.75	16.49%	\$0.00	\$125,263.25	16.49%
705-7-151-56198	REFUNDS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
705-7-151-56199	REIMBURSEMENTS / OPERATING	\$211,985.00	\$17,750.00	\$91,602.09	43.21%	\$0.00	\$120,382.91	43.21%
705-7-151-56200	REIMBURSEMENTS / CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
REIMBURSEMENTS Totals:		\$376,985.00	\$18,200.00	\$117,088.84	31.06%	\$0.00	\$259,896.16	31.06%
AUDITOR Totals:		\$376,985.00	\$18,200.00	\$117,088.84	31.06%	\$0.00	\$259,896.16	31.06%
Total Expenses		\$397,000.00	\$18,200.00	\$129,642.84	32.66%	\$0.00	\$267,357.16	32.66%
Fund: 705 Total		\$101,137.68	(\$9,200.00)	\$405,788.91	401.22%	\$0.00	\$405,788.91	401.22%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
710	CARNATION CABLE CHANNEL FUND							
Cash								
710-0-000-11010	CARNATION CABLE CHANNEL FU	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
OTHER REVENUE								
0								
710-0-120-40731	CABLE FRANCHISE FEE - 2%	\$87,577.94	\$20,236.11	\$87,577.94	100.00%			
0 Totals:		\$87,577.94	\$20,236.11	\$87,577.94	100.00%			
OTHER REVENUE Totals:		\$87,577.94	\$20,236.11	\$87,577.94	100.00%			
Total Revenue		\$87,577.94	\$20,236.11	\$87,577.94	100.00%			
Total Cash and Revenue		\$87,577.94	\$20,236.11	\$87,577.94	100.00%		\$87,577.94	100.00%
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	\$87,577.94	\$20,236.11	\$87,577.94	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$87,577.94	\$20,236.11	\$87,577.94	100.00%	\$0.00	\$0.00	100.00%
CLEARING DEPT Totals:		\$87,577.94	\$20,236.11	\$87,577.94	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$87,577.94	\$20,236.11	\$87,577.94	100.00%	\$0.00	\$0.00	100.00%
Fund: 710 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 12/31/2022

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